

INVESTMENT'Z INSIGHT

Monthly Investment Update May 2025

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Fund Performance Summary

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return				CAGR Return							Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year			
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALOC116	594.0	0.73%	7.99%	0.62%	8.71%	12.37%	11.80%	10.23%	14.53%	9.45%	9.11%	9.96%	1-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALOC2116	295.2	0.70%	7.91%	0.50%	8.33%	12.24%	11.71%	10.21%	14.28%	9.77%	9.40%	10.70%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	36.3	0.60%	7.85%	0.13%	7.31%	11.45%	11.44%	10.02%	14.27%	9.54%	9.24%	10.00%	27-Jan-08	
Asset Allocation Fund	Asset Allocation Pension Fund II	ULIF09917/04/25ASSPENFDII116	0.004	-	-	-	-	-	-	-	-	-	-	-0.04%	19-May-25	
	CRISIL Balanced Fund – Aggressive Index			1.52%	9.24%	3.27%	9.74%	13.05%	12.39%	10.39%	15.89%	11.49%	10.50%			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	21.0	0.34%	1.05%	2.13%	4.39%	4.40%	4.05%	3.29%	2.84%	3.16%	3.70%	5.04%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	34.3	0.49%	1.51%	3.07%	6.31%	6.33%	5.96%	5.19%	4.85%	5.16%	5.72%	7.01%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	5.4	0.46%	1.46%	2.98%	6.17%	6.23%	5.90%	5.14%	4.76%	5.04%	5.60%	7.11%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	524.0	0.45%	1.45%	2.95%	6.10%	6.23%	5.86%	5.05%	4.64%	3.57%	4.50%	6.42%	10-Jul-06	
Cash Fund	Liquid Pension Fund II	ULIF09717/04/25LQDPENFDII116	0.004	-	-	-	-	-	-	-	-	-	-	0.01%	27-May-25	
	Crisil Liquid Fund Index			0.55%	1.74%	3.50%	7.17%	7.25%	6.97%	6.15%	5.67%	6.01%	6.38%			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	31.1	0.96%	4.48%	5.25%	9.08%	7.12%	6.91%	4.53%	4.05%	5.16%	5.06%	5.68%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	45.4	1.11%	5.01%	6.29%	11.21%	9.10%	8.70%	6.38%	5.94%	7.13%	6.88%	7.59%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.3	0.94%	4.81%	6.12%	11.35%	9.15%	8.69%	6.35%	5.89%	7.13%	7.26%	8.12%	18-Nov-04	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFLOGAIN116	7.3	0.75%	4.26%	5.07%	8.87%	7.19%	6.76%	4.47%	4.10%	5.40%	5.25%	5.17%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,830.7	1.06%	4.80%	6.08%	10.68%	8.74%	8.57%	6.39%	5.95%	7.22%	7.14%	8.11%	10-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	10.8	0.93%	4.64%	5.92%	10.80%	8.82%	8.46%	6.19%	5.74%	6.85%	6.52%	7.97%	24-Jul-06	
	Crisil Composite Bond Fund Index			0.95%	4.28%	5.72%	10.44%	8.62%	8.69%	6.62%	6.53%	8.03%	7.83%			
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23LNTRMDBTSL116	0.2	0.92%	4.20%	5.58%	10.58%	-	-	-	-	-	-	7.77%	14-Dec-23	
	CRISIL Long Term Debt Solution Index			1.19%	4.73%	6.49%	11.70%	-	-	-	-	-	-			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	367.0	1.68%	10.82%	-0.58%	7.25%	13.76%	12.77%	10.67%	18.25%	10.00%	9.83%	14.26%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	597.6	1.80%	10.92%	0.42%	8.81%	15.36%	14.37%	12.29%	19.95%	11.61%	11.56%	15.53%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	23.5	1.65%	11.44%	0.32%	8.55%	15.09%	14.27%	12.32%	20.14%	11.72%	11.50%	16.18%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	25.7	1.34%	10.67%	-0.55%	6.97%	13.76%	12.90%	10.98%	18.36%	10.48%	10.38%	12.85%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWWFUND116	2,633.9	2.49%	11.94%	0.62%	8.77%	15.43%	14.42%	12.27%	19.82%	11.39%	11.14%	12.21%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWV02116	4,649.2	2.53%	11.99%	0.17%	8.36%	15.28%	14.40%	12.36%	20.22%	12.10%	11.91%	13.70%	6-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGGROW116	6.8	1.56%	9.57%	-0.96%	6.13%	13.54%	12.61%	10.60%	18.01%	9.91%	9.84%	11.36%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	54.2	1.53%	11.54%	0.43%	8.72%	15.41%	14.50%	12.52%	20.16%	11.72%	11.61%	13.19%	24-Jul-06	
	Nifty 50 Index			1.71%	11.87%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%			
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	3,043.7	7.14%	16.81%	-3.75%	10.12%	36.75%	-	-	-	-	-	36.71%	23-May-23	
	Nifty Smallcap 100 Index			8.72%	21.65%	-4.12%	7.11%	32.63%	-	-	-	-	-			
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	2,733.2	3.72%	13.88%	-0.92%	6.84%	20.22%	18.16%	-	-	-	-	18.82%	20-May-22	
	Nifty 200 Index			2.68%	13.88%	1.26%	8.28%	19.12%	16.42%	-	-	-	-			
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	238.9	3.09%	12.20%	-0.10%	12.07%	20.75%	-	-	-	-	-	19.71%	16-Feb-23	
	NIFTY 100 ESG INDEX			2.97%	12.62%	1.52%	9.80%	17.94%	-	-	-	-	-			
Focused Fund	Focused 25 Fund	ULIF09606/02/25FOCUSED25F116	105.5	2.39%	-	-	-	-	-	-	-	-	-	7.23%	20-Mar-25	
	NSE 100 Index			2.01%	-	-	-	-	-	-	-	-	-			
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALOC116	48.8	1.08%	8.61%	4.16%	10.57%	-	-	-	-	-	-	11.93%	25-Sep-23	
	Crisil Dynamic Asset Allocation Index *Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%			1.31%	7.44%	3.84%	9.71%	-	-	-	-	-	-			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	71.9	4.41%	14.95%	-7.93%	1.11%	19.72%	18.36%	15.32%	22.91%	10.19%	11.56%	13.94%	9-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	152.6	4.29%	14.32%	-6.77%	3.18%	22.13%	20.33%	17.33%	24.96%	12.02%	13.29%	16.58%	9-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	520.1	4.41%	14.93%	-7.19%	2.37%	20.79%	19.65%	16.66%	24.68%	11.91%	13.50%	14.78%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAO2116	5,651.9	4.84%	14.53%	-4.80%	1.66%	23.23%	19.63%	16.24%	24.98%	12.62%	14.14%	14.49%	6-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	39.3	4.82%	15.75%	-6.65%	3.40%	22.33%	20.89%	17.79%	25.83%	12.44%	13.72%	15.42%	24-Jul-06	
	Nifty Midcap 50 Index			4.47%	18.16%	1.92%	10.77%	29.50%	27.15%	22.07%	33.88%	18.02%	16.83%			
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	181.1	1.67%	11.22%	0.75%	7.59%	15.22%	13.88%	12.11%	19.73%	12.46%	10.70%	11.44%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	102.6	1.75%	11.82%	1.48%	9.03%	16.90%	15.51%	13.71%	21.47%	14.15%	12.33%	14.33%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	3.6	1.79%	11.76%	0.95%	8.22%	16.55%	15.26%	13.49%	21.31%	14.12%	12.33%	13.91%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	12.3	1.67%	11.20%	0.77%	7.18%	14.98%	13.89%	12.03%	19.80%	12.35%	10.60%	10.86%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,676.2	1.91%	11.39%	1.32%	8.63%	16.10%	15.01%	12.98%	20.96%	13.42%	11.58%	11.62%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN2116	81.4	1.82%	11.60%	0.91%	8.48%	15.78%	14.83%	12.93%	20.93%	13.92%	12.11%	11.88%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	1,000.1	1.77%	11.72%	1.44%	8.60%	16.38%	14.97%	13.18%	20.82%	13.81%	12.01%	10.82%	1-Nov-10	
	Nifty 50 Index			1.71%	11.87%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%			
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDFD116	427.7	6.14%	18.44%	0.35%	7.75%	-	-	-	-	-	-	17.18%	28-Nov-23	
	Nifty Mid Cap 150			6.30%	19.01%	1.05%	9.41%	-	-	-	-	-	-			
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24SMCPQVINDF116	609.5	10.55%	18.01%	-10.04%	6.18%	-	-	-	-	-	-	11.30%	15-Mar-24	
	Nifty SmallCap 250 Quality 50 Index			10.54%	19.62%	-8.69%	9.41%	-	-	-	-	-	-			
Index Fund	Nifty Alpha 50 Fund	ULIF09221/05/24NYAPA50IND116	496.6	7.47%	22.26%	-7.58%	-	-	-	-	-	-	-	-13.58%	15-Jul-24	
	Nifty Alpha 50			7.36%	21.09%	-8.79%	-	-	-	-	-	-	-			
Index Fund	Nifty 200 Alpha 30 Index Fund	ULIF09321/05/24N200AP30IN116	127.8	4.35%	17.77%	-7.82%	-	-	-	-	-	-	-	-14.39%	16-Sep-24	
	Nifty 200 Alpha 30 Index			4.53%	18.16%	-7.55%	-	-	-	-	-	-	-			
Index Fund	Nifty 200 Momentum 30 Index Fund	ULIF09429/10/24N200M30IN116	244.0	4.10%	15.63%	-	-	-	-	-	-	-	-	-10.43%	16-Dec-24	
	Nifty 200 Momentum 30 Index			4.22%	14.35%	-	-	-	-	-	-	-	-			
Index Fund	Nifty 500 Multicap Momentum Quality 50 Index Fund	ULIF09527/12/24N500MM50IN116	248.2	7.26%	23.09%	-	-	-	-	-	-	-	-	18.58%	15-Feb-25	
	Nifty 500 Multicap Momentum Quality 50 Index			7.27%	20.00%	-	-	-	-	-	-	-	-			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	49.4	3.70%	12.51%	-0.45%	6.81%	21.90%	18.03%	15.09%	22.06%	14.07%	13.03%	15.26%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	7,188.9	3.14%	11.62%	-0.73%	8.03%	22.37%	17.89%	14.70%	21.11%	13.97%	13.08%	15.54%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/2017PURSTKFUND2116	4,796.9													

FUND PERFORMANCE SUMMARY

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May 2025

Accelerator Mid-Cap Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	94.82
-Large Cap Stocks		25.64
-Mid Cap Stocks		74.36
Bank deposits and money market instruments	0 - 40	5.18
Net Current Assets*		-
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

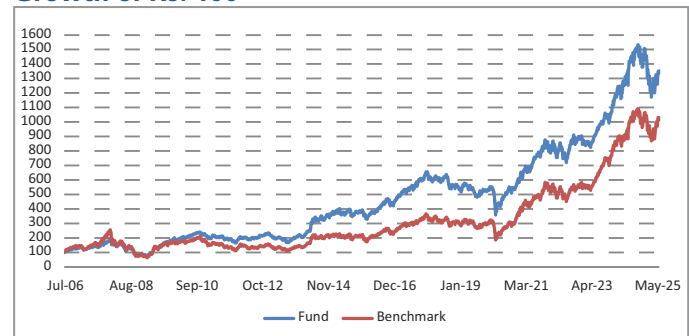
Company/Issuer	Exposure (%)
Equity	94.82%
Bharat Electronics Ltd	4.48%
IDFC First Bank Ltd	3.92%
Shriram Finance Limited	3.68%
Karur Vysya Bank Limited	3.26%
Trent Ltd	2.73%
Central Depository Services (India) Ltd	2.58%
Power Finance Corporation Ltd	2.44%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.36%
Ajanta Pharma Ltd	2.26%
Varun Beverages Limited	2.25%
Others	64.85%
Money Market, Deposits & Other	5.18%
Total	100.00%

Fund Details

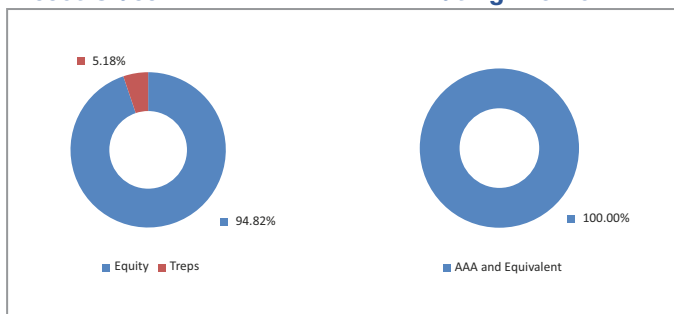
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-May-2025	134.5891
AUM (Rs. Cr)*	520.13
Equity (Rs. Cr)	493.17
Debt (Rs. Cr)	26.96
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

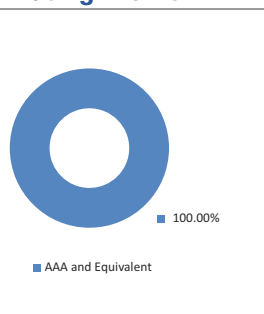
Growth of Rs. 100



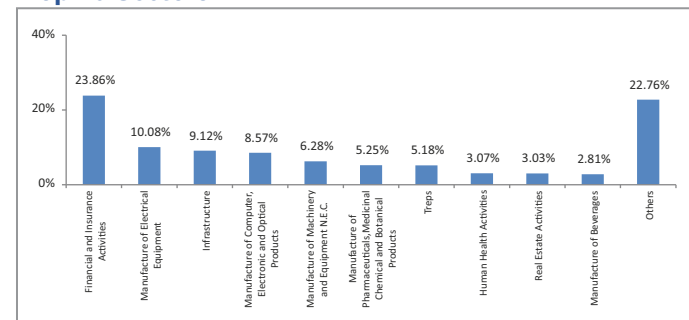
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.41%	-7.19%	2.37%	20.79%	19.65%	16.66%	24.68%	11.91%	13.50%	14.78%
Benchmark	4.47%	1.92%	10.77%	29.50%	27.15%	22.07%	33.88%	18.02%	16.83%	13.15%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in select equity stocks those have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.66
Bank deposits and money market instruments	0 - 40	1.13
Net Current Assets*		0.21
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

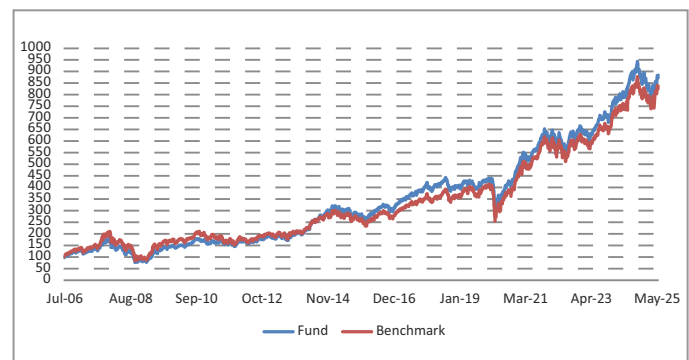
Company/Issuer	Exposure (%)
Equity	98.66%
HDFC Bank Ltd	9.33%
ICICI Bank Ltd	8.98%
Reliance Industries Ltd	8.59%
Infosys Ltd	6.04%
Larsen & Toubro Ltd	4.90%
ITC Ltd	4.36%
Bharti Airtel Ltd	4.31%
Tata Consultancy Services Ltd	3.64%
State Bank of India	2.99%
Axis Bank Ltd	2.72%
Others	42.80%
Money Market, Deposits & Other	1.34%
Total	100.00%

Fund Details

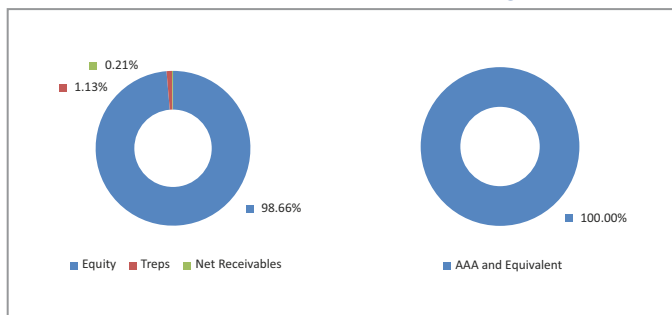
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-May-2025	87.8873
AUM (Rs. Cr)*	2,633.85
Equity (Rs. Cr)	2,598.45
Debt (Rs. Cr)	29.88
Net current asset (Rs. Cr)	5.52

*AUM is excluding the last day unitisation.

Growth of Rs. 100

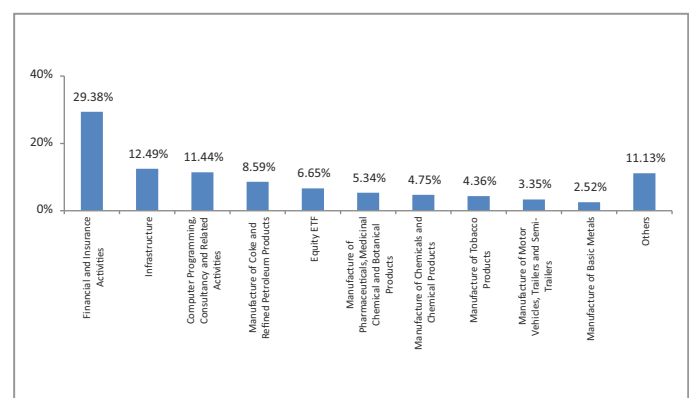


Asset Class



Rating Profile

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.49%	0.62%	8.77%	15.43%	14.42%	12.27%	19.82%	11.39%	11.14%	12.21%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	11.86%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Equity Index Fund II

Fund Objective

To provide capital appreciation through investment in equities forming part of National Stock Exchange NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.93
Bank deposits and money market instruments	0 - 40	1.88
Net Current Assets*		0.19
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

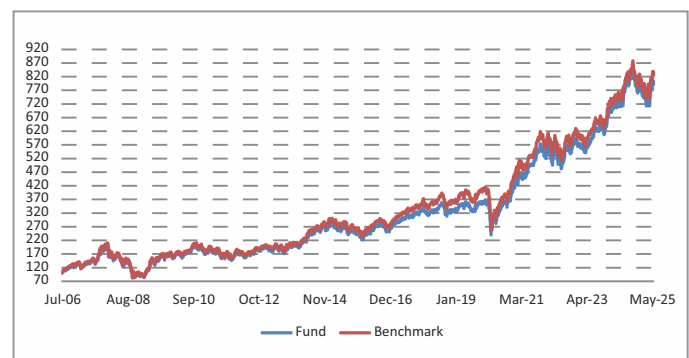
Company/Issuer	Exposure (%)
Equity	97.93%
HDFC Bank Ltd	9.12%
Reliance Industries Ltd	9.05%
ICICI Bank Ltd	8.98%
Infosys Ltd	5.65%
Bharti Airtel Ltd	5.02%
Larsen & Toubro Ltd	4.31%
ITC Ltd	3.76%
Tata Consultancy Services Ltd	3.53%
Mahindra & Mahindra Ltd	2.60%
Hindustan Unilever Ltd.	2.07%
Others	43.84%
Money Market, Deposits & Other	2.07%
Total	100.00%

Fund Details

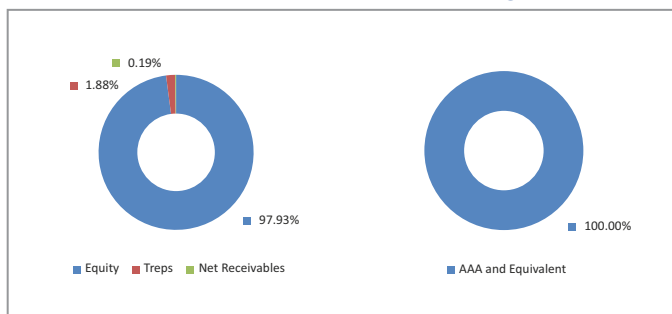
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	79.5456
AUM (Rs. Cr)*	1,676.15
Equity (Rs. Cr)	1,641.40
Debt (Rs. Cr)	31.50
Net current asset (Rs. Cr)	3.26

*AUM is excluding the last day unitisation.

Growth of Rs. 100



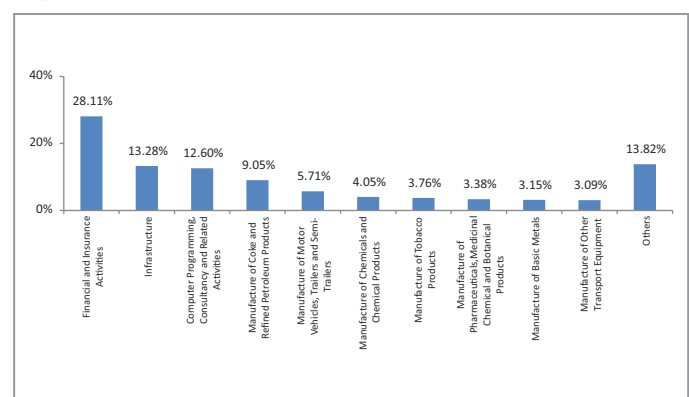
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.91%	1.32%	8.63%	16.10%	15.01%	12.98%	20.96%	13.42%	11.58%	11.62%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	11.86%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Pure Stock Fund

Fund Objective

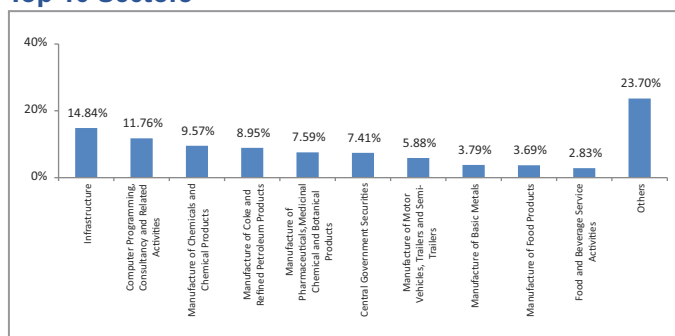
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	92.43
Government treasury bills (Non-interest bearing)	0 - 40	7.41
Net Current Assets*		0.16
Total		100.00

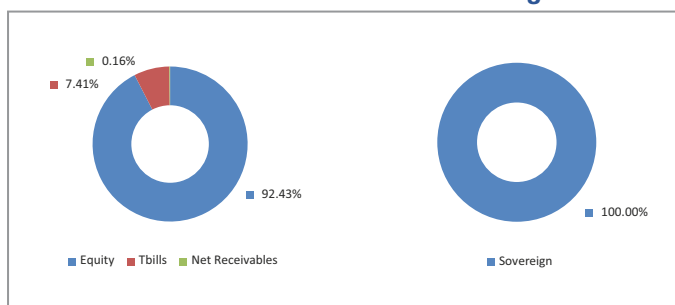
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

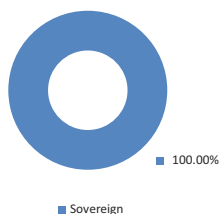


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

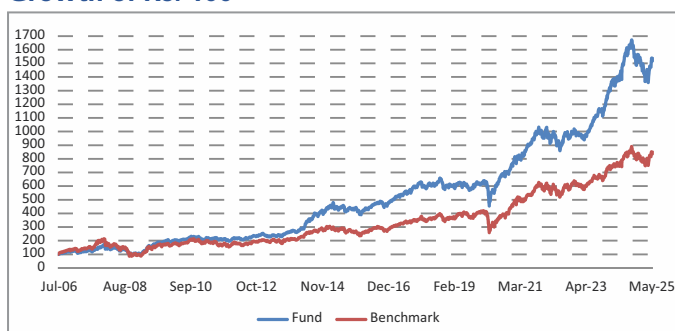
Asset Class



Rating Profile



Growth of Rs. 100



Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-May-2025	152.6132
AUM (Rs. Cr)	7,188.89
Equity (Rs. Cr)	6,644.56
Debt (Rs. Cr)	532.63
Net current asset (Rs. Cr)	11.69

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	92.43%
Reliance Industries Ltd	8.42%
Larsen & Toubro Ltd	5.19%
Infosys Ltd	4.82%
Bharti Airtel Ltd	4.24%
Tata Consultancy Services Ltd	3.61%
Hindustan Unilever Ltd.	2.90%
TITAN COMPANY LIMITED	2.50%
Maruti Suzuki India Ltd	1.94%
Nestle India Ltd	1.94%
Asian Paints Ltd	1.86%
NTPC Ltd	1.81%
Sun Pharmaceuticals Industries Ltd	1.70%
Power Grid Corporation of India Ltd	1.68%
Tata Motors Ltd	1.67%
UltraTech Cement Ltd	1.49%
Coal India Ltd	1.49%
Ksb Limited	1.46%
HCL Technologies Ltd	1.42%
Hindalco Industries Ltd	1.31%
ETERNAL LIMITED	1.29%
Mahindra & Mahindra Ltd	1.26%
Godrej Consumer Products Ltd	1.23%
Tata Steel Ltd	1.20%
Dr Reddys Laboratories Ltd	1.17%
Lupin Ltd	1.14%
Procter & Gamble Hygiene and Health Care Ltd	1.08%
Oil & Natural Gas Corpn Ltd	1.00%
Sapphire Foods India Limited	1.00%
Bharat Electronics Ltd	0.90%
Hero MotoCorp Ltd	0.88%
Tech Mahindra Ltd	0.87%
Axis Nifty IT ETF	0.82%
BASF India Ltd	0.81%

Portfolio

Company/Issuer	Exposure (%)
Restaurant Brands Asia Limited	0.80%
Hitachi Energy India Limited	0.78%
Zydus Lifesciences Ltd	0.77%
JSW Steel Ltd	0.73%
MEDPLUS HEALTH SERVICES LIMITED	0.71%
ICICI Prudential IT ETF	0.69%
Sanofi India Ltd	0.68%
Devyani International Ltd.	0.67%
Crompton Greaves Consumer Electricals Limited	0.67%
AVENUE SUPERMARTS LIMITED	0.66%
Bayer CropScience Ltd	0.64%
Larsen & Toubro Infotech Mindtree Limited	0.63%
MRF Ltd	0.63%
Britannia Industries Ltd	0.61%
Marico Ltd	0.59%
The Ramco Cements Ltd	0.57%
Petronet LNG Ltd	0.57%
Colgate-Palmolive (India) Ltd	0.57%
KOTAK IT ETF	0.56%
AIA Engineering Ltd	0.55%
Swiggy Ltd	0.55%
TATA CONSUMER PRODUCTS LIMITED.	0.55%
Bharat Petroleum Corporation Ltd	0.53%
Trent Ltd	0.51%
ABB India Ltd	0.49%
Cipla Ltd	0.49%
Aurobindo Pharma Ltd	0.48%
Adani Ports & Special Economic Zone Ltd	0.47%
TVS Motor Company Ltd	0.47%
Grasim Industries Ltd.	0.47%
Gland Pharma Limited	0.46%
Samvardhana Motherson International Limited	0.45%
Coromandel International Ltd	0.45%
Schaeffler India Limited	0.44%
Sanofi Consumer Healthcare India Ltd	0.43%
Wipro Ltd	0.42%
Varroc Engineering Limited	0.39%
Nippon India ETF Nifty IT	0.37%
Jubilant Foodworks Ltd	0.36%
Brainbees Solutions Ltd	0.35%
Supreme Industries Ltd	0.34%
Clean Science and Technology Limited	0.34%
Gujarat Pipavav Port Ltd	0.32%
Timken India Limited	0.32%
Mahanagar Gas Ltd	0.32%
Kansai Nerolac Paints Ltd	0.31%
Others	2.19%
Money Market, Deposits & Other	7.57%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.14%	-0.73%	8.03%	22.37%	17.89%	14.70%	21.11%	13.97%	13.08%	15.54%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	11.94%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Premier Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	91.66
Bank deposits and money market instruments	0 - 40	7.98
Net Current Assets*		0.36
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*Including Share Warrants

Portfolio

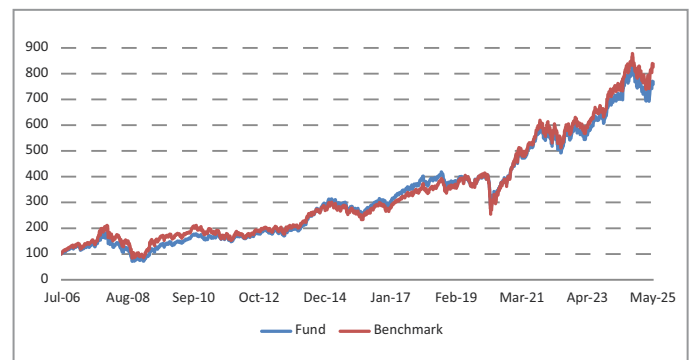
Company/Issuer	Exposure (%)
Equity	91.66%
Reliance Industries Ltd	10.01%
HDFC Bank Ltd	8.99%
Infosys Ltd	6.25%
Larsen & Toubro Ltd	5.81%
Tata Consultancy Services Ltd	4.21%
Mahindra & Mahindra Ltd	3.96%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.25%
Bharti Airtel Ltd	3.06%
Bajaj Finance Limited	2.88%
State Bank of India	2.82%
Others	40.43%
Money Market, Deposits & Other	8.34%
Total	100.00%

