

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: February 28, 2023

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

AUM (₹ Crore): 7,135.38

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	91.69%	Money Market, Cash & Others	8.31%
Government Of India	80.60%	Housing Development Finance Corporation	1.67%
Gujrat State Government	0.50%	Commercial Paper	1.67%
Maharashtra State Government	6.55%	Bank Of Baroda	0.67%
Tamil Nadu State Government	2.16%	Certificate of Deposit	0.67%
Madhya Pradesh State Government	1.89%	Cash , Reverse Repo, TREP	5.97%
Government Securities	91.69%		