



Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: December 31, 2018

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

AUM : ₹ 2,952.96 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	78.28%	Money Market, Cash & Others	21.72%
Government Of India	78.28%	Cash , Reverse Repo, CBLO	21.72%
Government Securities	78.28%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111