



Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: December 31, 2018

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

AUM : ₹ 327.45 Crore

Issuer Name	% to AUM		
Corporate Bonds & Government Securities	71.61%	Money Market, Cash & Others	28.39%
Government Of India	71.61%	Cash , Reverse Repo, CBLO	28.39%
Government Securities	71.61%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111