



Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: November 30, 2019

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

AUM (₹ Crore) : 4,287.09

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	94.58%	Money Market, Cash & Others	5.42%
Government Of India	94.58%	Cash , Reverse Repo, TREP	5.42%
Government Securities	94.58%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111