

**DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111 )**

Date of Inception: April 11, 2011

As on: March 31, 2026

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

AUM ( ` Crore ) : 10,053.03

Issuer Name	% to AUM
<b>Corporate Bonds &amp; Government Securities</b>	<b>91.57%</b>
<i>Government Of India</i>	67.49%
<i>Karnataka State Government</i>	1.89%
<i>Gujrat State Government</i>	4.63%
<i>Haryana State Government</i>	0.49%
<i>Kerala State Government</i>	0.40%
<i>Maharashtra State Government</i>	6.81%
<i>Tamil Nadu State Government</i>	7.11%
<i>Rajasthan State Government</i>	1.03%
<i>Uttar Pradesh State Government</i>	0.72%
<i>Andhra Pradesh State Government</i>	1.01%
<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>91.57%</b>
<b>Money Market, Cash &amp; Others</b>	<b>8.43%</b>
<i>Bank Of Baroda</i>	1.89%
<i>Canara Bank</i>	0.94%
<i>Indian Bank</i>	0.74%
<i>Punjab National Bank</i>	1.88%
<i>Union Bank Of India</i>	0.98%
<b>Certificate of Deposit</b>	<b>6.42%</b>
<b>Cash , Reverse Repo, TREP</b>	<b>2.00%</b>