



Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: March 31, 2020

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

AUM (₹ Crore) : 4,506.28

Issuer Name	% to AUM
Corporate Bonds & Government Securities	97.72%
Government Of India	97.72%
Government Securities	97.72%

Issuer Name	% to AUM
Money Market, Cash & Others	2.28%
Cash , Reverse Repo, TREP	2.28%

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111