



Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

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

As on: June 30, 2019

AUM : ₹ 3,681.04 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	93.71%	Money Market, Cash & Others	6.29%
Government Of India	93.71%	Cash , Reverse Repo, TREP	6.29%
Government Securities	93.71%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111