

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: January 31, 2021

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

AUM (₹ Crore) : 5,948.03

| Issuer Name | % to AUM | Issuer Name | % to AUM |
|--|---------------|--|--------------|
| Corporate Bonds & Government Securities | 98.24% | Money Market, Cash & Others | 1.76% |
| Government Of India | 90.06% | Cash , Reverse Repo, TREP | 1.76% |
| Gujrat State Government | 0.02% | | |
| Karnataka State Government | 3.13% | | |
| Maharashtra State Government | 2.51% | | |
| Tamil Nadu State Government | 2.52% | | |
| Government Securities | 98.24% | | |