

GPF070211 GUARANTEED PENSION FUND (ULIF022090211PEGURNTFND111)

Date of Inception: February 09, 2011

As on: June 30, 2025

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

AUM (₹ Crore) : 2.64

Issuer Name	% to AUM
Corporate Bonds & Government Securities	95.32%
Government Of India	95.32%
Government Securities	95.32%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	4.68%
Cash , Reverse Repo, TREP	4.68%