

DISCONTINUE PENSION FUND (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: August 31, 2026

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

AUM (` Crore) : 6,203.18

Issuer Name	% to AUM
Corporate Bonds & Government Securities	92.45%
<i>Government Of India</i>	69.57%
<i>Maharashtra State Government</i>	7.51%
<i>Tamil Nadu State Government</i>	5.48%
<i>Gujrat State Government</i>	1.96%
<i>Kerala State Government</i>	0.99%
<i>Karnataka State Government</i>	4.43%
<i>Haryana State Government</i>	0.39%
<i>Andhra Pradesh State Government</i>	0.65%
<i>Uttar Pradesh State Government</i>	1.48%
Government Securities	92.45%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	7.55%
<i>Bank Of Baroda</i>	2.75%
<i>Punjab National Bank</i>	1.57%
Certificate of Deposit	4.31%
Cash , Reverse Repo, TREP	3.24%