

<b>Discontinue Pension Fund (ULIF025300513PEDISCOFND111)</b>			
<i>Date of Inception: May 30, 2013</i>		<i>As on: November 30, 2021</i>	
<i>Asset Mix: Government Securities (60% - 100%) &amp; Money Market Instruments (0% - 40%)</i>		<i>AUM ( ₹ Crore) : 1,497.53</i>	
Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>87.58%</b>	<b>Money Market, Cash &amp; Others</b>	<b>12.42%</b>
Government Of India	86.53%		
Maharashtra State Government	1.05%	<b>Cash , Reverse Repo, TREP</b>	<b>12.42%</b>
<b>Government Securities</b>	<b>87.58%</b>		