



### Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: April 30, 2021

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

AUM ( ₹ Crore) : 1,230.75

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>69.24%</b>
Government Of India	67.94%
Maharashtra State Government	1.30%
<b>Government Securities</b>	<b>69.24%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>30.76%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>30.76%</b>

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111