

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: December 31, 2022

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

AUM (₹ Crore): 2,361.37

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	80.66%	Money Market, Cash & Others	19.34%
Government Of India	71.43%	Housing Development Finance Corporation	4.43%
Karnataka State Government	1.08%	Commercial Paper	4.43%
Maharashtra State Government	1.88%	Bank Of Baroda	3.98%
Madhya Pradesh State Government	6.28%	Certificate of Deposit	3.98%
Government Securities	80.66%	Cash , Reverse Repo, TREP	10.93%