

DISCONTINUE PENSION FUND (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: December 31, 2024

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

AUM (₹ Crore) : 5,521.79

Issuer Name	% to AUM
Corporate Bonds & Government Securities	93.18%
Government Of India	71.55%
Maharashtra State Government	4.93%
Tamil Nadu State Government	3.46%
Kerala State Government	1.12%
Karnataka State Government	4.33%
Gujrat State Government	1.39%
Andhra Pradesh State Government	0.74%
Uttar Pradesh State Government	1.66%
Rajasthan State Government	2.16%
Madhya Pradesh State Government	1.84%
Government Securities	93.18%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	6.82%
Cash , Reverse Repo, TREP	6.82%