

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: February 29, 2024

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

AUM (₹ Crore): 7,510.63

Issuer Name	% to AUM	Issuer Name	% to AUM
Government Securities	93.61%	Money Market, Cash & Others	6.39%
Andhra Pradesh State Government	1.35%	Bajaj Finance Limited	0.25%
Government Of India	72.26%	Sundaram Finance Ltd.	0.19%
Gujrat State Government	6.01%	Commercial Paper	0.44%
Karnataka State Government	0.82%		
Maharashtra State Government	4.43%	Cash , Reverse Repo, TREP	5.95%
Tamil Nadu State Government	1.74%		
Uttar Pradesh State Government	0.95%		
Madhya Pradesh State Government	2.64%		
Rajasthan State Government	2.03%		
Haryana State Government	1.38%		
Government Securities	93.61%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111