



Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013		As on: May 31, 2020	
Asset Mix: Government Securities (60% - 100%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 767.84	
Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	93.32%	Money Market, Cash & Others	6.68%
Government Of India	93.32%		
Government Securities	93.32%	Cash , Reverse Repo, TREP	6.68%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111