

**Discontinued Policy Fund (ULIF024110411DISCOPOFND111)**

Date of Inception: April 11, 2011

As on: August 31, 2023

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

AUM (₹ Crore): 7,312.08

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Government Securities</b>	<b>90.08%</b>	<b>Money Market, Cash &amp; Others</b>	<b>9.92%</b>
Government Of India	72.11%	HDFC Bank Ltd.	1.01%
Gujrat State Government	4.92%	Larsen & Toubro Ltd.	2.72%
Karnataka State Government	0.70%	<b>Commercial Paper</b>	<b>3.73%</b>
Maharashtra State Government	5.90%	Bank Of Baroda	0.67%
Tamil Nadu State Government	0.90%	<b>Certificate of Deposit</b>	<b>0.67%</b>
Uttar Pradesh State Government	0.98%	<b>Cash , Reverse Repo, TREP</b>	<b>5.52%</b>
Madhya Pradesh State Government	3.32%		
Rajasthan State Government	0.48%		
Haryana State Government	0.76%		
<b>Government Securities</b>	<b>90.08%</b>		