

### Atal Pension Yojana

Particulars		SBI PF	LIC PF	UTI PF
Assets (Rs in crore)		16,064.94	16,117.32	15,461.04
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	30-Jun-25	23.8614	24.5302	24.4686
	52 Week High	23.9412	24.6551	24.5559
	52 Week Low	21.9551	22.5097	22.3917
RETURNS	3 Months	3.06%	2.96%	3.16%
	6 Months	4.98%	5.26%	5.41%
	1 Year	8.75%	9.05%	9.35%
	2 Years	10.13%	10.44%	10.50%
	3 Years	10.47%	10.88%	10.84%
	5 Years	8.46%	8.88%	8.75%
	7 Years	9.64%	9.81%	9.62%
	10 Years	9.41%	9.34%	9.26%
	Since Inception	9.01%	9.31%	9.28%
PORTFOLIO	Top 5 Holdings	7.23% Goi 2039; 7.30% Gsec 2053; 7.25% Gsec 2063; 6.67% Gs 2035; 6.64% Gs 2035;	7.30% Gs 2053; 7.25% Gs 2063; 7.34% Gs 2064; 7.41% Gs 2036; 7.18% Gs 2037;	7.30% G Sec 2053; 7.54% Gsec 2036; 7.41% Gsec 2036; 7.57% Gsec 2033; 6.10% Gsec 2031;
	Weightage of Top 5 Holdings%	15.49	14.16	12.57
	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	3.06%
6 month	5.22%
1 year	9.20%
2 years	10.59%
3 years	11.04%
5 years	9.11%
7 years	9.89%