

**GPF070211 Guaranteed Pension Fund (ULIF022090211PEGURNTFND111)**

Date of Inception: February 09, 2011

As on: June 30, 2022

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

AUM ( ₹ Crore) : 2.43

**Issuer Name** % to AUM

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**Corporate Bonds & Government Securities** 85.62%

**Money Market, Cash & Others** 14.38%

Government Of India 85.62%

**Government Securities** 85.62%

**Cash , Reverse Repo, TREP** 14.38%