Fund Details

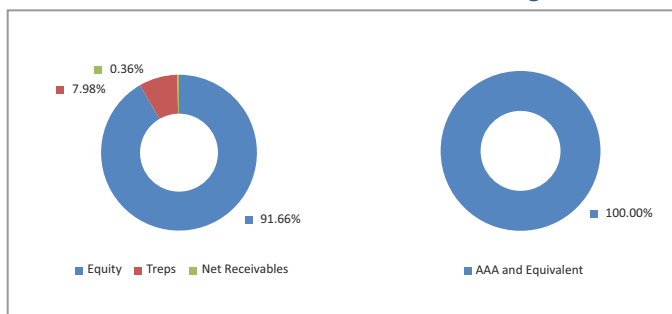
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-May-2025	76.1304
AUM (Rs. Cr)*	6.77
Equity (Rs. Cr)	6.20
Debt (Rs. Cr)	0.54
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

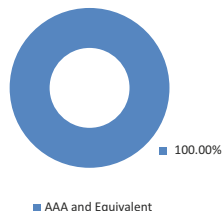
Growth of Rs. 100



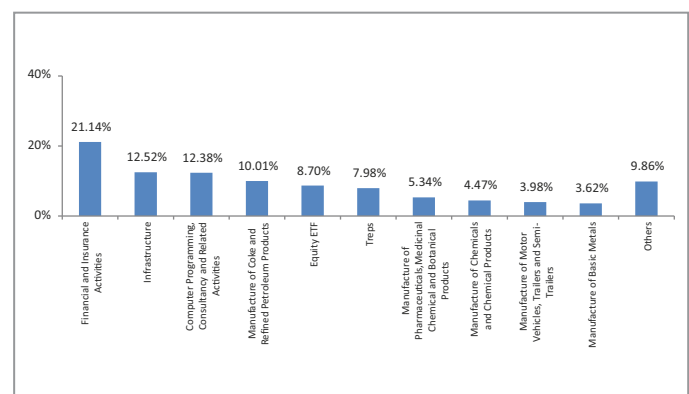
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.56%	-0.96%	6.13%	13.54%	12.61%	10.60%	18.01%	9.91%	9.84%	11.36%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	11.86%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Equity Growth Fund II

Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.21
Bank deposits and money market instruments	0 - 40	0.53
Net Current Assets*		0.25
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

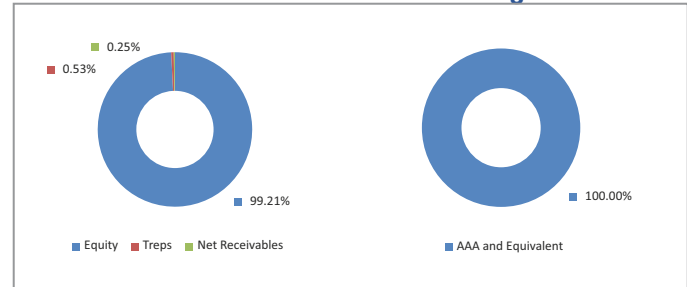
Company/Issuer	Exposure (%)
Equity	99.21%
HDFC Bank Ltd	9.33%
ICICI Bank Ltd	9.25%
Reliance Industries Ltd	9.14%
Infosys Ltd	6.35%
Larsen & Toubro Ltd	4.50%
ITC Ltd	4.41%
Bharti Airtel Ltd	3.99%
Tata Consultancy Services Ltd	3.68%
Axis Bank Ltd	3.23%
Mahindra & Mahindra Ltd	2.63%
State Bank of India	2.47%
Bajaj Finance Limited	2.05%
Mirae Asset Nifty Financial Services ETF	2.03%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	1.98%
Hindustan Unilever Ltd.	1.94%
Power Grid Corporation of India Ltd	1.65%
NTPC Ltd	1.63%
Sun Pharmaceuticals Industries Ltd	1.50%
Maruti Suzuki India Ltd	1.35%
HCL Technologies Ltd	1.32%
Bharat Electronics Ltd	1.30%
Trent Ltd	1.17%
Kotak Nifty Bank ETF	1.09%
Tata Steel Ltd	1.00%
UltraTech Cement Ltd	1.00%
Hindustan Aeronautics Limited	0.97%
Bajaj Auto Ltd	0.94%
Grasim Industries Ltd.	0.93%
Bajaj Finserv Nifty Bank ETF	0.88%
Hindalco Industries Ltd	0.85%
Oil & Natural Gas Corpn Ltd	0.81%
Hitachi Energy India Limited	0.81%
IDFC First Bank Ltd	0.80%
BASF India Ltd	0.78%
AXIS BANK NIFTY ETF	0.78%
Cipla Ltd	0.72%
KOTAK MAHINDRA MUTUAL FUND - KOTAK PSU BANK ETF	0.66%
Shriram Finance Limited	0.65%
Others	8.65%
Money Market, Deposits & Other	0.79%
Total	100.00%

Fund Details

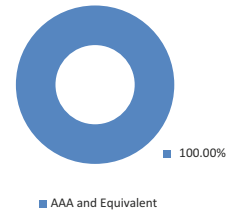
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-May-2025	72.2532
AUM (Rs. Cr)*	4,649.17
Equity (Rs. Cr)	4,612.58
Debt (Rs. Cr)	24.87
Net current asset (Rs. Cr)	11.71

*AUM is excluding the last day unitisation.

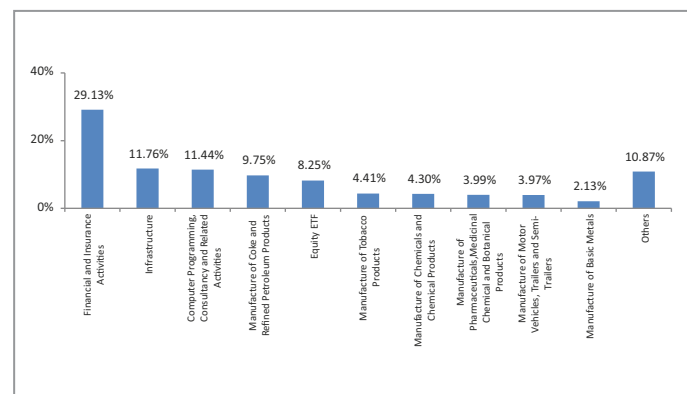
Asset Class



Rating Profile

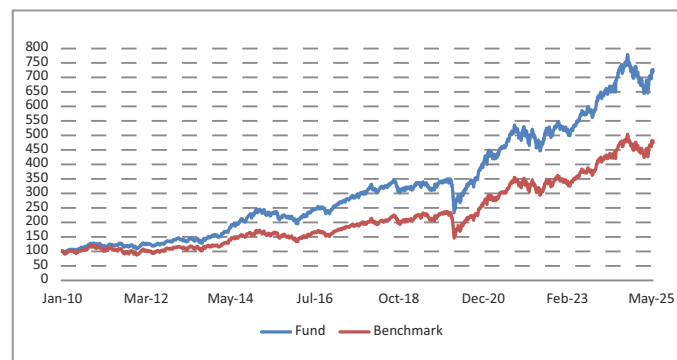


Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Growth of Rs. 100



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.53%	0.17%	8.36%	15.28%	14.40%	12.36%	20.22%	12.10%	11.91%	13.70%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	10.55%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Accelerator Mid-Cap Pension Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	96.83
-Large Cap Stocks		27.28
-Mid Cap Stocks		72.72
Bank deposits and money market instruments	0 - 40	3.13
Net Current Assets*		0.04
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

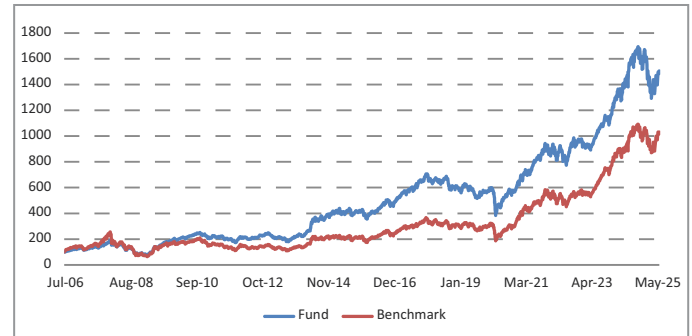
Company/Issuer	Exposure (%)
Equity	96.83%
Bharat Electronics Ltd	5.03%
Shriram Finance Limited	3.92%
IDFC First Bank Ltd	3.46%
Trent Ltd	3.07%
Karur Vysya Bank Limited	2.99%
Central Depository Services (India) Ltd	2.72%
Power Finance Corporation Ltd	2.60%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.39%
Varun Beverages Limited	2.36%
DLF Ltd	2.19%
Others	66.08%
Money Market, Deposits & Other	3.17%
Total	100.00%

Fund Details

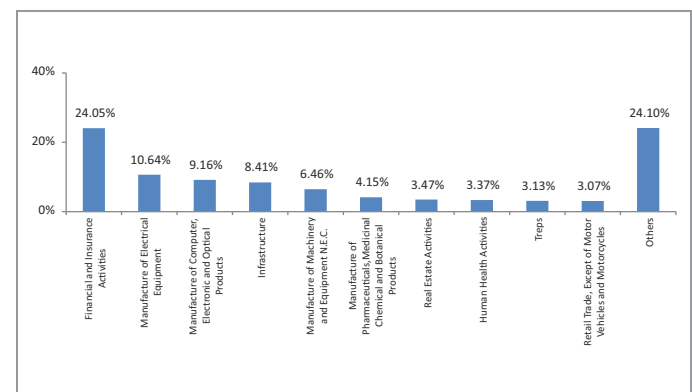
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-May-2025	149.6710
AUM (Rs. Cr)*	39.29
Equity (Rs. Cr)	38.04
Debt (Rs. Cr)	1.23
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Growth of Rs. 100

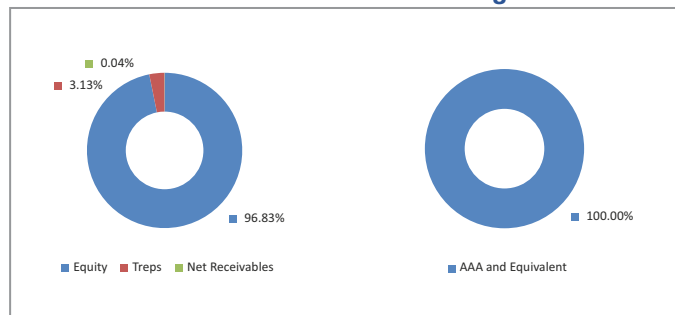


Top 10 Sectors

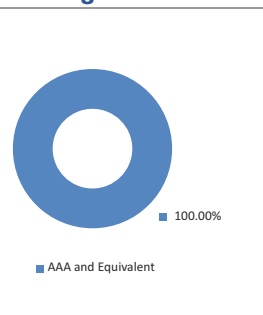


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.82%	-6.65%	3.40%	22.33%	20.89%	17.79%	25.83%	12.44%	13.72%	15.42%
Benchmark	4.47%	1.92%	10.77%	29.50%	27.15%	22.07%	33.88%	18.02%	16.83%	13.15%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Accelerator Mid-Cap Fund II

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

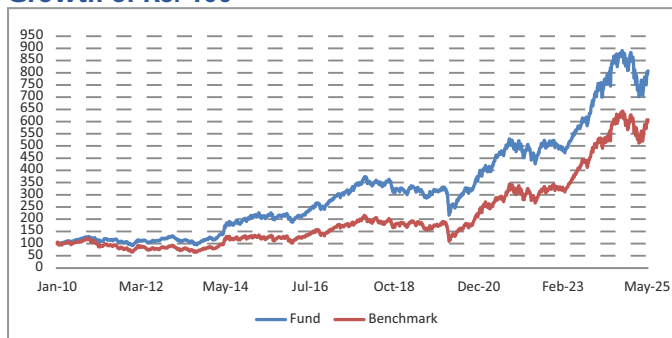
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	93.01
-Large Cap Stocks		17.43
-Mid Cap Stocks		82.57
Bank deposits and money market instruments	0 - 40	5.65
Net Current Assets*		1.34
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

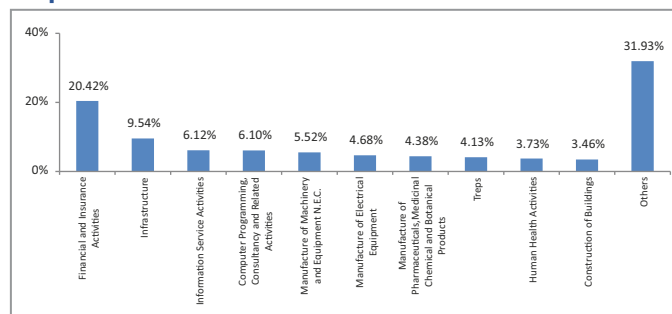
* Minimum 50% allocation to mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Growth of Rs. 100

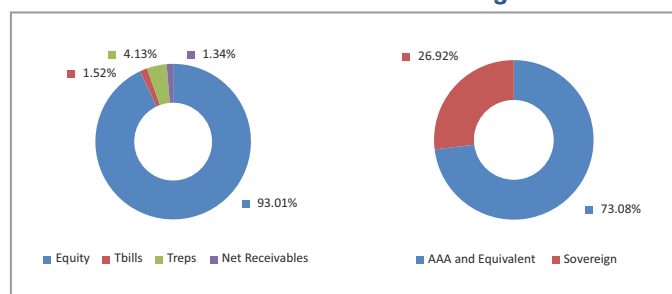


Top 10 Sectors

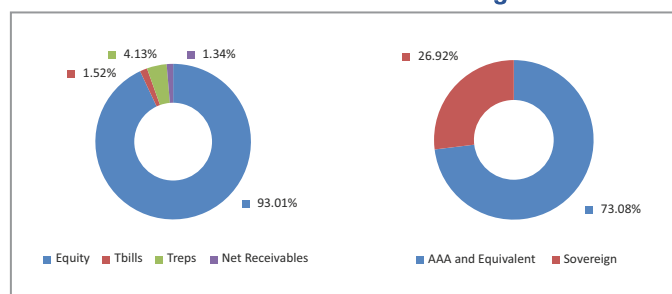


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-May-2025	80.4620
AUM (Rs. Cr)*	5651.87
Equity (Rs. Cr)	5257.01
Debt (Rs. Cr)	319.28
Net current asset (Rs. Cr)	75.58

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	93.01%
PB Fintech Limited	4.55%
Max Healthcare Institute Limited	3.53%
HDFC Asset Management Company Limited	2.76%
Persistent Systems Limited	2.35%
Indus Towers Ltd	2.30%
BSE Ltd.	2.20%
Cummins India Ltd	2.16%
Central Depository Services (India) Ltd	2.08%
Dixon Technologies (India) Ltd	2.02%
Tube Investments of India Ltd	1.80%
Karur Vysya Bank Limited	1.79%
Federal Bank Ltd	1.76%
NTPC Ltd	1.73%
IDFC First Bank Ltd	1.72%
Rural Electrification Corporation Ltd	1.71%
Alkem Laboratories Ltd	1.67%
One 97 Communications Ltd	1.58%
Supreme Industries Ltd	1.56%
Indian Hotels Co Ltd	1.54%
Radico Khaitan Ltd	1.44%
Godrej Properties Limited	1.36%
Lupin Ltd	1.35%
Bharat Dynamics Ltd	1.34%
Coforge Limited	1.31%
ICICI Prudential Life Insurance Company Ltd	1.31%
Kalyan Jewellers India Ltd	1.31%
NHPC Ltd	1.28%
ICICI Bank Ltd	1.28%
SRF Ltd	1.27%
Polycab India Ltd	1.25%
Mphasis Ltd	1.20%
Oberoi Realty Ltd	1.14%
Container Corporation Of India Ltd	1.13%
Hindustan Aeronautics Limited	1.13%
Aditya Birla Real Estate Limited	1.09%
Kaynes Technology India Ltd	1.04%
Astral Limited	1.03%

Portfolio

Company/Issuer	Exposure (%)
Apar Industries Ltd	1.00%
Trent Ltd	1.00%
Syngene International Limited	0.99%
Bharti Airtel Ltd	0.99%
Page Industries Limited	0.98%
SBI Life Insurance Company Limited	0.96%
Aurobindo Pharma Ltd	0.96%
Prestige Estates Projects Limited	0.96%
Coromandel International Ltd	0.95%
Marico Ltd	0.93%
JSW Energy Ltd	0.90%
Exide Industries Ltd	0.89%
PNB Housing Finance Ltd	0.81%
Asian Paints Ltd	0.80%
Multi Commodity Exchange of India Ltd	0.79%
KEI Industries Limited	0.76%
Siemens Energy India Limited	0.70%
Titagarh Rail Systems Ltd	0.69%
ICICI Lombard General Insurance Co. Ltd	0.66%
Torrent Power Ltd	0.63%
Phoenix Mills Ltd	0.62%
Ksb Limited	0.61%
Lemon Tree Hotel Ltd	0.60%
Bharat Forge Ltd	0.60%
Canara Bank	0.59%
Texmaco Rail & Engineering Ltd	0.56%
Sona BLW Precision Forgings Limited	0.56%
National Aluminium Company Ltd	0.56%
Infosys Ltd	0.55%
Timken India Limited	0.55%
Kotak Mahindra Bank Ltd	0.55%
AMARA RAJA ENERGY & MOBILITY LIMITED	0.52%
Affle India Ltd	0.51%
Praj Industries Ltd	0.49%
Shriram Finance Limited	0.47%
Nippon Life India Asset Management Limited	0.46%
ElH Limited	0.41%
Mankind Pharma Limited	0.40%
Others	2.97%
Money Market, Deposits & Other	6.99%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.84%	-4.80%	1.66%	23.23%	19.63%	16.24%	24.98%	12.62%	14.14%	14.49%
Benchmark	4.47%	1.92%	10.77%	29.50%	27.15%	22.07%	33.88%	18.02%	16.83%	12.08%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Equity Growth Pension Fund

Fund Objective

To provide capital appreciation through investment in selected equity stocks those have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.36
Bank deposits and money market instruments	0 - 40	0.44
Net Current Assets*		0.19
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

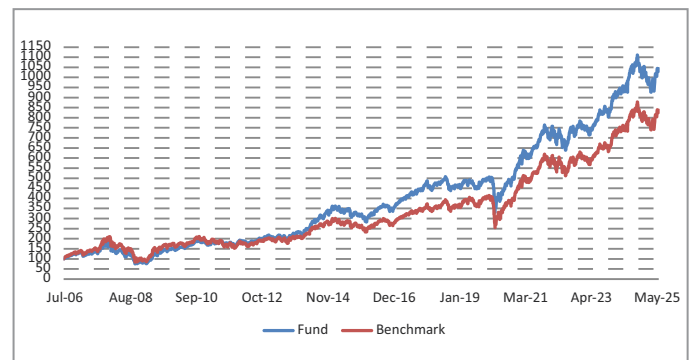
Company/Issuer	Exposure (%)
Equity	99.36%
ICICI Bank Ltd	9.53%
HDFC Bank Ltd	9.35%
Reliance Industries Ltd	8.90%
Bharti Airtel Ltd	6.62%
Infosys Ltd	6.29%
Larsen & Toubro Ltd	4.79%
ITC Ltd	4.00%
Tata Consultancy Services Ltd	3.82%
Axis Bank Ltd	3.53%
Mahindra & Mahindra Ltd	3.49%
Others	39.06%
Money Market, Deposits & Other	0.64%
Total	100.00%

Fund Details

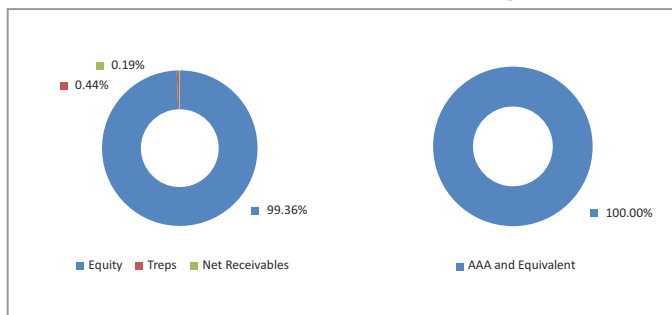
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-May-2025	103.4362
AUM (Rs. Cr)*	54.15
Equity (Rs. Cr)	53.81
Debt (Rs. Cr)	0.24
Net current asset (Rs. Cr)	0.10

*AUM is excluding the last day unitisation.

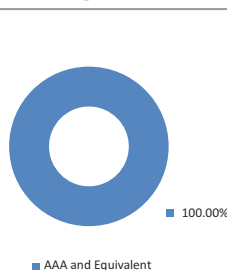
Growth of Rs. 100



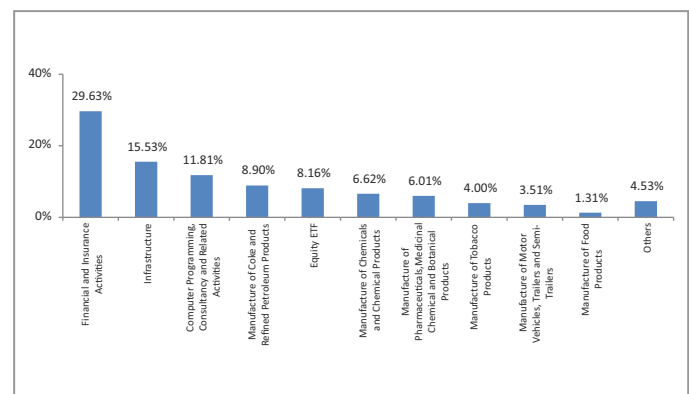
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.53%	0.43%	8.72%	15.41%	14.50%	12.52%	20.16%	11.72%	11.61%	13.19%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	11.86%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Equity Index Pension Fund II

Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.01
Bank deposits and money market instruments	0 - 40	0.82
Net Current Assets*		0.17
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

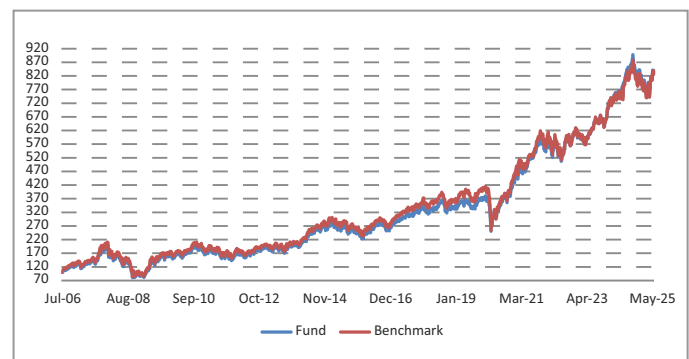
Company/Issuer	Exposure (%)
Equity	99.01%
HDFC Bank Ltd	9.10%
ICICI Bank Ltd	9.05%
Reliance Industries Ltd	9.03%
Infosys Ltd	5.67%
Bharti Airtel Ltd	5.04%
Larsen & Toubro Ltd	4.39%
ITC Ltd	3.90%
Tata Consultancy Services Ltd	3.58%
Mahindra & Mahindra Ltd	2.65%
Axis Bank Ltd	2.49%
Others	44.12%
Money Market, Deposits & Other	0.99%
Total	100.00%

Fund Details

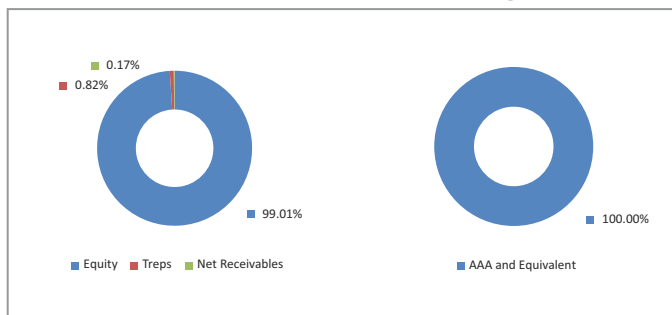
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	83.1515
AUM (Rs. Cr)*	81.43
Equity (Rs. Cr)	80.62
Debt (Rs. Cr)	0.67
Net current asset (Rs. Cr)	0.14

*AUM is excluding the last day unitisation.

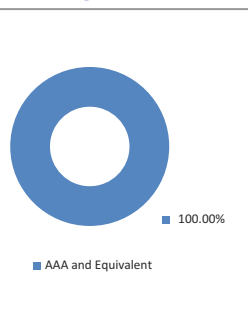
Growth of Rs. 100



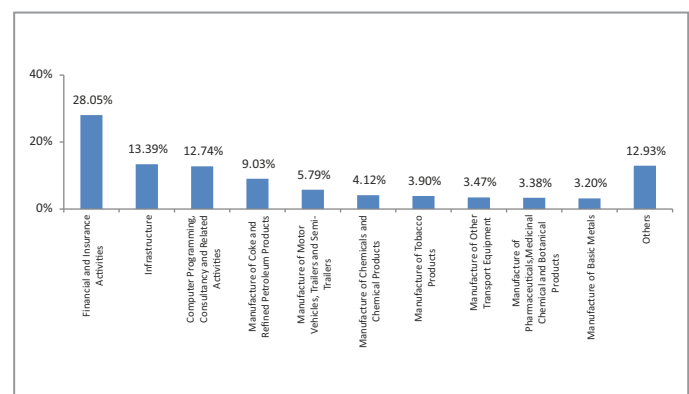
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.82%	0.91%	8.48%	15.78%	14.83%	12.93%	20.93%	13.92%	12.11%	11.88%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	11.86%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Pure Stock Pension Fund

Fund Objective

The investments in this fund will specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Banks and Financial Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	93.56
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		6.44
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

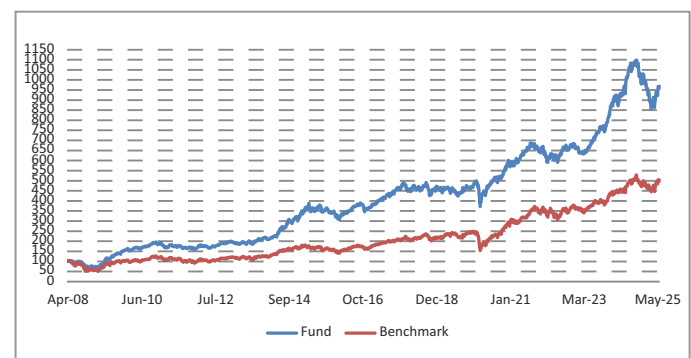
Company/Issuer	Exposure (%)
Equity	93.56%
Schaeffler India Limited	7.50%
Tata Consultancy Services Ltd	7.03%
UltraTech Cement Ltd	5.35%
HCL Technologies Ltd	4.88%
AVENUE SUPERMARTS LIMITED	4.78%
Nestle India Ltd	4.63%
Ksb Limited	4.22%
Hindustan Unilever Ltd.	4.20%
Oil & Natural Gas Corp'n Ltd	4.00%
TATA CONSUMER PRODUCTS LIMITED.	3.75%
Others	43.22%
Money Market, Deposits & Other	6.44%
Total	100.00%

Fund Details

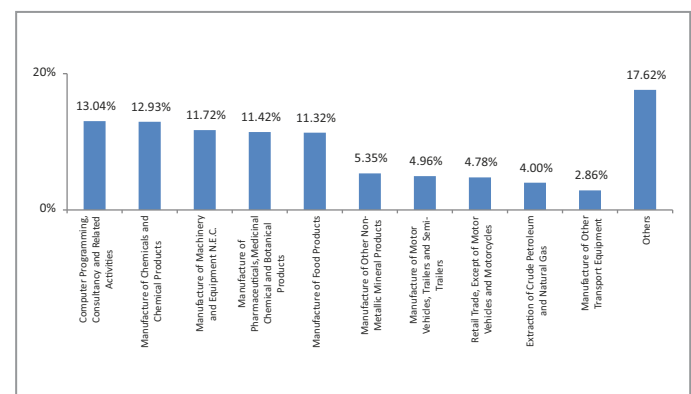
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-May-2025	95.9443
AUM (Rs. Cr)*	8.38
Equity (Rs. Cr)	7.84
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.54

*AUM is excluding the last day unitisation.

Growth of Rs. 100

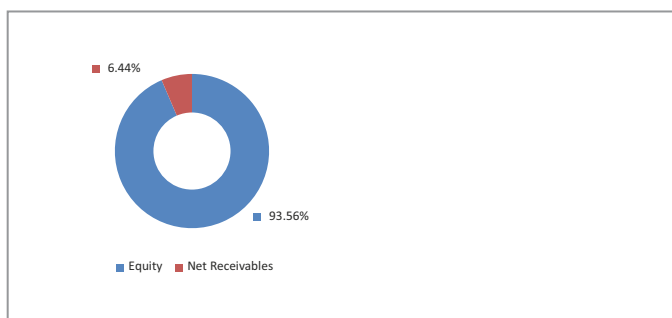


Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.17%	-5.40%	1.25%	19.05%	15.11%	11.30%	15.80%	11.00%	10.19%	14.11%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	9.84%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Equity Fund

Fund Objective

To provide capital appreciation through investment in selected equities that have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.88
Debt/Cash, Money Market Instruments	0 - 40	1.95
Net Current Assets		0.17
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

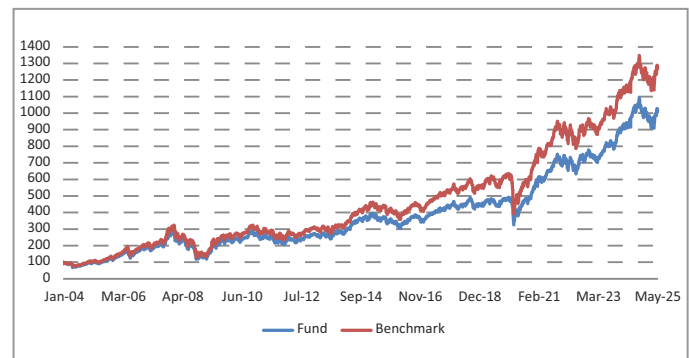
Company/Issuer	Exposure (%)
Equity	97.88%
HDFC Bank Ltd	9.12%
Reliance Industries Ltd	9.04%
ICICI Bank Ltd	8.97%
Infosys Ltd	5.80%
Bharti Airtel Ltd	5.16%
Larsen & Toubro Ltd	4.43%
ITC Ltd	3.86%
Tata Consultancy Services Ltd	3.63%
Mahindra & Mahindra Ltd	2.68%
Axis Bank Ltd	2.35%
Others	42.85%
Money Market, Deposits & Other	2.12%
Total	100.00%

Fund Details

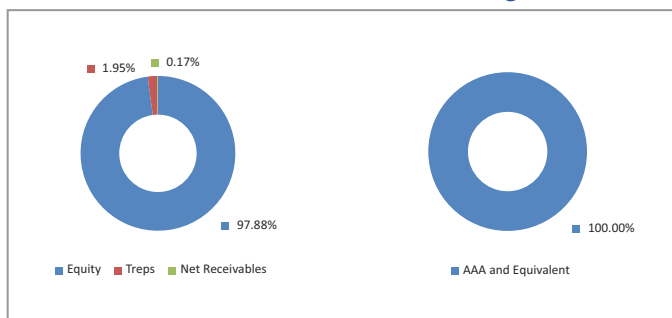
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	101.3392
AUM (Rs. Cr)*	181.09
Equity (Rs. Cr)	177.25
Debt (Rs. Cr)	3.54
Net current asset (Rs. Cr)	0.30

*AUM is excluding the last day unitisation.

