



Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: January 31, 2020

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

AUM (₹ Crore) : 4,438.73

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.54%	Money Market, Cash & Others	3.46%
Government Of India	96.54%	<i>Cash , Reverse Repo, TREP</i>	3.46%
<i>Government Securities</i>	96.54%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111