

DISCONTINUE PENSION FUND (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: November 30, 2025

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

AUM (₹ Crore) : 6,721.79

Issuer Name	% to AUM
Corporate Bonds & Government Securities	89.99%
Government Of India	68.77%
Maharashtra State Government	5.44%
Gujrat State Government	1.69%
Tamil Nadu State Government	3.25%
Kerala State Government	0.93%
Karnataka State Government	4.16%
Haryana State Government	0.37%
Andhra Pradesh State Government	0.61%
Uttar Pradesh State Government	1.38%
Punjab state Government	0.15%
Rajasthan State Government	1.75%
Madhya Pradesh State Government	1.49%
Government Securities	89.99%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	10.01%
Cash , Reverse Repo, TREP	10.01%