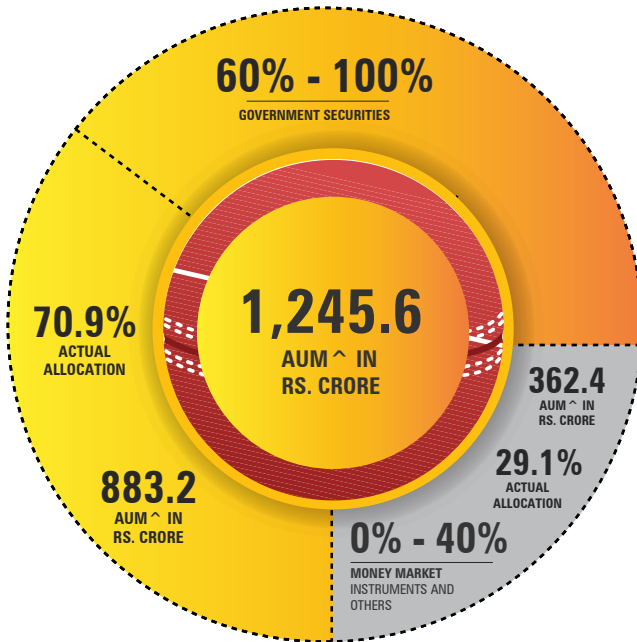


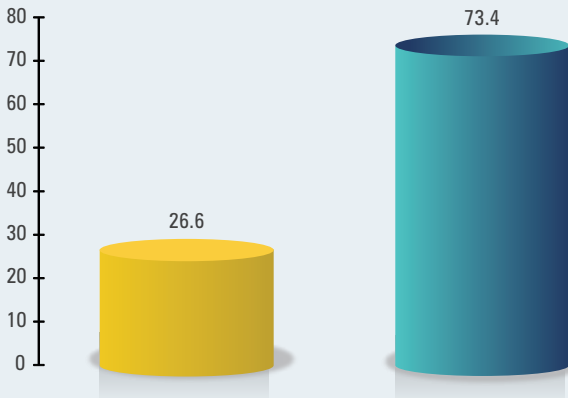
DISCONTINUED POLICY FUND

To generate reasonable returns on funds from discontinued policies determined in accordance with the Regulations.
This fund will primarily invest in portfolio constituted of Government Securities and money market instruments



DATE OF INCEPTION 19th September 2011

TOP 10 INDUSTRY SECTOR EXPOSURE (%)

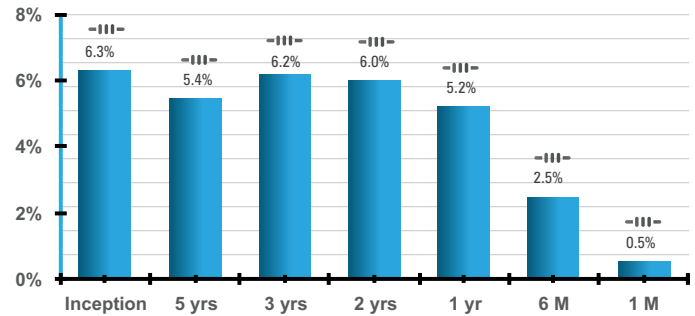


■ Financial And Insurance Activities
■ Others

BENCHMARK: NA

Fund Performance as on 30th June 2026

FUND



Modified Duration of Debt and Money Market: 0.62 years

Past performance is not indicative of future performance

The SFIN for Discontinued Policy Fund is ULIF01319/09/11POLDISCFND136

NAV as on 30th June 2026: Rs. 24.7115

TOP 10 HOLDINGS AS ON 30TH JUNE 2026 (%)

GOVERNMENT SECURITIES	70.9%
364 Days Treasury Bill (MD 25/12/2026)	8.6%
364 Days Treasury Bill (MD 08/04/2027)	5.8%
364 Days Treasury Bill (MD 28/01/2027)	5.4%
364 Days Treasury Bill (MD 12/11/2026)	5.1%
364 Days Treasury Bill (MD 29/04/2027)	4.6%
7.33% Govt. of India (MD 30/10/2026)	4.0%
364 Days Treasury Bill (MD 17/12/2026)	3.9%
364 Days Treasury Bill (MD 20/05/2027)	3.8%
364 Days Treasury Bill (MD 22/04/2027)	3.4%
364 Days Treasury Bill (MD 07/01/2027)	2.3%
Others	23.9%
MONEY MARKET INSTRUMENTS & OTHERS	29.1%
Total	100.0%

CREDIT RATING PROFILE

100.00%
AAA & Equivalent*

0.00%
AA & Equivalent*

0.00%
A & Below A

*Includes Gsec, SDL, Tbill, Triparty Repo, Commercial Paper, Certificate of Deposit and Reverse Repo

MATURITY PROFILE

95.10%
Up to 1 year

4.90%
More than 1 year
and upto 7 years

0.00%
Above 7 years

Fund Manager
RUHI PABARI

Number of Funds Managed | Equity- 0 | Debt- 6 | Hybrid- 8