

**DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)**

Date of Inception: April 11, 2011

As on: October 31, 2024

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

AUM (₹ Crore) : 7,732.89

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>97.93%</b>
Government Of India	83.48%
Gujrat State Government	3.61%
Haryana State Government	1.35%
Rajasthan State Government	1.59%
Uttar Pradesh State Government	1.24%
Maharashtra State Government	2.54%
Andhra Pradesh State Government	1.32%
Karnataka State Government	0.79%
Madhya Pradesh State Government	1.25%
Tamil Nadu State Government	0.75%
<b>Government Securities</b>	<b>97.93%</b>
<b>AAA Rated</b>	<b>0.00%</b>
<b>AA/AA+ Rated</b>	<b>0.00%</b>

Issuer Name	% to AUM
<b>Money Market, Cash &amp; Others</b>	<b>2.07%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.07%</b>