



### GPF070211 Guaranteed Pension Fund (ULIF022090211PEGURNTFND111)

Date of Inception: February 09, 2011

As on: October 31, 2021

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

AUM (₹ Crore): 3.16

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>68.61%</b>	<b>Money Market, Cash &amp; Others</b>	<b>31.39%</b>
Government Of India	68.61%	Cash, Reverse Repo, TREP	31.39%
<b>Government Securities</b>	<b>68.61%</b>		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111