

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: January 31, 2023

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

AUM (₹ Crore) : 7,026.48

Issuer Name	% to AUM
Corporate Bonds & Government Securities	88.67%
Government Of India	78.78%
Gujrat State Government	0.50%
Maharashtra State Government	6.68%
Tamil Nadu State Government	2.19%
Madhya Pradesh State Government	0.51%
Government Securities	88.67%

Issuer Name	% to AUM
Money Market, Cash & Others	11.33%
Housing Development Finance Corporation	1.69%
Commercial Paper	1.69%
Bank Of Baroda	0.67%
Certificate of Deposit	0.67%
Cash , Reverse Repo, TREP	8.97%