



### Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: September 30, 2019

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

AUM (₹ Crore) : 4,021.59

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>95.46%</b>	<b>Money Market, Cash &amp; Others</b>	<b>4.54%</b>
Government Of India	95.46%	<b>Cash , Reverse Repo, TREP</b>	<b>4.54%</b>
<b>Government Securities</b>	<b>95.46%</b>		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111