

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: March 31, 2022

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

AUM (₹ Crore): 6,502.72

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	98.51%	Money Market, Cash & Others	1.49%
Government Of India	91.25%	Cash , Reverse Repo, TREP	1.49%
Gujrat State Government	0.02%		
Karnataka State Government	2.75%		
Maharashtra State Government	2.20%		
Tamil Nadu State Government	2.29%		
Government Securities	98.51%		