



Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: August 31, 2019

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

AUM : ₹ 475.97 Crore

Issuer Name % to AUM

Corporate Bonds & Government Securities 70.59%

Money Market, Cash & Others 29.41%

Government Of India 70.59%

Government Securities 70.59%

Cash , Reverse Repo, TREP 29.41%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111