

**DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)**

Date of Inception: April 11, 2011

As on: September 30, 2025

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

AUM (₹ Crore) : 9,241.29

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>89.70%</b>
Government Of India	73.58%
Karnataka State Government	2.72%
Haryana State Government	0.53%
Gujrat State Government	3.12%
Tamil Nadu State Government	2.34%
Kerala State Government	0.22%
Rajasthan State Government	1.13%
Uttar Pradesh State Government	0.44%
Maharashtra State Government	3.48%
Andhra Pradesh State Government	1.11%
Madhya Pradesh State Government	1.03%
<b>Government Securities</b>	<b>89.70%</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>10.30%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>10.30%</b>