



### Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

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

As on: May 31, 2019

AUM : ₹ 3,547.57 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>67.55%</b>	<b>Money Market, Cash &amp; Others</b>	<b>32.45%</b>
Government Of India	67.55%	<b>Cash , Reverse Repo, TREP</b>	<b>32.45%</b>
<b>Government Securities</b>	<b>67.55%</b>		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111