

**GPF070211 GUARANTEED PENSION FUND (ULIF022090211PEGURNTFND111 )**

Date of Inception: February 09, 2011

As on: April 30, 2025

Asset Mix: Equity (0% - 10%) Debt & Money Market Instruments (90% - 100%)

AUM (₹ Crore) : 2.65

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>95.59%</b>
Government Of India	71.73%
Tamil Nadu State Government	23.85%
<b>Government Securities</b>	<b>95.59%</b>
<b>AAA Rated</b>	<b>0.00%</b>
<b>AA/AA+ Rated</b>	<b>0.00%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>4.41%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>4.41%</b>