

Atal Pension Yojana

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crore)		12,277.70	12,206.57	11,673.37
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	30-Apr-24	21.2882	21.8171	21.6997
	52 Week High	21.3127	21.8366	21.7285
	52 Week Low	19.3052	19.7529	19.6601
RETURNS	3 Months	2.44%	2.47%	2.61%
	6 Months	7.19%	7.39%	7.32%
	1 Year	10.29%	10.54%	10.39%
	2 Years	8.62%	8.98%	8.83%
	3 Years	7.47%	7.69%	7.37%
	5 Years	9.20%	9.40%	9.13%
	7 Years	8.67%	8.66%	8.53%
	Since Inception	8.85%	9.15%	9.08%
PORTFOLIO	Top 5 Holdings	7.25% G-Sec 2063; 7.30% G-Sec 2053; 6.22% G-Sec 2035; 6.67% G-Sec 2035; 6.64% G-Sec 2035;	7.30% G-Sec 2053; 7.25% G-Sec 2063; 7.41% G-Sec 2036; 7.54% G-Sec 2036; 7.18% G-Sec 2037;	7.30% G-Sec 2053; 7.41% G-Sec 2036; 7.54% G-Sec 2036; 7.57% G-Sec 2033; 6.10% G-Sec 2031;
	Weightage of Top 5 Holdings%	15.05	15.16	15.81
	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	2.55%
6 month	7.72%
1 year	11.01%
2 years	9.02%
3 years	7.68%
5 years	9.56%
7 years	8.72%