

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: July 31, 2022

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

AUM (₹ Crore) : 1,946.82

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	91.96%	Money Market, Cash & Others	8.04%
Government Of India	91.18%		
Maharashtra State Government	0.78%		
Government Securities	91.96%	Cash , Reverse Repo, TREP	8.04%