

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: January 31, 2022

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

AUM (₹ Crore) : 1,597.76

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	80.79%	Money Market, Cash & Others	19.21%
Government Of India	79.81%		
Maharashtra State Government	0.98%		
Government Securities	80.79%	Cash , Reverse Repo, TREP	19.21%