



**GPF070211 Guaranteed Pension Fund (ULIF022090211PEGURNTFND111)**

Date of Inception: February 09, 2011

As on: July 31, 2021

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

AUM ( ₹ Crore) : 5.55

| Issuer Name  | % to AUM      | Issuer Name                            | % to AUM     |
|--|---------------|--|--------------|
| <b>Corporate Bonds &amp; Government Securities</b> | <b>97.10%</b> | <b>Money Market, Cash &amp; Others</b> | <b>2.90%</b> |
| Government Of India                                | 97.10%        | Cash , Reverse Repo, TREP              | 2.90%        |
| <b>Government Securities</b>                       | <b>97.10%</b> |  |              |

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111