

DISCONTINUE PENSION FUND (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: March 31, 2025

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

AUM (₹ Crore) : 6,107.41

Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.85%
Government Of India	75.06%
Maharashtra State Government	5.06%
Tamil Nadu State Government	3.14%
Kerala State Government	1.02%
Karnataka State Government	4.52%
Gujrat State Government	1.26%
Andhra Pradesh State Government	0.67%
Uttar Pradesh State Government	1.51%
Rajasthan State Government	1.95%
Madhya Pradesh State Government	1.66%
Government Securities	95.85%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	4.15%
Cash , Reverse Repo, TREP	4.15%