

**GPF070211 GUARANTEED PENSION FUND (ULIF022090211PEGURNTFND111)**

Date of Inception: February 09, 2011

As on: August 31, 2025

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

AUM (₹ Crore) : 2.63

| Issuer Name  | % to AUM      |
|--|---------------|
| <b>Corporate Bonds &amp; Government Securities</b> | <b>94.36%</b> |
| <i>Government Of India</i>                         | <i>94.36%</i> |
| <b>Government Securities</b>                       | <b>94.36%</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>5.64%</b> |
| <b>Cash , Reverse Repo, TREP</b>       | <b>5.64%</b> |