

GPF070211 GUARANTEED PENSION FUND (ULIF022090211PEGURNTFND111)

Date of Inception: February 09, 2011

As on: August 31, 2026

Asset Mix: Equity (0% - 10%) Debt & Money Market Instruments (90% - 100%)

AUM (` Crore) : 1.06

Issuer Name	% to AUM
Corporate Bonds & Government Securities	90.08%
Government Of India	90.08%
Government Securities	90.08%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	9.92%
Cash , Reverse Repo, TREP	9.92%