



Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: April 30, 2019

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

AUM : ₹ 3,377.72 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	74.92%	Money Market, Cash & Others	25.08%
Government Of India	74.92%	Cash , Reverse Repo, TREP	25.08%
Government Securities	74.92%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111