

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: March 31, 2023

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

AUM (₹ Crore) : 2,711.37

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	83.92%	Money Market, Cash & Others	16.08%
Government Of India	73.96%	Housing Development Finance Corporation	3.93%
Karnataka State Government	0.93%	Commercial Paper	3.93%
Maharashtra State Government	1.63%	Bank Of Baroda	3.52%
Tamil Nadu State Government	1.91%	Certificate of Deposit	3.52%
Madhya Pradesh State Government	5.47%	Cash , Reverse Repo, TREP	8.63%
Government Securities	83.92%		