

DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: April 30, 2026

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

AUM (₹ Crore): 10,509.94

Issuer Name	% to AUM
Corporate Bonds & Government Securities	87.15%
Government Of India	64.22%
Karnataka State Government	1.80%
Gujrat State Government	4.40%
Haryana State Government	0.46%
Kerala State Government	0.38%
Maharashtra State Government	6.48%
Tamil Nadu State Government	6.78%
Rajasthan State Government	0.98%
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	87.15%
Money Market, Cash & Others	12.85%
Bank Of Baroda	1.82%
Canara Bank	0.91%
Indian Bank	0.71%
Punjab National Bank	1.81%
Union Bank Of India	0.94%
Certificate of Deposit	6.18%
Cash , Reverse Repo, TREP	6.67%