

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: October 31, 2022

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

AUM (₹ Crore) : 2,218.55

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	82.85%	Money Market, Cash & Others	17.16%
Government Of India	81.02%	Housing Development Finance Corporation	3.63%
Karnataka State Government	1.14%	Hindustan Petroleum Corporation Limited	3.99%
Maharashtra State Government	0.68%	Commercial Paper	7.62%
Government Securities	82.85%	Cash , Reverse Repo, TREP	9.54%