SBI Life
Apne liye. Apno ke liye.

DISCONTINUE PENSION FUND (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: April 30, 2025

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

AUM (₹ Crore) : 6,469.20

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**94.46%**
Government Of India	*73.64%*
Maharashtra State Government	*4.84%*
Tamil Nadu State Government	*2.99%*
Kerala State Government	*0.98%*
Karnataka State Government	*4.58%*
Haryana State Government	*0.38%*
Gujrat State Government	*1.21%*
Andhra Pradesh State Government	*0.64%*
Uttar Pradesh State Government	*1.44%*
Madhya Pradesh State Government	*1.64%*
Punjab state Government	*0.16%*
Rajasthan State Government	*1.95%*
Government Securities	***94.46%***
AAA Rated	***0.00%***
AA/AA+ Rated	***0.00%***

Issuer Name	% to AUM
Money Market, Cash & Others	**5.54%**
Cash , Reverse Repo, TREP	***5.54%***