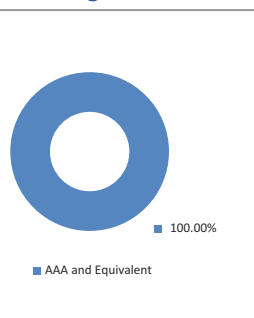
Growth of Rs. 100



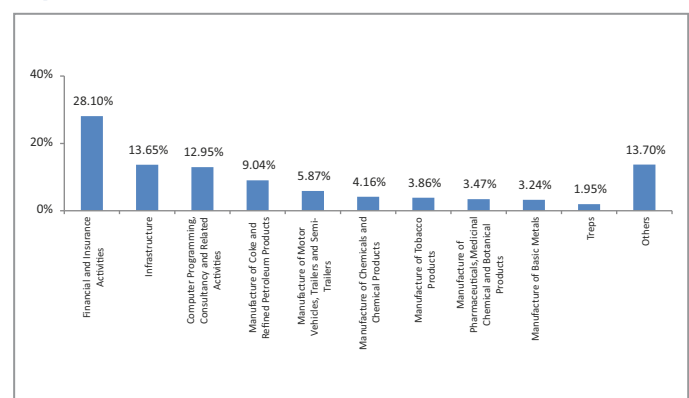
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.67%	0.75%	7.59%	15.22%	13.88%	12.11%	19.73%	12.46%	10.70%	11.44%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	12.63%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Equity Gain Fund

Fund Objective

To provide capital appreciation through investment in selected equities those have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.58
- Large Cap Stock		85.12
- Mid Cap Stocks		10.04
Bank deposits and money market instruments	0 - 40	2.24
Net Current Assets*		0.18
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

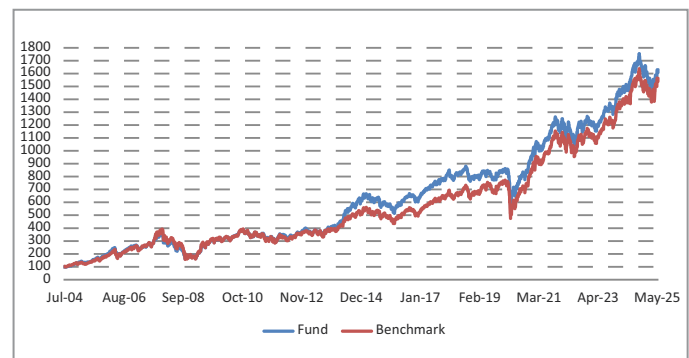
Company/Issuer	Exposure (%)
Equity	97.58%
HDFC Bank Ltd	9.82%
ICICI Bank Ltd	9.58%
Reliance Industries Ltd	6.91%
Bharti Airtel Ltd	6.54%
Infosys Ltd	6.22%
ITC Ltd	5.00%
Larsen & Toubro Ltd	4.96%
Mahindra & Mahindra Ltd	3.52%
Tata Consultancy Services Ltd	3.15%
Axis Bank Ltd	2.98%
Others	38.89%
Money Market, Deposits & Other	2.42%
Total	100.00%

Fund Details

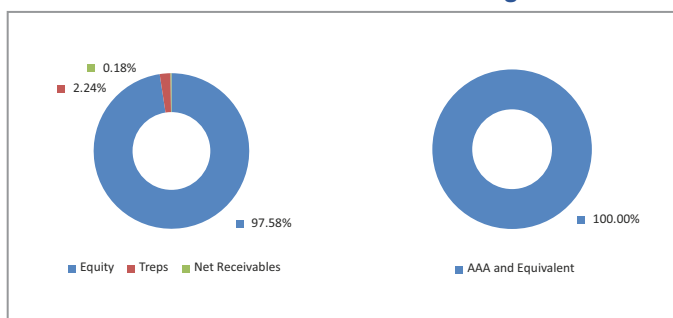
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-May-2025	161.3973
AUM (Rs. Cr)*	367.01
Equity (Rs. Cr)	358.12
Debt (Rs. Cr)	8.23
Net current asset (Rs. Cr)	0.67

*AUM is excluding the last day unitisation.

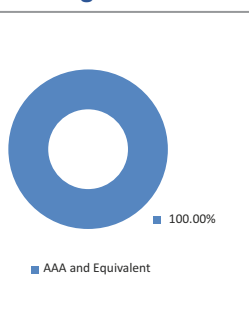
Growth of Rs. 100



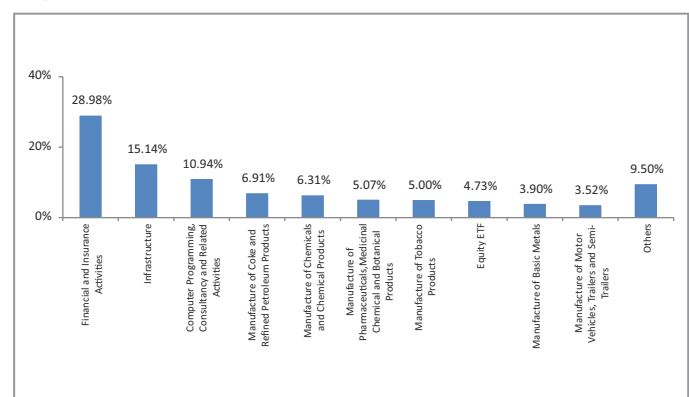
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.68%	-0.58%	7.25%	13.76%	12.77%	10.67%	18.25%	10.00%	9.83%	14.26%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	14.02%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Equity Index Fund

Fund Objective

The returns on this fund are expected to match the returns given by NIFTY Index of National Stock Exchange.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.92
Debt/Cash Money	0 - 40	1.91
Net Current Assets*		0.17
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

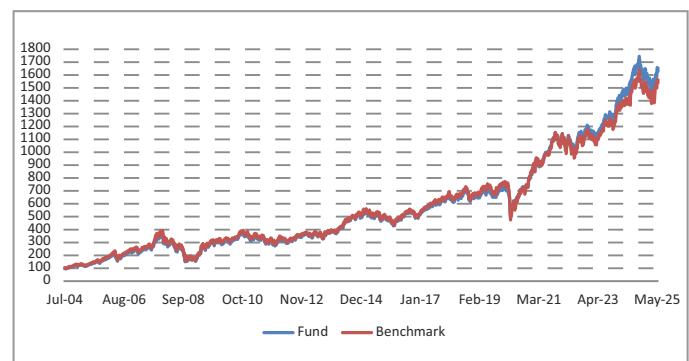
Company/Issuer	Exposure (%)
Equity	97.92%
HDFC Bank Ltd	9.12%
Reliance Industries Ltd	9.05%
ICICI Bank Ltd	8.98%
Infosys Ltd	5.81%
Bharti Airtel Ltd	5.17%
Larsen & Toubro Ltd	4.44%
ITC Ltd	3.87%
Tata Consultancy Services Ltd	3.63%
Mahindra & Mahindra Ltd	2.68%
Axis Bank Ltd	2.51%
Others	42.66%
Money Market, Deposits & Other	2.08%
Total	100.00%

Fund Details

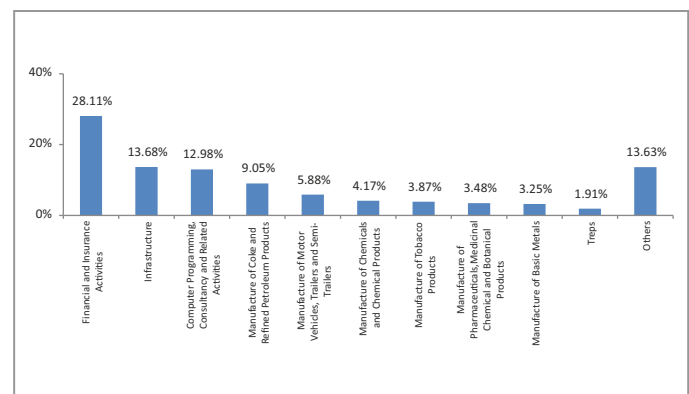
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	163.5874
AUM (Rs. Cr)*	102.63
Equity (Rs. Cr)	100.50
Debt (Rs. Cr)	1.96
Net current asset (Rs. Cr)	0.18

*AUM is excluding the last day unitisation.

Growth of Rs. 100

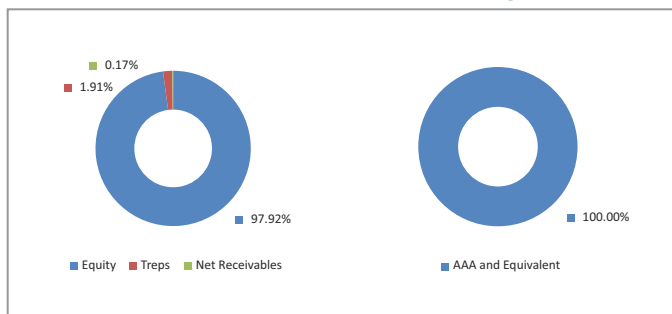


Top 10 Sectors

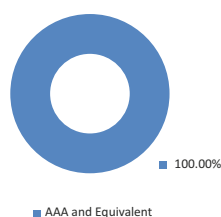


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.75%	1.48%	9.03%	16.90%	15.51%	13.71%	21.47%	14.15%	12.33%	14.33%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	14.02%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Equity Index Pension Fund

Fund Objective

The returns on this fund are expected to match the returns given by NIFTY Index of National Stock Exchange.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.22
Debt/Cash/Money Market instruments	0 - 40	1.10
Net Current Assets*		0.68
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

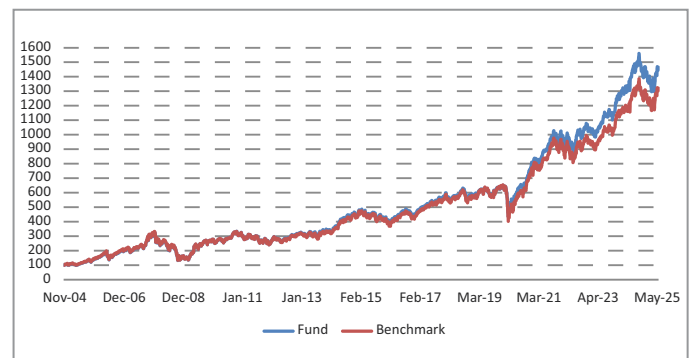
Company/Issuer	Exposure (%)
Equity	98.22%
HDFC Bank Ltd	9.03%
ICICI Bank Ltd	8.98%
Reliance Industries Ltd	8.96%
Infosys Ltd	5.71%
Bharti Airtel Ltd	5.09%
Larsen & Toubro Ltd	4.43%
ITC Ltd	3.93%
Tata Consultancy Services Ltd	3.61%
Mahindra & Mahindra Ltd	2.67%
Axis Bank Ltd	2.47%
Others	43.34%
Money Market, Deposits & Other	1.78%
Total	100.00%

Fund Details

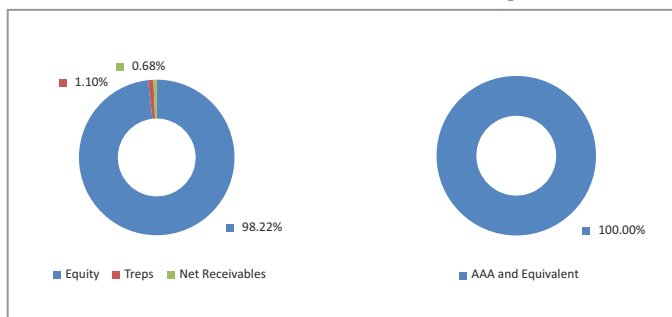
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	145.1862
AUM (Rs. Cr)*	3.65
Equity (Rs. Cr)	3.58
Debt (Rs. Cr)	0.04
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

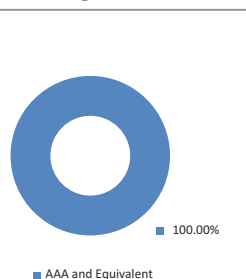
Growth of Rs. 100



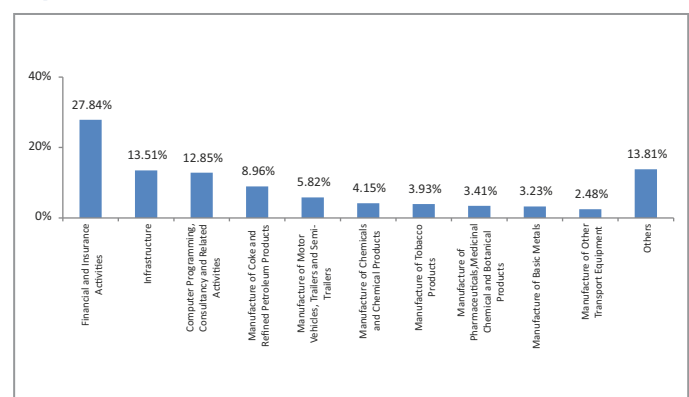
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.79%	0.95%	8.22%	16.55%	15.26%	13.49%	21.31%	14.12%	12.33%	13.91%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	13.33%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Equity Mid-Cap Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	98.13
-Large Cap		25.79
-Equity Mid Cap Stocks		74.21
Debt/Cash/Money Market instruments	0 - 40	1.85
Net Current Assets*		0.02
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

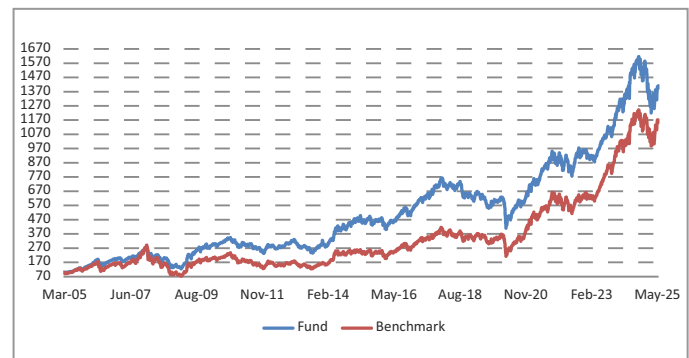
Company/Issuer	Exposure (%)
Equity	98.13%
Bharat Electronics Ltd	4.69%
Shriram Finance Limited	3.82%
IDFC First Bank Ltd	3.78%
Karur Vysya Bank Limited	3.51%
Trent Ltd	2.90%
Central Depository Services (India) Ltd	2.64%
Power Finance Corporation Ltd	2.50%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.40%
Varun Beverages Limited	2.35%
Ajanta Pharma Ltd	2.32%
Others	67.22%
Money Market, Deposits & Other	1.87%
Total	100.00%

Fund Details

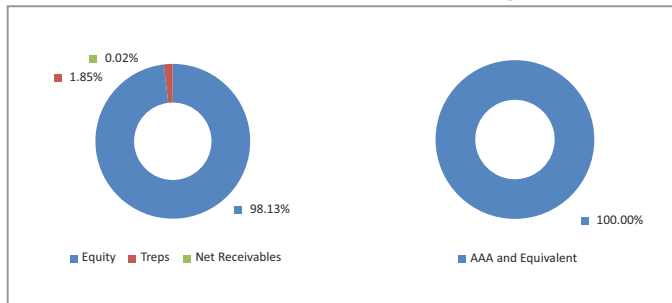
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-May-2025	140.2657
AUM (Rs. Cr)*	71.94
Equity (Rs. Cr)	70.59
Debt (Rs. Cr)	1.33
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

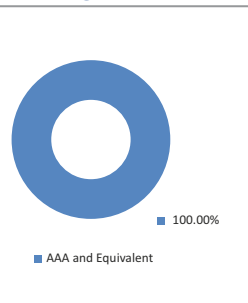
Growth of Rs. 100



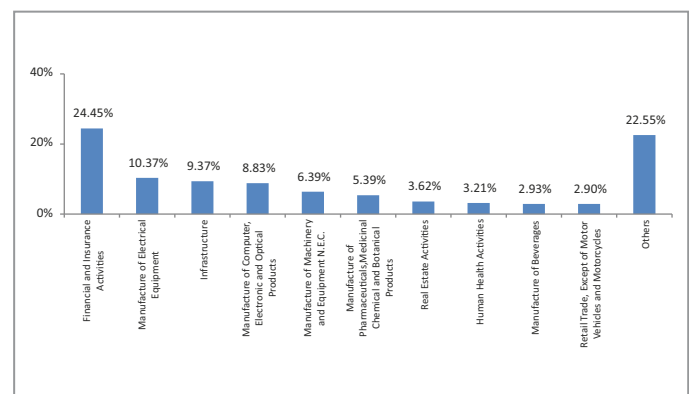
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.41%	-7.93%	1.11%	19.72%	18.36%	15.32%	22.91%	10.19%	11.56%	13.94%
Benchmark	4.47%	1.92%	10.77%	29.50%	27.15%	22.07%	33.88%	18.02%	16.83%	12.91%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Equity Mid-Cap Plus Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	90.74
-Large Cap		25.90
-Equity Mid Cap Stocks		74.10
Debt/Cash/Money Market instruments	0 - 40	9.25
Net Current Assets*		0.01
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Minimum 50% allocation to mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

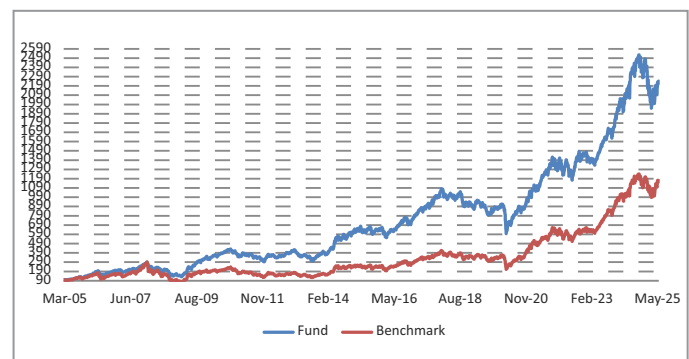
Company/Issuer	Exposure (%)
Equity	90.74%
Bharat Electronics Ltd	4.27%
Shriram Finance Limited	3.48%
IDFC First Bank Ltd	3.30%
Trent Ltd	2.78%
Karur Vysya Bank Limited	2.69%
Central Depository Services (India) Ltd	2.50%
Power Finance Corporation Ltd	2.36%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.32%
Ajanta Pharma Ltd	2.19%
Varun Beverages Limited	2.13%
Others	62.73%
Money Market, Deposits & Other	9.26%
Total	100.00%

Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-May-2025	222.9125
AUM (Rs. Cr)*	152.61
Equity (Rs. Cr)	138.49
Debt (Rs. Cr)	14.12
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Growth of Rs. 100

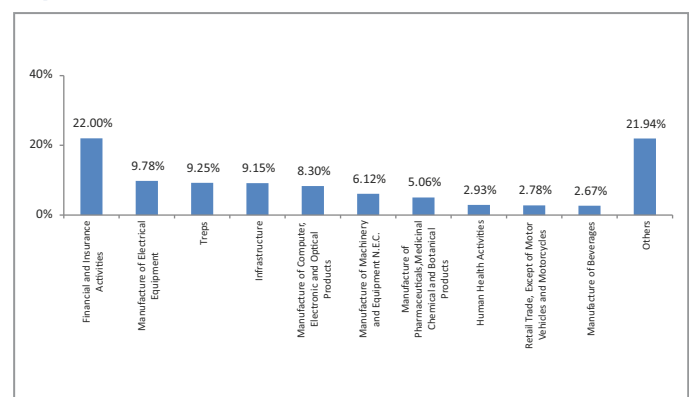


Asset Class



Rating Profile

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.29%	-6.77%	3.18%	22.13%	20.33%	17.33%	24.96%	12.02%	13.29%	16.58%
Benchmark	4.47%	1.92%	10.77%	29.50%	27.15%	22.07%	33.88%	18.02%	16.83%	12.91%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Equity Plus Fund

Fund Objective

To provide capital appreciation through investment in selected equities those have potential for capital appreciation.

Portfolio Allocation

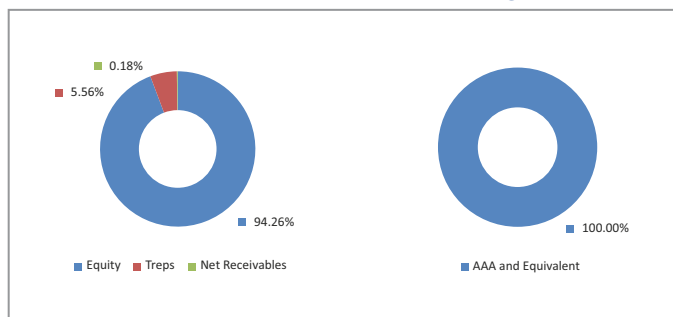
	Stated (%)	Actual (%)
Equity	60 - 100	94.26
Debt/Cash/Money Market instruments	0 - 40	5.56
Net Current Assets*		0.18
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

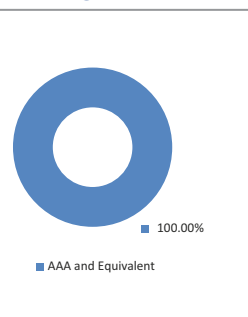
Portfolio

Company/Issuer	Exposure (%)
Equity	94.26%
ICICI Bank Ltd	9.59%
HDFC Bank Ltd	9.58%
Reliance Industries Ltd	8.41%
Bharti Airtel Ltd	6.00%
Infosys Ltd	5.91%
ITC Ltd	4.68%
Larsen & Toubro Ltd	4.62%
Mahindra & Mahindra Ltd	3.23%
Axis Bank Ltd	2.87%
Tata Consultancy Services Ltd	2.75%
Others	36.62%
Money Market, Deposits & Other	5.74%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.80%	0.42%	8.81%	15.36%	14.37%	12.29%	19.95%	11.61%	11.56%	15.53%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	14.02%

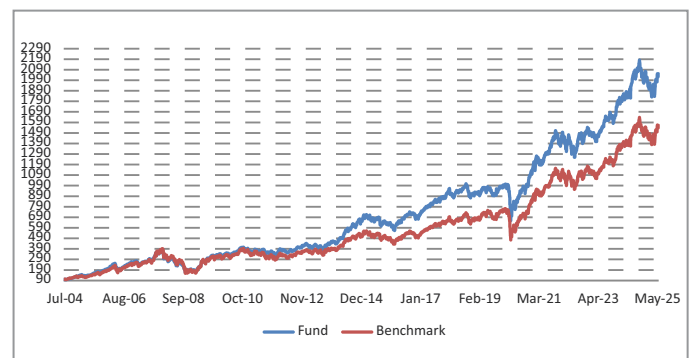
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

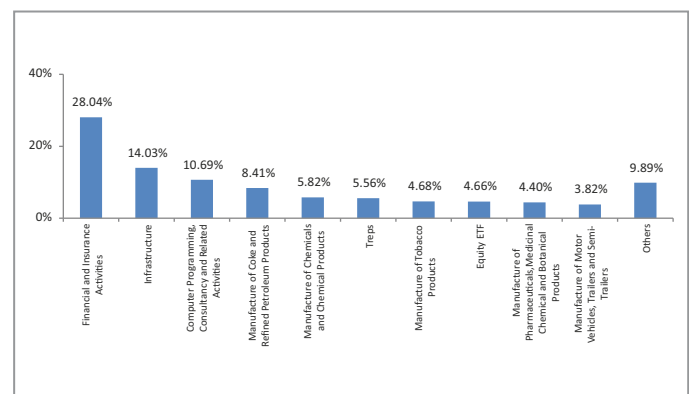
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-May-2025	203.4018
AUM (Rs. Cr)*	597.61
Equity (Rs. Cr)	563.33
Debt (Rs. Cr)	33.23
Net current asset (Rs. Cr)	1.05

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

May 2025

Equity Plus Pension Fund

Fund Objective

To provide capital appreciation through investment in selected equities those have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.04
Debt/Cash/Money Market instruments	0 - 40	0.72
Net Current Assets*		0.24
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

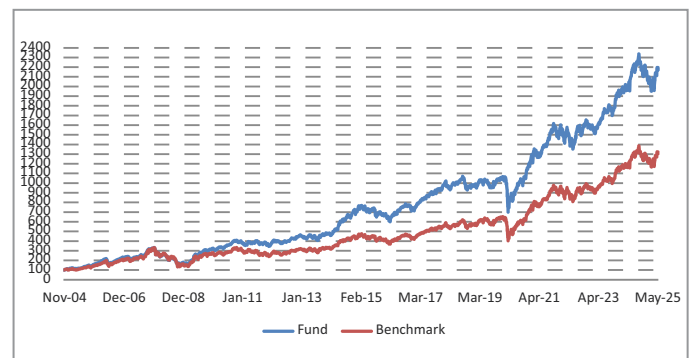
Company/Issuer	Exposure (%)
Equity	99.04%
ICICI Bank Ltd	9.65%
HDFC Bank Ltd	9.01%
Reliance Industries Ltd	8.38%
Bharti Airtel Ltd	6.43%
Infosys Ltd	5.83%
ITC Ltd	5.09%
Larsen & Toubro Ltd	4.58%
Tata Consultancy Services Ltd	3.88%
Axis Bank Ltd	3.59%
Sun Pharmaceuticals Industries Ltd	2.67%
Others	39.93%
Money Market, Deposits & Other	0.96%
Total	100.00%

Fund Details

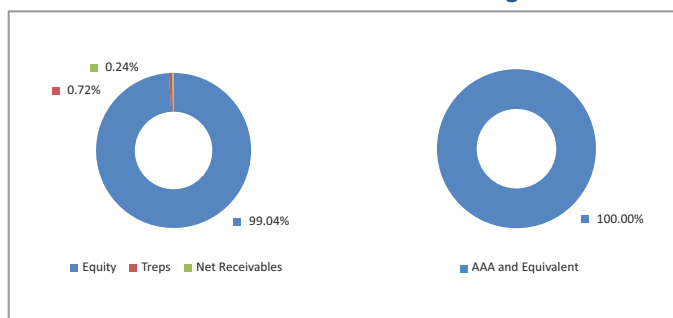
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-May-2025	217.6354
AUM (Rs. Cr)*	23.50
Equity (Rs. Cr)	23.27
Debt (Rs. Cr)	0.17
Net current asset (Rs. Cr)	0.06

*AUM is excluding the last day unitisation.

