

DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: October 31, 2025

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

AUM (₹ Crore) : 9,617.69

Issuer Name	% to AUM
Corporate Bonds & Government Securities	87.77%
Government Of India	70.76%
Karnataka State Government	2.62%
Gujrat State Government	3.53%
Haryana State Government	0.51%
Kerala State Government	0.42%
Tamil Nadu State Government	2.51%
Rajasthan State Government	1.09%
Uttar Pradesh State Government	0.92%
Maharashtra State Government	3.35%
Andhra Pradesh State Government	1.07%
Madhya Pradesh State Government	0.99%
Government Securities	87.77%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Money Market, Cash & Others	12.23%
Cash , Reverse Repo, TREP	12.23%