

### Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: March 31, 2022

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

AUM ( ₹ Crore) : 1,669.56

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>91.05%</b>	<b>Money Market, Cash &amp; Others</b>	<b>8.95%</b>
Government Of India	90.12%		
Maharashtra State Government	0.93%		
<b>Government Securities</b>	<b>91.05%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>8.95%</b>