

GPF070211 Guaranteed Pension Fund (ULIF022090211PEGURNTFND111)

Date of Inception: February 09, 2011

As on: December 31, 2021

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

AUM (₹ Crore) : 2.56

Issuer Name % to AUM

Issuer Name % to AUM

Corporate Bonds & Government Securities 83.94%

Money Market, Cash & Others 16.06%

Government Of India 83.94%

Government Securities 83.94%

Cash , Reverse Repo, TREP 16.06%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111