

# INVESTMENT'Z INSIGHT

Monthly Investment Update April 2020

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## Fund Performance Summary

## ASSET PROFILE

Asset Class	Asset Allocation Funds	Cash Funds	Debt Funds	Equity Funds Large Cap	Equity Funds Mid Cap	Index Funds	Ethical Funds
Equity ETF	0.68%	0.00%	0.00%	9.38%	5.20%	0.00%	3.31%
Equity Shares	60.95%	0.00%	0.00%	87.42%	86.01%	94.06%	85.94%
Money Market Instruments	9.57%	100.00%	0.60%	3.20%	8.79%	5.94%	10.75%
Fixed Deposits	0.00%	0.00%	1.98%	0.00%	0.00%	0.00%	0.00%
Bond and Debentures	4.11%	0.00%	19.86%	0.00%	0.00%	0.00%	0.00%
Govt Securities	24.68%	0.00%	77.57%	0.00%	0.00%	0.00%	0.00%
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	Absolute Return					CAGR Return					Returns since Inception CAGR	Inception Date
			1 Month	3 month	6 month	1 Year	2 Year	3 Year	5 Year	7 Year	10 Year			
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOC116	9.50%	-8.46%	-7.61%	-6.74%	-1.61%	2.61%	4.66%	9.14%	8.24%	8.38%	01-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	8.83%	-6.29%	-5.66%	-3.42%	0.08%	3.82%	5.48%	-	-	8.27%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	9.49%	-8.18%	-7.41%	-5.77%	-0.75%	3.31%	5.15%	9.86%	8.68%	8.49%	27-Jan-08	
	CRISIL Balanced Fund – Aggressive Index		10.27%	-9.33%	-8.36%	-4.82%	1.83%	4.90%	6.10%	8.42%	7.58%			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	0.19%	0.59%	1.36%	3.26%	4.07%	3.96%	4.63%	5.24%	5.70%	5.74%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	0.35%	1.05%	2.30%	5.18%	6.03%	5.91%	6.66%	7.25%	7.62%	7.72%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	0.33%	1.04%	2.26%	5.18%	5.82%	5.76%	6.51%	7.14%	7.63%	7.89%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	0.31%	0.97%	2.14%	4.99%	1.01%	2.45%	4.42%	5.58%	6.37%	7.09%	10-Jul-06	
Cash Fund	Liquid Pension Fund	ULIF04124/07/06LIQPENFUND116	0.32%	0.98%	2.10%	4.87%	0.34%	1.97%	4.07%	5.29%	6.20%	7.00%	24-Jul-06	
	Crisil Liquid Fund Index		0.41%	1.35%	2.77%	6.27%	6.94%	6.91%	7.15%	7.73%	7.74%			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	0.74%	3.14%	3.03%	8.27%	7.06%	5.20%	5.79%	6.11%	6.58%	6.11%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPUSFU116	0.92%	3.68%	3.94%	10.30%	9.20%	7.45%	7.53%	7.93%	8.33%	8.05%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPUPEN116	0.94%	3.62%	3.88%	10.50%	9.45%	7.49%	8.31%	8.50%	8.89%	8.77%	18-Nov-04	
Debt Fund	Premier Debt Fund	ULIF02317/12/05PRERDEBTFU116	0.80%	2.98%	2.72%	7.29%	6.68%	4.99%	5.68%	6.11%	6.53%	7.02%	17-Dec-05	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	0.84%	3.40%	3.53%	9.07%	7.81%	5.63%	6.09%	5.96%	6.04%	5.43%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	0.83%	3.63%	3.90%	11.20%	9.49%	7.49%	8.10%	8.32%	8.47%	8.84%	10-Jul-06	
Debt Fund	Premier Bond Fund	ULIF02821/07/06PREMIRBOND116	-0.08%	1.64%	1.23%	5.53%	5.53%	4.11%	4.81%	5.26%	5.73%	6.33%	21-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	0.94%	3.52%	3.83%	10.01%	8.76%	6.91%	7.03%	7.64%	8.07%	8.71%	24-Jul-06	
	Crisil Composite Bond Fund Index		0.72%	3.71%	5.42%	13.48%	10.72%	8.33%	8.82%	8.67%	8.41%			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	13.10%	-14.76%	-14.64%	-14.81%	-7.02%	0.28%	2.98%	9.88%	8.17%	13.30%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	13.24%	-14.36%	-13.92%	-13.47%	-5.59%	1.73%	4.75%	10.34%	9.27%	14.45%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQPLUSPEN116	13.50%	-14.30%	-13.58%	-13.33%	-5.54%	1.85%	4.53%	10.30%	10.17%	15.23%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	12.11%	-13.50%	-12.89%	-12.93%	-5.77%	1.41%	3.94%	9.59%	9.32%	11.29%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	13.34%	-14.82%	-14.46%	-14.30%	-5.79%	1.43%	4.17%	9.92%	9.21%	9.88%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	13.10%	-13.68%	-12.94%	-12.29%	-4.56%	2.62%	5.19%	11.03%	10.69%	11.07%	06-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	12.98%	-14.25%	-14.22%	-14.20%	-6.77%	0.51%	3.26%	8.85%	8.67%	9.35%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	13.57%	-14.14%	-13.50%	-13.12%	-5.59%	1.95%	4.70%	10.47%	10.21%	11.06%	24-Jul-06	
