



Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: August 31, 2021

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

AUM (₹ Crore) : 1,390.35

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	89.60%	Money Market, Cash & Others	10.40%
Government Of India	88.45%		
Maharashtra State Government	1.14%		
Government Securities	89.60%	Cash , Reverse Repo, TREP	10.40%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111