

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: September 30, 2023

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

AUM (₹ Crore): 7,239.24

Issuer Name	% to AUM	Issuer Name	% to AUM
Government Securities	89.74%	Money Market, Cash & Others	10.26%
Andhra Pradesh State Government	1.40%	HDFC Bank Ltd.	1.02%
Government Of India	70.23%	Commercial Paper	1.02%
Gujrat State Government	4.96%	Bank Of Baroda	0.68%
Karnataka State Government	0.71%	Certificate of Deposit	0.68%
Maharashtra State Government	5.95%	Cash , Reverse Repo, TREP	8.55%
Tamil Nadu State Government	0.91%		
Uttar Pradesh State Government	0.98%		
Madhya Pradesh State Government	3.35%		
Rajasthan State Government	0.49%		
Haryana State Government	0.77%		
Government Securities	89.74%		