

GPF070211 Guaranteed Pension Fund (ULIF022090211PEGURNTFND111)

Date of Inception: February 09, 2011

As on: September 30, 2022

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

AUM (₹ Crore) : 2.44

Issuer Name	% to AUM
Corporate Bonds & Government Securities	84.59%
Government Of India	84.59%
Government Securities	84.59%

Issuer Name	% to AUM
Money Market, Cash & Others	15.41%
Cash , Reverse Repo, TREP	15.41%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111