SBI Life
Apne liye. Apno ke liye.

DISCONTINUE PENSION FUND (ULIF025300513PEDISCOFND111)

Date of Inception: May 30, 2013

As on: October 31, 2026

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

AUM (` Crore) : 5,928.90

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**94.01%**
Government Of India	*70.48%*
Maharashtra State Government	*7.71%*
Tamil Nadu State Government	*5.63%*
Gujrat State Government	*2.02%*
Kerala State Government	*1.01%*
Karnataka State Government	*4.56%*
Haryana State Government	*0.40%*
Andhra Pradesh State Government	*0.68%*
Uttar Pradesh State Government	*1.53%*
Government Securities	***94.01%***
AAA Rated	***0.00%***
AA/AA+ Rated	***0.00%***

Issuer Name	% to AUM
Money Market, Cash & Others	**5.99%**
Bank Of Baroda	*1.67%*
Punjab National Bank	*1.66%*
Certificate of Deposit	***3.32%***
Cash , Reverse Repo, TREP	***2.66%***