	Nifty 50 Index		14.68%	-17.57%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUQMIDFUND116	11.65%	-19.52%	-18.57%	-23.34%	-17.42%	-7.08%	1.59%	8.41%	5.13%	11.18%	09-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUQMIDPLUS116	11.93%	-19.09%	-17.85%	-21.88%	-16.00%	-5.75%	3.06%	10.38%	7.01%	14.01%	09-Mar-05	
Mid Cap Fund	Equity Midcap Pension Fund	ULIF01909/03/05EQUQMIDCPEN116	12.06%	-19.06%	-17.81%	-22.06%	-16.08%	-5.86%	2.87%	12.29%	8.40%	15.77%	09-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	12.46%	-18.77%	-17.55%	-21.25%	-16.10%	-5.87%	3.59%	11.84%	7.83%	11.40%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCEMIDCA02116	11.46%	-19.51%	-18.48%	-20.06%	-14.58%	-4.53%	4.57%	12.62%	8.89%	9.80%	06-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	12.62%	-19.83%	-18.41%	-22.86%	-16.42%	-6.14%	3.14%	11.92%	8.10%	11.93%	24-Jul-06	
	Nifty Midcap 50 Index		17.03%	-24.28%	-19.77%	-23.45%	-17.42%	-7.18%	2.64%	8.59%	2.75%			
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	13.29%	-13.08%	-13.54%	-12.85%	-3.58%	1.60%	3.07%	6.60%	5.57%	9.13%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	13.58%	-12.51%	-12.48%	-11.24%	-1.98%	3.20%	4.63%	8.14%	7.05%	12.30%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	13.82%	-12.01%	-12.17%	-11.00%	-1.84%	3.30%	4.71%	8.29%	7.19%	11.74%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMRREQFUND116	13.72%	-13.39%	-13.70%	-13.01%	-3.97%	1.34%	2.88%	6.50%	5.55%	8.06%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDEX02116	14.09%	-13.52%	-13.97%	-13.02%	-3.41%	1.98%	3.59%	7.24%	6.16%	8.53%	24-Jul-06	
Index Fund	Premier Equity Index Fund	ULIF03924/07/06PREREQINDEX116	13.07%	-11.78%	-12.51%	-11.81%	-3.42%	1.53%	2.76%	6.13%	5.09%	7.23%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN02116	14.29%	-11.99%	-12.12%	-10.61%	-1.64%	3.41%	4.65%	8.07%	6.88%	8.90%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	12.94%	-12.27%	-12.12%	-11.32%	-2.14%	3.06%	4.42%	7.69%	-	6.00%	01-Nov-10	
	Nifty 50 Index		14.68%	-17.57%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	13.43%	-8.96%	-10.70%	-9.32%	-5.29%	1.59%	4.77%	12.47%	10.23%	12.97%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	13.67%	-7.62%	-8.86%	-7.84%	-3.89%	2.90%	5.65%	13.36%	10.91%	13.53%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	13.19%	-10.57%	-10.69%	-11.01%	-5.26%	-	-	-	-	0.62%	05-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	10.30%	-7.73%	-5.74%	-2.90%	-2.88%	3.46%	4.71%	12.85%	10.20%	13.28%	17-Apr-08	
	Nifty 50 Index		14.68%	-17.57%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	1.02%	2.82%	3.85%	8.41%	8.04%	6.68%	7.26%	7.35%	-	7.63%	28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFYND116	2.98%	1.09%	1.35%	6.61%	6.83%	5.89%	-	-	-	7.31%	08-Mar-16	
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	0.84%	3.70%	4.26%	11.19%	9.43%	7.09%	-	-	-	7.29%	08-Mar-16	
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	0.34%	1.09%	2.34%	5.22%	5.63%	5.64%	4.81%	-	-	5.20%	09-Sep-15	
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	0.34%	1.07%	2.30%	5.19%	4.92%	5.19%	5.58%	-	-	5.47%	28-Jan-15	

