

DISCONTINUE PENSION FUND (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: February 28, 2026

Asset Mix: Government Securities (60% - 100%) & Money Market Instruments (0% - 40%)

AUM (₹ Crore) : 6,774.53

Issuer Name	% to AUM
Corporate Bonds & Government Securities	83.05%
Government Of India	64.68%
Maharashtra State Government	5.38%
Tamil Nadu State Government	3.59%
Gujrat State Government	1.67%
Kerala State Government	0.92%
Karnataka State Government	4.11%
Haryana State Government	0.36%
Andhra Pradesh State Government	0.60%
Uttar Pradesh State Government	1.37%
Punjab state Government	0.15%
Rajasthan State Government	0.22%
Government Securities	83.05%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	16.95%
Bank Of Baroda	2.83%
Punjab National Bank	0.35%
Certificate of Deposit	3.18%
Cash , Reverse Repo, TREP	13.78%