

Atal Pension Yojana

Particulars		SBI PF	LIC PF	UTI PF
Assets (Rs in crore)		16,910.97	16,984.64	16,346.21
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-Oct-25	24.1255	24.7967	24.7379
	52 Week High	24.1898	24.8877	24.8241
	52 Week Low	22.4899	23.0911	22.9928
RETURNS	3 Months	1.16%	1.11%	1.12%
	6 Months	2.12%	1.92%	2.06%
	1 Year	6.90%	6.99%	7.20%
	2 Years	10.22%	10.48%	10.61%
	3 Years	9.36%	9.59%	9.67%
	5 Years	7.87%	8.26%	8.13%
	7 Years	9.49%	9.68%	9.52%
	10 Years	9.02%	8.94%	8.94%
	Since Inception	8.82%	9.11%	9.08%
PORTFOLIO	Top 5 Holdings	7.23% GOI 2039 7.30% G Sec 19-06-2053, 7.15% Madhya Pradesh SGS 2043 7.27% Himachal Pradesh SGS 2035 7.25% G Sec 2063	7.30% Gs 2053 7.25% Gs 2063 7.34% Gs 2064 7.41% Gs 2036 7.18% Gs 2037	7.54% Gsec 2036 7.30% Gsec 2053 7.41% Gsec 2036 7.57% Gsec 2033 6.10% Gsec 2031
	Weightage of Top 5 Holdings%	15.70	13.13	11.63
	Top 3 Sectors	Government Securities Monetary Intermediation Of Commercial Banks State Development Loans	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	0.92%
6 month	1.91%
1 year	6.87%
2 years	10.55%
3 years	9.68%
5 years	8.22%
7 years	9.73%