

DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: February 28, 2026

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

AUM (₹ Crore) : 10,702.94

Issuer Name	% to AUM
Corporate Bonds & Government Securities	81.16%
Government Of India	63.04%
Karnataka State Government	1.79%
Gujrat State Government	4.40%
Haryana State Government	0.46%
Kerala State Government	0.38%
Maharashtra State Government	5.21%
Tamil Nadu State Government	3.28%
Rajasthan State Government	0.97%
Uttar Pradesh State Government	0.68%
Andhra Pradesh State Government	0.96%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Government Securities	81.16%
Money Market, Cash & Others	18.84%
Bank Of Baroda	1.33%
Canara Bank	0.88%
Indian Bank	0.69%
Punjab National Bank	0.66%
Union Bank Of India	0.91%
Certificate of Deposit	4.46%
Cash , Reverse Repo, TREP	14.37%