

GPF070211 Guaranteed Pension Fund (ULIF022090211PEGURNTFND111)

Date of Inception: February 09, 2011

As on: November 30, 2021

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

AUM (₹ Crore) : 2.94

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	73.64%	Money Market, Cash & Others	26.36%
Government Of India	73.64%	Cash , Reverse Repo, TREP	26.36%
Government Securities	73.64%		