



**Discontinue Pension Fund (ULIF025300513PEDISCOFND111)**

Date of Inception: May 30, 2013

As on: September 30, 2021

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

AUM ( ₹ Crore) : 1,409.34

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>87.97%</b>	<b>Money Market, Cash &amp; Others</b>	<b>12.03%</b>
Government Of India	86.85%		
Maharashtra State Government	1.12%	<b>Cash , Reverse Repo, TREP</b>	<b>12.03%</b>
<b>Government Securities</b>	<b>87.97%</b>		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111