

**GPF070211 Guaranteed Pension Fund (ULIF022090211PEGURNTFND111)**

Date of Inception: February 09, 2011

As on: August 31, 2022

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

AUM ( ₹ Crore) : 2.45

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>85.05%</b>
Government Of India	85.05%
<b>Government Securities</b>	<b>85.05%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>14.95%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>14.95%</b>

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111