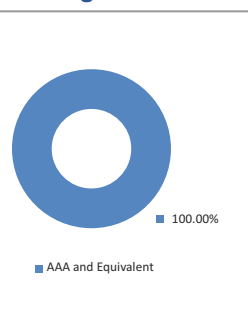
Growth of Rs. 100



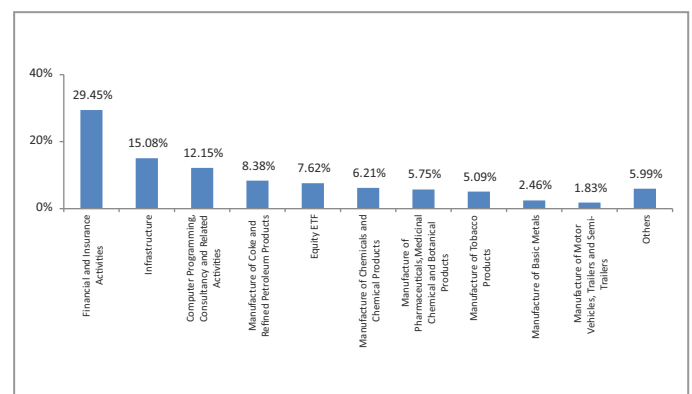
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.65%	0.32%	8.55%	15.09%	14.27%	12.32%	20.14%	11.72%	11.50%	16.18%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	13.33%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Premier Equity Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of NSE NIFTY Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	98.42
Bank deposits and money market instruments	0 - 40	1.30
Net Current Assets*		0.28
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

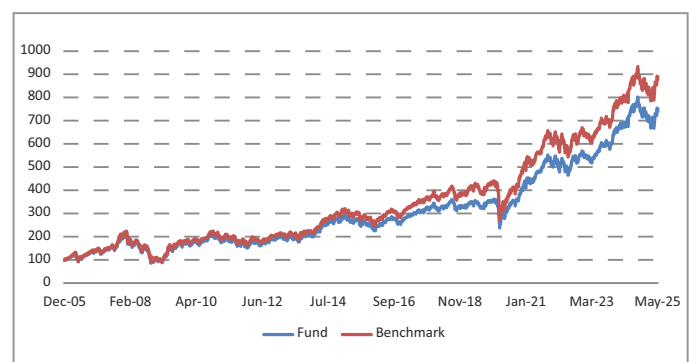
Company/Issuer	Exposure (%)
Equity	98.42%
HDFC Bank Ltd	9.05%
ICICI Bank Ltd	9.00%
Reliance Industries Ltd	8.98%
Infosys Ltd	5.80%
Bharti Airtel Ltd	5.16%
Larsen & Toubro Ltd	4.49%
ITC Ltd	3.99%
Tata Consultancy Services Ltd	3.67%
Mahindra & Mahindra Ltd	2.71%
Axis Bank Ltd	2.33%
Others	43.24%
Money Market, Deposits & Other	1.58%
Total	100.00%

Fund Details

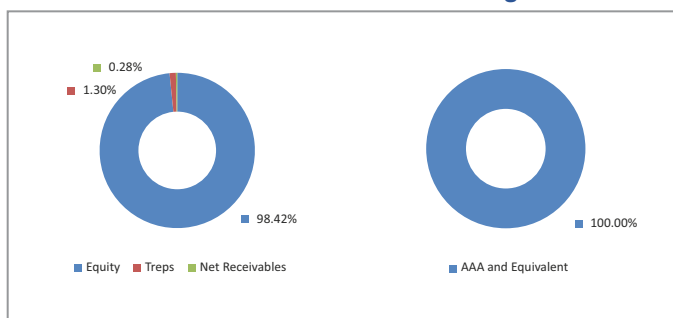
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	74.3843
AUM (Rs. Cr)*	12.31
Equity (Rs. Cr)	12.12
Debt (Rs. Cr)	0.16
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Growth of Rs. 100

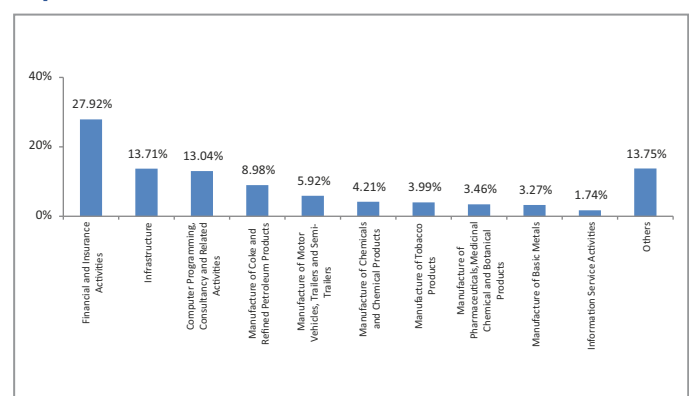


Asset Class



Rating Profile

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.67%	0.77%	7.18%	14.98%	13.89%	12.03%	19.80%	12.35%	10.60%	10.86%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	11.83%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Premier Equity Gain Fund

Fund Objective

To provide capital appreciation through investment in selected equities that have potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	98.87
-Large cap stocks that are part of NSE 500		82.88
- Mid Cap Stocks		17.12
Bank deposits and money market instruments	0 - 40	0.90
Net Current Assets*		0.24
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

* Market-cap exposure is based on equity exposure re-scaled to 100%

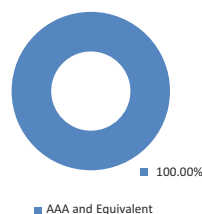
Portfolio

Company/Issuer	Exposure (%)
Equity	98.87%
ICICI Bank Ltd	9.69%
Reliance Industries Ltd	8.38%
HDFC Bank Ltd	8.08%
Bharti Airtel Ltd	6.53%
Infosys Ltd	6.38%
ITC Ltd	4.93%
Larsen & Toubro Ltd	4.42%
Axis Bank Ltd	3.60%
Tata Consultancy Services Ltd	3.32%
Mahindra & Mahindra Ltd	2.97%
Others	40.57%
Money Market, Deposits & Other	1.13%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.34%	-0.55%	6.97%	13.76%	12.90%	10.98%	18.36%	10.48%	10.38%	12.85%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	11.83%

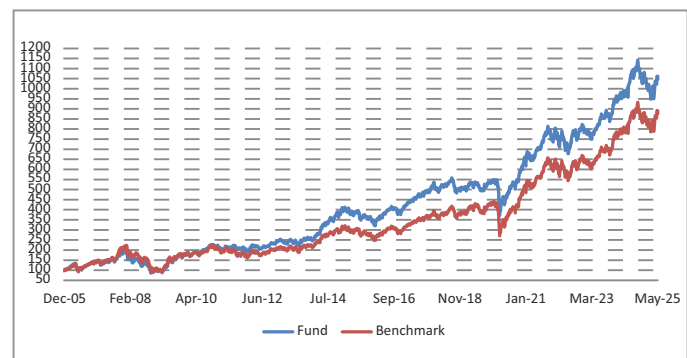
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

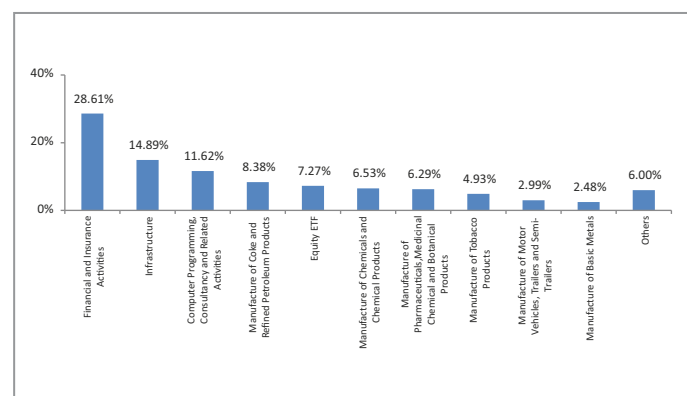
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-May-2025	105.1439
AUM (Rs. Cr)*	25.69
Equity (Rs. Cr)	25.40
Debt (Rs. Cr)	0.23
Net current asset (Rs. Cr)	0.06

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

May 2025

Pure Equity Fund

Fund Objective

The investments in this fund will specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Banks and Financial Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	94.53
Bank deposits and money market instruments	0 - 40	5.20
Net Current Assets*		0.27
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

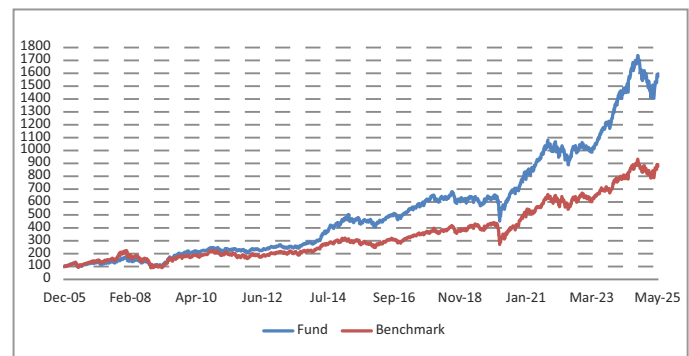
Company/Issuer	Exposure (%)
Equity	94.53%
Reliance Industries Ltd	6.56%
Larsen & Toubro Ltd	6.26%
Infosys Ltd	5.38%
Ksb Limited	4.71%
Bharti Airtel Ltd	4.30%
Nestle India Ltd	3.98%
TITAN COMPANY LIMITED	3.57%
Tata Motors Ltd	3.28%
Maruti Suzuki India Ltd	2.51%
Hindustan Unilever Ltd.	2.43%
Others	51.56%
Money Market, Deposits & Other	5.47%
Total	100.00%

Fund Details

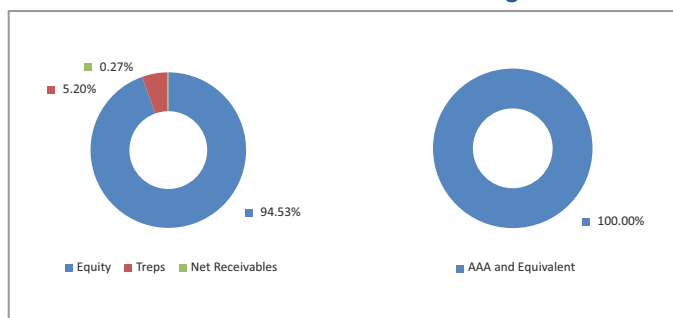
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-May-2025	158.6651
AUM (Rs. Cr)*	49.39
Equity (Rs. Cr)	46.68
Debt (Rs. Cr)	2.57
Net current asset (Rs. Cr)	0.13

*AUM is excluding the last day unitisation.

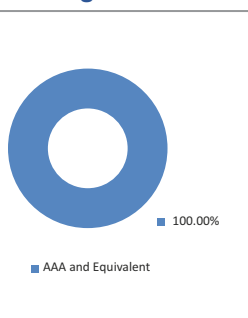
Growth of Rs. 100



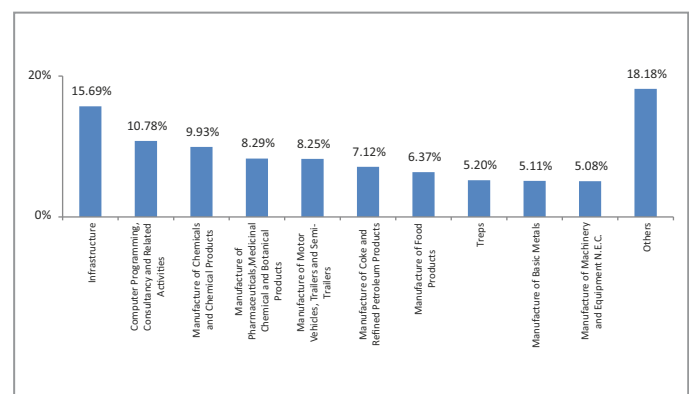
Asset Class



Rating Profile



Top 10 Sectors



Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.70%	-0.45%	6.81%	21.90%	18.03%	15.09%	22.06%	14.07%	13.03%	15.26%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	11.83%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Blue Chip Equity Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of the National Stock Exchange NIFTY.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	98.54
Bank deposits and money market instruments	0 - 40	1.30
Net Current Assets*		0.16
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

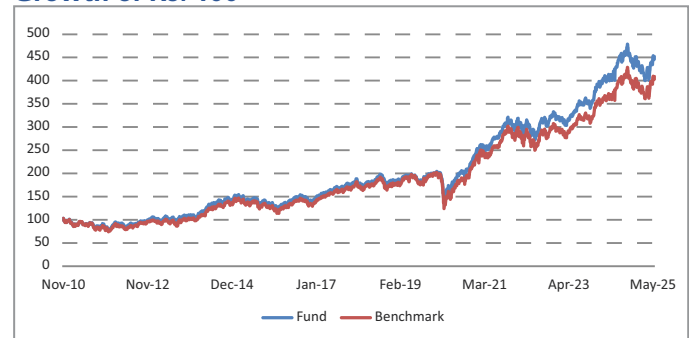
Company/Issuer	Exposure (%)
Equity	98.54%
HDFC Bank Ltd	9.06%
ICICI Bank Ltd	9.01%
Reliance Industries Ltd	8.99%
Infosys Ltd	5.81%
Bharti Airtel Ltd	5.17%
Larsen & Toubro Ltd	4.50%
ITC Ltd	4.00%
Tata Consultancy Services Ltd	3.67%
Mahindra & Mahindra Ltd	2.72%
Axis Bank Ltd	2.37%
State Bank of India	2.17%
Hindustan Unilever Ltd.	2.16%
Kotak Mahindra Bank Ltd	2.11%
Sun Pharmaceuticals Industries Ltd	1.85%
HCL Technologies Ltd	1.80%
ETERNAL LIMITED	1.74%
Maruti Suzuki India Ltd	1.66%
NTPC Ltd	1.63%
Tata Motors Ltd	1.56%
TITAN COMPANY LIMITED	1.52%
Bharat Electronics Ltd	1.48%
Tata Steel Ltd	1.37%
Power Grid Corporation of India Ltd	1.34%
UltraTech Cement Ltd	1.32%
Trent Ltd	1.29%
Adani Ports & Special Economic Zone Ltd	1.10%
Asian Paints Ltd	1.06%
Tech Mahindra Ltd	1.05%
Grasim Industries Ltd.	1.00%
JSW Steel Ltd	0.97%
Oil & Natural Gas Corpn Ltd	0.96%
Hindalco Industries Ltd	0.94%
Coal India Ltd	0.92%
Nestle India Ltd	0.88%
Cipla Ltd	0.85%
Others	8.52%
Money Market, Deposits & Other	1.46%
Total	100.00%

Fund Details

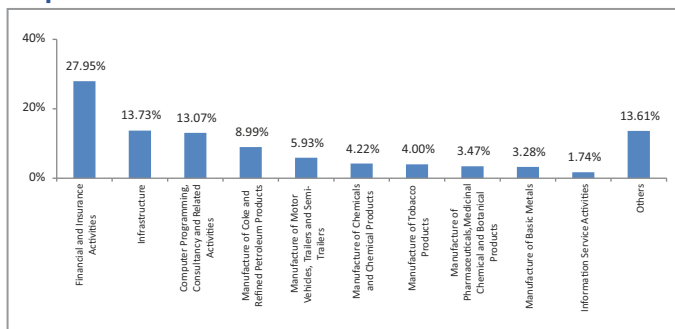
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	44.7730
AUM (Rs. Cr)*	1000.15
Equity (Rs. Cr)	985.56
Debt (Rs. Cr)	12.97
Net current asset (Rs. Cr)	1.62

*AUM is excluding the last day unitisation.

Growth of Rs. 100

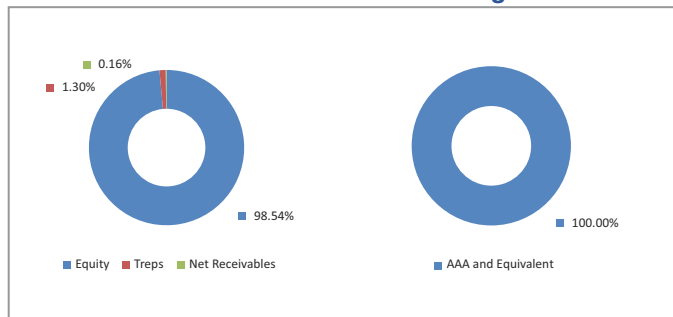


Top 10 Sectors

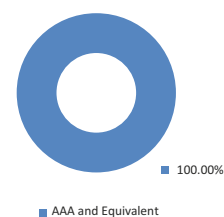


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.77%	1.44%	8.60%	16.38%	14.97%	13.18%	20.82%	13.81%	12.01%	10.82%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	11.35%	10.06%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Pure Stock Fund II

Fund Objective

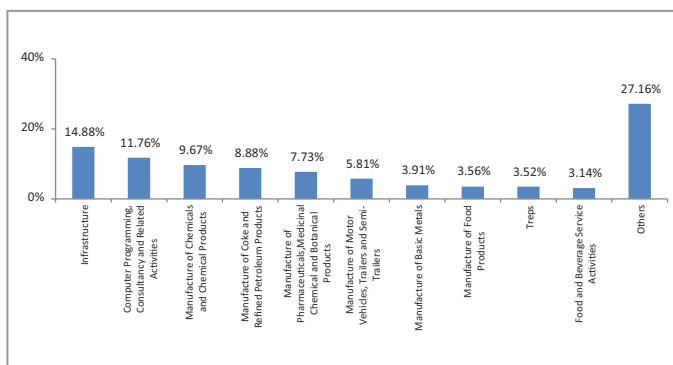
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	93.23
Bank deposits and money market instruments	0 - 25	6.56
Net Current Assets*		0.21
Total		100.00

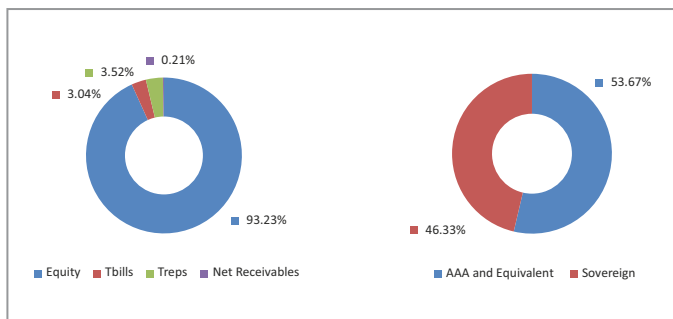
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

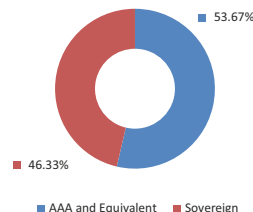


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-May-2025	26.4061
AUM (Rs. Cr)*	4796.88
Equity (Rs. Cr)	4472.08
Debt (Rs. Cr)	314.55
Net current asset (Rs. Cr)	10.25

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	93.23%
Reliance Industries Ltd	8.34%
Larsen & Toubro Ltd	5.18%
Infosys Ltd	4.78%
Bharti Airtel Ltd	4.24%
Tata Consultancy Services Ltd	3.60%
Hindustan Unilever Ltd.	2.91%
TITAN COMPANY LIMITED	2.51%
Maruti Suzuki India Ltd	1.94%
Asian Paints Ltd	1.90%
Nestle India Ltd	1.80%
NTPC Ltd	1.79%
Power Grid Corporation of India Ltd	1.69%
Tata Motors Ltd	1.66%
Sun Pharmaceuticals Industries Ltd	1.51%
UltraTech Cement Ltd	1.49%
Coal India Ltd	1.48%
HCL Technologies Ltd	1.43%
Dr Reddys Laboratories Ltd	1.36%
Hindalco Industries Ltd	1.33%
ETERNAL LIMITED	1.28%
Ksb Limited	1.25%
Godrej Consumer Products Ltd	1.23%
Tata Steel Ltd	1.21%
Mahindra & Mahindra Ltd	1.19%
Sapphire Foods India Limited	1.15%
Lupin Ltd	1.14%
Procter & Gamble Hygiene and Health Care Ltd	1.05%
Oil & Natural Gas Corpn Ltd	1.00%
Axis Nifty IT ETF	0.93%
Hero MotoCorp Ltd	0.92%
Tech Mahindra Ltd	0.91%
Bharat Electronics Ltd	0.90%
Restaurant Brands Asia Limited	0.84%

Portfolio

Company/Issuer	Exposure (%)
Hitachi Energy India Limited	0.83%
Zydus Lifesciences Ltd	0.77%
JSW Steel Ltd	0.75%
Bayer CropScience Ltd	0.75%
MEDPLUS HEALTH SERVICES LIMITED	0.74%
Devyani International Ltd.	0.73%
Sanofi India Ltd	0.72%
BASF India Ltd	0.68%
ICICI Prudential IT ETF	0.68%
Crompton Greaves Consumer Electricals Limited	0.68%
AVENUE SUPERMARTS LIMITED	0.68%
MRF Ltd	0.64%
Larsen & Toubro Infotech Mindtree Limited	0.63%
AIA Engineering Ltd	0.62%
Britannia Industries Ltd	0.61%
Schaeffler India Limited	0.60%
Marico Ltd	0.59%
KOTAK IT ETF	0.59%
The Ramco Cements Ltd	0.56%
TATA CONSUMER PRODUCTS LIMITED.	0.56%
Petronet LNG Ltd	0.55%
Swiggy Ltd	0.55%
Colgate-Palmolive (India) Ltd	0.55%
Bharat Petroleum Corporation Ltd	0.53%
Trent Ltd	0.52%
Cipla Ltd	0.52%
Coromandel International Ltd	0.51%
ABB India Ltd	0.50%
Adani Ports & Special Economic Zone Ltd	0.48%
Gland Pharma Limited	0.47%
Aurobindo Pharma Ltd	0.47%
TVS Motor Company Ltd	0.46%
Sanofi Consumer Healthcare India Ltd	0.45%
Grasim Industries Ltd.	0.44%
Samvardhana Motherson International Limited	0.44%
Jubilant Foodworks Ltd	0.42%
Wipro Ltd	0.41%
Nippon India ETF Nifty IT	0.41%
Varroc Engineering Limited	0.41%
Mahanagar Gas Ltd	0.36%
Clean Science and Technology Limited	0.35%
Blue Dart Express Ltd	0.35%
Supreme Industries Ltd	0.35%
Brainbees Solutions Ltd	0.35%
Others	3.00%
Money Market, Deposits & Other	6.77%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.22%	-0.78%	7.84%	21.09%	17.22%	14.04%	20.79%	13.14%	-	12.92%
Benchmark	1.71%	2.57%	9.85%	15.56%	14.28%	12.26%	20.88%	12.67%	-	12.48%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Flexi Cap Fund

Fund Objective

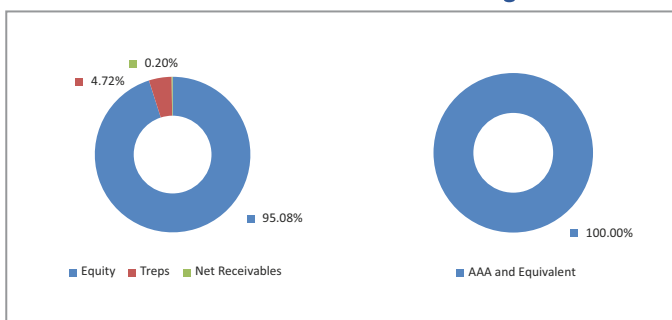
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

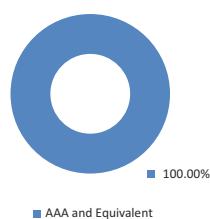
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	95.08
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	4.72
Net Current Assets*		0.20
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

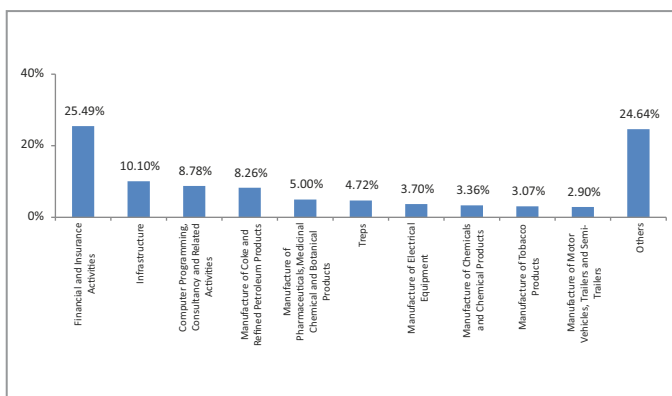
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Fund Details

Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-May-2025	16.8639
AUM (Rs. Cr)*	2733.17
Equity (Rs. Cr)	2598.64
Debt (Rs. Cr)	129.12
Net current asset (Rs. Cr)	5.41

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	95.08%
HDFC Bank Ltd	7.50%
ICICI Bank Ltd	6.80%
Reliance Industries Ltd	6.28%
Infosys Ltd	4.28%
Larsen & Toubro Ltd	3.62%
Tata Consultancy Services Ltd	3.47%
State Bank of India	3.19%
ITC Ltd	3.07%
Axis Bank Ltd	2.41%
Bharat Electronics Ltd	2.07%
Bharti Airtel Ltd	1.98%
Trent Ltd	1.59%
UltraTech Cement Ltd	1.57%
Hindustan Aeronautics Limited	1.57%
Mahindra & Mahindra Ltd	1.55%
NTPC Ltd	1.48%
Sun Pharmaceuticals Industries Ltd	1.31%
HDFC Life Insurance Company Ltd	1.23%
Hindustan Petroleum Corporation Ltd	1.23%
Hindustan Unilever Ltd.	1.15%
Oil & Natural Gas Corpn Ltd	1.05%
Adani Ports & Special Economic Zone Ltd	1.00%
Karur Vysya Bank Limited	1.00%
Maruti Suzuki India Ltd	0.99%
Tata Steel Ltd	0.97%
Marico Ltd	0.92%
Cipla Ltd	0.91%
Info Edge (India) Ltd	0.87%
Suzlon Energy Ltd	0.85%
Power Grid Corporation of India Ltd	0.84%
Shriram Finance Limited	0.83%
KEI Industries Limited	0.79%

Portfolio

Company/Issuer	Exposure (%)
BSE Ltd.	0.78%
Britannia Industries Ltd	0.78%
Mirae Asset Nifty Financial Services ETF	0.77%
Cummins India Ltd	0.75%
ETERNAL LIMITED	0.75%
Divis Laboratories Ltd	0.75%
Rural Electrification Corporation Ltd	0.71%
Voltas Ltd	0.68%
Crompton Greaves Consumer Electricals Limited	0.67%
Bharat Forge Ltd	0.67%
ABB India Ltd	0.66%
InterGlobe Aviation Limited	0.65%
HCL Technologies Ltd	0.63%
Dr Reddys Laboratories Ltd	0.62%
Hindalco Industries Ltd	0.62%
Dhanuka Agritech Limited	0.61%
Hero MotoCorp Ltd	0.58%
Tube Investments of India Ltd	0.50%
Sumitomo Chemical India Limited	0.50%
Lupin Ltd	0.48%
Bharti Hexacom Ltd	0.47%
SBI Life Insurance Company Limited	0.47%
Nippon India ETF PSU Bank BEES	0.46%
Bayer CropScience Ltd	0.45%
Grasim Industries Ltd.	0.45%
NIPPON INDIA ETF BANK BEES	0.44%
Birla Corporation Ltd	0.43%
Supreme Industries Ltd	0.42%
Kotak Mahindra Bank Ltd	0.42%
Gulf Oil Lubricants India Ltd	0.41%
Honasa Consumer Limited	0.41%
L&T Technology Services Limited	0.40%
Phoenix Mills Ltd	0.39%
Piramal Pharma Limited	0.39%
TVS Motor Company Ltd	0.39%
TITAN COMPANY LIMITED	0.39%
Siemens Ltd.	0.39%
Escorts Kubota Ltd	0.39%
MAS Financial Services Ltd	0.38%
ICICI Prudential IT ETF	0.37%
Carraro India Ltd	0.36%
Others	4.87%
Money Market, Deposits & Other	4.92%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.72%	-0.92%	6.84%	20.22%	18.16%	-	-	-	-	18.82%
Benchmark	2.68%	1.26%	8.28%	19.12%	16.42%	-	-	-	-	16.90%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance. Inception returns are absolute.

May 2025

Sustainable Equity Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of equity and equity related instruments of companies following the ESG standards. To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 -100	91.16
Bank deposits and money market instruments	0 - 35	8.80
Net Current Assets*		0.04
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Equity	91.16%
HDFC Bank Ltd	8.01%
ICICI Bank Ltd	4.22%
Bharti Airtel Ltd	3.64%
Axis Bank Ltd	3.25%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.10%
Maruti Suzuki India Ltd	3.09%
HCL Technologies Ltd	3.08%
Reliance Industries Ltd	2.97%
State Bank of India	2.55%
Tata Motors Ltd	2.41%
Asian Paints Ltd	2.36%
Larsen & Toubro Ltd	2.31%
Tech Mahindra Ltd	2.31%
Tata Consultancy Services Ltd	2.17%
KOTAK IT ETF	2.15%
PVR INOX Limited	2.06%
Hindustan Unilever Ltd.	1.97%
Timken India Limited	1.96%
Larsen & Toubro Infotech Mindtree Limited	1.91%
UltraTech Cement Ltd	1.64%
TITAN COMPANY LIMITED	1.64%
Nestle India Ltd	1.50%
MEDPLUS HEALTH SERVICES LIMITED	1.42%
Shriram Finance Limited	1.34%
Dr Reddys Laboratories Ltd	1.31%
Godrej Consumer Products Ltd	1.29%
Orient Electric Limited	1.28%
JSW Energy Ltd	1.23%
Carraro India Ltd	1.15%
Info Edge (India) Ltd	1.05%
Tata Steel Ltd	1.03%
Dabur India Ltd	1.01%
ETERNAL LIMITED	1.00%
Hero MotoCorp Ltd	0.99%
Zydus Lifesciences Ltd	0.95%
IndusInd Bank Ltd	0.92%
Rural Electrification Corporation Ltd	0.84%

Fund Details

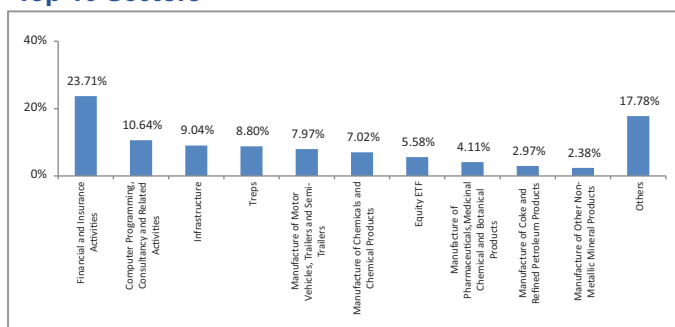
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-May-2025	15.0836
AUM (Rs. Cr)*	238.88
Equity (Rs. Cr)	217.76
Debt (Rs. Cr)	21.01
Net current asset (Rs. Cr)	0.10

*AUM is excluding the last day unitisation.

