



GPF070211 Guaranteed Pension Fund (ULIF022090211PEGURNTFND111)

Date of Inception: February 09, 2011

As on: June 30, 2021

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

AUM (₹ Crore): 6.05

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	97.54%	Money Market, Cash & Others	2.46%
Government Of India	97.54%	Cash , Reverse Repo, TREP	2.46%
Government Securities	97.54%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111