



### Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: November 30, 2018

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

AUM : ₹ 306.37 Crore

**Issuer Name** % to AUM

**Corporate Bonds & Government Securities** 67.82%

**Money Market, Cash & Others** 32.18%

Government Of India 67.82%

**Cash , Reverse Repo, CBLO** 32.18%

**Government Securities** 67.82%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111