

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: October 31, 2023

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

AUM (₹ Crore) : 3,549.09

Issuer Name	% to AUM
Corporate Bonds & Government Securities	88.59%
Andhra Pradesh State Government	1.13%
Government Of India	60.05%
Gujrat State Government	4.92%
Karnataka State Government	3.67%
Maharashtra State Government	4.85%
Tamil Nadu State Government	1.44%
Uttar Pradesh State Government	2.55%
Madhya Pradesh State Government	7.04%
Rajasthan State Government	2.93%
Government Securities	88.59%

Issuer Name	% to AUM
Money Market, Cash & Others	11.41%
HDFC Bank Ltd.	0.70%
Commercial Paper	0.70%
Bank Of Baroda	2.81%
Certificate of Deposit	2.81%
Cash , Reverse Repo, TREP	7.90%