

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: November 30, 2023

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

AUM (₹ Crore) : 3,677.27

Issuer Name	% to AUM
Corporate Bonds & Government Securities	88.40%
Andhra Pradesh State Government	1.09%
Government Of India	60.27%
Gujrat State Government	4.75%
Karnataka State Government	3.54%
Maharashtra State Government	4.69%
Tamil Nadu State Government	1.39%
Uttar Pradesh State Government	2.74%
Madhya Pradesh State Government	6.81%
Rajasthan State Government	3.11%
Government Securities	88.40%

Issuer Name	% to AUM
Money Market, Cash & Others	11.60%
Sundaram Finance Ltd.	0.38%
Commercial Paper	0.38%
Cash , Reverse Repo, TREP	11.22%