

### Atal Pension Yojana

Particulars		SBI PF	LIC PF	UTI PF
Assets (Rs in crore)		15,932.80	16,002.85	15,326.36
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	30-May-25	23.9034	24.6092	24.5176
	52 Week High	23.9412	24.6551	24.5559
	52 Week Low	21.4489	22.0200	21.8620
RETURNS	3 Months	6.17%	6.09%	6.08%
	6 Months	5.43%	5.79%	5.84%
	1 Year	10.72%	11.20%	11.42%
	2 Years	10.43%	10.80%	10.79%
	3 Years	10.41%	10.85%	10.81%
	5 Years	8.86%	9.32%	9.16%
	7 Years	9.72%	9.86%	9.69%
	Since Inception	9.11%	9.43%	9.39%
PORTFOLIO	Top 5 Holdings	7.23% GOI 2039; 7.30% G-sec 2053; 7.25% G-sec 2063; 7.09% GOI 2054 6.79% G-sec 2034	7.30% GS 2053; 7.25% GS 2063; 7.34% GS 2064; 7.41% GS 2036; 7.18% GS 2037;	7.30% Gsec 2053; 7.54% Gsec 2036; 7.41% Gsec 2036; 7.57% Gsec 2033; 7.23% Gsec 2039;
	Weightage of Top 5 Holdings%	16.15	14.66	12.91
	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 Loan; Monetary Intermediation Of Commercial Banks;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	6.04%
6 month	5.71%
1 year	11.29%
2 years	10.91%
3 years	10.90%
5 years	9.51%
7 years	9.93%