

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: April 30, 2023

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

AUM (₹ Crore) : 2,957.59

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	77.18%	Money Market, Cash & Others	22.82%
Government Of India	64.47%	Housing Development Finance Corporation	3.62%
Karnataka State Government	0.86%	Commercial Paper	3.62%
Maharashtra State Government	1.50%	Bank Of Baroda	3.25%
Tamil Nadu State Government	1.75%	Certificate of Deposit	3.25%
Madhya Pradesh State Government	5.03%	Cash , Reverse Repo, TREP	15.95%
Rajasthan State Government	3.57%		
Government Securities	77.18%		