

**GPF070211 Guaranteed Pension Fund (ULIF022090211PEGURNTFND111)**

Date of Inception: February 09, 2011

As on: August 31, 2024

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

AUM ( ₹ Crore) : 2.50

**Issuer Name** % to AUM

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**Corporate Bonds & Government Securities** 78.57%

**Money Market, Cash & Others** 21.43%

Government Of India 78.57%

**Government Securities** 78.57%

**Cash , Reverse Repo, TREP** 21.43%