

DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: February 28, 2025

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

AUM (₹ Crore) : 8,344.59

Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.98%
Government Of India	80.60%
Haryana State Government	1.25%
Gujrat State Government	2.82%
Tamil Nadu State Government	1.96%
Kerala State Government	0.24%
Karnataka State Government	1.58%
Rajasthan State Government	1.47%
Uttar Pradesh State Government	1.15%
Maharashtra State Government	3.52%
Andhra Pradesh State Government	1.22%
Madhya Pradesh State Government	1.15%
Government Securities	96.98%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	3.02%
Cash , Reverse Repo, TREP	3.02%