

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

<i>Date of Inception: May 30, 2013</i>		<i>As on: May 31, 2022</i>	
<i>Asset Mix: Government Securities (60% - 100%) & Money Market Instruments (0% - 40%)</i>		<i>AUM (₹ Crore) : 1,870.13</i>	
Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	82.55%	Money Market, Cash & Others	17.45%
Government Of India	81.74%		
Maharashtra State Government	0.81%		
Government Securities	82.55%	Cash , Reverse Repo, TREP	17.45%