

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: November 30, 2022

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

AUM (₹ Crore) : 6,961.26

Issuer Name	% to AUM
Corporate Bonds & Government Securities	87.61%
Government Of India	81.77%
Gujrat State Government	0.51%
Karnataka State Government	1.08%
Maharashtra State Government	1.97%
Tamil Nadu State Government	2.28%
Government Securities	87.61%

Issuer Name	% to AUM
Money Market, Cash & Others	12.39%
Housing Development Finance Corporation	1.68%
Commercial Paper	1.68%
Bank Of Baroda	0.67%
Certificate of Deposit	0.67%
Cash , Reverse Repo, TREP	10.04%