

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: December 31, 2021

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

AUM (₹ Crore): 1,524.22

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	85.56%	Money Market, Cash & Others	14.44%
Government Of India	84.53%		
Maharashtra State Government	1.03%		
Government Securities	85.56%	Cash , Reverse Repo, TREP	14.44%