

DISCONTINUE PENSION FUND (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: August 31, 2025

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

AUM (₹ Crore) : 6,536.08

Issuer Name	% to AUM
Corporate Bonds & Government Securities	93.40%
Government Of India	71.13%
Maharashtra State Government	5.56%
Gujrat State Government	1.95%
Tamil Nadu State Government	3.33%
Kerala State Government	0.95%
Karnataka State Government	4.48%
Haryana State Government	0.37%
Andhra Pradesh State Government	0.63%
Uttar Pradesh State Government	1.42%
Madhya Pradesh State Government	1.62%
Punjab state Government	0.16%
Rajasthan State Government	1.81%
Government Securities	93.40%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	6.60%
Cash , Reverse Repo, TREP	6.60%