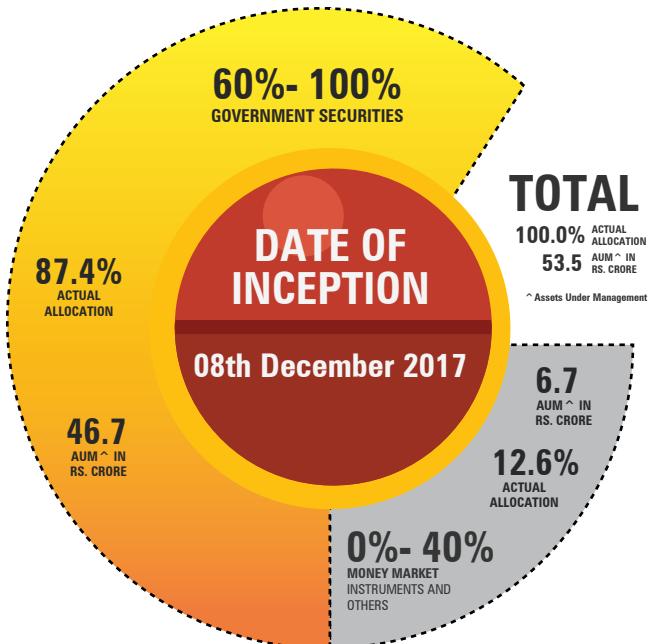


PENSION DISCONTINUED POLICY FUND

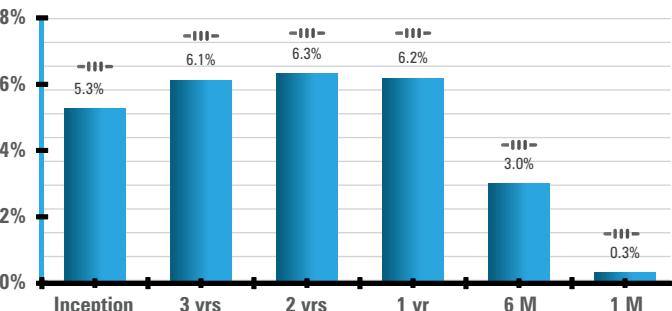
To generate reasonable returns on funds from discontinued policies determined in accordance with the Regulations. This fund will primarily invest in portfolio constituted of Government Securities and money market instruments



BENCHMARK: NA

Fund Performance as on 29th August 2025

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

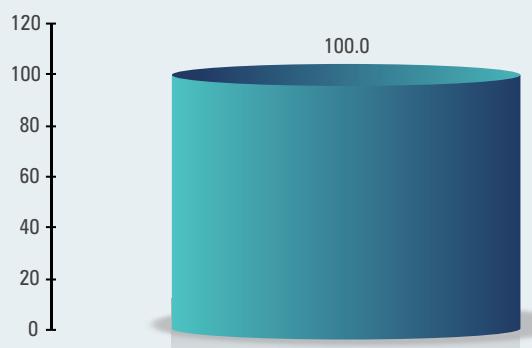
ULIF01705/11/15PENSDISFND136

NAV as on 29th August 2025: Rs. 14.8663

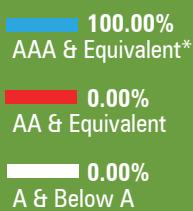
TOP 10 HOLDINGS AS ON 29TH AUGUST 2025 (%)

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 (%)



■ Others



CHIRAG HIRKANE

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

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