Fund Performance Summary

FUND PERFORMANCE SUMMARY	Type	FUND NAMES	SFIN Code	Absolute Return				CAGR Return						
				1 Month	3 month	6 month	1 Year	2 Year	3 Year	5 Year	7 Year	10 Year	Returns since Inception CAGR	Inception Date
	Others	Growth Plus Fund II	ULIF05510/05/10GROWPLUS02116	13.79%	-12.46%	-12.37%	-11.36%	-1.98%	3.12%	4.52%	8.71%	-	5.71%	07-May-10
	Others	Growth Plus Fund III	ULIF05926/10/10GROWPLUS03116	14.15%	-13.16%	-13.24%	-11.95%	-2.31%	2.85%	3.75%	12.03%	-	11.29%	01-Nov-10
	Others	Guaranteed Bond Fund	ULIF06322/09/11GTBONDFND116	0.81%	2.32%	3.60%	8.63%	8.39%	7.42%	7.89%	7.93%	-	8.40%	05-Dec-11
	Others	Max Gain Fund I	ULIF05017/12/09MAXGAINF01116	-0.05%	0.20%	0.93%	3.61%	5.11%	4.51%	4.57%	7.65%	6.95%	7.06%	15-Dec-09
	Others	Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	0.09%	0.49%	1.10%	4.21%	5.59%	6.33%	6.06%	8.57%	-	7.37%	14-Sep-10
	Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	1.94%	2.34%	2.77%	8.23%	7.25%	5.98%	6.80%	-	-	6.64%	01-Dec-14
	Others	Shield Plus Fund I	ULIF05313/01/10SHIELDPL01116	0.26%	0.91%	2.31%	6.79%	6.95%	6.34%	7.41%	8.08%	8.01%	7.86%	12-Jan-10
	Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	0.44%	1.45%	2.85%	7.15%	7.26%	6.78%	7.51%	8.45%	-	8.27%	07-May-10
	Others	Shield Plus Fund III	ULIF05711/08/10SHIELDPL03116	0.35%	1.51%	2.22%	6.94%	6.80%	5.67%	6.96%	7.91%	-	7.88%	09-Aug-10
	Others	Shield Plus Fund IV	ULIF06220/04/11SHIELDPL04116	0.93%	2.61%	3.52%	8.99%	8.12%	6.69%	7.21%	7.85%	-	8.16%	18-Apr-11
		Benchmark		-	-	-	-	-	-	-			-	

April 2020

## 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*	60 - 100	93.96
-Large Cap Stocks		42.86
-Mid Cap Stocks		57.14
Bank deposits and money market instruments	0 - 40	5.92
Net Current Assets*		0.11
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

