

DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: January 31, 2025

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

AUM (₹ Crore) : 8,156.59

Issuer Name	% to AUM
Corporate Bonds & Government Securities	98.06%
Government Of India	80.09%
Gujrat State Government	4.11%
Haryana State Government	1.28%
Tamil Nadu State Government	2.00%
Kerala State Government	0.25%
Karnataka State Government	1.62%
Rajasthan State Government	1.51%
Uttar Pradesh State Government	1.18%
Maharashtra State Government	3.61%
Andhra Pradesh State Government	1.25%
Madhya Pradesh State Government	1.18%
Government Securities	98.06%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	1.94%
Cash , Reverse Repo, TREP	1.94%