

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: May 31, 2023

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

AUM (₹ Crore): 7,491.92

Issuer Name	% to AUM	Issuer Name	% to AUM
Corporate Bonds & Government Securities	79.40%	Money Market, Cash & Others	20.60%
Government Of India	68.80%	Housing Development Finance Corporation	1.62%
Gujrat State Government	0.46%	Commercial Paper	1.62%
Maharashtra State Government	6.27%	Bank Of Baroda	0.65%
Tamil Nadu State Government	2.07%	Certificate of Deposit	0.65%
Madhya Pradesh State Government	1.81%	Cash , Reverse Repo, TREP	18.33%
Government Securities	79.40%		