



### Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: July 31, 2019

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

AUM : ₹ 469.28 Crore

Issuer Name	% to AUM		
<b>Corporate Bonds &amp; Government Securities</b>	<b>71.51%</b>	<b>Money Market, Cash &amp; Others</b>	<b>28.49%</b>
Government Of India	71.51%		
<b>Government Securities</b>	<b>71.51%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>28.49%</b>

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111