

GPF070211 GUARANTEED PENSION FUND (ULIF022090211PEGURNTFND111)

Date of Inception: February 09, 2011

As on: April 30, 2026

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

AUM (₹ Crore) : 1.82

Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.90%
<i>Government Of India</i>	<i>96.90%</i>
<i>Government Securities</i>	<i>96.90%</i>
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	3.10%
<i>Cash , Reverse Repo, TREP</i>	<i>3.10%</i>