

DISCONTINUE PENSION FUND (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: June 30, 2025

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

AUM (₹ Crore) : 6,522.54

Issuer Name	% to AUM
Corporate Bonds & Government Securities	94.45%
Government Of India	72.25%
Maharashtra State Government	5.67%
Gujrat State Government	1.99%
Tamil Nadu State Government	2.97%
Kerala State Government	0.97%
Karnataka State Government	4.55%
Haryana State Government	0.38%
Andhra Pradesh State Government	0.64%
Uttar Pradesh State Government	1.43%
Madhya Pradesh State Government	1.62%
Punjab state Government	0.16%
Rajasthan State Government	1.82%
Government Securities	94.45%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	5.55%
Cash , Reverse Repo, TREP	5.55%