



Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: October 31, 2019

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

AUM (₹ Crore) : 514.47

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	65.29%	Money Market, Cash & Others	34.71%
Government Of India	65.29%	Cash , Reverse Repo, TREP	34.71%
Government Securities	65.29%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111