

Discontinued Policy Fund (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: July 31, 2024

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

AUM (₹ Crore): 7,501.21

Issuer Name	% to AUM	Issuer Name	% to AUM
Government Securities	98.36%	Money Market, Cash & Others	1.64%
Andhra Pradesh State Government	1.36%	Cash , Reverse Repo, TREP	1.64%
Government Of India	84.12%		
Gujrat State Government	4.11%		
Karnataka State Government	0.82%		
Maharashtra State Government	0.56%		
Tamil Nadu State Government	1.61%		
Uttar Pradesh State Government	1.28%		
Madhya Pradesh State Government	1.29%		
Rajasthan State Government	1.83%		
Haryana State Government	1.39%		
Government Securities	98.36%		