

**GPF070211 GUARANTEED PENSION FUND (ULIF022090211PEGURNTFND111)**

Date of Inception: February 09, 2011

As on: November 30, 2024

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

AUM (₹ Crore) : 2.51

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>95.72%</b>
Government Of India	95.72%
Government Securities	95.72%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>4.28%</b>
Cash , Reverse Repo, TREP	4.28%