

DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: May 31, 2026

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

AUM (` Crore) : 10,597.39

Issuer Name	% to AUM
Corporate Bonds & Government Securities	86.17%
<i>Government Of India</i>	<i>62.59%</i>
<i>Karnataka State Government</i>	<i>1.78%</i>
<i>Gujrat State Government</i>	<i>4.35%</i>
<i>Haryana State Government</i>	<i>0.46%</i>
<i>Kerala State Government</i>	<i>0.37%</i>
<i>Maharashtra State Government</i>	<i>6.40%</i>
<i>Tamil Nadu State Government</i>	<i>7.63%</i>
<i>Rajasthan State Government</i>	<i>0.97%</i>
<i>Uttar Pradesh State Government</i>	<i>0.68%</i>
<i>Andhra Pradesh State Government</i>	<i>0.95%</i>
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Government Securities	86.17%
Money Market, Cash & Others	13.83%
<i>Bank Of Baroda</i>	<i>2.02%</i>
<i>Canara Bank</i>	<i>0.90%</i>
<i>Indian Bank</i>	<i>0.71%</i>
<i>Punjab National Bank</i>	<i>1.80%</i>
<i>Union Bank Of India</i>	<i>0.94%</i>
Certificate of Deposit	6.37%
Cash , Reverse Repo, TREP	7.46%