

DISCONTINUE PENSION FUND (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: May 31, 2026

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

AUM (` Crore) : 6,502.21

Issuer Name	% to AUM
Corporate Bonds & Government Securities	88.86%
<i>Government Of India</i>	67.18%
<i>Maharashtra State Government</i>	7.11%
<i>Tamil Nadu State Government</i>	5.18%
<i>Gujrat State Government</i>	1.71%
<i>Kerala State Government</i>	0.93%
<i>Karnataka State Government</i>	4.20%
<i>Haryana State Government</i>	0.37%
<i>Andhra Pradesh State Government</i>	0.62%
<i>Uttar Pradesh State Government</i>	1.40%
<i>Punjab state Government</i>	0.15%
Government Securities	88.86%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	11.14%
<i>Bank Of Baroda</i>	2.58%
<i>Punjab National Bank</i>	1.47%
Certificate of Deposit	4.05%
Cash , Reverse Repo, TREP	7.09%