

NPS Trust A/c - UTI Retirement Solutions Limited Scheme – Atal Pension Yojana

**Fund Size (May 31, 2017) : Rs. 719.09 Cr**

**Date of Inception : June 04, 2015**

**NAV as on May 31, 2017 : Rs. 12.4190**

**Annualised Return since Inception as on May 31, 2017 : 11.49% (CAGR)**

**Component of AuM:**

Asset Class (Break up)	As On May 31, 2017	
	Actual % of Investment	AUM (Rs. in Crore)
I (a) Govt. Securities (b) Other Securities unconditionally guaranteed by Central or any State Govt. (c) GILT Mutual Funds regulated by SEBI	48.05%	345.22
II (a) Debt Securities (b) Term Deposits Receipts (c) Rupee Bonds	35.20%	253.68
III Money market Instruments including money market mutual funds	1.40%	10.03
IV Equity Shares of Companies or Mutual Funds Equity Schemes	13.33%	95.65
V Others	2.02%	14.51
<b>Total</b>	<b>100.00%</b>	<b>719.09</b>

**Credit Quality of Debt Component:**

Rating wise exposure in Bonds / NCDs		
Rating	As on May 31, 2017	
	Total Value	Exposure in %
AAA	250.86	98.89
AA+	2.82	1.11
<b>TOTAL</b>	<b>253.68</b>	<b>100.00</b>

