

### Atal Pension Yojana

Particulars		SBIPF	LICPF	UTIRSL
<b>Assets (Rs in crore )</b>		9,865.36	9,719.27	9,441.16
<b>Scheme Inception Date</b>		4-Jun-2015	4-Jun-2015	4-Jun-2015
<b>NAV</b>	<b>30-Jun-23</b>	19.6735	20.1134	20.0381
	<b>52 Week High</b>	19.6735	20.1146	20.0471
	<b>52 Week Low</b>	17.7225	18.0212	17.7371
<b>RETURNS</b>	<b>3 Months</b>	3.84%	3.87%	3.88%
	<b>6 Months</b>	4.98%	4.96%	5.06%
	<b>1 Year</b>	11.16%	11.76%	11.53%
	<b>2 Years</b>	6.29%	6.49%	6.22%
	<b>3 Years</b>	7.37%	7.85%	7.59%
	<b>5 Years</b>	9.45%	9.56%	9.27%
	<b>7 Years</b>	8.95%	8.80%	8.71%
	<b>Since Inception</b>	8.74%	9.04%	8.99%
<b>PORTFOLIO</b>	<b>Top 5 Holdings</b>	7.54% GSEC 2036; 6.67% GS 2035; 6.22% GSEC 2035; 6.19% GSEC 2034; 7.91% UTTAR PRADESH SDL 2037	7.41% Gs 2036, 7.54% Gsec 2036, 6.67% Gs 2050, 6.64% Gsec 2035, 7.38% Gs 2027	7.54% Gsec 2036, 7.57% Gsec 2033, 6.10% Gsec 2031, 7.41% Gsec 2036, 7.16% Gsec 2050
	<b>Weightage of top 5 Holdings,%</b>	12.49	11.08	15.81
	<b>Top 3 Sectors</b>	Government Securities; State Development Loans; Monetary Intermediation Of Commercial Banks, Saving Banks.;	Govt Securities; Banks; Finance	Monetary Intermediation Of Commercial Banks, Saving Banks.;; Manufacture Of Other Petroleum N.E.C;

\* Scheme Returns for more than 01 year are annualised

SCHEME BENCHMARK RETURN	
3 month	4.09%
6 month	4.91%
1 year	11.97%
2 years	6.33%
3 years	8.13%
5 years	9.61%
7 years	8.82%