

### Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		11,815.11	11,725.98	11,240.54
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	29-Feb-24	21.0894	21.6018	21.4800
	52 Week High	21.1048	21.6200	21.4957
	52 Week Low	18.7538	19.1749	19.1037
RETURNS	3 Months	4.64%	4.68%	4.65%
	6 Months	5.99%	6.19%	6.08%
	1 Year	12.49%	12.73%	12.47%
	2 Years	7.87%	8.17%	7.99%
	3 Years	7.88%	8.18%	7.80%
	5 Years	9.57%	9.78%	9.46%
	7 Years	8.80%	8.78%	8.66%
	Since Inception	8.91%	9.21%	9.14%
PORTFOLIO	Top 5 Holdings	7.25% Gsec 2063; 7.30% Gsec 2053; 6.22% Gsec 2035; 6.67% Gs 2035; 6.64% Gs 2035	7.30% Gs 2053; 7.25% Gs 2063; 7.41% Gs 2036; 7.54% Gsec 2036; 6.67% Gs 2050	7.30% Gsec 2053; 7.41% Gsec 2036; 7.54% Gsec 2036; 7.57% Gsec 2033; 6.10% Gsec 2031
	Weightage of Top 5 Holdings%	15.43	13.69	15.98
	Top 3 Sectors	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	4.83%
6 month	6.38%
1 year	13.17%
2 years	8.25%
3 years	8.15%
5 years	9.89%
7 years	8.83%