

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		7,311.74	7,084.38	7,054.30
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	30-Jun-22	17.6983	17.9963	17.9665
	52 Week High	18.2570	18.6028	18.5572
	52 Week Low	17.4000	17.7162	17.7371
RETURNS	3 Months	-2.86%	-3.02%	-2.95%
	6 Months	-2.46%	-2.69%	-2.71%
	1 Year	1.62%	1.46%	1.16%
	2 Years	5.52%	5.94%	5.67%
	3 Years	7.34%	7.20%	7.14%
	5 Years	7.57%	7.36%	7.32%
	7 Years	8.96%	8.69%	8.59%
	Since Inception	8.40%	8.66%	8.63%
PORTFOLIO	Top 5 Holdings	Sbi Overnight Fund - Direct Plan, 7.10% Gs 2029, 6.22% Gsec 2035, 6.67% Gs 2035, 6.10% Gsec 2031	6.67% Gs 2050, 6.64% Gsec 2035, 7.57 Gsec 2033, 6.68% Gsec 2031, 6.22% Gs2035	7.57% GSEC 2033, 6.10% GSEC 2031, 7.16% GSEC 2050, 6.67% GSEC 2050, 6.22% GSEC 2035
	Weightage of top 5 Holdings,%	13.17	12.28	17.15
	Top 3 Sectors	Government Securities, State Development Loans, Monetary Intermediation Of Commercial Banks, Saving Banks. Postal	Govt Securities, Finance, Banks	Monetary Intermediation Of Commercial Banks, Saving Banks. Postal, Other Credit Granting, Activities Of Specialized Institutions Granting Credit For House

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	-3.22%
6 month	-2.75%
1 year	0.97%
2 years	6.27%
3 years	7.37%
5 years	7.39%