

DISCONTINUE PENSION FUND (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: March 31, 2026

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

AUM (₹ Crore) : 6,325.00

Issuer Name	% to AUM
Corporate Bonds & Government Securities	92.72%
Government Of India	70.24%
Maharashtra State Government	7.38%
Tamil Nadu State Government	5.37%
Gujrat State Government	1.77%
Kerala State Government	0.96%
Karnataka State Government	4.36%
Haryana State Government	0.38%
Andhra Pradesh State Government	0.64%
Uttar Pradesh State Government	1.46%
Punjab state Government	0.16%
Government Securities	92.72%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	7.28%
Bank Of Baroda	3.79%
Punjab National Bank	1.49%
Certificate of Deposit	5.29%
Cash , Reverse Repo, TREP	1.99%