

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: June 30, 2023

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

AUM (₹ Crore) : 3,059.85

Issuer Name	% to AUM
Corporate Bonds & Government Securities	85.87%
Government Of India	60.81%
Gujrat State Government	5.74%
Karnataka State Government	0.83%
Maharashtra State Government	5.17%
Tamil Nadu State Government	1.69%
Madhya Pradesh State Government	8.21%
Rajasthan State Government	3.44%
Government Securities	85.87%

Issuer Name	% to AUM
Money Market, Cash & Others	14.12%
Housing Development Finance Corporation	3.54%
Commercial Paper	3.54%
Bank Of Baroda	3.18%
Certificate of Deposit	3.18%
Cash , Reverse Repo, TREP	7.40%