

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: January 31, 2023

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

AUM (₹ Crore): 2,576.57

Issuer Name	% to AUM
Corporate Bonds & Government Securities	79.75%
Government Of India	69.28%
Karnataka State Government	0.98%
Maharashtra State Government	1.72%
Tamil Nadu State Government	2.01%
Madhya Pradesh State Government	5.76%
Government Securities	79.75%

Issuer Name	% to AUM
Money Market, Cash & Others	20.25%
Housing Development Finance Corporation	4.09%
Commercial Paper	4.09%
Bank Of Baroda	3.66%
Certificate of Deposit	3.66%
Cash , Reverse Repo, TREP	12.50%