

Discontinue Pension Fund (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: March 31, 2024

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

AUM (₹ Crore) : 4,170.69

Issuer Name	% to AUM
Corporate Bonds & Government Securities	93.85%
Andhra Pradesh State Government	0.97%
Government Of India	67.06%
Gujrat State Government	4.81%
Karnataka State Government	3.14%
Maharashtra State Government	5.36%
Tamil Nadu State Government	1.43%
Uttar Pradesh State Government	2.19%
Madhya Pradesh State Government	6.02%
Rajasthan State Government	2.87%
Government Securities	93.85%

Issuer Name	% to AUM
Money Market, Cash & Others	6.15%
Sundaram Finance Ltd.	0.35%
Commercial Paper	0.35%
Cash , Reverse Repo, TREP	5.80%