

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: July 31, 2022

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

AUM (₹ Crore): 6,862.03

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	96.11%	Money Market, Cash & Others	3.89%
Government Of India	89.35%	Cash , Reverse Repo, TREP	3.89%
Gujrat State Government	0.01%		
Karnataka State Government	2.58%		
Maharashtra State Government	2.02%		
Tamil Nadu State Government	2.15%		
Government Securities	96.11%		