

DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: April 30, 2025

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

AUM (₹ Crore) : 8,825.46

Issuer Name	% to AUM
Corporate Bonds & Government Securities	94.98%
Government Of India	79.54%
Haryana State Government	1.19%
Gujrat State Government	2.71%
Tamil Nadu State Government	1.88%
Kerala State Government	0.23%
Karnataka State Government	1.50%
Rajasthan State Government	1.19%
Uttar Pradesh State Government	1.09%
Maharashtra State Government	3.39%
Andhra Pradesh State Government	1.17%
Madhya Pradesh State Government	1.09%
Government Securities	94.98%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	5.02%
Cash , Reverse Repo, TREP	5.02%