

GPF070211 Guaranteed Pension Fund (ULIF022090211PEGURNTFND111)

Date of Inception: February 09, 2011

As on: July 31, 2022

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

AUM (₹ Crore) : 2.45

Issuer Name % to AUM

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Corporate Bonds & Government Securities 85.07%

Money Market, Cash & Others 14.93%

Government Of India 85.07%

Government Securities 85.07%

Cash , Reverse Repo, TREP 14.93%