

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: August 31, 2022

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

AUM (₹ Crore) : 6,837.68

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	93.84%	Money Market, Cash & Others	6.16%
Government Of India	87.06%	Cash , Reverse Repo, TREP	6.16%
Gujrat State Government	0.01%		
Karnataka State Government	2.58%		
Maharashtra State Government	2.03%		
Tamil Nadu State Government	2.16%		
Government Securities	93.84%		

CIN : L99999MH2000PLC129113

IRDAI Regn. No. 111