

DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: July 31, 2026

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

AUM (` Crore) : 10,739.37

Issuer Name	% to AUM
Corporate Bonds & Government Securities	86.02%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
Government Of India	61.84%
Karnataka State Government	1.77%
Gujrat State Government	4.97%
Haryana State Government	0.45%
Kerala State Government	0.37%
Maharashtra State Government	6.40%
Tamil Nadu State Government	7.64%
Rajasthan State Government	0.96%
Uttar Pradesh State Government	0.67%
Andhra Pradesh State Government	0.94%
Government Securities	86.02%

Money Market, Cash & Others 13.98%

Bank Of Baroda	2.02%
Canara Bank	0.90%
Punjab National Bank	1.80%
Certificate of Deposit	4.72%

Cash , Reverse Repo, TREP 9.26%