

### Atal Pension Yojana

Particulars		SBI PF	LIC PF	UTIRSL
<b>Assets (Rs in crore )</b>		10,418.88	10,291.63	9,941.82
<b>Scheme Inception Date</b>		4-Jun-2015	4-Jun-2015	4-Jun-2015
<b>NAV</b>	<b>28-Sep-23</b>	19.9426	20.3974	20.2997
	<b>52 Week High</b>	20.0765	20.5298	20.4324
	<b>52 Week Low</b>	18.2045	18.5698	18.5180
<b>RETURNS</b>	<b>3 Months</b>	1.37%	1.41%	1.31%
	<b>6 Months</b>	5.26%	5.34%	5.23%
	<b>1 Year</b>	9.12%	9.34%	9.17%
	<b>2 Years</b>	5.11%	5.30%	5.00%
	<b>3 Years</b>	7.28%	7.73%	7.45%
	<b>5 Years</b>	9.49%	9.62%	9.36%
	<b>7 Years</b>	8.19%	8.05%	7.96%
	<b>Since Inception</b>	8.65%	8.94%	8.88%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.25% Gsec 2063; 7.30% Gsec 2053; 6.67% Gs 2035; 6.22% Gsec 2035; 7.18% Goi 2037	7.41% Gs 2036; 7.54% Gsec 2036; 6.67% Gs 2050; 6.64% Gsec 2035; 7.38% Gs 2027	7.41% Gsec 2036; 7.54% Gsec 2036; 7.57% Gsec 2033; 6.10% Gsec 2031; 7.16% Gsec 2050
	<b>Weightage of top 5 Holdings,%</b>	16.82	10.55	16.10
	<b>Top 3 Sectors</b>	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks, Saving Banks.;	Govt Securities; Banks; Finance	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks, Saving Banks.;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	1.49%
6 month	5.64%
1 year	9.30%
2 years	5.26%
3 years	7.69%
5 years	9.71%
7 years	8.12%