

**GPF070211 GUARANTEED PENSION FUND (SFIN - ULIF022090211PEGURNTFND111) as on 31 May 2026**

**INVESTMENT OBJECTIVE:** To maximise the investment return subject to a guaranteed<sup>^</sup> return over a pre specified fixed period (till the last vesting date of all policies invested in the fund). It aims to guarantee a reverse repo related return by investing mostly in fixed income securities (debt instruments, money market instruments and cash)

Assets Mix (In %)	Min	Max	Actual	AUM (In Crs)
Equity	0	10	0.00	0.00
Debt & Money Market	90	100	100.00	1.60
<b>Total</b>			<b>100</b>	<b>1.60</b>

**FUND PERFORMANCE\***

Returns	1 Mth	6 Mths	1 yr	2 yrs	3 yrs	Inception
GPF070211 Guaranteed Pension Fund	-0.03%	1.15%	2.28%	6.33%	6.18%	6.58%
Benchmark	NA	NA	NA	NA	NA	NA

<sup>^</sup>The Guaranteed NAV is applicable only at maturity, and shall be further subject to the Policy being in force till the Maturity Date. Guarantee Charge of 0.35% p.a. would be recovered from the Fund (through cancellation of units) to provide the NAV Guarantee.

Government Securities	% of AUM
6.75% Goi Cg 23-12-2029	90.90%
6.79% GOI CG 07-10-2034	6.15%
<b>Total</b>	<b>97.04%</b>
<b>Money Market</b>	<b>2.96%</b>
<b>Grand Total</b>	<b>100%</b>

**FUND DESCRIPTION**

Fund Manager Name	No of Funds Managed		
	Equity	Debt	Balanced
Mr. Tarang Hora	2	3	1
Launch Date	09-Feb-11		
Benchmark	NA		
Risk Profile	Low		
NAV as on 31-May-26	26.5585		
Modified Duration	3.13		

**DEBT RATING PROFILE**


<sup>i</sup> Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.  
<sup>ii</sup> Equity fund manager, managing equity portion of Equity, Debt and Balanced oriented fund.

<sup>i</sup>) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.  
 ii) Past performance of any of the funds is not indicative of their future performance.