Portfolio

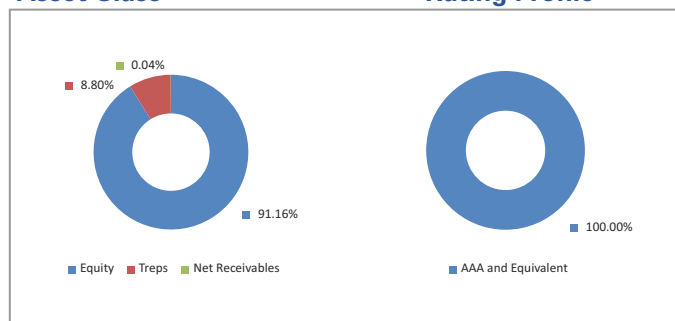
Company/Issuer	Exposure (%)
AVENUE SUPERMARTS LIMITED	0.84%
DLF Ltd	0.84%
HDFC Life Insurance Company Ltd	0.81%
ICICI Lombard General Insurance Co. Ltd	0.79%
Mahindra & Mahindra Ltd	0.76%
SBI Life Insurance Company Limited	0.76%
ABB India Ltd	0.75%
Sagar Cements Ltd	0.74%
ICICI Prudential Life Insurance Company Ltd	0.69%
Gland Pharma Limited	0.67%
Sun Pharmaceuticals Industries Ltd	0.66%
Infosys Ltd	0.65%
Power Grid Corporation of India Ltd	0.57%
Varroc Engineering Limited	0.55%
Cipla Ltd	0.52%
Hindalco Industries Ltd	0.52%
Wipro Ltd	0.51%
GAIL (India) Ltd	0.46%
Britannia Industries Ltd	0.46%
TVS Motor Company Ltd	0.41%
Others	1.08%
Money Market, Deposits & Other	8.84%
Total	100.00%

Top 10 Sectors

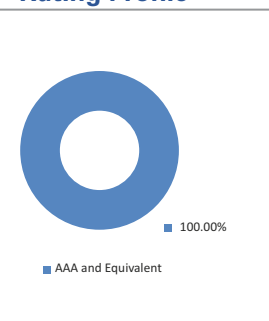


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.09%	-0.10%	12.07%	20.75%	-	-	-	-	-	19.71%
Benchmark	2.97%	1.52%	9.80%	17.94%	-	-	-	-	-	17.69%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Small Cap Fund

Fund Objective

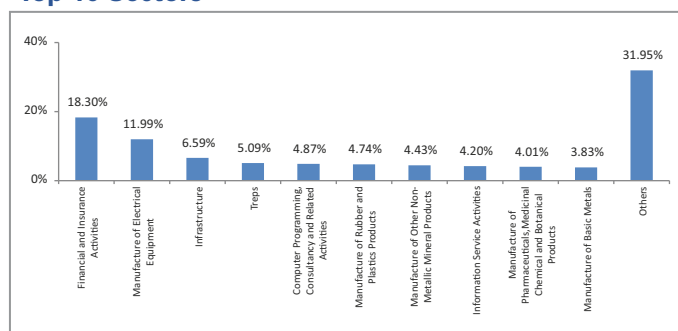
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	96.57
Bank deposits and money market instruments	0 - 35	5.09
Net Current Assets*		-1.66
Total		100.00

*minimum 60% in small cap stocks, Market-cap exposure is based on equity exposure re- scaled to 100%

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Portfolio

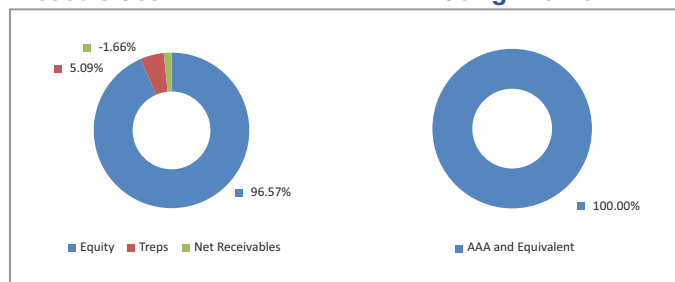
Company/Issuer	Exposure (%)
Equity	96.57%
Multi Commodity Exchange of India Ltd	2.82%
KEI Industries Limited	2.50%
Crompton Greaves Consumer Electricals Limited	2.46%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.41%
Tube Investments of India Ltd	2.32%
Central Depository Services (India) Ltd	2.21%
Radico Khaitan Ltd	1.99%
Supreme Industries Ltd	1.94%
JSW Energy Ltd	1.82%
Kajaria Ceramics Limited	1.77%
Astral Limited	1.75%
UNO Minda Limited	1.74%
360 ONE WAM Ltd	1.73%
PB Fintech Limited	1.69%
Canara Bank	1.50%
PVR INOX Limited	1.49%
Karur Vysya Bank Limited	1.42%
Coforge Limited	1.40%
Rainbow Childrens Medicare Limited	1.36%
KFin Technologies Limited	1.36%
Hindustan Aeronautics Limited	1.32%
City Union Bank Ltd	1.30%
Eclerx Services Ltd	1.28%
Aditya Birla Real Estate Limited	1.28%
Navin Fluorine International Limited	1.26%
Sona BLW Precision Forgings Limited	1.25%
Dr. Lal Path Labs Ltd.	1.20%

Fund Details

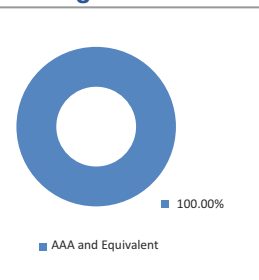
Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 30-May-2025	18.8181
AUM (Rs. Cr)*	3043.67
Equity (Rs. Cr)	2939.20
Debt (Rs. Cr)	154.92
Net current asset (Rs. Cr)	-50.46

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Gulf Oil Lubricants India Ltd	1.19%
Mahanagar Gas Ltd	1.18%
K E C International Ltd	1.15%
Bharat Dynamics Ltd	1.05%
Engineers India Ltd	1.05%
Indus Towers Ltd	0.98%
Muthoot Finance Ltd	0.98%
Federal Bank Ltd	0.96%
Mothersum Sumi Wiring India Limited	0.96%
CESC Ltd	0.94%
Reliance Industries Ltd	0.93%
ICICI Prudential Life Insurance Company Ltd	0.93%
Trent Ltd	0.93%
Devayani International Ltd.	0.92%
Glenmark Pharmaceuticals Ltd	0.91%
Whirlpool of India Ltd	0.90%
AXIS BANK NIFTY ETF	0.89%
Safari Industries (India) Ltd	0.88%
Rategain Travel Technologies Ltd	0.87%
Titagarh Rail Systems Ltd	0.87%
Nippon Life India Asset Management Limited	0.86%
NMDC Ltd	0.84%
Inox Wind Ltd	0.83%
Zensar Technologies Limited	0.82%
Vijaya Diagnostic Centre Limited	0.81%
Firstsource Solutions Ltd	0.79%
Cera Sanitaryware Ltd	0.76%
Natco Pharma Ltd	0.75%

Portfolio

Company/Issuer	Exposure (%)
Piramal Pharma Limited	0.75%
Gland Pharma Limited	0.74%
BSE Ltd.	0.74%
NCC Ltd	0.72%
Gabriel India Ltd	0.72%
Inox India Ltd	0.70%
The Ramco Cements Ltd	0.70%
Endurance Technologies Ltd	0.68%
APL Apollo Tubes Ltd	0.67%
Interarch Building Products Ltd	0.66%
Triveni Turbine Ltd	0.64%
Team Lease Services Ltd	0.64%
Jyothy Laboratories Ltd	0.64%
JK Lakshmi Cement Limited	0.63%
Godrej Agrovet Ltd	0.61%
KNR Constructions Limited	0.61%
TATA CONSUMER PRODUCTS LIMITED.	0.60%
Obero Realty Ltd	0.59%
J K Cements Ltd	0.57%
CG Power & Industrial Solutions Ltd	0.56%
PNB Housing Finance Ltd	0.56%
Dhanuka Agritech Limited	0.52%
EID Parry (India) Ltd	0.52%
Alivus Life Sciences Limited	0.52%
Redington Ltd	0.49%
Protean eGov Technologies Ltd	0.44%
Galaxy Surfactants Limited	0.42%
Computer Age Management Services Limited	0.42%
Go Digit General Insurance Ltd	0.42%
Indian Bank	0.41%
Others	6.18%
Money Market, Deposits & Other	3.43%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.14%	-3.75%	10.12%	36.75%	-	-	-	-	-	36.71%
Benchmark	8.72%	-4.12%	7.11%	32.63%	-	-	-	-	-	33.65%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Midcap Index Fund

Fund Objective

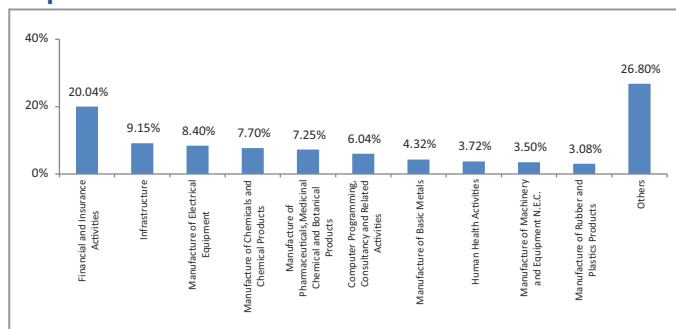
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.63
Bank deposits and money market instruments	0 - 35	1.01
Net Current Assets*		-0.64
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Portfolio

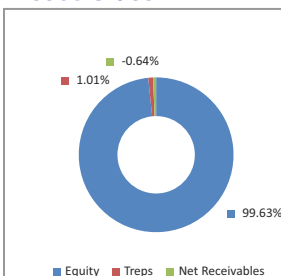
Company/Issuer	Exposure (%)
Equity	99.63%
BSE Ltd.	3.35%
Suzlon Energy Ltd	2.65%
Max Healthcare Institute Limited	2.40%
Persistent Systems Limited	1.71%
PB Fintech Limited	1.64%
Coforge Limited	1.61%
Dixon Technologies (India) Ltd	1.60%
Indus Towers Ltd	1.43%
Federal Bank Ltd	1.42%
HDFC Asset Management Company Limited	1.38%
Lupin Ltd	1.33%
Cummins India Ltd	1.30%
IDFC First Bank Ltd	1.20%
SRF Ltd	1.18%
Yes Bank Ltd	1.14%
Max Financial Services Ltd	1.13%
Hindustan Petroleum Corporation Ltd	1.12%
AU Small Finance Bank Ltd	1.11%
Solar Industries India Ltd	1.10%
Marico Ltd	1.07%
Fortis Healthcare Ltd	1.04%
Sundaram Finance Ltd	1.01%
Godrej Properties Limited	0.96%
Tube Investments of India Ltd	0.95%
Ashok Leyland Ltd	0.95%
Bharat Forge Ltd	0.94%
Bharat Heavy Electricals Ltd	0.93%
APL Apollo Tubes Ltd	0.93%
Colgate-Palmolive (India) Ltd	0.92%

Fund Details

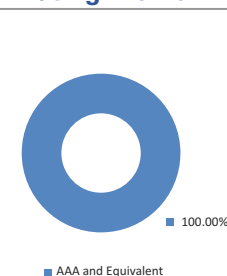
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	12.6922
AUM (Rs. Cr)*	427.71
Equity (Rs. Cr)	426.13
Debt (Rs. Cr)	4.34
Net current asset (Rs. Cr)	-2.76

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Aurobindo Pharma Ltd	0.90%
UPL Ltd	0.90%
One 97 Communications Ltd	0.88%
PI Industries Limited	0.88%
Polycab India Ltd	0.86%
Page Industries Limited	0.83%
GMR Airports Limited	0.83%
Mphasis Ltd	0.83%
Voltas Ltd	0.82%
Union Bank of India	0.82%
Mankind Pharma Limited	0.81%
Phoenix Mills Ltd	0.81%
MRF Ltd	0.80%
SBI Card & payment Services Limited	0.80%
GE T&D India Ltd	0.80%
FSN E-Commerce Ventures Limited	0.79%
NHPC Ltd	0.78%
Coromandel International Ltd	0.75%
Supreme Industries Ltd	0.75%
Alkem Laboratories Ltd	0.75%
Torrent Power Ltd	0.73%
Muthoot Finance Ltd	0.73%
Sona BLW Precision Forgings Limited	0.71%
Hitachi Energy India Limited	0.70%
Prestige Estates Projects Limited	0.70%
Jubilant Foodworks Ltd	0.70%
NMDC Ltd	0.69%
J K Cements Ltd	0.67%
Rail Vikas Nigam Ltd	0.65%
Petronet LNG Ltd	0.65%

Portfolio

Company/Issuer	Exposure (%)
Oil India Ltd	0.64%
Glenmark Pharmaceuticals Ltd	0.64%
Indian Railway Catering And Tourism Corporation Limited	0.64%
Tata Elxsi Limited	0.63%
Indian Bank	0.63%
KEI Industries Limited	0.62%
KPIT Technologies Ltd	0.62%
Kalyan Jewellers India Ltd	0.61%
Container Corporation Of India Ltd	0.61%
Jindal Stainless Ltd	0.59%
Oberoi Realty Ltd	0.58%
Oracle Financial Services Software Ltd	0.58%
Mazagon Dock Shipbuilders Ltd	0.57%
Blue Star Ltd	0.57%
Balkrishna Industries Ltd	0.56%
Tata Communications Ltd	0.56%
Bharat Dynamics Ltd	0.55%
Ipca Laboratories Ltd	0.54%
Adani Total Gas Ltd	0.54%
Steel Authority of India Ltd	0.53%
Astral Limited	0.53%
Vodafone Idea Ltd	0.53%
Patanjali Foods Ltd	0.51%
UNO Minda Limited	0.51%
LIC Housing Finance Limited	0.51%
Exide Industries Ltd	0.50%
Mahindra & Mahindra Financial Services Ltd.	0.49%
Schaeffler India Limited	0.49%
Lloyds Metals & Energy Ltd	0.48%
Hindustan Zinc Ltd	0.47%
Cochin Shipyard Ltd	0.46%
National Aluminium Company Ltd	0.46%
Berger Paints India Ltd	0.46%
Abbott India Ltd	0.45%
Dalmia Bharat Ltd	0.45%
Aditya Birla Capital Ltd	0.45%
Linde India Ltd	0.45%
360 ONE WAM Ltd	0.45%
Apollo Tyres Ltd	0.43%
Biocon Ltd	0.43%
Bank of India	0.42%
Gujarat Fluorochemicals Ltd	0.41%
United Breweries Ltd	0.41%
Bharti Hexacom Ltd	0.40%
Indraprastha Gas Ltd	0.40%
Glaxosmithkline Pharma Ltd	0.40%
Apar Industries Ltd	0.40%
Bandhan Bank Ltd	0.40%
AIA Engineering Ltd	0.40%
L&T Finance Limited	0.39%
Deepak Nitrite Limited	0.38%
Thermax Ltd	0.37%
Nippon Life India Asset Management Limited	0.37%
CRISIL Ltd	0.37%
Gland Pharma Limited	0.36%
Others	9.57%
Money Market, Deposits & Other	0.37%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.14%	0.35%	7.75%	-	-	-	-	-	-	17.18%
Benchmark	6.30%	1.05%	9.41%	-	-	-	-	-	-	21.64%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Small Cap Quality Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty SmallCap 250 Quality 50 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.69
Bank deposits and money market instruments	0 - 35	0.71
Net Current Assets*		-0.39
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Company/Issuer	Exposure (%)
Equity	99.69%
Angel One Ltd	6.27%
Central Depository Services (India) Ltd	5.27%
Indian Energy Exchange Limited	4.95%
Computer Age Management Services Limited	3.61%
Castrol India Ltd	3.43%
Gillette India Ltd	3.24%
Apar Industries Ltd	3.10%
Motilal Oswal Financial Services Ltd	2.96%
360 ONE WAM Ltd	2.92%
Manappuram Finance Ltd	2.42%
Eclerx Services Ltd	2.30%
J.B. Chemicals and Pharmaceuticals Ltd	2.28%
Mahanagar Gas Ltd	2.23%
Dr. Lal Path Labs Ltd.	2.20%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.08%
Pfizer Ltd	2.07%
Triveni Turbine Ltd	2.07%
Gujarat State Petronet Ltd	2.06%
Kajaria Ceramics Limited	2.02%
Action Construction Equipment	1.91%
BLS International Services Ltd	1.84%
Indiamart InterMesh Limited	1.82%
Can Fin Homes Limited	1.79%
Zensar Technologies Limited	1.67%
Credit Access Grameen Limited	1.64%
Astrazeneca Pharma India Ltd	1.60%
Caplin Point Laboratories Ltd	1.60%
Newgen Software Technologies Ltd	1.56%
Praj Industries Ltd	1.54%
Sumitomo Chemical India Limited	1.53%
Sonata Software Ltd	1.53%
Finolex Cables Ltd	1.52%
UTI Asset Management Company Limited	1.50%
Jyothy Laboratories Ltd	1.47%
RITES Ltd	1.47%
Fine Organic Industries Ltd	1.45%
Cyient Limited	1.43%
Affle India Ltd	1.42%

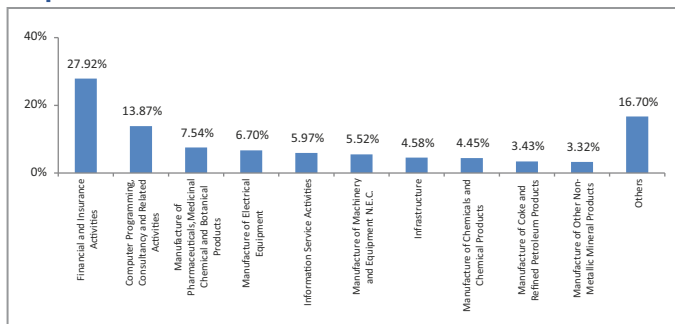
Company/Issuer	Exposure (%)
Cera Sanitaryware Ltd	1.30%
Gujarat Pipavav Port Ltd	1.26%
Others	9.36%
Money Market, Deposits & Other	0.31%
Total	100.00%

Fund Details

Description	
SFIN Number	ULIF09103/01/24SMCPQYINDF116
Launch Date	15-Mar-24
Face Value	10
Risk Profile	High
Benchmark	Nifty SmallCap 250 Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	11.3815
AUM (Rs. Cr)*	609.49
Equity (Rs. Cr)	607.60
Debt (Rs. Cr)	4.30
Net current asset (Rs. Cr)	-2.41

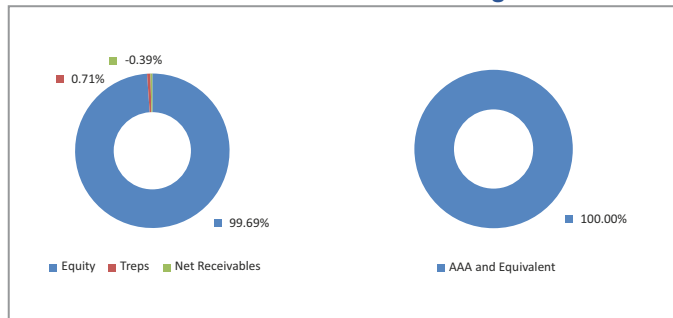
*AUM is excluding the last day unitisation.

Top 10 Sectors

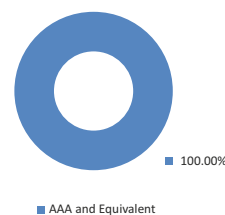


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	10.55%	-10.04%	6.18%	-	-	-	-	-	-	11.30%
Benchmark	10.54%	-8.69%	9.41%	-	-	-	-	-	-	16.27%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR), Past performance is not indicative of future performance

May 2025

Nifty Alpha 50 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty Alpha 50 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.60
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.99
Net Current Assets*		-0.58
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

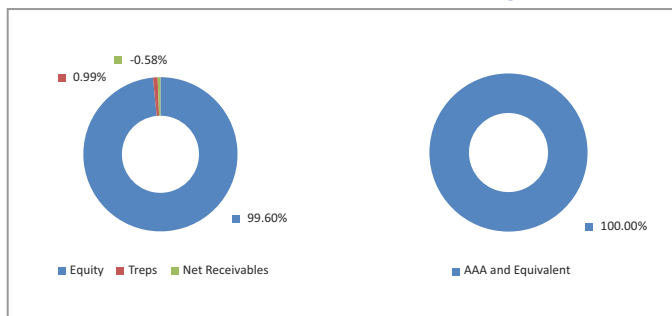
Company/Issuer	Exposure (%)
Equity	99.60%
BSE Ltd.	7.10%
Hitachi Energy India Limited	6.21%
Mazagon Dock Shipbuilders Ltd	6.03%
PG Electroplast Ltd	5.25%
Dixon Technologies (India) Ltd	4.95%
Firstsource Solutions Ltd	3.58%
Aegis Logistics Ltd	3.27%
Motilal Oswal Financial Services Ltd	3.22%
Cochin Shipyard Ltd	3.15%
Divis Laboratories Ltd	2.94%
Others	53.89%
Money Market, Deposits & Other	0.40%
Total	100.00%

Fund Details

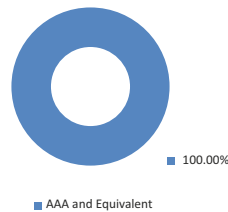
Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	8.6419
AUM (Rs. Cr)*	496.59
Equity (Rs. Cr)	494.58
Debt (Rs. Cr)	4.90
Net current asset (Rs. Cr)	-2.89

*AUM is excluding the last day unitisation.

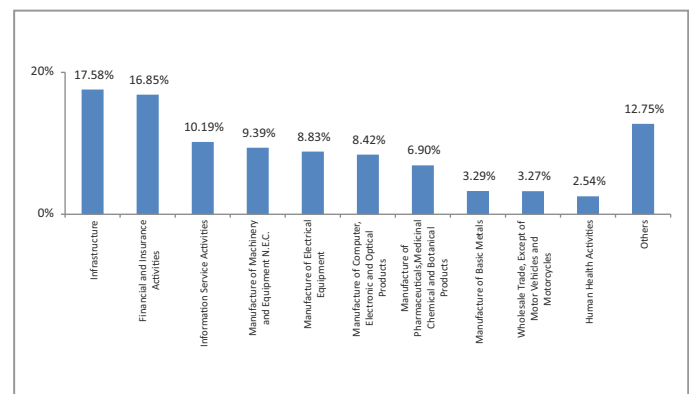
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.47%	-7.58%	-	-	-	-	-	-	-	-13.58%
Benchmark	7.36%	-8.79%	-	-	-	-	-	-	-	-14.43%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Nifty 200 Alpha 30 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 200 Alpha 30 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.74
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.74
Net Current Assets*		-1.48
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

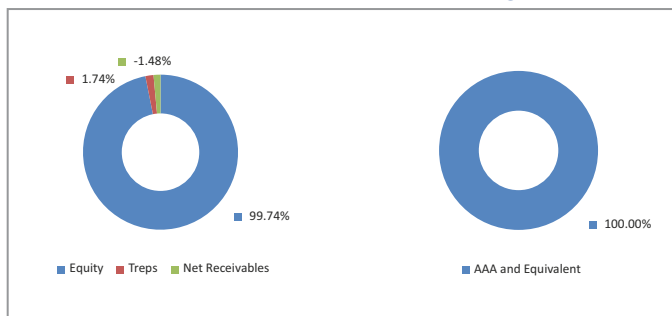
Company/Issuer	Exposure (%)
Equity	99.74%
BSE Ltd.	8.16%
Divis Laboratories Ltd	5.36%
One 97 Communications Ltd	5.13%
Dixon Technologies (India) Ltd	5.10%
Muthoot Finance Ltd	4.40%
Vedanta Ltd	4.36%
Solar Industries India Ltd	4.35%
InterGlobe Aviation Limited	4.15%
Bharti Airtel Ltd	4.00%
Mahindra & Mahindra Ltd	3.68%
Others	51.03%
Money Market, Deposits & Other	0.26%
Total	100.00%

Fund Details

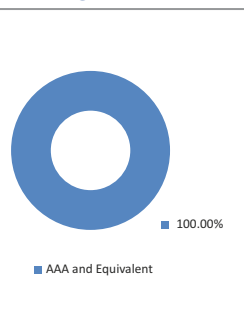
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	17-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	8.5608
AUM (Rs. Cr)*	127.76
Equity (Rs. Cr)	127.43
Debt (Rs. Cr)	2.23
Net current asset (Rs. Cr)	-1.90

*AUM is excluding the last day unitisation.

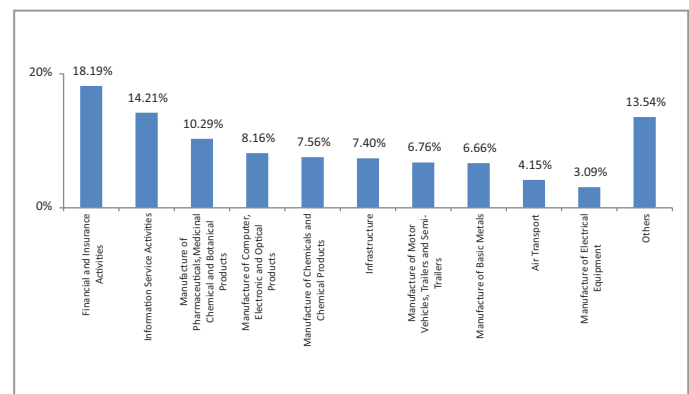
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.35%	-7.82%	-	-	-	-	-	-	-	-14.39%
Benchmark	4.53%	-7.55%	-	-	-	-	-	-	-	-15.53%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Nifty 200 Momentum 30 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 200 Momentum 30 Index

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	101.74
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.89
Net Current Assets*		-2.64
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

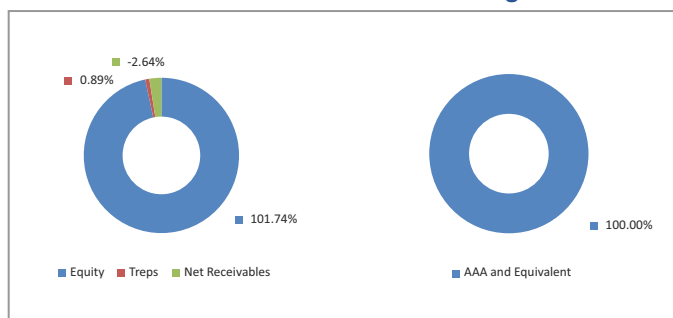
Company/Issuer	Exposure (%)
Equity	101.74%
Bharti Airtel Ltd	7.28%
Mahindra & Mahindra Ltd	6.27%
Bharat Electronics Ltd	6.23%
BSE Ltd.	5.83%
ETERNAL LIMITED	5.48%
Divis Laboratories Ltd	5.34%
Dixon Technologies (India) Ltd	5.11%
Trent Ltd	4.99%
Sun Pharmaceuticals Industries Ltd	4.89%
Indian Hotels Co Ltd	4.51%
Others	45.81%
Money Market, Deposits & Other	-1.74%
Total	100.00%

Fund Details

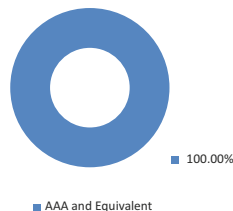
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	15-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	8.9575
AUM (Rs. Cr)*	243.99
Equity (Rs. Cr)	248.24
Debt (Rs. Cr)	2.18
Net current asset (Rs. Cr)	-6.43

*AUM is excluding the last day unitisation.

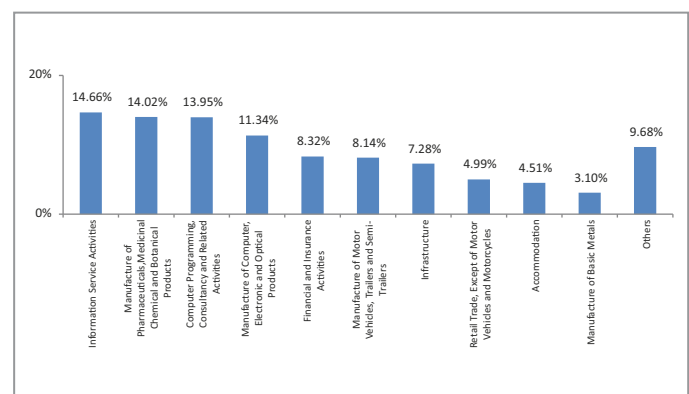
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.10%	-	-	-	-	-	-	-	-	-10.43%
Benchmark	4.22%	-	-	-	-	-	-	-	-	-13.81%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Nifty 500 Multicap Momentum Quality 50 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 500 Multicap Momentum Quality 50 Index

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments:	65 - 100	99.58
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	1.52
Net Current Assets*		-1.10
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

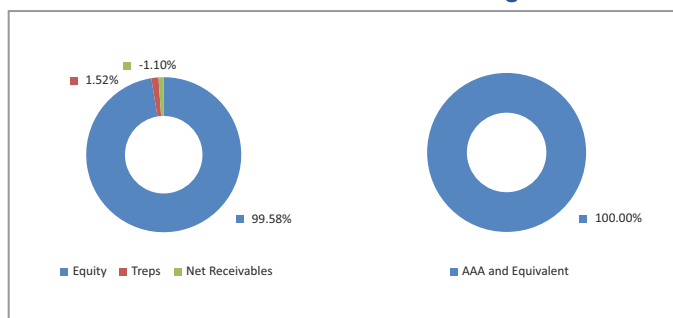
Company/Issuer	Exposure (%)
Equity	99.58%
Bharat Electronics Ltd	7.17%
Hindustan Aeronautics Limited	6.51%
Dixon Technologies (India) Ltd	5.80%
Trent Ltd	5.71%
CG Power & Industrial Solutions Ltd	4.32%
Varun Beverages Limited	3.83%
HDFC Asset Management Company Limited	3.72%
Solar Industries India Ltd	3.69%
Colgate-Palmolive (India) Ltd	3.33%
Coromandel International Ltd	3.27%
Others	52.24%
Money Market, Deposits & Other	0.42%
Total	100.00%

Fund Details

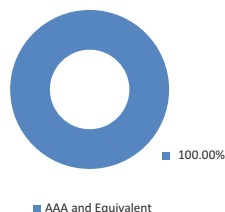
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	15-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	11.8579
AUM (Rs. Cr)*	248.21
Equity (Rs. Cr)	247.18
Debt (Rs. Cr)	3.77
Net current asset (Rs. Cr)	-2.74

*AUM is excluding the last day unitisation.

