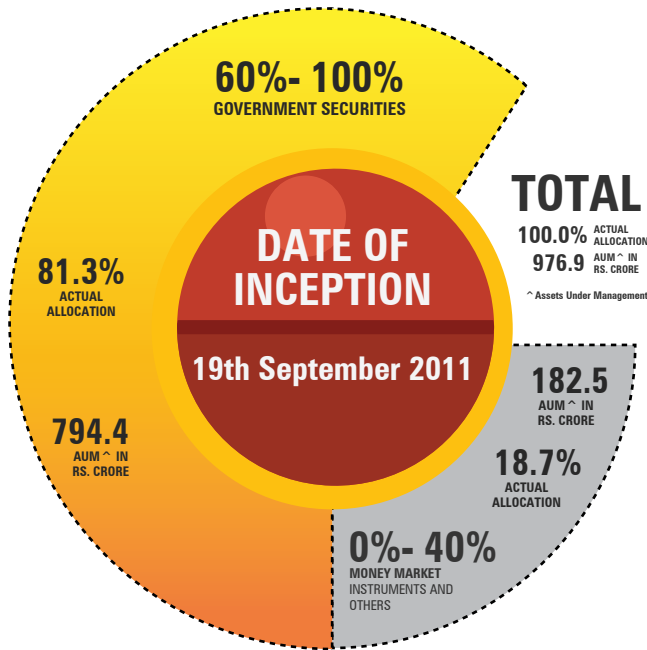
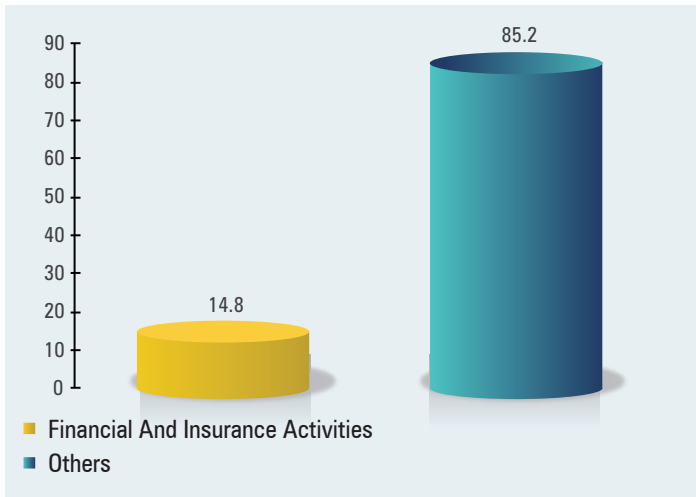


DISCONTINUED POLICY FUND

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

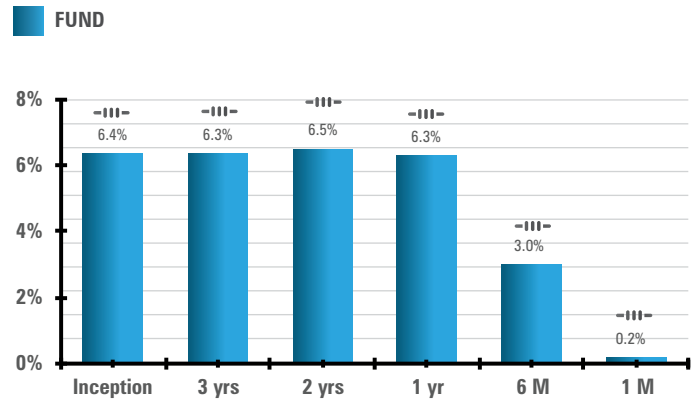


TOP 10 INDUSTRY SECTOR EXPOSURE (%)



BENCHMARK: NA

Fund Performance as on 29th August 2025



Modified Duration of Debt and Money Market: 0.82 years

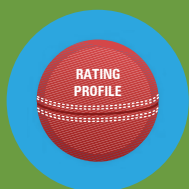
Past performance is not indicative of future performance

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

NAV as on 29th August 2025: Rs. 23.6395

TOP 10 HOLDINGS AS ON 29TH AUGUST 2025 (%)

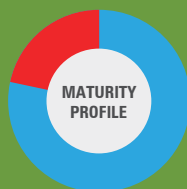
GOVERNMENT SECURITIES 81.3%	
364 Days Treasury Bill (MD 16/04/2026)	9.9%
182 Days Treasury Bill (MD 25/12/2025)	8.0%
364 Days Treasury Bill (MD 30/10/2025)	5.6%
7.33% Govt. of India (MD 30/10/2026)	5.2%
6.90% Tamilnadu State Dev. Loan (MD 16/10/2025)	5.1%
364 Days Treasury Bill (MD 04/06/2026)	4.9%
364 Days Treasury Bill (MD 02/04/2026)	4.5%
364 Days Treasury Bill (MD 23/04/2026)	3.9%
364 Days Treasury Bill (MD 06/11/2025)	3.2%
7.61% Maharastra State Dev. Loan (MD 11/05/2029)	3.1%
Others	27.8%
MONEY MARKET INSTRUMENTS & OTHERS 18.7%	
Total	100.0%



100.00%
AAA & Equivalent*

0.00%
AA & Equivalent

0.00%
A & Below A



78.39%
Up to 1 year

21.61%
More than 1 year and upto 7 years

0.00%
Above 7 years

CHIRAG HIRKANE

Number of Funds Managed | Equity- 0 | Debt- 5 | Hybrid- 6

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

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