

### Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
<b>Assets (Rs in crore )</b>		7,835.47	7,636.82	7,559.84
<b>Scheme Inception Date</b>		4-Jun-2015	4-Jun-2015	4-Jun-2015
<b>NAV</b>	<b>30-Aug-22</b>	18.4120	18.8050	18.7165
	<b>52 Week High</b>	18.4120	18.8050	18.7196
	<b>52 Week Low</b>	17.5032	17.7648	17.7371
<b>RETURNS</b>	<b>3 Months</b>	3.68%	4.10%	3.86%
	<b>6 Months</b>	1.58%	1.86%	1.62%
	<b>1 Year</b>	3.32%	3.68%	2.99%
	<b>2 Years</b>	6.91%	7.49%	7.08%
	<b>3 Years</b>	8.10%	8.30%	8.08%
	<b>5 Years</b>	8.06%	7.96%	7.79%
	<b>7 Years</b>	9.22%	9.05%	9.00%
	<b>Since Inception</b>	8.79%	9.11%	9.04%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.10% Gs 2029, Sbi Overnight Fund - Direct Plan, 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
	<b>Weightage of top 5 Holdings,%</b>	13.53	11.65	16.36
	<b>Top 3 Sectors</b>	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 Savings Bank And Discount Houses, Other Credit Granting, Activities Of Specialized Institutions Granting Credit For House Purchases

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.13%
6 month	1.88%
1 year	3.72%
2 years	7.60%
3 years	8.50%
5 years	8.08%