

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: April 30, 2024

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

AUM (₹ Crore): 7,720.68

Issuer Name	% to AUM	Issuer Name	% to AUM
Government Securities	93.20%	Money Market, Cash & Others	6.80%
Andhra Pradesh State Government	1.31%	Bajaj Finance Limited	0.25%
Government Of India	73.80%	Sundaram Finance Ltd.	0.19%
Gujrat State Government	5.85%	Commercial Paper	0.43%
Karnataka State Government	0.79%		
Maharashtra State Government	4.30%	Cash , Reverse Repo, TREP	6.37%
Tamil Nadu State Government	1.69%		
Uttar Pradesh State Government	0.92%		
Madhya Pradesh State Government	1.25%		
Rajasthan State Government	1.97%		
Haryana State Government	1.34%		
Government Securities	93.20%		