

**DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)**

Date of Inception: April 11, 2011

As on: November 30, 2025

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

AUM (₹ Crore) : 9,760.69

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>88.26%</b>
Government Of India	69.80%
Karnataka State Government	2.85%
Gujrat State Government	3.48%
Haryana State Government	0.51%
Kerala State Government	0.41%
Maharashtra State Government	4.74%
Tamil Nadu State Government	2.48%
Rajasthan State Government	1.07%
Uttar Pradesh State Government	0.91%
Andhra Pradesh State Government	1.05%
Madhya Pradesh State Government	0.97%
<b>AAA Rated</b>	<b>0.00%</b>
<b>AA/AA+ Rated</b>	<b>0.00%</b>

Issuer Name	% to AUM
<b>Government Securities</b>	<b>88.26%</b>
<b>Money Market, Cash &amp; Others</b>	<b>11.74%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>11.74%</b>