



Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: September 30, 2019

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

AUM (₹ Crore) : 486.15

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	68.87%	Money Market, Cash & Others	31.13%
Government Of India	68.87%	Cash , Reverse Repo, TREP	31.13%
Government Securities	68.87%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111