



**GPF070211 Guaranteed Pension Fund (ULIF022090211PEGURNTFND111)**

Date of Inception: February 09, 2011

As on: April 30, 2021

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

AUM ( ₹ Crore) : 6.61

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>91.52%</b>	<b>Money Market, Cash &amp; Others</b>	<b>8.48%</b>
Government Of India	91.52%	Cash , Reverse Repo, TREP	8.48%
<b>Government Securities</b>	<b>91.52%</b>		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111