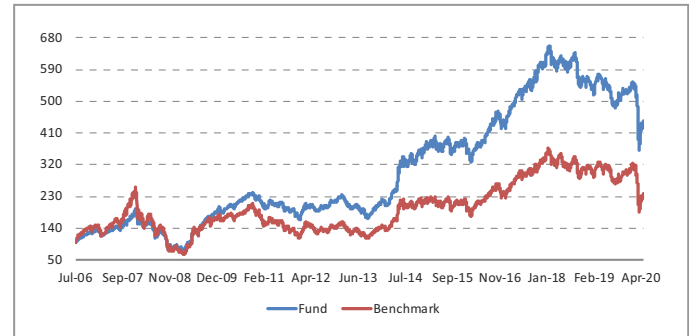
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.96%</b>
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	5.02%
Marico Ltd	Manufacture of Food Products	4.13%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.59%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.48%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	3.18%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.08%
MRF Ltd	Manufacture of Rubber and Plastics Products	3.00%
NIPPON INDIA ETF BANK BEES	Equity ETF	2.85%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.54%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.45%
Others		60.65%
<b>Money Market, Deposits &amp; Other</b>		<b>6.04%</b>
<b>Total</b>		<b>100.00%</b>

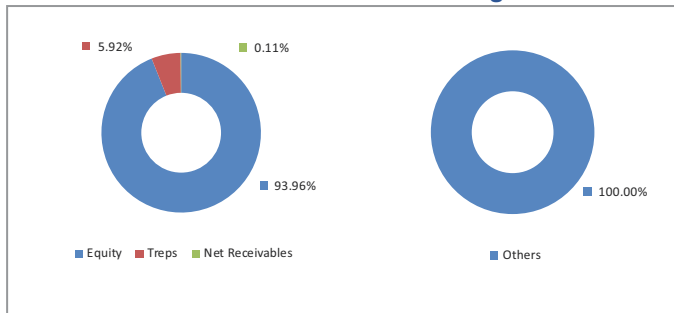
### Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 30-April-2020	44.2713
AUM (Rs. Cr)	312.33
Equity	93.96%
Debt	5.92%
Net current asset	0.11%

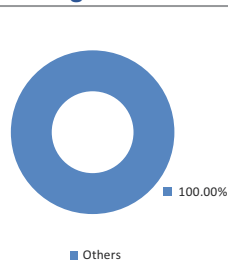
### Growth of Rs. 100



### Asset Class

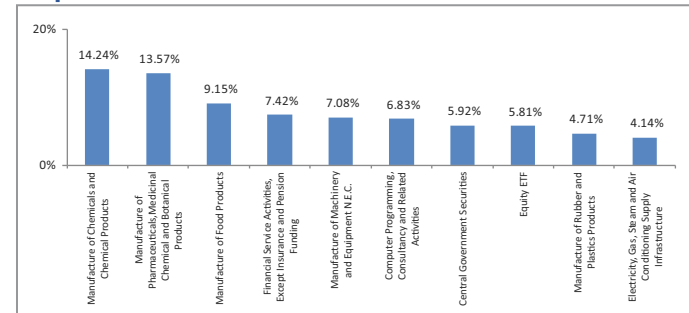


### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	5 Years	7 Years	10 Years	Inception
Fund	12.46%	-17.55%	-21.25%	-16.10%	-5.87%	3.59%	11.84%	7.83%	11.40%
Benchmark	17.03%	-19.77%	-23.45%	-17.42%	-7.18%	2.64%	8.59%	2.75%	6.53%

