



Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: April 30, 2020

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

AUM (₹ Crore): 5,158.51

Issuer Name	% to AUM
Corporate Bonds & Government Securities	85.14%
Government Of India	85.14%
Government Securities	85.14%

Issuer Name	% to AUM
Money Market, Cash & Others	14.86%
Cash, Reverse Repo, TREP	14.86%