

DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: December 31, 2024

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

AUM (₹ Crore) : 7,674.16

Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.82%
Government Of India	81.84%
Gujrat State Government	3.64%
Haryana State Government	1.35%
Tamil Nadu State Government	1.07%
Kerala State Government	0.26%
Rajasthan State Government	1.60%
Uttar Pradesh State Government	1.25%
Maharashtra State Government	2.56%
Andhra Pradesh State Government	1.33%
Madhya Pradesh State Government	1.25%
Karnataka State Government	0.66%
Government Securities	96.82%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	3.18%
Cash , Reverse Repo, TREP	3.18%