

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: January 31, 2024

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

AUM (₹ Crore) : 4,075.81

| Issuer Name | % to AUM |
|--|---------------|
| Corporate Bonds & Government Securities | 91.15% |
| Andhra Pradesh State Government | 0.99% |
| Government Of India | 64.46% |
| Gujrat State Government | 4.55% |
| Karnataka State Government | 3.21% |
| Maharashtra State Government | 5.24% |
| Tamil Nadu State Government | 1.26% |
| Uttar Pradesh State Government | 2.48% |
| Madhya Pradesh State Government | 6.15% |
| Rajasthan State Government | 2.81% |
| Government Securities | 91.15% |

| Issuer Name | % to AUM |
|--|--------------|
| Money Market, Cash & Others | 8.85% |
| Sundaram Finance Ltd. | 0.35% |
| Commercial Paper | 0.35% |
| Cash , Reverse Repo, TREP | 8.50% |