

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: June 30, 2023

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

AUM (₹ Crore): 7,395.35

Issuer Name	% to AUM	Issuer Name	% to AUM
Government Securities	90.20%	Money Market, Cash & Others	9.80%
Government Of India	73.41%	Housing Development Finance Corporation	1.65%
Gujrat State Government	4.87%	Commercial Paper	1.65%
Maharashtra State Government	6.33%	Bank Of Baroda	0.66%
Tamil Nadu State Government	2.10%	Certificate of Deposit	0.66%
Uttar Pradesh State Government	0.21%	Cash , Reverse Repo, TREP	7.49%
Madhya Pradesh State Government	3.29%		
Government Securities	90.20%		