

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIPF
Assets (Rs in crore)		16,213.35	16,276.68	15,627.99
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-Jul-25	23.8485	24.5246	24.4645
	52 Week High	23.9744	24.6551	24.5843
	52 Week Low	22.1613	22.7161	22.6039
RETURNS	3 Months	0.94%	0.80%	0.93%
	6 Months	4.72%	4.68%	4.90%
	1 Year	7.26%	7.61%	7.90%
	2 Years	9.63%	9.95%	10.07%
	3 Years	9.63%	9.98%	10.01%
	5 Years	8.01%	8.37%	8.27%
	7 Years	9.40%	9.54%	9.35%
	10 Years	9.21%	9.18%	9.09%
	Since Inception	8.93%	9.23%	9.20%
PORTFOLIO	Top 5 Holdings	7.23% GOI 2039; 7.30% Gsec 2053; 7.15% Madhya Pradesh 2043; 7.25% Gsec 2063; 6.67% Gs 2035;	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; 6.10% Gsec 2031;
	Weightage of Top 5 Holdings%	16.11	14.02	12.42
	Top 3 Sectors	Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks;	Government Securities ; Monetary Intermediation of Banks	Government Securities; State Development Loans; Monetary Intermediation of Commercial Banks;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	0.98%
6 month	4.83%
1 year	7.68%
2 years	10.15%
3 years	10.16%
5 years	8.52%
7 years	9.64%