

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: November 30, 2022

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

AUM (₹ Crore) : 2,299.67

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	79.13%	Money Market, Cash & Others	20.87%
Government Of India	76.10%	Housing Development Finance Corporation	4.53%
Karnataka State Government	1.10%	L & T Metro Rail (Hyderabad) Limited	3.25%
Maharashtra State Government	1.92%	Commercial Paper	7.77%
Government Securities	79.13%	Bank Of Baroda	4.06%
		Certificate of Deposit	4.06%
		Cash , Reverse Repo, TREP	9.04%