

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: April 30, 2023

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

AUM (₹ Crore): 7,377.75

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	83.24%	Money Market, Cash & Others	16.76%
Government Of India	72.49%	Housing Development Finance Corporation	1.64%
Gujrat State Government	0.47%	Commercial Paper	1.64%
Maharashtra State Government	6.36%	Bank Of Baroda	0.65%
Tamil Nadu State Government	2.09%	Certificate of Deposit	0.65%
Madhya Pradesh State Government	1.83%	Cash , Reverse Repo, TREP	14.47%
Government Securities	83.24%		