

**Discontinue Pension Fund (ULIF025300513PEDISCOFND111)**

Date of Inception: May 30, 2013

As on: July 31, 2023

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

AUM ( ₹ Crore) : 3,150.84

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>84.63%</b>
Government Of India	57.43%
Gujrat State Government	5.57%
Karnataka State Government	4.17%
Maharashtra State Government	4.53%
Tamil Nadu State Government	1.64%
Madhya Pradesh State Government	7.97%
Rajasthan State Government	3.33%
<b>Government Securities</b>	<b>84.63%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>15.37%</b>
HDFC Bank Ltd.	3.46%
Larsen & Toubro Ltd.	2.04%
<b>Commercial Paper</b>	<b>5.50%</b>
Bank Of Baroda	3.11%
<b>Certificate of Deposit</b>	<b>3.11%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>6.76%</b>