SBI Life
Apne liye. Apno ke liye.

DISCONTINUED POLICY FUND (ULIF024110411DISCOPOFND111)

Date of Inception: April 11, 2011

As on: October 31, 2026

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

AUM (` Crore) : 11,145.41

Issuer Name	% to AUM
Corporate Bonds & Government Securities	**85.61%**
AAA Rated	***0.00%***
AA/AA+ Rated	***0.00%***

Issuer Name	% to AUM
Government Of India	*59.64%*
Karnataka State Government	*2.11%*
Gujrat State Government	*6.76%*
Haryana State Government	*0.43%*
Kerala State Government	*0.35%*
Maharashtra State Government	*6.24%*
Tamil Nadu State Government	*7.19%*
Rajasthan State Government	*0.91%*
Bihar State Government	*0.44%*
Uttar Pradesh State Government	*0.64%*
Andhra Pradesh State Government	*0.90%*
Government Securities	***85.61%***
Money Market, Cash & Others	**14.39%**
Bank Of Baroda	*2.64%*
Canara Bank	*0.88%*
Punjab National Bank	*1.76%*
Certificate of Deposit	***5.28%***
Cash , Reverse Repo, TREP	***9.11%***