

GPF070211 Guaranteed Pension Fund (ULIF022090211PEGURNTFND111)

Date of Inception: February 09, 2011

As on: February 28, 2022

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

AUM (₹ Crore): 2.50

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	86.07%	Money Market, Cash & Others	13.93%
Government Of India	86.07%	Cash , Reverse Repo, TREP	13.93%
Government Securities	86.07%		