

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: May 31, 2022

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

AUM (₹ Crore): 6,866.84

Issuer Name	% to AUM
Corporate Bonds & Government Securities	93.09%
Government Of India	86.31%
Gujrat State Government	0.01%
Karnataka State Government	2.59%
Maharashtra State Government	2.03%
Tamil Nadu State Government	2.14%
Government Securities	93.09%

Issuer Name	% to AUM
Money Market, Cash & Others	6.91%
Cash , Reverse Repo, TREP	6.91%