

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: August 31, 2023

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

AUM (₹ Crore) : 3,250.46

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	84.31%	Money Market, Cash & Others	15.69%
Government Of India	57.96%	HDFC Bank Ltd.	0.76%
Gujrat State Government	5.39%	Larsen & Toubro Ltd.	1.99%
Karnataka State Government	4.03%	Commercial Paper	2.74%
Maharashtra State Government	4.39%	Bank Of Baroda	3.03%
Tamil Nadu State Government	1.58%	Certificate of Deposit	3.03%
Madhya Pradesh State Government	7.72%	Cash , Reverse Repo, TREP	9.92%
Rajasthan State Government	3.22%		
Government Securities	84.31%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111