

DISCONTINUE PENSION FUND (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: January 31, 2026

Asset Mix: Government Securities (60% - 100%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore): 6,890.22

Issuer Name	% to AUM
Corporate Bonds & Government Securities	80.50%
Government Of India	61.41%
Maharashtra State Government	5.25%
Gujrat State Government	1.64%
Tamil Nadu State Government	3.15%
Kerala State Government	0.89%
Karnataka State Government	4.02%
Haryana State Government	0.35%
Andhra Pradesh State Government	0.59%
Uttar Pradesh State Government	1.34%
Punjab state Government	0.15%
Rajasthan State Government	1.70%
Government Securities	80.50%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	19.50%
Cash , Reverse Repo, TREP	19.50%