

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: December 31, 2023

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

AUM (₹ Crore) : 3,744.08

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	89.42%	Money Market, Cash & Others	10.58%
Andhra Pradesh State Government	1.08%	Sundaram Finance Ltd.	0.38%
Government Of India	61.75%	Commercial Paper	0.38%
Gujrat State Government	4.67%		
Karnataka State Government	3.49%		
Maharashtra State Government	4.61%	Cash , Reverse Repo, TREP	10.20%
Tamil Nadu State Government	1.37%		
Uttar Pradesh State Government	2.70%		
Madhya Pradesh State Government	6.69%		
Rajasthan State Government	3.06%		
Government Securities	89.42%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111