

Atal Pension Yojana

Particulars		SBI PF	LIC PF	UTI PF
Assets (Rs in crore)		16,491.40	16,575.71	15,941.46
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	30-Sep-25	23.7856	24.4735	24.4180
	52 Week High	23.9744	24.6551	24.5843
	52 Week Low	22.4899	23.0911	22.9928
RETURNS	3 Months	-0.32%	-0.23%	-0.21%
	6 Months	2.74%	2.73%	2.94%
	1 Year	4.52%	4.71%	4.97%
	2 Years	9.21%	9.39%	9.54%
	3 Years	9.18%	9.47%	9.51%
	5 Years	8.05%	8.45%	8.33%
	7 Years	9.41%	9.59%	9.44%
	10 Years	8.93%	8.86%	8.88%
	Since Inception	8.75%	9.05%	9.03%
PORTFOLIO	Top 5 Holdings	7.23% Goi 2039 7.30% Gsec 2053 7.15% Madhya Pradesh Sgs 2043 7.27% Himachal Pradesh Sgs 2035 7.25% Gsec 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%	16.10	13.50	11.94
	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	-0.31%
6 month	2.74%
1 year	4.81%
2 years	9.58%
3 years	9.50%
5 years	8.45%
7 years	9.67%