

Discontinued Policy Fund (ULIF024110411DISCOFND111)

Date of Inception: April 11, 2011

As on: November 30, 2020

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

AUM (₹ Crore): 6,073.14

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.47%	Money Market, Cash & Others	3.53%
Government Of India	88.39%	Cash , Reverse Repo, TREP	3.53%
Gujrat State Government	0.02%		
Karnataka State Government	3.10%		
Maharashtra State Government	2.48%		
Tamil Nadu State Government	2.48%		
Government Securities	96.47%		