

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: January 31, 2024

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

AUM (₹ Crore): 7,449.22

Issuer Name	% to AUM	Issuer Name	% to AUM
Government Securities	91.94%	Money Market, Cash & Others	8.06%
Andhra Pradesh State Government	1.36%	Bajaj Finance Limited	0.25%
Government Of India	71.46%	Sundaram Finance Ltd.	0.19%
Gujrat State Government	6.06%	Commercial Paper	0.44%
Karnataka State Government	0.69%		
Maharashtra State Government	4.43%	Cash , Reverse Repo, TREP	7.62%
Tamil Nadu State Government	1.64%		
Uttar Pradesh State Government	0.95%		
Madhya Pradesh State Government	3.26%		
Rajasthan State Government	1.35%		
Haryana State Government	0.75%		
Government Securities	91.94%		