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

April 2020

## Equity Growth Fund

### Fund Objective

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

### Portfolio Allocation

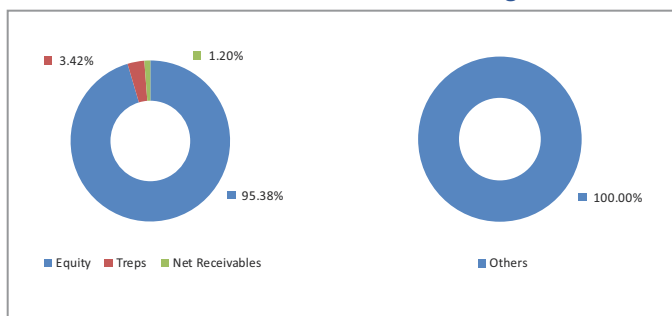
	Stated (%)	Actual (%)
Equity	60 - 100	95.38
Bank deposits and money market instruments	0 - 40	3.42
Net Current Assets*		1.20
<b>Total</b>		<b>100.00</b>

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

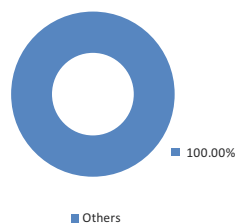
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.38%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.33%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.68%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.50%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.86%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.41%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.59%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.99%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.88%
ITC Ltd	Manufacture of Tobacco Products	2.60%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.35%
Others		48.19%
<b>Money Market, Deposits &amp; Other</b>		<b>4.62%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

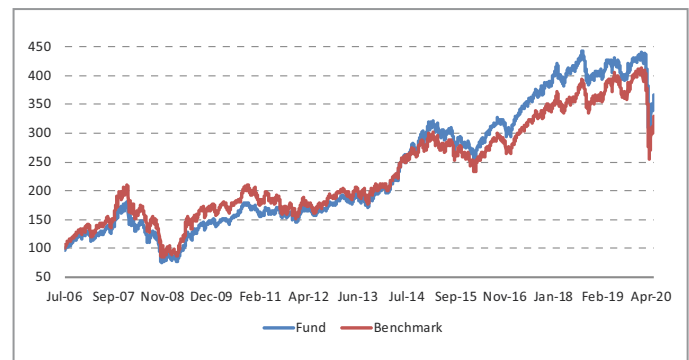
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	13.34%	-14.46%	-14.30%	-5.79%	1.43%	4.17%	9.92%	9.21%	9.88%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%	9.06%

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

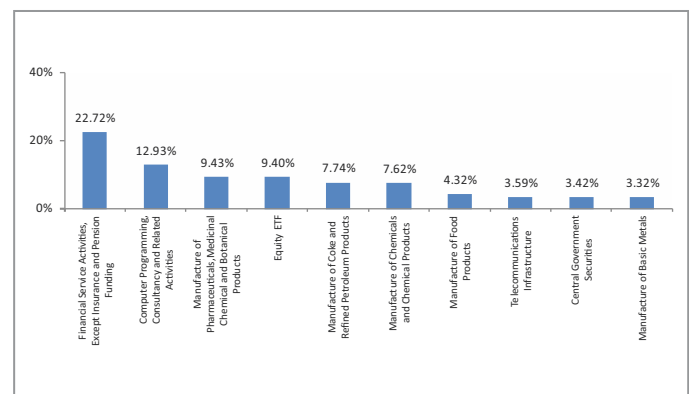
### Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	36.6185
AUM (Rs. Cr)	2099.39
Equity	95.38%
Debt	3.42%
Net current asset	1.20%

### Growth of Rs. 100



### Top 10 Sectors



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

April 2020

## 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	96.67
Bank deposits and money market instruments	0 - 40	3.26
Net Current Assets*		0.07
<b>Total</b>		<b>100.00</b>

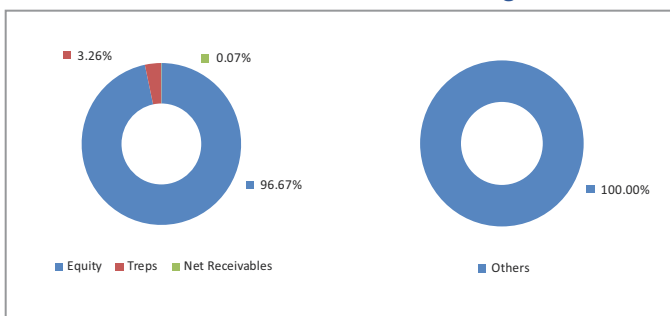
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.67%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.49%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.59%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.93%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.91%
ITC Ltd	Manufacture of Tobacco Products	4.49%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.21%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.01%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.87%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.35%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.07%
Others		42.76%
<b>Money Market, Deposits &amp; Other</b>		<b>3.33%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile

