



GPF070211 Guaranteed Pension Fund (ULIF022090211PEGURNTFND111)

Date of Inception: February 09, 2011

As on: September 30, 2021

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

AUM (₹ Crore) : 3.61

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	89.99%	Money Market, Cash & Others	10.01%
Government Of India	89.99%		
Government Securities	89.99%	Cash , Reverse Repo, TREP	10.01%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111