



Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: November 30, 2018

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

AUM : ₹ 2,908.79 Crore

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	77.33%	Money Market, Cash & Others	22.67%
Government Of India	77.33%	Cash , Reverse Repo, CBLO	22.67%
Government Securities	77.33%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111