

**Discontinue Pension Fund (ULIF025300513PEDISCOFND111)**

Date of Inception: May 30, 2013

As on: September 30, 2022

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

AUM ( ₹ Crore): 2,092.32

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>84.26%</b>	<b>Money Market, Cash &amp; Others</b>	<b>15.74%</b>
Government Of India	82.32%	Housing Development Finance Corporation	3.82%
Karnataka State Government	1.21%	<b>Commercial Paper</b>	<b>3.82%</b>
Maharashtra State Government	0.72%		
<b>Government Securities</b>	<b>84.26%</b>	<b>Cash , Reverse Repo, TREP</b>	<b>11.92%</b>

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111