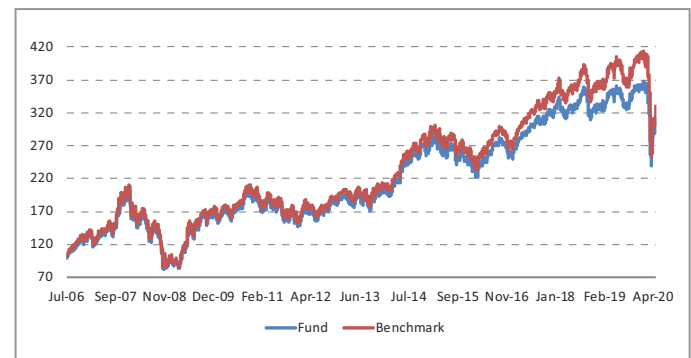


\*Others includes Equity, Treps, Net receivable/payable and FD

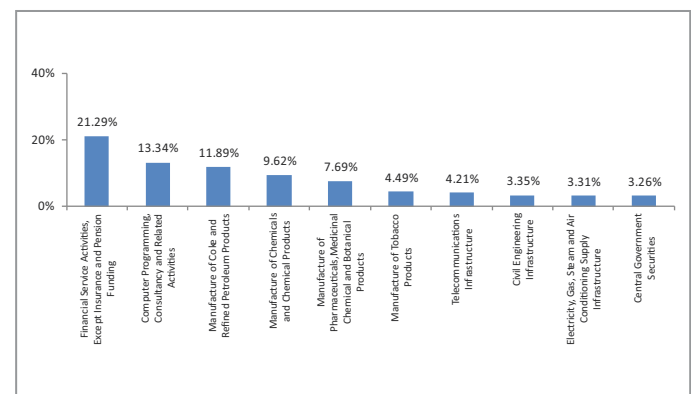
### Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	30.8900
AUM (Rs. Cr)	1518.20
Equity	96.67%
Debt	3.26%
Net current asset	0.07%

### Growth of Rs. 100



### 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	5 Years	7 Years	10 Years	Inception
Fund	14.09%	-13.97%	-13.02%	-3.41%	1.98%	3.59%	7.24%	6.16%	8.53%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%	9.06%

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



April 2020

## 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	87.78
Government treasury bills (Non-interest bearing)	0 - 40	11.58
Net Current Assets*		0.64
<b>Total</b>		<b>100.00</b>

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

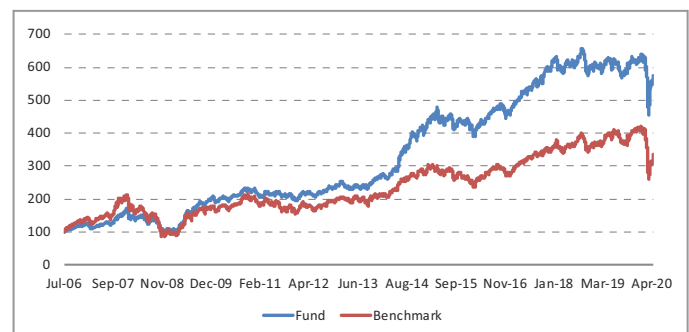
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>87.78%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.83%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.70%
Nestle India Ltd	Manufacture of Food Products	4.26%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.04%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.02%
Marico Ltd	Manufacture of Food Products	2.85%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	2.64%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.62%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.57%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.42%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	2.01%
TITAN COMPANY LIMITED	Other Manufacturing	1.92%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.91%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.87%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.78%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.72%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.67%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.62%
Tata Steel Ltd	Manufacture of Basic Metals	1.57%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.55%
Others		34.20%
<b>Money Market, Deposits &amp; Other</b>		<b>12.22%</b>
<b>Total</b>		<b>100.00%</b>

