

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: February 28, 2022

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

AUM (₹ Crore): 6,676.78

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.29%	Money Market, Cash & Others	3.71%
Government Of India	89.20%	Cash , Reverse Repo, TREP	3.71%
Gujrat State Government	0.02%		
Karnataka State Government	2.69%		
Maharashtra State Government	2.15%		
Tamil Nadu State Government	2.24%		
Government Securities	96.29%		