

**DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)**

Date of Inception: April 11, 2011

As on: July 31, 2025

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

AUM (₹ Crore) : 8,888.77

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>94.90%</b>
Government Of India	78.85%
Karnataka State Government	2.86%
Haryana State Government	0.56%
Gujrat State Government	3.29%
Tamil Nadu State Government	1.87%
Kerala State Government	0.23%
Rajasthan State Government	1.18%
Uttar Pradesh State Government	0.46%
Maharashtra State Government	3.37%
Andhra Pradesh State Government	1.17%
Madhya Pradesh State Government	1.07%
<b>Government Securities</b>	<b>94.90%</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>5.10%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>5.10%</b>