

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: August 31, 2021

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

AUM (₹ Crore) : 6,935.20

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	93.45%	Money Market, Cash & Others	6.55%
Government Of India	86.50%	Cash, Reverse Repo, TREP	6.55%
Gujrat State Government	0.02%		
Karnataka State Government	2.65%		
Maharashtra State Government	2.12%		
Tamil Nadu State Government	2.17%		
Government Securities	93.45%		