



Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: October 31, 2020

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

AUM (₹ Crore) : 5,931.85

Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.53%
Government Of India	88.29%
Gujrat State Government	0.02%
Karnataka State Government	3.16%
Maharashtra State Government	2.53%
Tamil Nadu State Government	2.52%
Government Securities	96.53%

Issuer Name	% to AUM
Money Market, Cash & Others	3.47%
Cash , Reverse Repo, TREP	3.47%