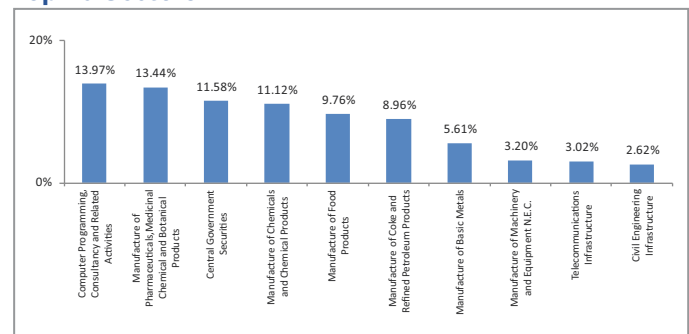
### Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	57.5437
AUM (Rs. Cr)	1679.05
Equity	87.78%
Debt	11.58%
Net current asset	0.64%

### Growth of Rs. 100

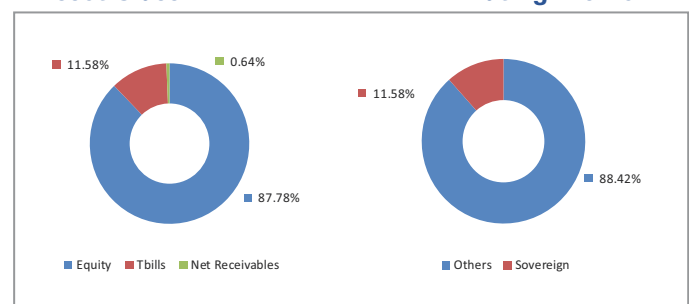


### Top 10 Sectors

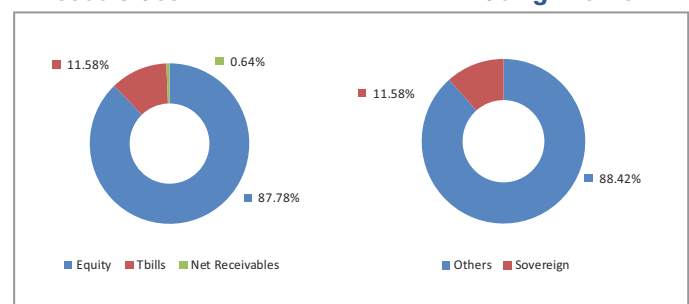


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	13.67%	-8.86%	-7.84%	-3.89%	2.90%	5.65%	13.36%	10.91%	13.53%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%	9.16%

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

April 2020

## 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	91.98
Bank deposits and money market instruments	0 - 40	6.59
Net Current Assets*		1.43
<b>Total</b>		<b>100.00</b>

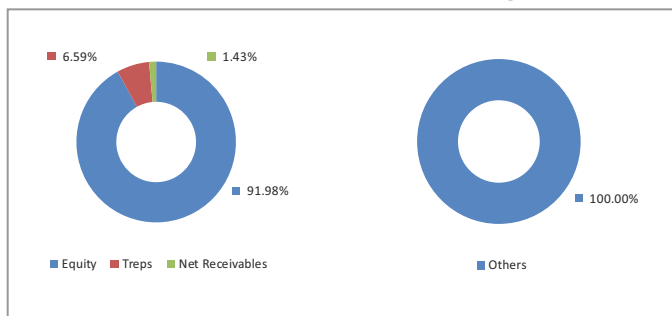
\*Net current asset represents net of receivables and payables for investments held.

