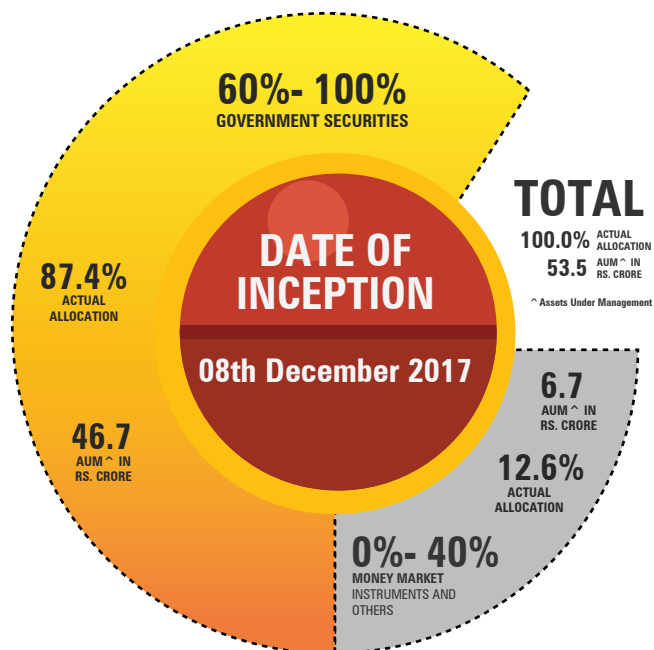


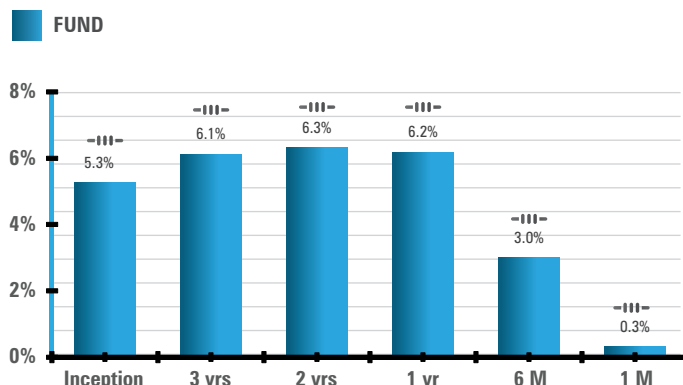
PENSION DISCONTINUED POLICY FUND

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



BENCHMARK: NA

Fund Performance as on 29th August 2025



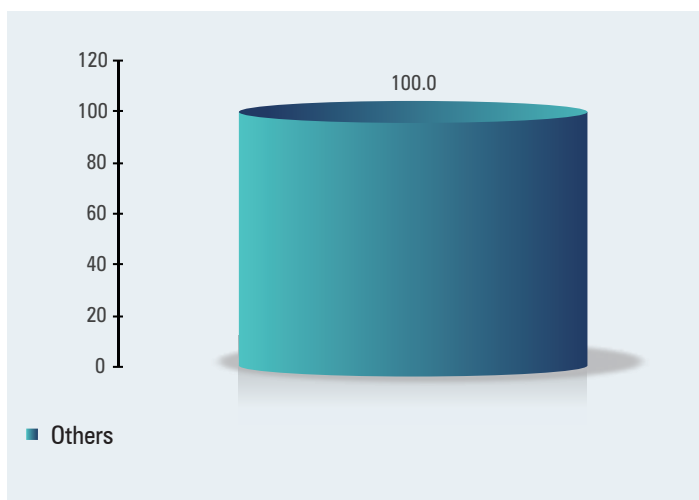
Modified Duration of Debt and Money Market: 0.56 years
Past performance is not indicative of future performance
The SFIN for Pension Discontinued Policy Fund is
ULIF01705/11/15PENSDISFND136

NAV as on 29th August 2025: Rs. 14.8663

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

GOVERNMENT SECURITIES		87.4%
364 Days Treasury Bill (MD 23/04/2026)		18.0%
364 Days Treasury Bill (MD 15/01/2026)		16.5%
8.25% Gujarat State Dev. Loan (MD 25/04/2028)		9.7%
364 Days Treasury Bill (MD 16/10/2025)		9.3%
364 Days Treasury Bill (MD 08/01/2026)		9.1%
364 Days Treasury Bill (MD 02/04/2026)		9.0%
364 Days Treasury Bill (MD 06/11/2025)		5.5%
364 Days Treasury Bill (MD 01/01/2026)		4.6%
6.97% Govt. of India (MD 06/09/2026)		3.8%
182 Days Treasury Bill (MD 22/01/2026)		1.8%
MONEY MARKET INSTRUMENTS & OTHERS		12.6%
Total		100.0%

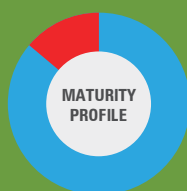
TOP 10 INDUSTRY SECTOR EXPOSURE (%)



100.00%
AAA & Equivalent*

0.00%
AA & Equivalent

0.00%
A & Below A



86.45%
Up to 1 year

13.55%
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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