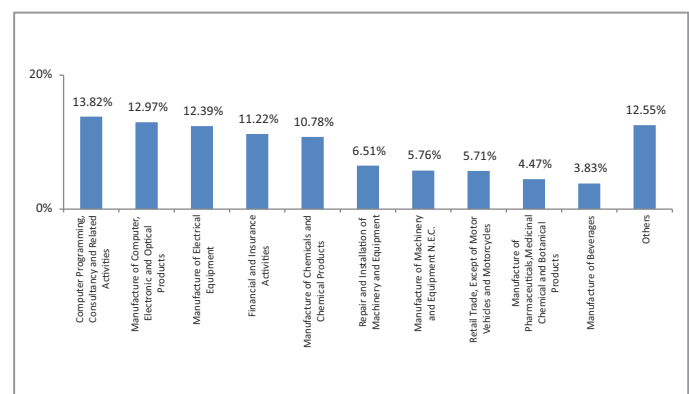
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.26%	-	-	-	-	-	-	-	-	18.58%
Benchmark	7.27%	-	-	-	-	-	-	-	-	13.75%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Focused 25 Fund

Fund Objective

To achieve capital appreciation by investing in a concentrated basket of up to 25 stocks across market capitalizations, predominantly in large caps.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments:	65 - 100	96.76
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	5.84
Net Current Assets*		-2.60
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

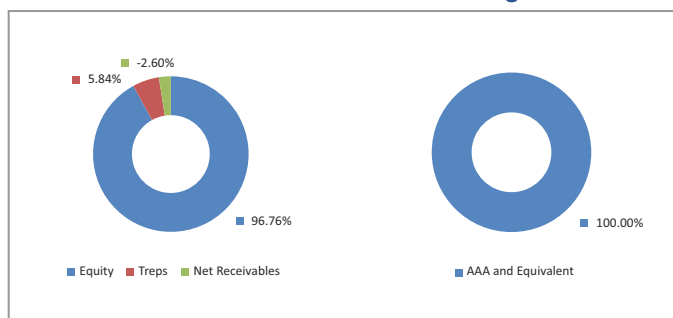
Company/Issuer	Exposure (%)
Equity	96.76%
HDFC Bank Ltd	8.40%
ICICI Bank Ltd	8.13%
Infosys Ltd	6.53%
Reliance Industries Ltd	6.15%
Larsen & Toubro Ltd	5.15%
Britannia Industries Ltd	4.60%
Hindustan Unilever Ltd.	4.55%
Bharat Electronics Ltd	4.29%
ETERNAL LIMITED	4.27%
Mahindra & Mahindra Ltd	4.04%
Others	40.66%
Money Market, Deposits & Other	3.24%
Total	100.00%

Fund Details

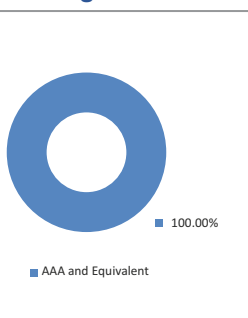
Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	10.7233
AUM (Rs. Cr)*	105.51
Equity (Rs. Cr)	102.10
Debt (Rs. Cr)	6.16
Net current asset (Rs. Cr)	-2.74

*AUM is excluding the last day unitisation.

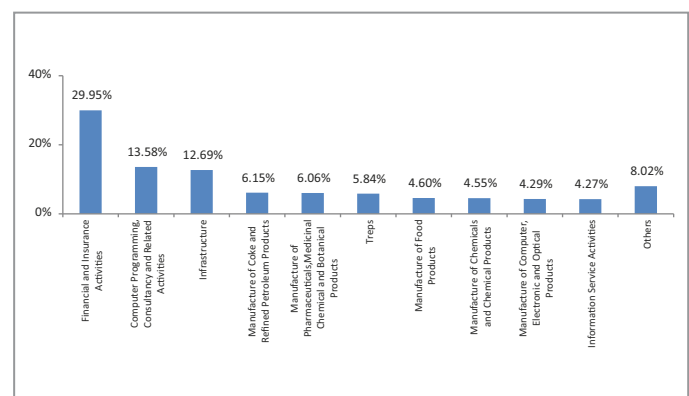
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.39%	-	-	-	-	-	-	-	-	7.23%
Benchmark	2.01%	-	-	-	-	-	-	-	-	6.80%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Asset Allocation Fund

Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	61.85
Debt and Money market instruments	0 - 100	37.32
Net Current Assets*		0.83
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Equity	61.85%
HDFC Bank Ltd	8.68%
ICICI Bank Ltd	6.55%
Reliance Industries Ltd	5.04%
Bharti Airtel Ltd	3.34%
Infosys Ltd	3.10%
Kotak Mahindra Bank Ltd	2.60%
ITC Ltd	2.45%
Bajaj Finance Limited	1.93%
Tata Consultancy Services Ltd	1.91%
Larsen & Toubro Ltd	1.83%
Others	24.42%
Corporate Bond	14.49%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	4.20%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.67%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.73%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	1.72%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	0.87%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	0.81%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.71%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	0.46%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	0.45%
7.83% SIDBI NCD (MD 24/11/2028)	0.35%
Others	0.52%
Sovereign	19.99%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	13.75%
7.25% GOI (MD 12/06/2063)	1.96%
7.70% Karnataka SDL (MD 08/11/2033)	1.72%
7.34% GOI (MD 22/04/2064)	1.11%
7.13% Maharashtra SDL (MD 05/02/2037)	0.70%
7.04% GOI (MD 03/06/2029)	0.41%
6.97% Karnataka SDL (MD 26/02/2028)	0.34%
Money Market, Deposits & Other	3.67%
Total	100.00%

Fund Details

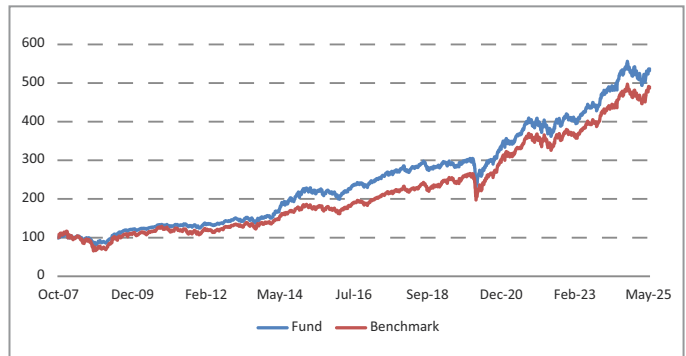
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	16	-
Debt	-	9
Hybrid	12	13
NAV as on 30-May-2025	53.5452	
AUM (Rs. Cr)*	593.97	
Equity (Rs. Cr)	367.35	
Debt (Rs. Cr)	221.70	
Net current asset (Rs. Cr)	4.92	

*AUM is excluding the last day unitisation.

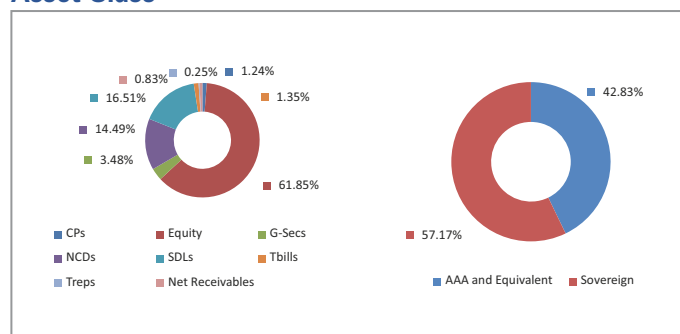
Quantitative Indicators

Modified Duration in Years	5.32
Average Maturity in Years	8.13
Yield to Maturity in %	6.59

Growth of Rs. 100

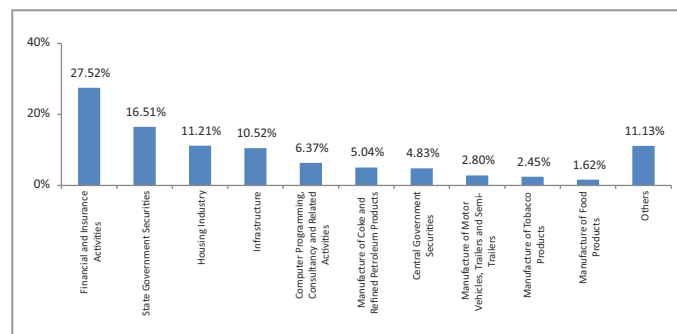


Asset Class



Rating Profile

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.73%	0.62%	8.71%	12.37%	11.80%	10.23%	14.53%	9.45%	9.11%	9.96%
Benchmark	1.52%	3.27%	9.74%	13.05%	12.39%	10.39%	15.89%	11.49%	10.50%	9.39%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Asset Allocation Pension Fund

Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash. The fund strategy will be to adjust the mix between these asset classes to capitalize on the changing financial markets and economic conditions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	60.26
Debt and Money market instruments	0 - 100	39.17
Net Current Assets*		0.57
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Equity	60.26%
HDFC Bank Ltd	8.81%
ICICI Bank Ltd	5.72%
Reliance Industries Ltd	4.70%
Bharti Airtel Ltd	3.87%
Infosys Ltd	2.86%
Kotak Mahindra Bank Ltd	2.83%
Mahindra & Mahindra Ltd	2.66%
ITC Ltd	2.37%
Larsen & Toubro Ltd	1.90%
Axis Bank Ltd	1.81%
Others	22.73%
Corporate Bond	11.17%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	5.50%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	2.84%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.41%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.72%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	0.69%
Sovereign	22.22%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	14.89%
7.30% GOI (MD 19/06/2053)	1.60%
7.70% Karnataka SDL (MD 08/11/2033)	1.48%
7.25% GOI (MD 12/06/2063)	1.45%
7.64% Gujarat SDL (MD 08/11/2027)	1.43%
7.13% Maharashtra SDL (MD 05/02/2037)	0.71%
7.34% GOI (MD 22/04/2064)	0.38%
7.12% Maharashtra SDL (MD 05/02/2036)	0.29%
Money Market, Deposits & Other	6.35%
Total	100.00%

Fund Details

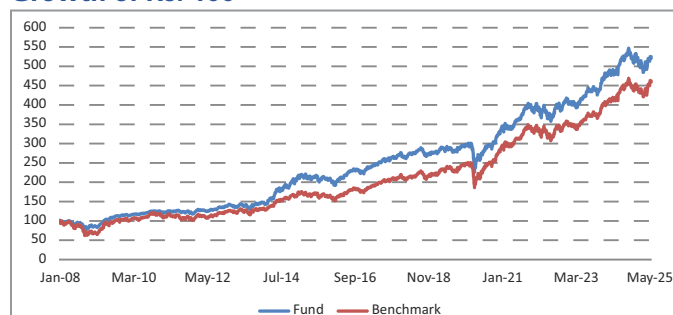
Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	16
Debt	-
Hybrid	12
NAV as on 30-May-2025	52.2262
AUM (Rs. Cr)*	36.34
Equity (Rs. Cr)	21.90
Debt (Rs. Cr)	14.23
Net current asset (Rs. Cr)	0.21

*AUM is excluding the last day unitisation.

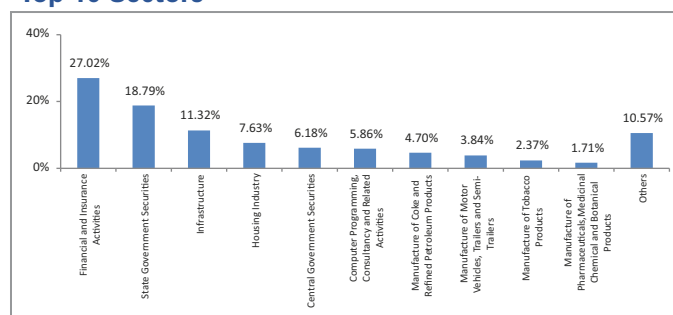
Quantitative Indicators

Modified Duration in Years	5.06
Average Maturity in Years	7.95
Yield to Maturity in %	6.51

Growth of Rs. 100



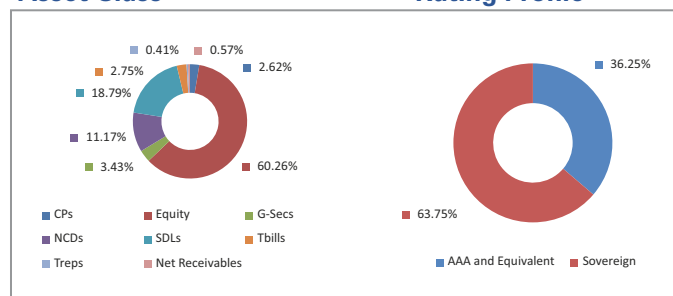
Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.60%	0.13%	7.31%	11.45%	11.44%	10.02%	14.27%	9.54%	9.24%	10.00%
Benchmark	1.52%	3.27%	9.74%	13.05%	12.39%	10.39%	15.89%	11.49%	10.50%	9.20%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Asset Allocation Fund II

Fund Objective

The investment objective of this fund will be to realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	61.87
Debt , Bank deposits & Fixed Income Securities	0 - 60	36.18
Money Market instrument	0 - 50	1.41
Net Current Assets*		0.55
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Company/Issuer	Exposure (%)
Equity	61.87%
HDFC Bank Ltd	8.69%
ICICI Bank Ltd	6.57%
Reliance Industries Ltd	5.24%
Bharti Airtel Ltd	3.44%
Infosys Ltd	3.12%
Kotak Mahindra Bank Ltd	2.60%
ITC Ltd	2.53%
Tata Consultancy Services Ltd	2.00%
Axis Bank Ltd	1.82%
Larsen & Toubro Ltd	1.77%
State Bank of India	1.68%
Hindustan Unilever Ltd.	1.62%
Mahindra & Mahindra Ltd	1.59%
Power Grid Corporation of India Ltd	1.54%
Bajaj Finance Limited	1.40%
Maruti Suzuki India Ltd	1.19%
ETERNAL LIMITED	1.09%
Britannia Industries Ltd	1.07%
TVS Motor Company Ltd	1.07%
HCL Technologies Ltd	1.00%
Bharat Electronics Ltd	0.94%
Sun Pharmaceuticals Industries Ltd	0.90%
Godrej Properties Limited	0.80%
NTPC Ltd	0.78%
Shriram Finance Limited	0.78%
UltraTech Cement Ltd	0.76%
AVENUE SUPERMARTS LIMITED	0.74%
ICICI Lombard General Insurance Co. Ltd	0.58%
Nestle India Ltd	0.56%
IDFC First Bank Ltd	0.53%
HDFC Life Insurance Company Ltd	0.49%
Tech Mahindra Ltd	0.49%
Astral Limited	0.46%
Eicher Motors Ltd	0.41%
Apollo Hospitals Enterprise Limited	0.41%
Lupin Ltd	0.33%
Eclerx Services Ltd	0.31%
Cipla Ltd	0.28%
SBI Life Insurance Company Limited	0.28%
Corporate Bond	10.33%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	5.07%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.39%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	1.38%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	0.82%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	0.71%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	0.69%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	0.26%

Fund Details

Description		
SFIN Number	ULIF07205/12/13ASSETALL02116	
Launch Date	31-Mar-14	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	16	-
Debt	-	9
Hybrid	12	13
NAV as on 30-May-2025	31.1332	
AUM (Rs. Cr)*	295.24	
Equity (Rs. Cr)	182.66	
Debt (Rs. Cr)	110.97	
Net current asset (Rs. Cr)	1.61	

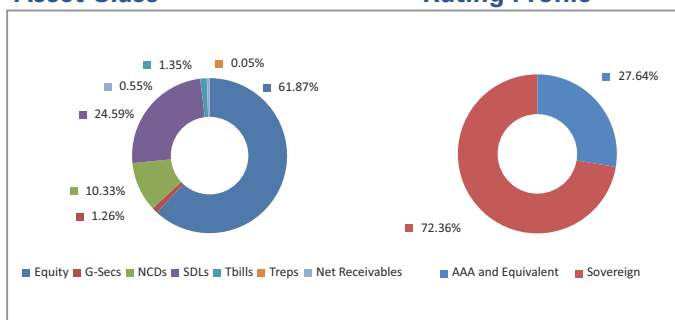
*AUM is excluding the last day unitisation.

Company/Issuer	Exposure (%)
Sovereign	25.85%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	19.07%
7.64% Gujarat SDL (MD 08/11/2027)	3.16%
7.70% Karnataka SDL (MD 08/11/2033)	1.45%
7.34% GOI (MD 22/04/2064)	0.72%
7.11% Maharastra SDL (MD 25/09/2036)	0.35%
7.12% Maharastra SDL (MD 05/02/2036)	0.35%
6.90% GOI (MD 15/04/2065)	0.34%
7.25% GOI (MD 12/06/2063)	0.20%
7.13% Maharashtra SDL (MD 05/02/2037)	0.19%
Money Market, Deposits & Other	1.95%
Total	100.00%

Quantitative Indicators

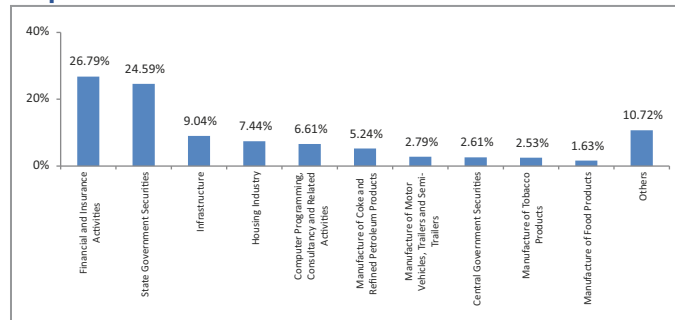
Modified Duration in Years	5.17
Average Maturity in Years	7.33
Yield to Maturity in %	6.54

Asset Class



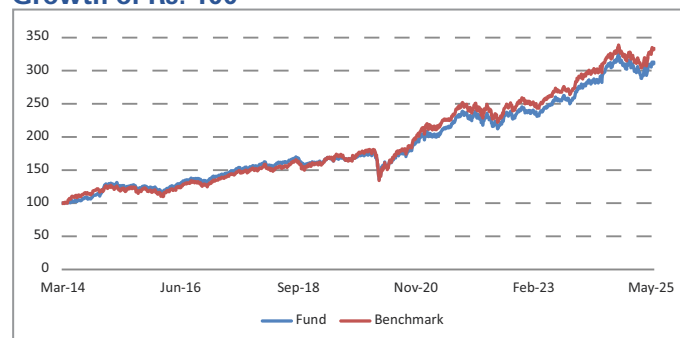
Rating Profile

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Growth of Rs. 100



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.70%	0.50%	8.33%	12.24%	11.71%	10.21%	14.28%	9.77%	9.40%	10.70%
Benchmark	1.52%	3.27%	9.74%	13.05%	12.39%	10.39%	15.89%	11.49%	10.50%	11.36%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Dynamic Asset Allocation Fund

Fund Objective

The investment objective of this fund will be to realize a steady stream of current income and as well as generate capital appreciation with appropriate risk and return expectations of the asset classes. The investment strategy would involve a flexible asset allocation among fixed income and equity securities based on the outlook for each of these asset classes.

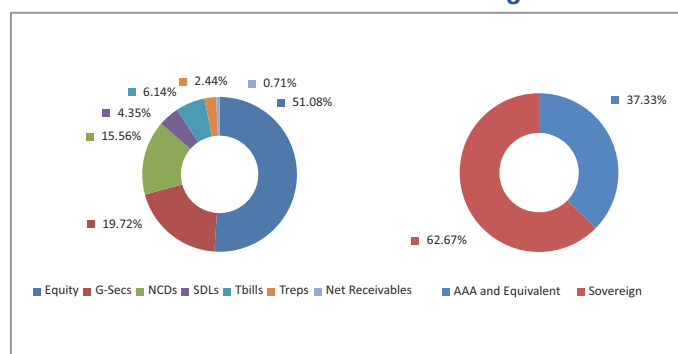
Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10% - 90%	51.08
Debt & Debt Related Instruments	10% -90%	39.63
Money market instruments	0% - 80%	8.57
Net Current Assets*		0.71
Total		100.00

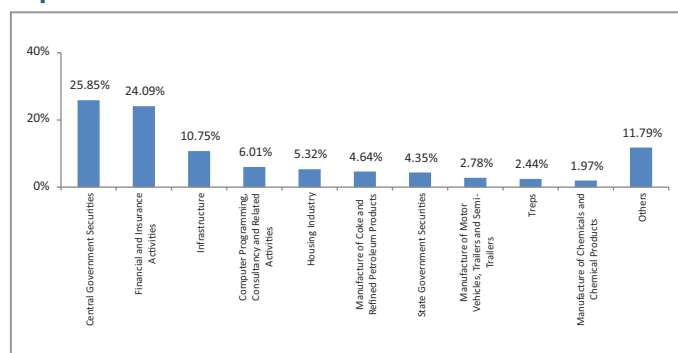
*Net current asset represents net of receivables and payables for investments held.

Asset Class

Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Fund Details

Description		
SFIN Number	ULIF08617/01/23DYNASALLOC116	
Launch Date	25-Sep-23	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Dynamic Asset Allocation Index*	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	16	-
Debt	-	9
Hybrid	12	13
NAV as on 30-May-2025	12.0839	
AUM (Rs. Cr)*	48.84	
Equity (Rs. Cr)	24.95	
Debt (Rs. Cr)	23.55	
Net current asset (Rs. Cr)	0.35	

*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%
*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	51.08%
HDFC Bank Ltd	7.26%
ICICI Bank Ltd	4.92%
Reliance Industries Ltd	4.64%
Infosys Ltd	2.66%
Bharti Airtel Ltd	2.38%
Larsen & Toubro Ltd	2.07%
ITC Ltd	1.89%
Tata Consultancy Services Ltd	1.70%
Axis Bank Ltd	1.64%
State Bank of India	1.53%
Kotak Mahindra Bank Ltd	1.50%
Mahindra & Mahindra Ltd	1.28%
Hindustan Unilever Ltd.	1.01%
Sun Pharmaceuticals Industries Ltd	0.87%
HCL Technologies Ltd	0.83%
ETERNAL LIMITED	0.81%
Maruti Suzuki India Ltd	0.77%
NTPC Ltd	0.76%
Tata Motors Ltd	0.72%
TITAN COMPANY LIMITED	0.70%
Bharat Electronics Ltd	0.67%
Tata Steel Ltd	0.64%
UltraTech Cement Ltd	0.63%
Power Grid Corporation of India Ltd	0.62%
Trent Ltd	0.60%
Asian Paints Ltd	0.49%
Tech Mahindra Ltd	0.48%
Grasim Industries Ltd.	0.47%
JSW Steel Ltd	0.46%
Jio Financial Services Limited	0.45%
Oil & Natural Gas Corpn Ltd	0.44%
Hindalco Industries Ltd	0.44%
Coal India Ltd	0.44%
Shriram Finance Limited	0.43%
Nestle India Ltd	0.41%
HDFC Life Insurance Company Ltd	0.40%

Portfolio

Company/Issuer	Exposure (%)
Cipla Ltd	0.40%
SBI Life Insurance Company Limited	0.39%
Dr Reddys Laboratories Ltd	0.37%
Eicher Motors Ltd	0.35%
TATA CONSUMER PRODUCTS LIMITED.	0.35%
Wipro Ltd	0.34%
Apollo Hospitals Enterprise Limited	0.33%
Hero MotoCorp Ltd	0.26%
IndusInd Bank Ltd	0.25%
Corporate Bond	15.56%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	4.19%
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	3.20%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.16%
7.83% SIDBI NCD (MD 24/11/2028)	2.12%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	2.10%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	1.06%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	0.72%
Sovereign	24.07%
7.34% GOI (MD 22/04/2064)	11.81%
8.20% GOI (MD 24/09/2025)	3.09%
7.09% GOI (MD 05/08/2054)	2.75%
7.64% Gujarat SDL (MD 08/11/2027)	2.12%
6.90% GOI (MD 15/04/2065)	2.06%
7.13% Maharashtra SDL (MD 05/02/2037)	1.06%
7.12% Maharastra SDL (MD 05/02/2036)	0.64%
7.11% Maharastra SDL (MD 25/09/2036)	0.53%
Money Market, Deposits & Other	9.28%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.08%	4.16%	10.57%	-	-	-	-	-	-	11.93%
Benchmark	1.31%	3.84%	9.71%	-	-	-	-	-	-	11.63%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Asset Allocation Pension Fund II

Fund Objective

The investment objective of this fund will be to realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash.

Portfolio Allocation

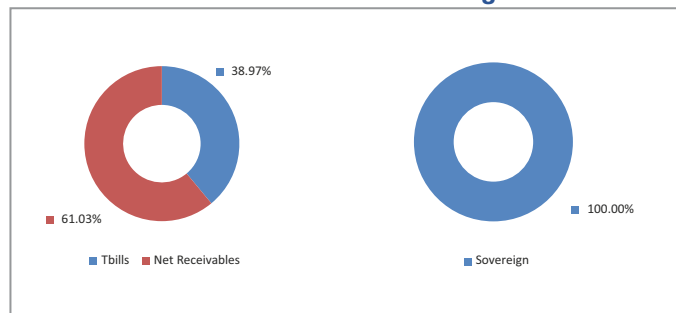
	Stated (%)	Actual (%)
Equity	40 - 90	-
Debt , Bank deposits & Fixed Income Securities	0 - 60	-
Money market instruments	0 - 50	38.97
Net Current Assets*		61.03
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

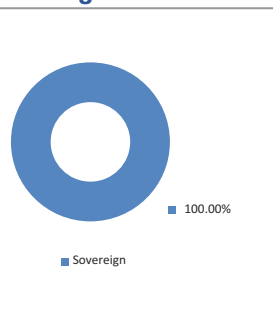
Portfolio

Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Asset Class



Rating Profile

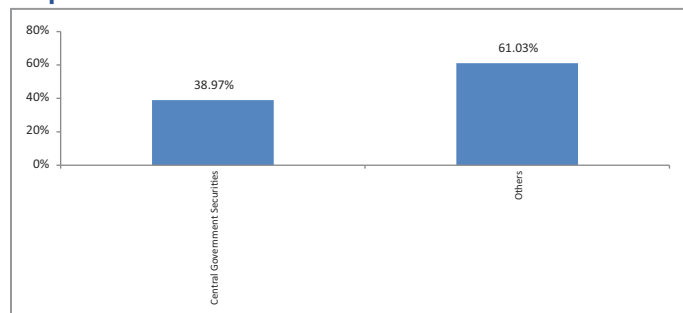


Fund Details

Description		
SFIN Number	ULIF09917/04/25ASSPENFDII116	
Launch Date	19-May-25	
Face Value	10	
Risk Profile	Moderate	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar	
Equity	16	-
Debt	-	9
Hybrid	12	13
NAV as on 30-May-2025	9.9959	
AUM (Rs. Cr)*	0.0004	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.001	
Net current asset (Rs. Cr)	0.002	

*AUM is excluding the last day unitisation.

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-	-	-	-	-	-	-	-	-	-0.04%
Benchmark	-	-	-	-	-	-	-	-	-	-0.39%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Bond Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	86.67
Money market instruments, Cash, Mutual funds*	0 - 60	11.54
Net Current Assets*		1.79
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	51.85%
7.35% National Housing Bank NCD (U) (MD 02/01/2032)	4.77%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	3.65%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	3.30%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	3.16%
7.37% NABARD NCD Series 25F (U)(MD 28/05/2035)	2.83%
7.74% LICHF Ltd. NCD Tr. 445 Option II (S) (MD 11/02/2028)	2.80%
7.65% HDB Financial Services Ltd.NCD(S)(MD 10/09/2027)	2.79%
7.83% IRFC Ltd NCD Series 118(S) (MD 21/03/2027)	2.79%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	2.78%
7.48% NABARD NCD Series 25G-R1 (U)(MD 15/09/2028)	2.24%
Others	20.74%
Sovereign	34.82%
7.34% GOI (MD 22/04/2064)	13.73%
7.17% Odisha SDL (MD 12/09/2030)	2.84%
7.02% Gujarat SDL (MD 26/03/2033)	2.81%
7.10% Maharashtra SDL (MD 04/08/2036)	1.98%
6.90% GOI (MD 15/04/2065)	1.92%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	1.63%
7.12% Maharastra SDL (MD 05/02/2036)	1.47%
7.20% Karnataka SDL (MD 27/08/2037)	1.43%
7.11% Maharastra SDL (MD 25/09/2036)	1.42%
7.09% Karnataka SDL (MD 16/10/2035)	1.42%
Others	4.17%
Money Market, Deposits & Other	13.33%
Total	100.00%

Fund Details

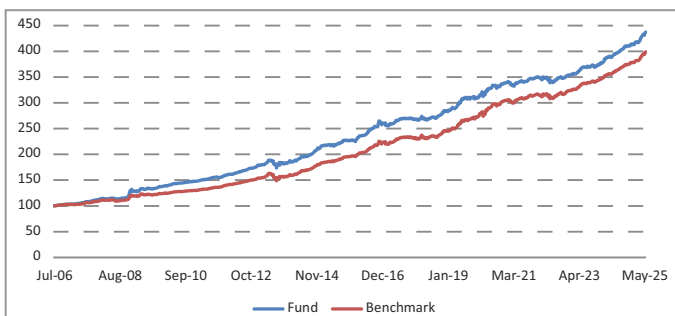
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	9
Hybrid	13
NAV as on 30-May-2025	43.6865
AUM (Rs. Cr)*	1830.71
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1797.91
Net current asset (Rs. Cr)	32.81

*AUM is excluding the last day unitisation.

