

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: February 28, 2022

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

AUM (₹ Crore) : 1,658.76

Issuer Name % to AUM

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Corporate Bonds & Government Securities 77.78%

Money Market, Cash & Others 22.22%

Government Of India 76.84%

Maharashtra State Government 0.94%

Government Securities 77.78%

Cash , Reverse Repo, TREP 22.22%