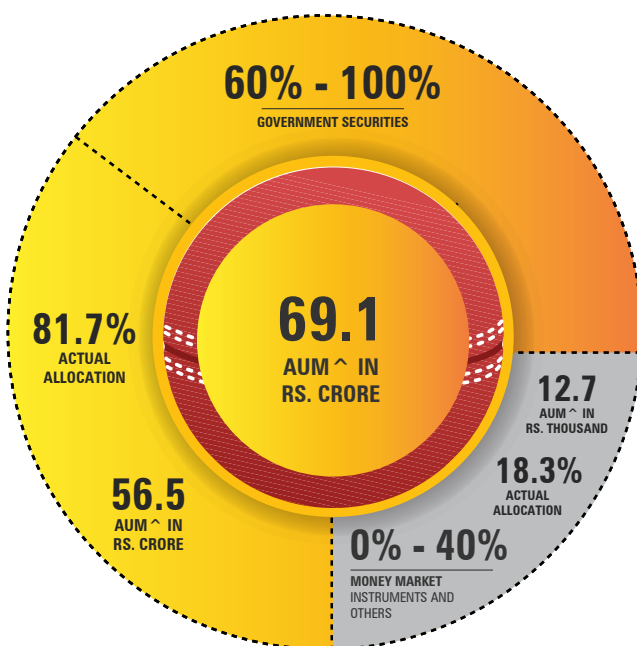


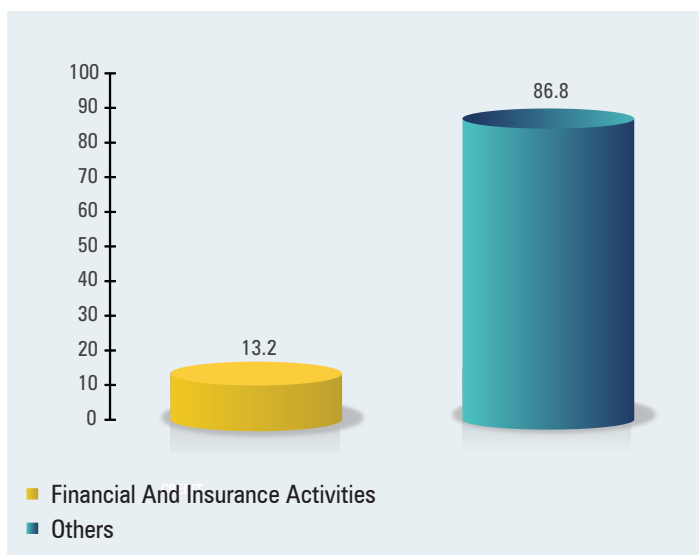
PENSION DISCONTINUED POLICY FUND

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 08th December 2017

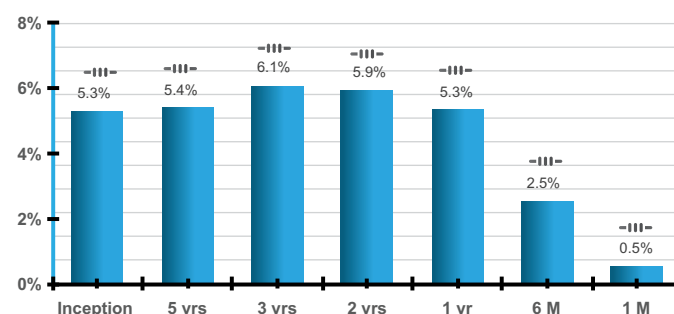
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



BENCHMARK: NA

Fund Performance as on 30th June 2026

FUND



Modified Duration of Debt and Money Market: 0.56 years
Past performance is not indicative of future performance
The SFIN for Pension Discontinued Policy Fund is
ULIF01705/11/15PENSDISFND136

NAV as on 30th June 2026: Rs. 15.5349

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

GOVERNMENT SECURITIES	81.7%
7.15% Madhya Pradesh State Dev. Loan (MD 13/10/2026)	14.5%
364 Days Treasury Bill (MD 15/01/2027)	12.6%
364 Days Treasury Bill (MD 22/04/2027)	8.3%
8.25% Gujarat State Dev. Loan (MD 25/04/2028)	7.4%
364 Days Treasury Bill (MD 12/11/2026)	7.1%
364 Days Treasury Bill (MD 07/01/2027)	7.0%
364 Days Treasury Bill (MD 29/04/2027)	6.9%
364 Days Treasury Bill (MD 04/02/2027)	5.6%
364 Days Treasury Bill (MD 28/01/2027)	4.2%
7.15% Maharashtra State Dev. Loan (MD 13/10/2026)	3.6%
Others	4.3%
MONEY MARKET INSTRUMENTS & OTHERS	18.3%
Total	100.0%

CREDIT RATING PROFILE	100.00% AAA & Equivalent*	0.00% AA & Equivalent*	0.00% A & Below A
MATURITY PROFILE	92.54% Up to 1 year	7.46% More than 1 year and upto 7 years	0.00% Above 7 years

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

Fund Manager
RUHI PABARI

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