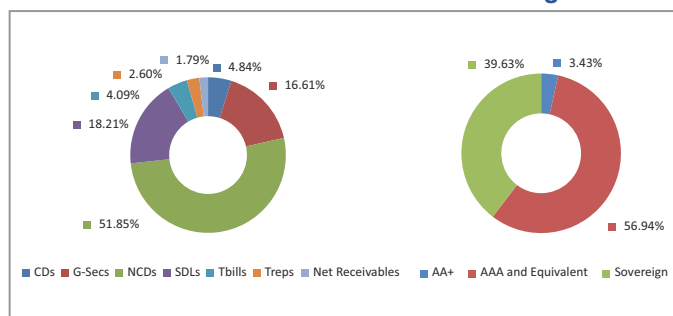
Quantitative Indicators

Modified Duration in Years	5.57
Average Maturity in Years	10.64
Yield to Maturity in %	6.61

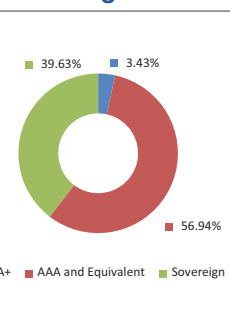
Growth of Rs. 100



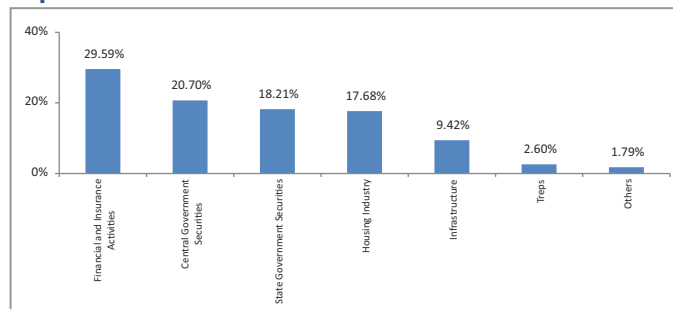
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.06%	6.08%	10.68%	8.74%	8.57%	6.39%	5.95%	7.22%	7.14%	8.11%
Benchmark	0.95%	5.72%	10.44%	8.62%	8.69%	6.62%	6.53%	8.03%	7.83%	7.59%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Bond Pension Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.29
Net Current Assets*		1.71
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	20.66%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	9.46%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.35%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	1.86%
Sovereign	59.15%
7.34% GOI (MD 22/04/2064)	17.81%
7.04% GOI (MD 03/06/2029)	10.56%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.91%
7.11% Maharashtra SDL (MD 25/09/2036)	4.78%
7.64% Gujarat SDL (MD 08/11/2027)	4.78%
7.14% Madhya Pradesh SDL (MD 19/03/2032)	4.75%
7.12% Maharashtra SDL (MD 05/02/2036)	1.91%
7.39% TELANGANA SDL (MD 07/06/2039)	1.77%
7.78% TELANGANA SDL (MD 23/03/2034)	1.48%
7.60% Karnataka SDL (MD 04/01/2033)	1.47%
Others	4.92%
Money Market, Deposits & Other	20.18%
Total	100.00%

Fund Details

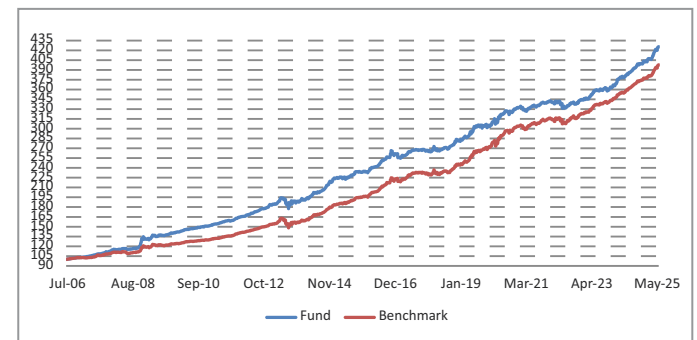
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	9
Hybrid	13
NAV as on 30-May-2025	42.5136
AUM (Rs. Cr)*	10.85
Equity (Rs. Cr)	-
Debt (Rs. Cr)	10.66
Net current asset (Rs. Cr)	0.19

*AUM is excluding the last day unitisation.

Quantitative Indicators

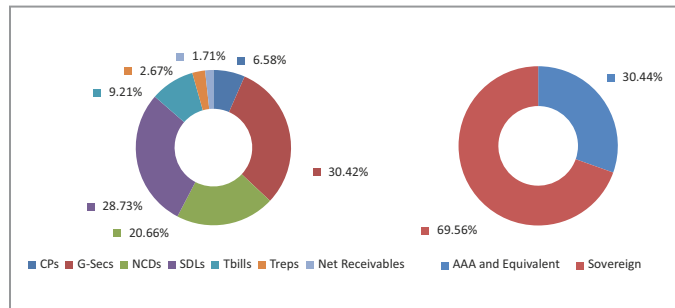
Modified Duration in Years	5.74
Average Maturity in Years	11.75
Yield to Maturity in %	6.39

Growth of Rs. 100

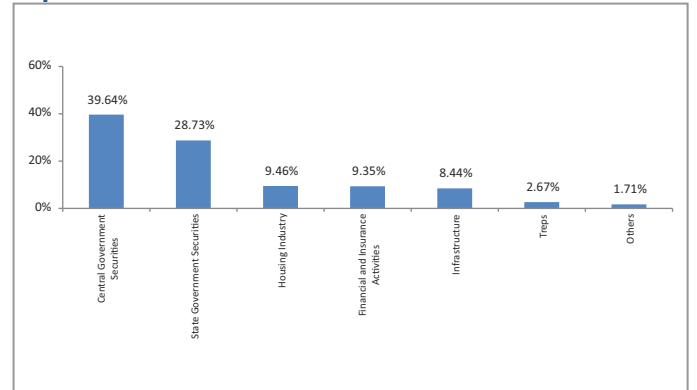


Asset Class

Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.93%	5.92%	10.80%	8.82%	8.46%	6.19%	5.74%	6.85%	6.52%	7.97%
Benchmark	0.95%	5.72%	10.44%	8.62%	8.69%	6.62%	6.53%	8.03%	7.83%	7.59%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Debt Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	98.24
Money market instruments	0 - 20	-
Net Current Assets*		1.76
Total		100.00

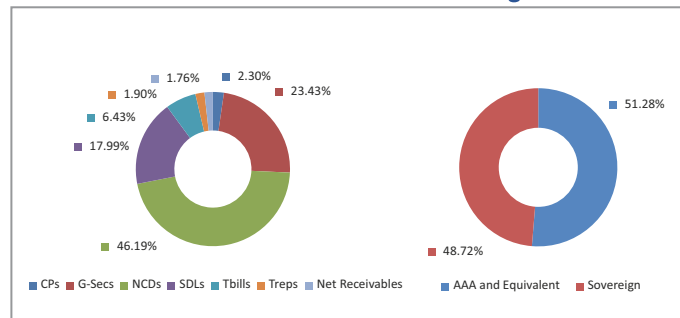
*Net current asset represents net of receivables and payables for investments held.
*Including Loan

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	46.19%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.79%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	8.26%
7.62% NABARD NCD Series 231 (U)(MD 31/01/2028)	6.59%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	4.96%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	4.93%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	3.40%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	1.69%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.66%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	1.65%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	1.62%
Others	1.63%
Sovereign	41.42%
7.34% GOI (MD 22/04/2064)	12.41%
7.11% Maharastra SDL (MD 25/09/2036)	6.68%
7.04% GOI (MD 03/06/2029)	3.35%
6.79% GOI (MD 07/10/2034)	3.34%
7.61% TAMILNADU SDL (MD 28/12/2032)	2.57%
7.13% Maharashtra SDL (MD 05/02/2037)	2.00%
6.75% GOI (MD 23/12/2029)	2.00%
7.64% Gujarat SDL (MD 08/11/2027)	1.67%
7.10% Maharashtra SDL (MD 04/08/2036)	1.67%
7.12% Maharastra SDL (MD 05/02/2036)	1.50%
Others	4.23%
Money Market, Deposits & Other	12.39%
Total	100.00%

Asset Class

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.96%	5.25%	9.08%	7.12%	6.91%	4.53%	4.05%	5.16%	5.06%	5.68%
Benchmark	0.95%	5.72%	10.44%	8.62%	8.69%	6.62%	6.53%	8.03%	7.83%	6.94%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

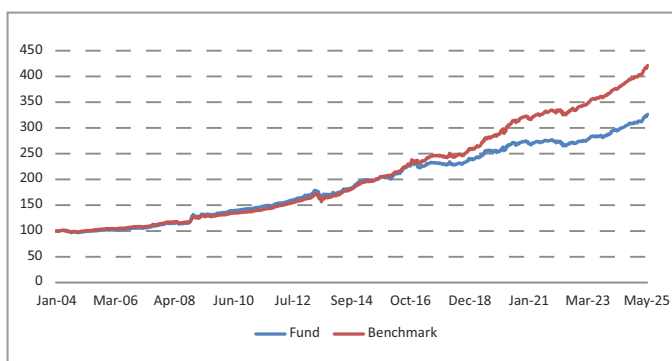
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	9
Hybrid	13
NAV as on 30-May-2025	32.5879
AUM (Rs. Cr)*	31.06
Equity (Rs. Cr)	-
Debt (Rs. Cr)	30.52
Net current asset (Rs. Cr)	0.55

*AUM is excluding the last day unitisation.

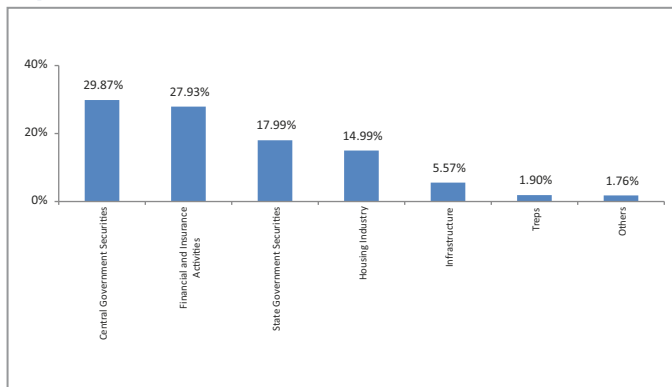
Quantitative Indicators

Modified Duration in Years	5.66
Average Maturity in Years	10.28
Yield to Maturity in %	6.52

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

May 2025

Debt Plus Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	90.25
Money market instruments	0 - 20	8.10
Net Current Assets*		1.65
Total		100.00

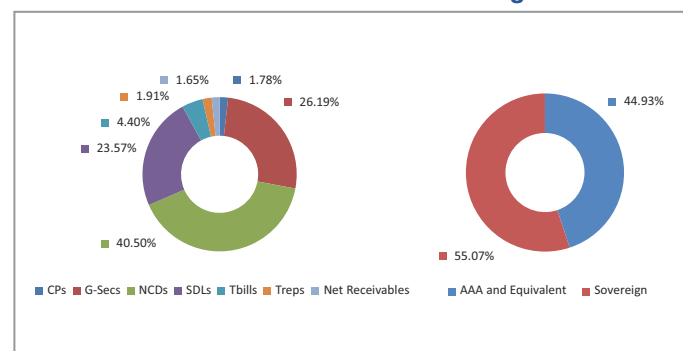
*Net current asset represents net of receivables and payables for investments held.
*Including Loan

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	40.50%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	8.98%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	8.93%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	7.91%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	4.52%
7.58% LIC Housing Finance Ltd. Tr.454 Put(S)(MD 23/03/2035)	2.31%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	2.25%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	2.22%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.14%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	1.13%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	1.10%
Sovereign	49.76%
7.34% GOI (MD 22/04/2064)	13.90%
7.64% Gujarat SDL (MD 08/11/2027)	7.99%
6.75% GOI (MD 23/12/2029)	6.61%
7.32% GOI (MD 13/11/2030)	4.68%
7.11% Maharashtra SDL (MD 25/09/2036)	4.57%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.10%
7.13% Maharashtra SDL (MD 05/02/2037)	2.28%
7.12% Maharashtra SDL (MD 05/02/2036)	1.26%
7.78% TELANGANA SDL (MD 23/03/2034)	1.18%
6.90% GOI (MD 15/04/2065)	1.00%
Others	2.18%
Money Market, Deposits & Other	9.75%
Total	100.00%

Asset Class

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.11%	6.29%	11.21%	9.10%	8.70%	6.38%	5.94%	7.13%	6.88%	7.59%
Benchmark	0.95%	5.72%	10.44%	8.62%	8.69%	6.62%	6.53%	8.03%	7.83%	7.17%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

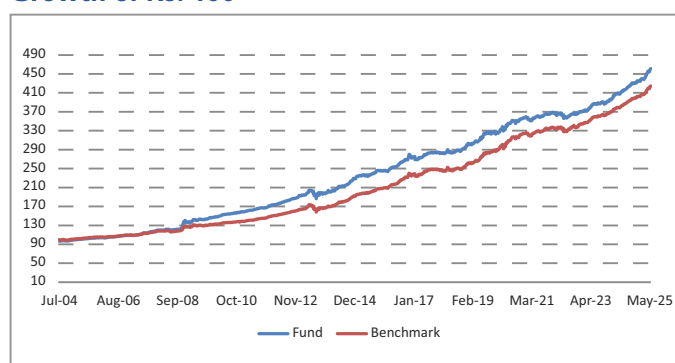
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	9
Hybrid	13
NAV as on 30-May-2025	46.0576
AUM (Rs. Cr)*	45.43
Equity (Rs. Cr)	-
Debt (Rs. Cr)	44.68
Net current asset (Rs. Cr)	0.75

*AUM is excluding the last day unitisation.

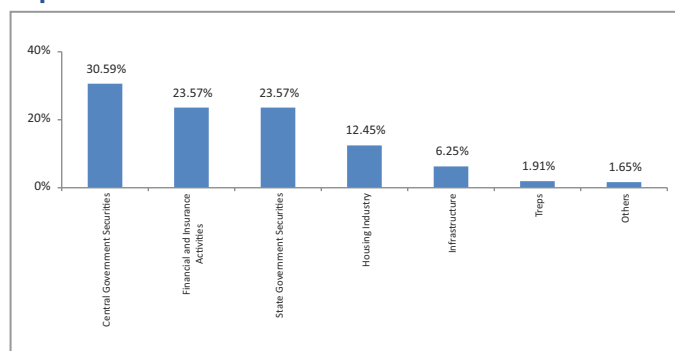
Quantitative Indicators

Modified Duration in Years	5.62
Average Maturity in Years	10.52
Yield to Maturity in %	6.48

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

May 2025

Debt Plus Pension Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.45
Net Current Assets*		1.55
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
*Including Loan

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	14.01%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.34%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.13%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	1.54%
Sovereign	66.49%
7.34% GOI (MD 22/04/2064)	14.95%
7.64% Gujarat SDL (MD 08/11/2027)	12.67%
6.75% GOI (MD 23/12/2029)	11.06%
7.11% Maharashtra SDL (MD 25/09/2036)	7.92%
7.32% GOI (MD 13/11/2030)	4.87%
7.09% GOI (MD 05/08/2054)	4.73%
7.78% TELANGANA SDL (MD 23/03/2034)	1.64%
7.60% Karnataka SDL (MD 04/01/2033)	1.62%
7.13% Maharashtra SDL (MD 05/02/2037)	1.58%
7.12% Maharashtra SDL (MD 05/02/2036)	1.58%
Others	3.85%
Money Market, Deposits & Other	19.50%
Total	100.00%

Fund Details

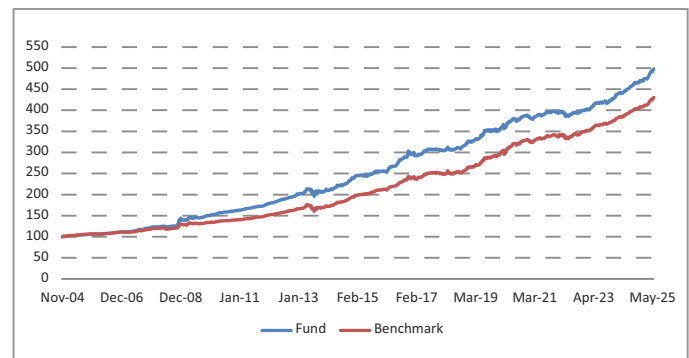
Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	9
Hybrid	13
NAV as on 30-May-2025	49.7106
AUM (Rs. Cr)*	3.28
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.22
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

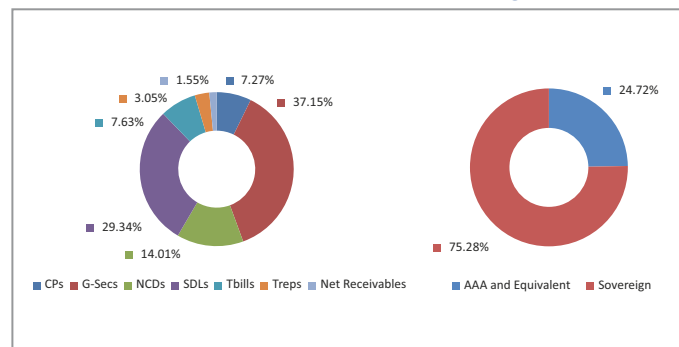
Quantitative Indicators

Modified Duration in Years	5.56
Average Maturity in Years	11.57
Yield to Maturity in %	6.31

Growth of Rs. 100

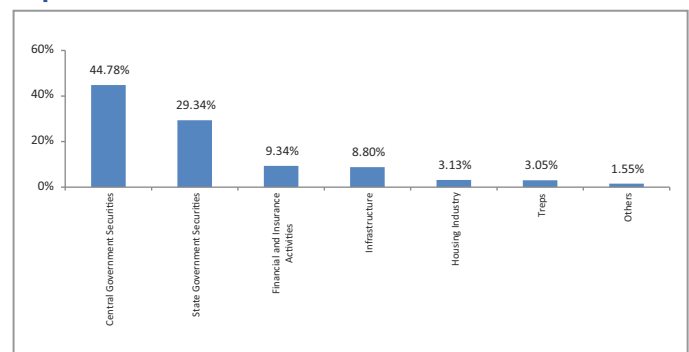


Asset Class



Rating Profile

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.94%	6.12%	11.35%	9.15%	8.69%	6.35%	5.89%	7.13%	7.26%	8.12%
Benchmark	0.95%	5.72%	10.44%	8.62%	8.69%	6.62%	6.53%	8.03%	7.83%	7.36%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Life Long Gain Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income Securities.

Portfolio Allocation

	Stated (%)	Actual (%)
Government Securities	25 - 100	54.62
Government Securities or Other Approved Securities (including above)	50 - 100	54.62
Approved Investments Infrastructure and Social Sector	15 - 100	32.80
Others*	0 - 35	10.77
Others Approved	0 - 15	6.96
Net Current Assets*		1.80
Total		100.00

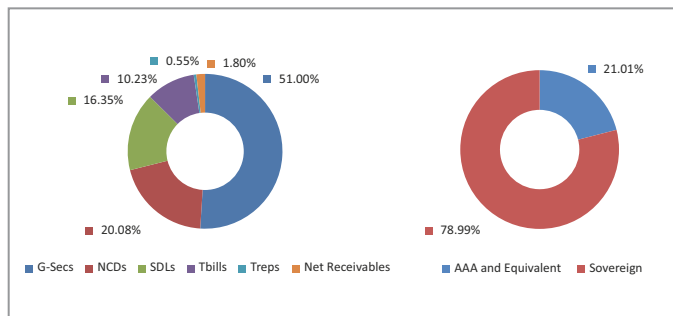
*Net current asset represents net of receivables and payables for investments held.

*Out of the 35%, not more than 15% of investment in 'Other than Approved Investment'

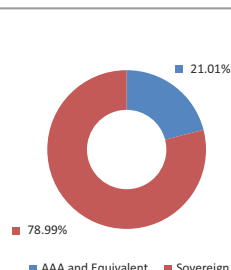
Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	20.08%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	6.96%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	4.15%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.50%
6.80% NHB TAXABLE BOND NCD (U) (MD 02/04/2032)	3.41%
6.94% Power Grid Corporation NCD (U) (MD 15/04/2035)	2.06%
Sovereign	67.34%
7.34% GOI (MD 22/04/2064)	17.00%
7.10% GOI SGRB (MD 27/01/2028)	11.27%
6.75% GOI (MD 23/12/2029)	10.59%
7.09% GOI (MD 05/08/2054)	5.64%
7.32% GOI (MD 13/11/2030)	4.35%
7.64% Gujarat SDL (MD 08/11/2027)	4.25%
7.11% Maharashtra SDL (MD 25/09/2036)	3.54%
7.13% Maharashtra SDL (MD 05/02/2037)	3.54%
7.78% TELANGANA SDL (MD 23/03/2034)	1.46%
7.24% GOI SGRB (MD 11/12/2033)	1.45%
Others	4.24%
Money Market, Deposits & Other	12.57%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.75%	5.07%	8.87%	7.19%	6.76%	4.47%	4.10%	5.40%	5.25%	5.17%
Benchmark	0.95%	5.72%	10.44%	8.62%	8.69%	6.62%	6.53%	8.03%	7.83%	7.17%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

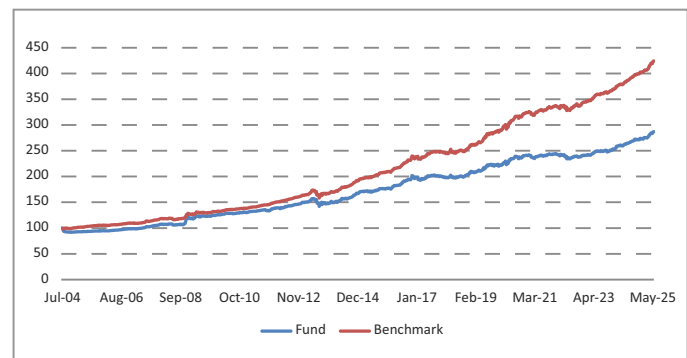
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	9
Hybrid	13
NAV as on 30-May-2025	28.6538
AUM (Rs. Cr)*	7.33
Equity (Rs. Cr)	-
Debt (Rs. Cr)	7.20
Net current asset (Rs. Cr)	0.13

*AUM is excluding the last day unitisation.

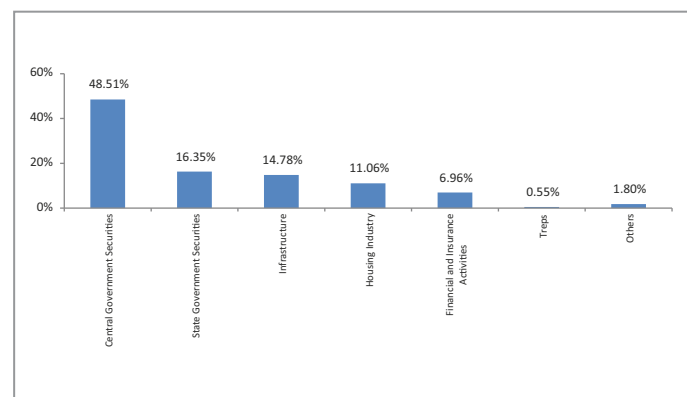
Quantitative Indicators

Modified Duration in Years	5.81
Average Maturity in Years	12.24
Yield to Maturity in %	6.28

Growth of Rs. 100



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

May 2025

Long Term Debt Solution Fund

Fund Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by underlying benchmark and will be actively managed with low risk.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments*	90 – 100	96.48
Money market instruments	0 - 10	-
Net Current Assets*		3.52
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

*Including Loan

Portfolio

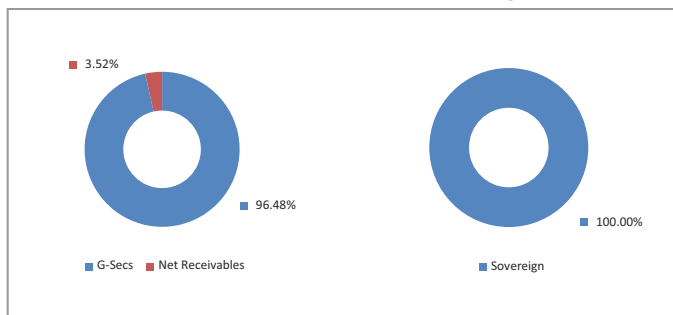
Company/Issuer	Exposure (%)
Sovereign	96.48%
6.79% GOI (MD 07/10/2034)	96.48%
Money Market, Deposits & Other	3.52%
Total	100.00%

Fund Details

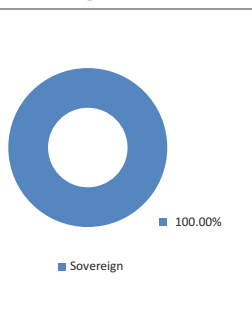
Description	
SFIN Number	ULIF09019/10/23LNRMDTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	9
Hybrid	13
NAV as on 30-May-2025	11.1544
AUM (Rs. Cr)*	0.18
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.17
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

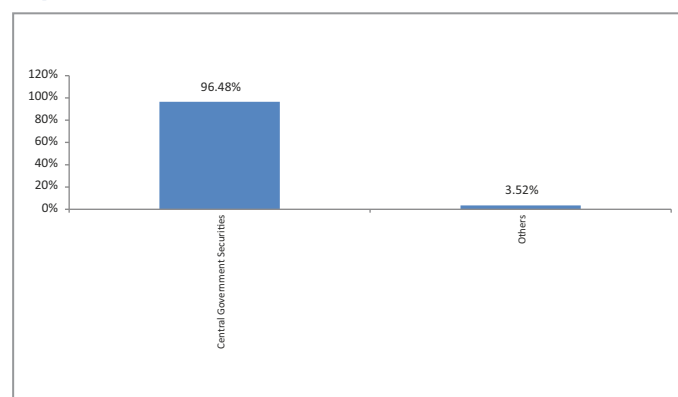
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.92%	5.58%	10.58%	-	-	-	-	-	-	7.77%
Benchmark	1.19%	6.49%	11.70%	-	-	-	-	-	-	11.16%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Liquid Pension Fund II

Fund Objective

To provide stable returns through investment in various fixed deposits, money market Instruments and short term debt instruments

Portfolio Allocation

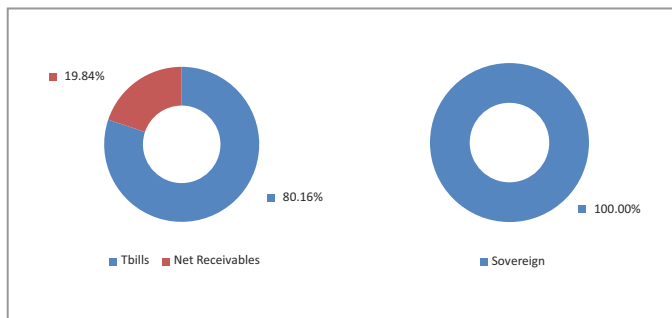
	Stated (%)	Actual (%)
Debt and Debt related securities incl. FD Cash, Mutual Funds	0 - 60	-
Money Market instruments	40 - 100	80.16
Net Current Assets*		19.84
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

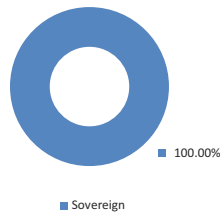
Portfolio

Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Asset Class



Rating Profile

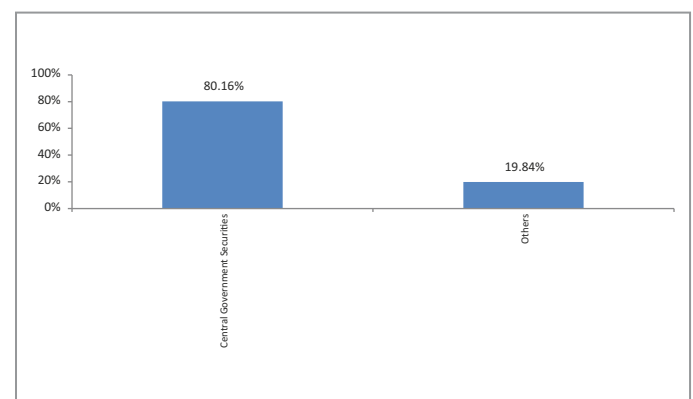


Fund Details

Description	
SFIN Number	ULIF09717/04/25LQDPENFDII116
Launch Date	27-May-25
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	Ameya Deshpande
Equity	-
Debt	10
Hybrid	1
NAV as on 30-May-2025	10.0005
AUM (Rs. Cr)*	0.004
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.003
Net current asset (Rs. Cr)	0.001

*AUM is excluding the last day unitisation.

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-	-	-	-	-	-	-	-	-	0.01%
Benchmark	-	-	-	-	-	-	-	-	-	0.07%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Liquid Fund

Fund Objective

To have a Fund that protects the invested capital through investments in liquid money market and short-term instruments like commercial papers, certificate of deposits, money market mutual funds, and bank FDs etc.

