

DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: August 31, 2026

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

AUM (' Crore) : 10,930.84

Issuer Name	% to AUM
Corporate Bonds & Government Securities	87.69%
AAA Rated	0.00%
AA/AA+ Rated	0.00%

Issuer Name	% to AUM
<i>Government Of India</i>	60.72%
<i>Karnataka State Government</i>	2.18%
<i>Gujrat State Government</i>	7.04%
<i>Haryana State Government</i>	0.45%
<i>Kerala State Government</i>	0.37%
<i>Maharashtra State Government</i>	6.49%
<i>Tamil Nadu State Government</i>	7.47%
<i>Rajasthan State Government</i>	0.94%
<i>Bihar State Government</i>	0.46%
<i>Uttar Pradesh State Government</i>	0.66%
<i>Andhra Pradesh State Government</i>	0.93%
Government Securities	87.69%
Money Market, Cash & Others	12.31%
<i>Bank Of Baroda</i>	2.00%
<i>Canara Bank</i>	0.89%
<i>Punjab National Bank</i>	1.78%
Certificate of Deposit	4.66%
Cash , Reverse Repo, TREP	7.65%