

DISCONTINUE PENSION FUND (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: September 30, 2025

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

AUM (₹ Crore) : 6,592.52

Issuer Name	% to AUM
Corporate Bonds & Government Securities	91.77%
Government Of India	69.95%
Maharashtra State Government	5.52%
Gujrat State Government	1.71%
Tamil Nadu State Government	3.31%
Kerala State Government	0.94%
Karnataka State Government	4.46%
Haryana State Government	0.37%
Andhra Pradesh State Government	0.62%
Uttar Pradesh State Government	1.41%
Punjab state Government	0.15%
Rajasthan State Government	1.79%
Madhya Pradesh State Government	1.52%
Government Securities	91.77%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	8.23%
Cash , Reverse Repo, TREP	8.23%