

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: August 31, 2022

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

AUM (₹ Crore) : 2,035.51

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	88.37%	Money Market, Cash & Others	11.63%
Government Of India	87.62%		
Maharashtra State Government	0.75%		
Government Securities	88.37%	Cash , Reverse Repo, TREP	11.63%