

DISCONTINUE PENSION FUND (ULIF025300513PEDISCOFND111)			
Date of Inception: May 30, 2013		As on: June 30, 2026	
Asset Mix: Government Securities (60% - 100%) & Money Market Instruments (0% - 40%)		AUM (` Crore) :	6,455.48
Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	88.90%		
Government Of India	66.94%	Money Market, Cash & Others	11.10%
Maharashtra State Government	7.27%		
Tamil Nadu State Government	5.29%	Bank Of Baroda	2.61%
Gujrat State Government	1.73%	Punjab National Bank	1.49%
Kerala State Government	0.96%	Certificate of Deposit	4.10%
Karnataka State Government	4.28%		
Haryana State Government	0.38%		
Andhra Pradesh State Government	0.63%	Cash , Reverse Repo, TREP	7.00%
Uttar Pradesh State Government	1.42%		
Government Securities	88.90%		
AAA Rated	0.00%		
AA/AA+ Rated	0.00%		