

### Atal Pension Yojana

Particulars		SBI PF	LIC PF	UTIRSL
<b>Assets (Rs in crore )</b>		10,550.66	10,432.65	10,060.95
<b>Scheme Inception Date</b>		4-Jun-2015	4-Jun-2015	4-Jun-2015
<b>NAV</b>	<b>31-Oct-23</b>	19.8595	20.3167	20.2200
	<b>52 Week High</b>	20.0765	20.5298	20.4324
	<b>52 Week Low</b>	18.4354	18.8298	18.7374
<b>RETURNS</b>	<b>3 Months</b>	0.08%	0.15%	0.14%
	<b>6 Months</b>	2.89%	2.94%	2.87%
	<b>1 Year</b>	7.68%	7.84%	7.82%
	<b>2 Years</b>	4.91%	5.11%	4.89%
	<b>3 Years</b>	6.33%	6.81%	6.51%
	<b>5 Years</b>	9.20%	9.36%	9.09%
	<b>7 Years</b>	7.99%	7.89%	7.79%
	<b>Since Inception</b>	8.50%	8.79%	8.73%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.25% Gsec 2063; 7.30% Gsec 2053; 6.22% Gsec 2035; 6.67% Gsec 2035; 6.64% Gsec 2035	7.41% Gs 2036 7.54% Gsec 2036 7.30% Gs 2053 6.67% Gs 2050 6.64% Gsec 2035	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>	16.23	10.81	15.77
	<b>Top 3 Sectors</b>	Government Securities; Monetary Intermediation Of Commercial Banks, Saving Banks.; State Development Loans	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	0.21%
6 month	3.03%
1 year	7.97%
2 years	5.12%
3 years	6.71%
5 years	9.40%
7 years	7.94%