

DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: November 30, 2024

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

AUM (₹ Crore) : 7,741.71

Issuer Name	% to AUM
Corporate Bonds & Government Securities	98.04%
Government Of India	83.05%
Gujrat State Government	3.61%
Haryana State Government	1.34%
Tamil Nadu State Government	1.07%
Kerala State Government	0.26%
Rajasthan State Government	1.59%
Uttar Pradesh State Government	1.24%
Maharashtra State Government	2.53%
Andhra Pradesh State Government	1.32%
Karnataka State Government	0.79%
Madhya Pradesh State Government	1.25%
Government Securities	98.04%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	1.96%
Cash , Reverse Repo, TREP	1.96%