

DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: September 30, 2024

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

AUM (₹ Crore) : 7,605.17

Issuer Name	% to AUM
Corporate Bonds & Government Securities	97.94%
Government Of India	84.63%
Gujrat State Government	3.68%
Haryana State Government	1.37%
Rajasthan State Government	1.62%
Uttar Pradesh State Government	1.26%
Andhra Pradesh State Government	1.35%
Tamil Nadu State Government	1.42%
Karnataka State Government	0.80%
Maharashtra State Government	0.55%
Madhya Pradesh State Government	1.27%
Government Securities	97.94%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	2.06%
Cash , Reverse Repo, TREP	2.06%