

**DISCONTINUE PENSION FUND (ULIF025300513PEDISCOFND111)**

Date of Inception: May 30, 2013

As on: April 30, 2026

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

AUM (₹ Crore): 6,507.70

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>90.91%</b>
Government Of India	69.15%
Maharashtra State Government	7.13%
Tamil Nadu State Government	5.20%
Gujrat State Government	1.71%
Kerala State Government	0.94%
Karnataka State Government	4.22%
Haryana State Government	0.37%
Andhra Pradesh State Government	0.62%
Uttar Pradesh State Government	1.41%
Punjab state Government	0.15%
<b>Government Securities</b>	<b>90.91%</b>
<b>AAA Rated</b>	<b>0.00%</b>
<b>AA/AA+ Rated</b>	<b>0.00%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>9.09%</b>
Bank Of Baroda	3.71%
Punjab National Bank	1.46%
<b>Certificate of Deposit</b>	<b>5.17%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>3.93%</b>