



Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: September 30, 2018

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

AUM : ₹ 2,763.58 Crore

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|---------------|
| Corporate Bonds & Government Securities | 80.07% | Money Market, Cash & Others | 19.93% |
| Government Of India | 80.07% | Cash , Reverse Repo, CBLO | 19.93% |
| Government Securities | 80.07% | | |

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111