

**Discontinued Policy Fund (ULIF024110411DISCOPOFND111)**

Date of Inception: April 11, 2011

As on: May 31, 2024

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

AUM (₹ Crore): 7,602.01

Issuer Name	% to AUM	Issuer Name	% to AUM
<b>Government Securities</b>	<b>94.48%</b>	<b>Money Market, Cash &amp; Others</b>	<b>5.52%</b>
Andhra Pradesh State Government	1.33%	Bajaj Finance Limited	0.25%
Government Of India	73.35%	Sundaram Finance Ltd.	0.19%
Gujrat State Government	7.34%	<b>Commercial Paper</b>	<b>0.44%</b>
Karnataka State Government	0.80%		
Maharashtra State Government	4.37%	<b>Cash , Reverse Repo, TREP</b>	<b>5.08%</b>
Tamil Nadu State Government	1.72%		
Uttar Pradesh State Government	0.93%		
Madhya Pradesh State Government	1.27%		
Rajasthan State Government	2.00%		
Haryana State Government	1.36%		
<b>Government Securities</b>	<b>94.48%</b>		