



Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: February 28, 2019

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

AUM : ₹ 3,080.47 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	82.43%	Money Market, Cash & Others	17.57%
Government Of India	82.43%	<i>Cash , Reverse Repo, TREP</i>	<i>17.57%</i>
Government Securities	82.43%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111