

**Discontinued Policy Fund (ULIF024110411DISCOPOFND111)**

Date of Inception: April 11, 2011

As on: March 31, 2021

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

AUM ( ₹ Crore) : 5,932.08

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>97.81%</b>	<b>Money Market, Cash &amp; Others</b>	<b>2.19%</b>
Government Of India	89.70%	<b>Cash, Reverse Repo, TREP</b>	<b>2.19%</b>
Gujrat State Government	0.02%		
Karnataka State Government	3.11%		
Maharashtra State Government	2.48%		
Tamil Nadu State Government	2.50%		
<b>Government Securities</b>	<b>97.81%</b>		