

Atal Pension Yojana

Particulars		SBI PF	LIC PF	UTI PF
Assets (Rs in crore)		15,584.23	15,651.67	14,986.81
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	30-Apr-25	23.6253	24.3291	24.2381
	52 Week High	23.6624	24.3485	24.2551
	52 Week Low	21.2916	21.8171	21.7033
RETURNS	3 Months	3.74%	3.85%	3.93%
	6 Months	4.68%	4.98%	5.03%
	1 Year	10.98%	11.51%	11.70%
	2 Years	10.63%	11.03%	11.04%
	3 Years	9.40%	9.82%	9.78%
	5 Years	9.09%	9.56%	9.36%
	7 Years	9.50%	9.62%	9.45%
	Since Inception	9.06%	9.38%	9.34%
PORTFOLIO	Top 5 Holdings	7.23% GOI 2039; 7.30% GSEC 2053; 7.25% GSEC 2063; 7.09% GOI 2054; SBI OVERNIGHT FUND - DIRECT PLAN;	7.30% GS 2053; 7.25% GS 2063; 7.34% GS 2064; UTI LIQUID FUND DIRECT PLAN GROWTH; 7.41% GS 2036;	7.30% GSEC 2053; 7.54% GSEC 2036; 7.41% GSEC 2036; 7.57% GSEC 2033; 7.34% GSEC 2064;
	Weightage of Top 5 Holdings%	17.04	15.26	13.17
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks;	Government Securities; Monetary Intermediation Of Banks; Other Credit Granting;	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	3.82%
6 month	4.87%
1 year	11.36%
2 years	11.14%
3 years	9.80%
5 years	9.68%
7 years	9.75%