

**GPF070211 Guaranteed Pension Fund (ULIF022090211PEGURNTFND111)**

Date of Inception: February 09, 2011

As on: August 31, 2021

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

AUM ( ₹ Crore) : 4.38

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>74.40%</b>	<b>Money Market, Cash &amp; Others</b>	<b>25.60%</b>
Government Of India	74.40%	Cash , Reverse Repo, TREP	25.60%
<b>Government Securities</b>	<b>74.40%</b>		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111