

Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
Assets (Rs in crore)		11,483.24	11,393.07	10,921.98
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-Jan-24	20.7817	21.2922	21.1475
	52 Week High	20.7817	21.2922	21.1475
	52 Week Low	18.7472	19.1632	19.0533
RETURNS	3 Months	4.64%	4.80%	4.59%
	6 Months	4.72%	4.96%	4.73%
	1 Year	10.85%	11.09%	10.79%
	2 Years	7.22%	7.60%	7.36%
	3 Years	6.91%	7.23%	6.84%
	5 Years	9.21%	9.39%	9.10%
	7 Years	8.29%	8.27%	8.15%
	Since Inception	8.81%	9.11%	9.03%
PORTFOLIO	Top 5 Holdings	7.25% Gsec 2063; 7.30% Gsec 2053; 6.22% Gsec 2035; 6.67% Gs 2035; 6.64% Gs 2035	7.30% Gs 2053; 7.41% Gs 2036; 7.54% Gsec 2036; 6.67% Gs 2050; 6.64% Gsec 2035	7.30% Gsec 2053; 7.41% Gsec 2036; 7.54% Gsec 2036; 7.57% Gsec 2033; 6.10% Gsec 2031
	Weightage of Top 5 Holdings%	15.69	12.17	16.32
	Top 3 Sectors	Government Securities; Monetary Intermediation Of Commercial Banks, Saving Banks.; State Development Loans	Govt Securities; Banks; Finance	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks, Saving Banks.;

* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	5.03%
6 month	5.25%
1 year	11.43%
2 years	7.83%
3 years	7.16%
5 years	9.48%
7 years	8.31%