



Traditional Portfolio Disclosure

Traditional Portfolio Disclosure

Asset class wise breakup of Pension, Group & Annuity fund at June 30, 2022

Asset class	Allocation Percentage
Government Securities ¹	71.3%
Corporate Securities ²	23.2%
Money Market & others ³	5.6%
Total	100.0%



¹ Include Government guaranteed securities

² Include equity securities

³ Include Tri-party repo, property and loan against policy

Top 5 holdings in government securities

Top 5 holdings in government securities of Pension, Group & Annuity fund at June 30, 2022

Security	Percentage of AUM
8.30% GOI 2042 (31-Dec-2042)	6.4%
6.76% GOI 2061 (22-Feb-2061)	5.2%
6.99% GOI 2051 (15-Dec-2051)	5.0%
7.63% GOI 2059 (17-Jun-2059)	4.5%
6.80% GOI 2060 (15-Dec-2060)	4.4%

Top 5 holdings in corporate bonds

Top 5 holdings in corporate bonds of Pension, Group & Annuity fund at June 30, 2022

Security	Percentage of AUM
7.48% NHAI 2050 (05-Mar-2050)	2.7%
7.98% NHAI 2049 (23-Dec-2049)	2.5%
6.85% IRFC 2040 (29-Oct-2040)	1.0%
7.70% Bajaj Finance 2027 (07-Jun-2027)	0.9%
7.15% PFC 2036 (22-Jan-2036)	0.8%



Thank you