

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: August 31, 2024

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

AUM (₹ Crore): 7,585.99

Issuer Name	% to AUM	Issuer Name	% to AUM
Government Securities	97.77%	Money Market, Cash & Others	2.23%
Andhra Pradesh State Government	1.34%	Cash , Reverse Repo, TREP	2.23%
Government Of India	84.24%		
Gujrat State Government	3.68%		
Karnataka State Government	0.81%		
Maharashtra State Government	0.55%		
Tamil Nadu State Government	1.42%		
Uttar Pradesh State Government	1.27%		
Madhya Pradesh State Government	1.27%		
Rajasthan State Government	1.82%		
Haryana State Government	1.37%		
Government Securities	97.77%		