

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: June 30, 2022

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

AUM (₹ Crore): 6,794.56

Issuer Name	% to AUM
Corporate Bonds & Government Securities	94.47%
Government Of India	87.64%
Gujrat State Government	0.02%
Karnataka State Government	2.61%
Maharashtra State Government	2.05%
Tamil Nadu State Government	2.16%
Government Securities	94.47%

Issuer Name	% to AUM
Money Market, Cash & Others	5.53%
Cash , Reverse Repo, TREP	5.53%