

### Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: April 30, 2022

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

AUM (₹ Crore): 6,852.61

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>93.89%</b>
Government Of India	87.04%
Gujrat State Government	0.02%
Karnataka State Government	2.60%
Maharashtra State Government	2.07%
Tamil Nadu State Government	2.17%
<b>Government Securities</b>	<b>93.89%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>6.11%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>6.11%</b>