

DISCONTINUE PENSION FUND (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: July 31, 2026

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

AUM (` Crore) : 6,316.01

Issuer Name	% to AUM
Corporate Bonds & Government Securities	90.76%
<i>Government Of India</i>	68.35%
<i>Maharashtra State Government</i>	7.41%
<i>Tamil Nadu State Government</i>	5.40%
<i>Gujrat State Government</i>	1.77%
<i>Kerala State Government</i>	0.98%
<i>Karnataka State Government</i>	4.37%
<i>Haryana State Government</i>	0.38%
<i>Andhra Pradesh State Government</i>	0.64%
<i>Uttar Pradesh State Government</i>	1.45%
Government Securities	90.76%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	9.24%
<i>Bank Of Baroda</i>	2.68%
<i>Punjab National Bank</i>	1.53%
Certificate of Deposit	4.21%
Cash , Reverse Repo, TREP	5.03%