

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: February 28, 2023

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

AUM (₹ Crore) : 2,683.38

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	84.92%	Money Market, Cash & Others	15.07%
Government Of India	74.92%	Housing Development Finance Corporation	3.95%
Karnataka State Government	0.94%	Commercial Paper	3.95%
Maharashtra State Government	1.65%	Bank Of Baroda	3.54%
Tamil Nadu State Government	1.92%	Certificate of Deposit	3.54%
Madhya Pradesh State Government	5.50%	Cash , Reverse Repo, TREP	7.59%
Government Securities	84.92%		