



Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: September 30, 2018

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

AUM : ₹ 267.51 Crore

Issuer Name % to AUM

Corporate Bonds & Government Securities 76.15%

Money Market, Cash & Others 23.85%

Government Of India 76.15%

Cash , Reverse Repo, CBLO 23.85%

Government Securities 76.15%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111