



### GPF070211 Guaranteed Pension Fund (ULIF022090211PEGURNTFND111)

Date of Inception: February 09, 2011

As on: October 31, 2018

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

AUM : ₹ 10.40 Crore

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>95.64%</b>
Government Of India	95.64%
<b>Government Securities</b>	<b>95.64%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>4.36%</b>
<b>Cash , Reverse Repo, CBLO</b>	<b>4.36%</b>

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111