Portfolio Allocation

	Stated (%)	Actual (%)
Bank deposits and money Market Instruments	0 - 100	100.00
Net Current Assets*		-
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		41.20%
NTPC LTD CP (MD 10/03/2026)	AAA and Equivalent	7.45%
LIC Housing Finance Ltd CP (MD 21/01/2026)	AAA and Equivalent	6.77%
Tata Capital Ltd. CP (MD 05/02/2026)	AAA and Equivalent	6.66%
HDB Financial Services CP (MD 05/02/2026)	AAA and Equivalent	6.35%
NABARD CD (MD 25/03/2026)	AAA and Equivalent	4.53%
Axis Bank Ltd CD (MD 07/01/2026)	AAA and Equivalent	3.56%
Kotak Mahindra Prime Ltd CP (MD 05/02/2026)	AAA and Equivalent	2.72%
Punjab National Bank CD (MD 08/01/2026)	AAA and Equivalent	2.01%
TREP (MD 02/06/2025)	AAA and Equivalent	1.15%
Sovereign		58.80%
364 Days T-Bill (MD 29/01/2026)		29.64%
364 Days T-Bill (MD 05/03/2026)		9.13%
364 Days T-Bill (MD 12/03/2026)		9.12%
364 Days T-Bill (MD 27/02/2026)		4.92%
364 Days T-Bill (MD 19/03/2026)		1.82%
364 Days T-Bill (MD 01/05/2026)		1.81%
364 Days T-Bill (MD 04/12/2025)		1.48%
364 Days T-Bill (MD 08/01/2026)		0.87%
Total		100.00%

Fund Details

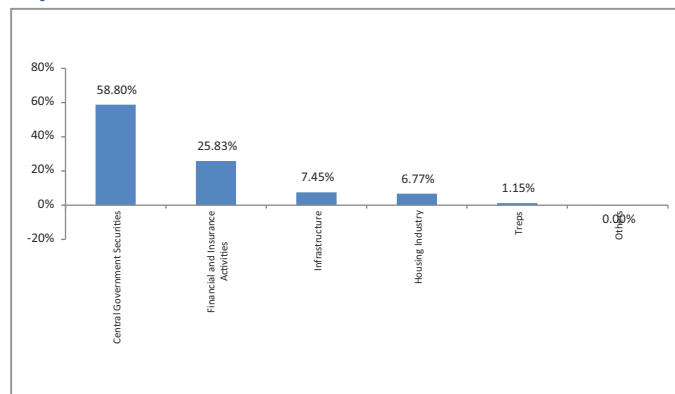
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-May-2025	32.4304
AUM (Rs. Cr)*	524.05
Equity (Rs. Cr)	-
Debt (Rs. Cr)	524.05
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

Quantitative Indicators

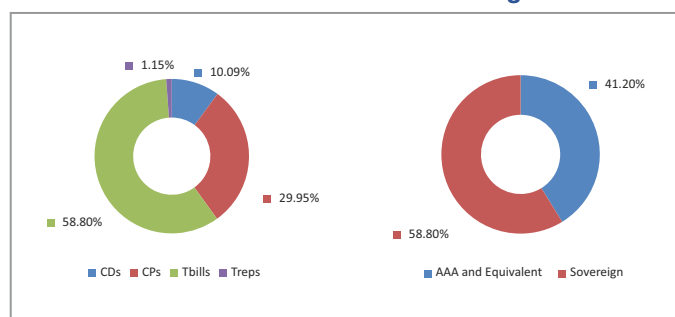
Modified Duration in Years	0.68
Average Maturity in Years	0.70
Yield to Maturity in %	6.56

Top 10 Sectors

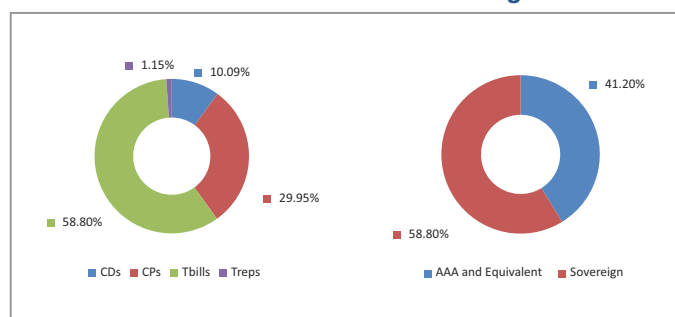


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.45%	2.95%	6.10%	6.23%	5.86%	5.05%	4.64%	3.57%	4.50%	6.42%
Benchmark	0.55%	3.50%	7.17%	7.25%	6.97%	6.15%	5.67%	6.01%	6.38%	6.93%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Cash Fund

Fund Objective

To have a fund that protects invested capital through investments in liquid money market and short-term instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.91
Net Current Assets*		0.09
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
* Including Fixed Deposits

Portfolio

Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-May-2025	28.6028
AUM (Rs. Cr)*	21.00
Equity (Rs. Cr)	-
Debt (Rs. Cr)	20.99
Net current asset (Rs. Cr)	0.02

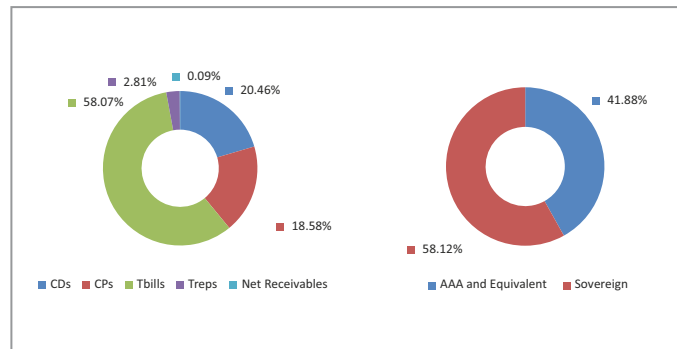
*AUM is excluding the last day unitisation.

Quantitative Indicators

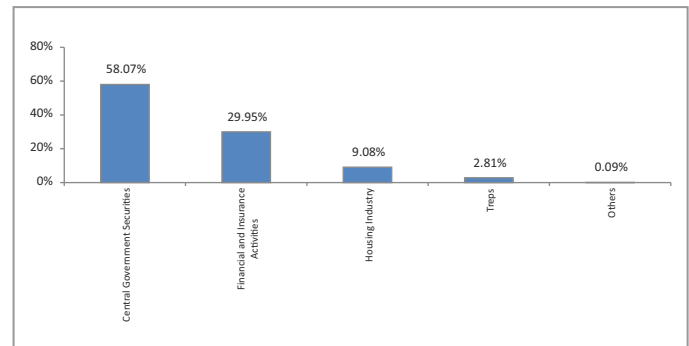
Modified Duration in Years	0.51
Average Maturity in Years	0.52
Yield to Maturity in %	6.70

Asset Class

Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.34%	2.13%	4.39%	4.40%	4.05%	3.29%	2.84%	3.16%	3.70%	5.04%
Benchmark	0.55%	3.50%	7.17%	7.25%	6.97%	6.15%	5.67%	6.01%	6.38%	6.67%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Cash Plus Fund

Fund Objective

To have a fund that protects invested capital through investments in liquid money market and short-term instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.95
Net Current Assets*		0.05
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

Portfolio

Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Fund Details

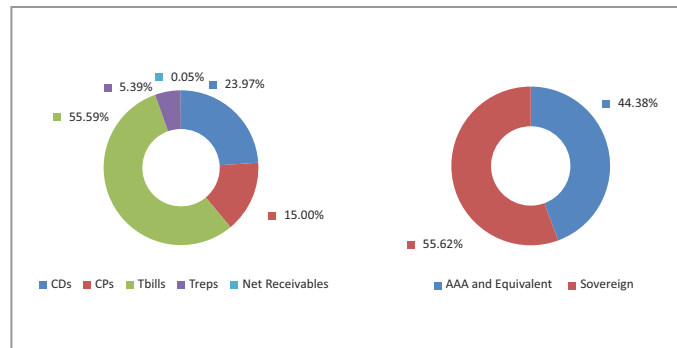
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-May-2025	41.1276
AUM (Rs. Cr)*	34.30
Equity (Rs. Cr)	-
Debt (Rs. Cr)	34.28
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

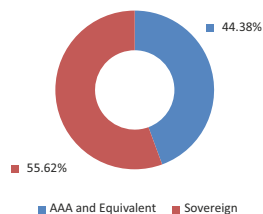
Quantitative Indicators

Modified Duration in Years	0.48
Average Maturity in Years	0.50
Yield to Maturity in %	6.75

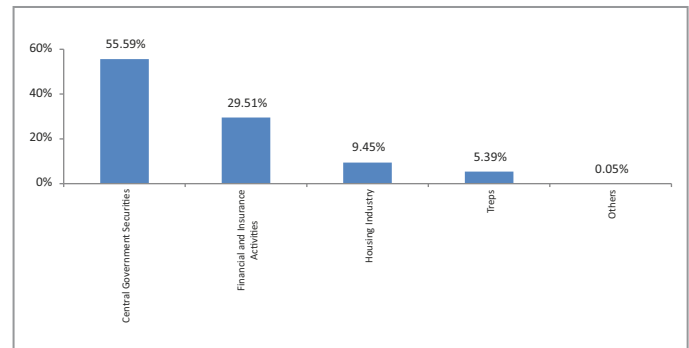
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.49%	3.07%	6.31%	6.33%	5.96%	5.19%	4.85%	5.16%	5.72%	7.01%
Benchmark	0.55%	3.50%	7.17%	7.25%	6.97%	6.15%	5.67%	6.01%	6.38%	6.74%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Cash Plus Pension Fund

Fund Objective

To have a fund that protects invested capital through investments in liquid money market and short-term instruments.

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.73
Net Current Assets*		0.27
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

* Including Fixed Deposits

Portfolio

Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Fund Details

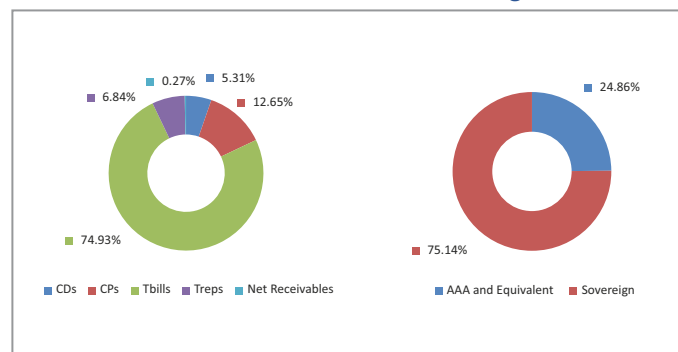
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-May-2025	40.9756
AUM (Rs. Cr)*	5.41
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.39
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

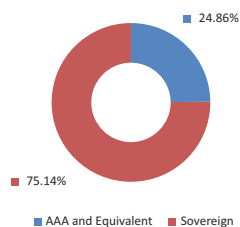
Quantitative Indicators

Modified Duration in Years	0.49
Average Maturity in Years	0.50
Yield to Maturity in %	6.15

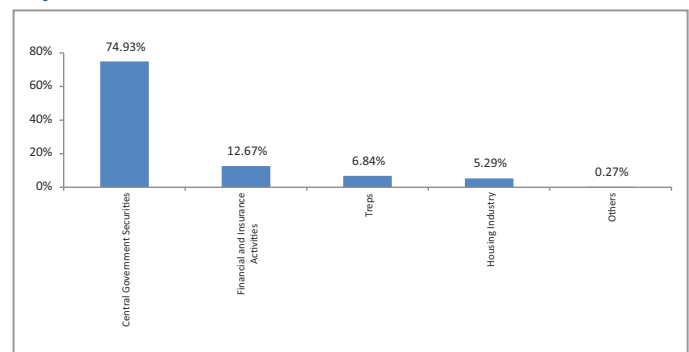
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.46%	2.98%	6.17%	6.23%	5.90%	5.14%	4.76%	5.04%	5.60%	7.11%
Benchmark	0.55%	3.50%	7.17%	7.25%	6.97%	6.15%	5.67%	6.01%	6.38%	6.79%

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Assured Return Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Related Instruments	0 - 50	-
Debt & Debt Related Instruments	0 - 100	73.18
Mutual Funds and Money market instruments	0 - 40	24.65
Net Current Assets*		2.17
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Sovereign	73.18%
6.75% GOI (MD 23/12/2029)	31.90%
6.63% Maharashtra SDL (MD 14/10/2030)	20.87%
5.77% GOI (MD 03/08/2030)	20.41%
Money Market, Deposits & Other	26.82%
Total	100.00%

Fund Details

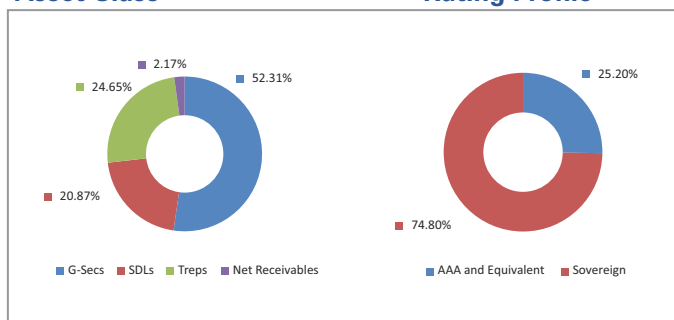
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	16	-
Debt	-	9
Hybrid	12	13
NAV as on 30-May-2025	25.8682	
AUM (Rs. Cr)*	2.43	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.38	
Net current asset (Rs. Cr)	0.05	

*AUM is excluding the last day unitisation.

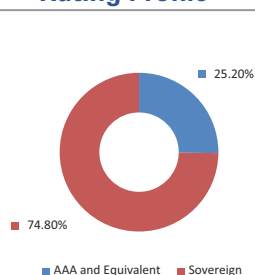
Quantitative Indicators

Modified Duration in Years	3.08
Average Maturity in Years	3.72
Yield to Maturity in %	5.94

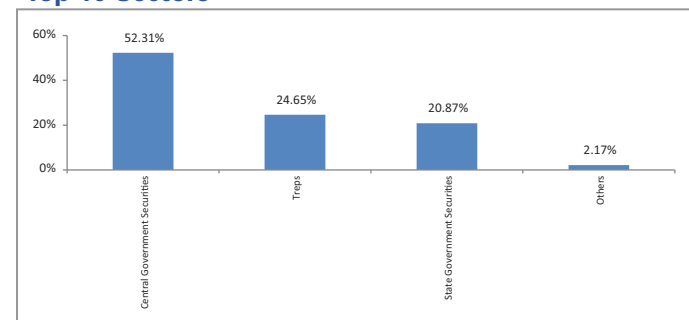
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.09%	5.14%	9.08%	7.92%	7.50%	5.74%	5.43%	6.24%	6.33%	6.85%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Pension Builder Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 50	43.51
Debt, Fixed deposits & Debt Related Instrument	25 - 100	37.04
Mutual Funds and Money market instrument	0 - 40	18.76
Net Current Assets*		0.70
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Equity	43.51%
Bharti Airtel Ltd	8.56%
Infosys Ltd	7.26%
ICICI Bank Ltd	7.07%
Reliance Industries Ltd	7.02%
HDFC Bank Ltd	4.27%
Hindustan Unilever Ltd.	3.64%
Power Grid Corporation of India Ltd	2.90%
Dr Reddys Laboratories Ltd	1.44%
Tata Consultancy Services Ltd	1.26%
ITC Hotels Limited	0.09%
Corporate Bond	9.95%
7.85% PFC Ltd Series 177 NCD (U) (MD 03/04/2028)	5.68%
7.99% HDB Financial Services Ltd.NCD(S)(MD 16/03/2026)	4.27%
Sovereign	27.09%
6.99% GOI (MD 17/04/2026)	11.10%
7.09% GOI (MD 05/08/2054)	6.81%
6.01% GOI (MD 25/03/2028)	4.64%
7.38% GOI (MD 20/06/2027)	4.53%
Money Market, Deposits & Other	19.45%
Total	100.00%

Fund Details

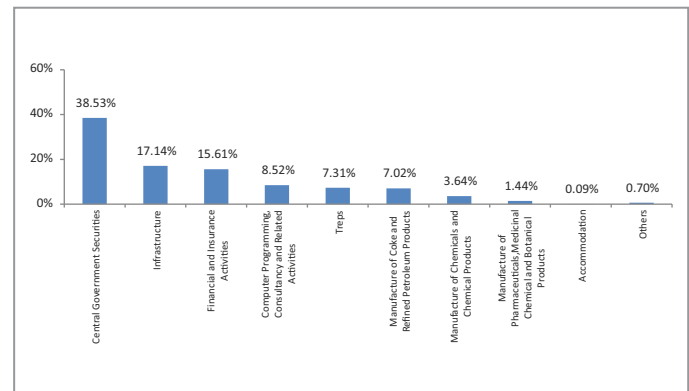
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	16	-
Debt	-	10
Hybrid	12	1
NAV as on 30-May-2025	19.9536	
AUM (Rs. Cr)*	91.04	
Equity (Rs. Cr)	39.62	
Debt (Rs. Cr)	50.79	
Net current asset (Rs. Cr)	0.63	

*AUM is excluding the last day unitisation.

Quantitative Indicators

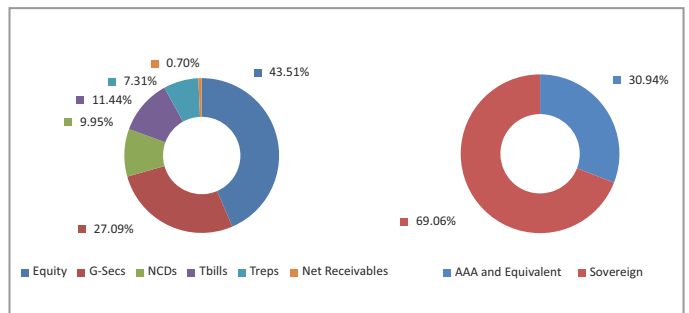
Modified Duration in Years	2.42
Average Maturity in Years	4.59
Yield to Maturity in %	6.02

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.94%	2.90%	8.03%	9.01%	8.50%	6.70%	6.89%	7.15%	6.89%	6.80%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Balanced Equity Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10 - 70	69.76
Debt and debt related securities incl. Fixed deposits	0 - 80	28.30
Mutual Funds and Money market instruments	0 - 50	0.56
Net Current Assets*		1.39
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Equity	69.76%
ICICI Bank Ltd	9.79%
Reliance Industries Ltd	9.52%
Dr Reddys Laboratories Ltd	9.24%
State Bank of India	8.14%
HDFC Bank Ltd	8.09%
Infosys Ltd	6.20%
Bharti Airtel Ltd	5.56%
Sun Pharmaceuticals Industries Ltd	4.92%
ITC Ltd	4.50%
Tata Consultancy Services Ltd	3.57%
Others	0.23%
Sovereign	28.30%
6.97% GOI (MD 06/09/2026)	28.30%
Money Market, Deposits & Other	1.94%
TREP (MD 02/06/2025)	0.56%
Net Current Asset	1.38%
Total	100.00%

Fund Details

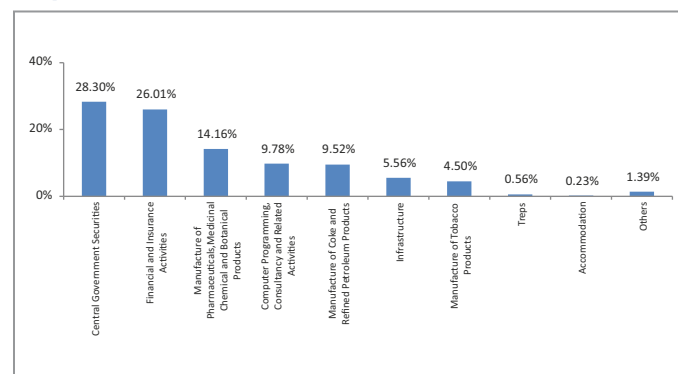
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	16	-
Debt	-	9
Hybrid	12	13
NAV as on 30-May-2025	22.6531	
AUM (Rs. Cr)*	1.79	
Equity (Rs. Cr)	1.25	
Debt (Rs. Cr)	0.52	
Net current asset (Rs. Cr)	0.02	

*AUM is excluding the last day unitisation.

Quantitative Indicators

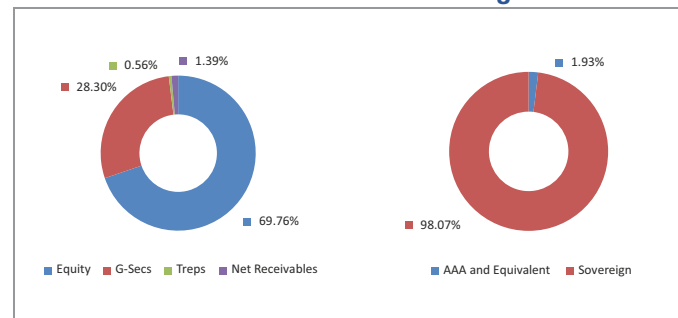
Modified Duration in Years	1.16
Average Maturity in Years	1.24
Yield to Maturity in %	5.71

Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.19%	2.14%	9.94%	12.50%	12.46%	10.75%	10.86%	9.85%	-	9.26%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Builder Bond Fund

Fund Objective

The investment objective of this fund is to provide accumulation of income through investment in high quality fixed income securities

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	97.32
Money market instruments, Cash, Mutual funds	0 - 60	0.87
Net Current Assets*		1.82
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	0.86%
7.99% HDB Financial Services Ltd.NCD(S)(MD 16/03/2026)	0.34%
6.35% HDB Financial Services Ltd.NCD(S)(MD 11/09/2026)	0.22%
8.58% Cholamandalam Invst & Fin Co S 641 NCD (MD 13052027)	0.21%
8.137% Tata Capital Ltd NCD(MD 21/03/2029)	0.09%
Sovereign	96.46%
7.95% GOI (MD 28/08/2032)	61.55%
6.97% GOI (MD 06/09/2026)	20.69%
7.26% GOI (MD 06/02/2033)	11.84%
8.28% GOI (MD 21/09/2027)	1.68%
7.38% Gujarat SDL (MD 28/06/2030)	0.47%
7.38% GOI (MD 20/06/2027)	0.23%
Money Market, Deposits & Other	2.68%
TREP (MD 02/06/2025)	0.87%
Net Current Asset	1.81%
Total	100.00%

Fund Details

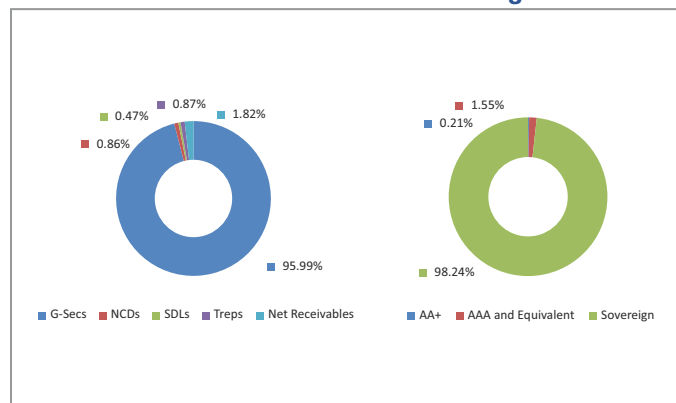
Description	
SFIN Number	ULIF07313/05/15BLDRBNDNFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-May-2025	17.2976
AUM (Rs. Cr)*	44.89
Equity (Rs. Cr)	-
Debt (Rs. Cr)	44.08
Net current asset (Rs. Cr)	0.82

*AUM is excluding the last day unitisation.

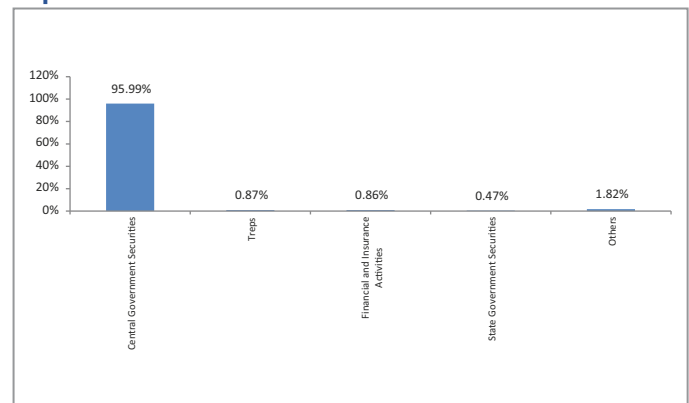
Quantitative Indicators

Modified Duration in Years	4.44
Average Maturity in Years	5.82
Yield to Maturity in %	6.04

Asset Class



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.29%	5.88%	9.97%	7.64%	7.15%	5.24%	4.93%	6.40%	-	6.11%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Discontinued Pension Policy Fund

Fund Objective

To provide minimum guaranteed rate of return on discontinued policies as prescribed by IRDAI

Portfolio Allocation

	Stated (%)	Actual (%)
Money Market instrument	0 - 40	-
Gsec	60 - 100	95.50
Net Current Assets*		4.50
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Fund Details

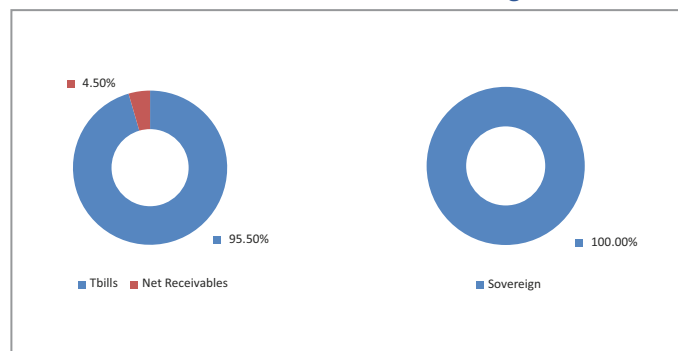
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-May-2025	16.1523
AUM (Rs. Cr)*	0.09
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.09
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

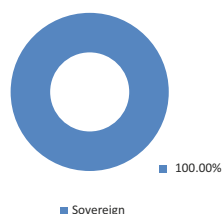
Quantitative Indicators

Modified Duration in Years	0.35
Average Maturity in Years	0.35
Yield to Maturity in %	6.33

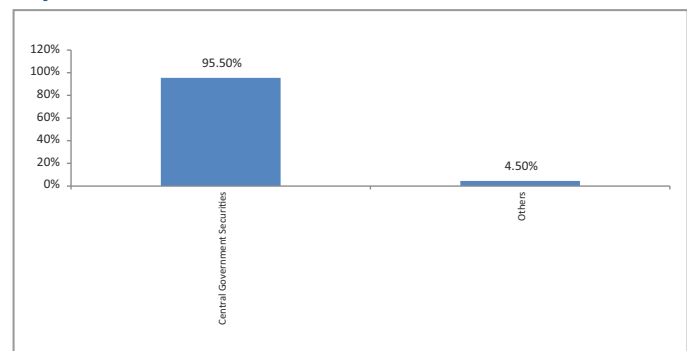
Asset Class



Rating Profile



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.43%	2.75%	5.84%	6.26%	6.08%	5.36%	4.93%	5.11%	-	5.05%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

May 2025

Discontinued Life Policy Fund

Fund Objective

To provide minimum guaranteed rate of return on discontinued policies as prescribed by IRDAI

Portfolio Allocation

	Stated (%)	Actual (%)
Money Market instrument	0 - 40	38.98
Gsec	60 - 100	61.02
Net Current Assets*		-
Total		100.00

*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Exposure (%)
Money Market, Deposits & Other	100.00%
Total	100.00%

Fund Details

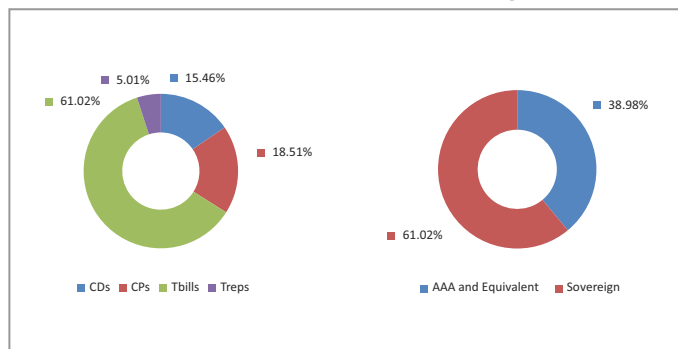
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-May-2025	16.9152
AUM (Rs. Cr)*	3431.12
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3431.07
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

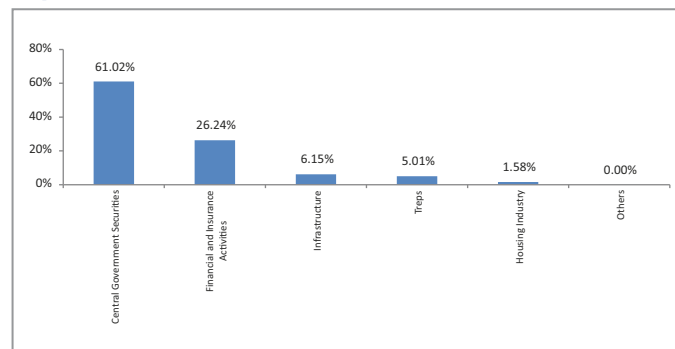
Quantitative Indicators

Modified Duration in Years	0.47
Average Maturity in Years	0.48
Yield to Maturity in %	6.49

Asset Class



Top 10 Sectors



Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.49%	3.11%	6.43%	6.47%	6.10%	5.39%	4.97%	4.93%	5.29%	5.21%
Benchmark	-	-	-	-	-	-	-	-	-	-

Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRADULENT OFFERS -

IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.

Bajaj Allianz Life Insurance Co. Ltd. Regd. Office Address: Bajaj Allianz House, Airport Road, Yerawada, Pune – 411006. Reg.No.: 116. CIN : U66010PN2001PLC015959, Mail us : customercare@bajajallianz.co.in, Call on : Toll free no. 1800 209 7272/ Fax No: 02066026789. The Logo of Bajaj Allianz Life Insurance Co. Ltd. is provided on the basis of license given by Bajaj Finserv Ltd. to use its "Bajaj" Logo and Allianz SE to use its "Allianz" logo.

Past performance is not indicative of future performance.