



### Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: May 31, 2020

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

AUM (₹ Crore): 5,366.60

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>96.05%</b>	<b>Money Market, Cash &amp; Others</b>	<b>3.95%</b>
Government Of India	94.03%	<b>Cash , Reverse Repo, TREP</b>	<b>3.95%</b>
Karnataka State Government	2.01%		
<b>Government Securities</b>	<b>96.05%</b>		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111