

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: May 31, 2023

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

AUM (₹ Crore) : 3,042.38

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	79.78%	Money Market, Cash & Others	20.22%
Government Of India	60.28%	Housing Development Finance Corporation	3.54%
Karnataka State Government	0.83%	Commercial Paper	3.54%
Maharashtra State Government	5.21%	Bank Of Baroda	3.18%
Tamil Nadu State Government	1.71%	Certificate of Deposit	3.18%
Madhya Pradesh State Government	8.28%	Cash , Reverse Repo, TREP	13.50%
Rajasthan State Government	3.47%		
Government Securities	79.78%		