



Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013		As on: October 31, 2021	
Asset Mix: Government Securities (60% - 100%) & Money Market Instruments (0% - 40%)		AUM (₹ Crore) : 1,446.63	
Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	90.70%	Money Market, Cash & Others	9.30%
Government Of India	89.61%	Cash , Reverse Repo, TREP	9.30%
Maharashtra State Government	1.09%		
Government Securities	90.70%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111