

DISCONTINUED POLICY FUND (SFIN - ULIF024110411DISCOPOFND111) as on 31 March 2026

INVESTMENT OBJECTIVE: The objective of the fund is to achieve relatively less volatile investment return mainly through debt instruments and accumulation of income through investment in fixed interest securities and liquid investments.

| Assets Mix (In %) | Min | Max | Actual | AUM (In Crs) |
|-------------------|-----|-----|------------|------------------|
| Govt. Securities | 60 | 100 | 91.57 | 9,205.96 |
| Money Market | 0 | 40 | 8.43 | 847.07 |
| Total | | | 100 | 10,053.03 |

FUND PERFORMANCE*

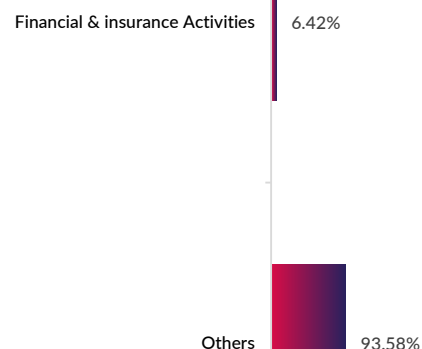
| Returns | 1 Mth | 6 Mths | 1 yr | 2 yrs | 3 yrs | Inception |
|--------------------------|--------|--------|-------|-------|-------|-----------|
| Discontinued Policy Fund | -0.31% | 2.09% | 5.92% | 6.92% | 6.83% | 6.40% |
| Benchmark | NA | NA | NA | NA | NA | NA |

ASSET CATEGORY

| Government Securities | % of AUM |
|-------------------------------------|---------------|
| 0.00% GOI FRB_Gsec 04-10-2028 | 8.63% |
| 7.10% GOI CG 18-04-2029 | 6.57% |
| 7.06% GOI CG 10-04-2028 | 6.54% |
| 7.04% GOI Cg 03-06-2029 | 5.84% |
| 7.37% GOI CG 23-10-2028 | 5.60% |
| 7.26% GOI CG 14-01-2029 | 5.23% |
| 7.38% GOI CG 20-06-2027 | 3.49% |
| 364 D TB 28-01-2027 | 2.85% |
| 6.91% Tamil Nadu Sdl 04-03-2031 Sgs | 2.61% |
| 364 D TB 01-05-2026 | 2.47% |
| Others | 41.72% |
| Total | 91.57% |
| Money Market | 8.43% |
| Grand Total | 100% |

FUND DESCRIPTION

| Fund Manager Name | No of Funds Managed | | |
|---------------------|---------------------|------|----------|
| | Equity | Debt | Balanced |
| Mr. Raghavan Mj | 11 | 10 | 8 |
| Launch Date | 11-Apr-11 | | |
| Benchmark | NA | | |
| Risk Profile | Low | | |
| NAV as on 31-Mar-26 | 25.3376 | | |
| Modified Duration | 1.98 | | |

TOP 10 INDUSTRY SECTOR

DEBT RATING PROFILE


Debt fund manager, managing debt portion of Equity, Debt and Balanced oriented fund.
Equity fund manager, managing equity portion of Equity, Debt and Balanced oriented fund.

*i) Returns less than or equal to one year are absolute returns. Returns greater than a year are in terms of Compound Annual Growth Rate (CAGR) is expressed as a percentage rounded to the nearest 0.1%.
ii) Past performance of any of the funds is not indicative of their future performance.