

### Atal Pension Yojana

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crore)		12,618.14	12,554.91	11,988.50
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-May-24	21.5889	22.1305	22.0047
	52 Week High	21.6458	22.1904	22.0665
	52 Week Low	19.6007	20.0361	19.9630
RETURNS	3 Months	2.37%	2.45%	2.44%
	6 Months	7.12%	7.24%	7.21%
	1 Year	10.15%	10.41%	10.16%
	2 Years	10.26%	10.68%	10.50%
	3 Years	7.45%	7.67%	7.39%
	5 Years	8.86%	9.01%	8.81%
	7 Years	8.62%	8.62%	8.52%
	Since Inception	8.93%	9.23%	9.16%
PORTFOLIO	Top 5 Holdings	7.30% G-Sec 2053; 7.25% G-Sec 2063; 6.22% G-Sec 2035; 7.34% GOI 2064; 6.67% G-Sec 2035;	7.30% G-Sec 2053; 7.25% G-Sec 2063; 7.41% G-Sec 2036; 7.54% 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%	17.08	14.99	15.60
	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	2.44%
6 month	7.39%
1 year	10.63%
2 years	10.89%
3 years	7.66%
5 years	9.14%
7 years	8.67%