

Atal Pension Yojana

Particulars		SBI PF	LIC PF	UTIRSL
Assets (Rs in crore)		12,101.61	12,027.43	11,518.63
Scheme Inception Date		4-Jun-2015	4-Jun-2015	4-Jun-2015
NAV	31-Mar-24	21.2782	21.8122	21.6987
	52 Week High	21.2782	21.8122	21.6987
	52 Week Low	18.9489	19.3713	19.0988
RETURNS	3 Months	3.42%	3.45%	3.58%
	6 Months	6.43%	6.66%	6.62%
	1 Year	12.31%	12.64%	12.49%
	2 Years	8.07%	8.42%	8.26%
	3 Years	7.74%	7.99%	7.64%
	5 Years	9.13%	9.34%	9.04%
	7 Years	8.69%	8.68%	8.55%
	Since Inception	8.93%	9.23%	9.17%
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; 7.25% Gs 2063; 7.41% Gs 2036; 7.54% Gsec 2036; 6.67% Gs 2050	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%	15.11	14.58	16.22
	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	3.56%
6 month	7.05%
1 year	13.09%
2 years	8.49%
3 years	7.91%
5 years	9.49%
7 years	8.72%