SBI Life
Apne liye. Apno ke liye.

GPF070211 GUARANTEED PENSION FUND (ULIF022090211PEGURNTFND111)

Date of Inception: February 09, 2011

As on: October 31, 2026

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

AUM (` Crore) : 0.88

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**95.75%**
Government Of India	*95.75%*
Government Securities	***95.75%***
AAA Rated	***0.00%***
AA/AA+ Rated	***0.00%***

Issuer Name	% to AUM
Money Market, Cash & Others	**4.25%**
Cash , Reverse Repo, TREP	***4.25%***