

**DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)**

Date of Inception: April 11, 2011

As on: June 30, 2025

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

AUM (₹ Crore) : 8,871.44

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>95.08%</b>
Government Of India	78.98%
Karnataka State Government	2.87%
Haryana State Government	0.56%
Gujrat State Government	3.30%
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	3.38%
Andhra Pradesh State Government	1.17%
Madhya Pradesh State Government	1.08%
<b>Government Securities</b>	<b>95.08%</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>4.92%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>4.92%</b>