SBI Life
Apne liye. Apno ke liye.

DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: June 30, 2026

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

AUM (` Crore) : 10,628.67

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**86.38%**
Government Of India	*62.55%*
Karnataka State Government	*1.79%*
Gujrat State Government	*4.39%*
Haryana State Government	*0.46%*
Kerala State Government	*0.38%*
Maharashtra State Government	*6.49%*
Tamil Nadu State Government	*7.72%*
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	***86.38%***
Money Market, Cash & Others	**13.62%**
Bank Of Baroda	*2.03%*
Canara Bank	*0.90%*
Punjab National Bank	*1.81%*
Certificate of Deposit	***4.74%***
Cash , Reverse Repo, TREP	***8.88%***