\*Including Share Warrants

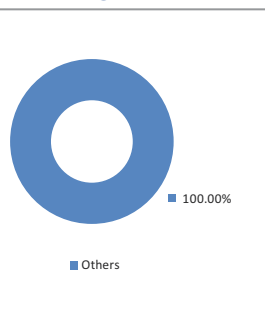
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.98%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.88%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.46%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.99%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.50%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.42%
NIPPON INDIA ETF BANK BEES	Equity ETF	3.47%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.93%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.69%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.69%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.48%
Others		49.48%
<b>Money Market, Deposits &amp; Other</b>		<b>8.02%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

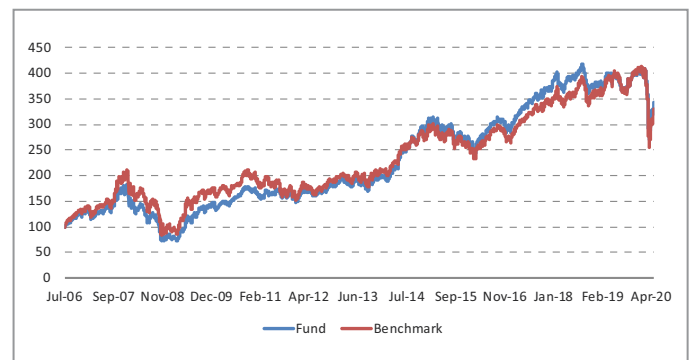
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	12.98%	-14.22%	-14.20%	-6.77%	0.51%	3.26%	8.85%	8.67%	9.35%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%	9.06%

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

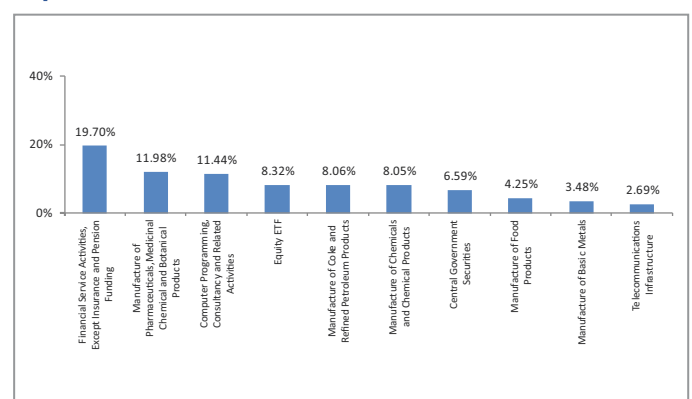
### Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	34.2466
AUM (Rs. Cr)	8.80
Equity	91.98%
Debt	6.59%
Net current asset	1.43%

### Growth of Rs. 100



### Top 10 Sectors



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

April 2020

## Premier Equity Index Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	88.18
Bank deposits and money market instruments	0 - 40	11.52
Net Current Assets*		0.30
<b>Total</b>		<b>100.00</b>

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

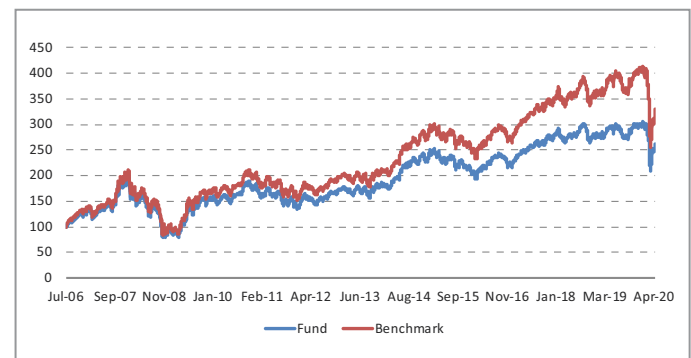
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>88.18%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.13%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.80%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.21%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.98%
ITC Ltd	Manufacture of Tobacco Products	4.93%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.79%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.71%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.45%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.94%
Bajaj Auto Ltd	Manufacture of Other Transport Equipment	3.04%
Others		38.20%
<b>Money Market, Deposits &amp; Other</b>		<b>11.82%</b>
<b>Total</b>		<b>100.00%</b>

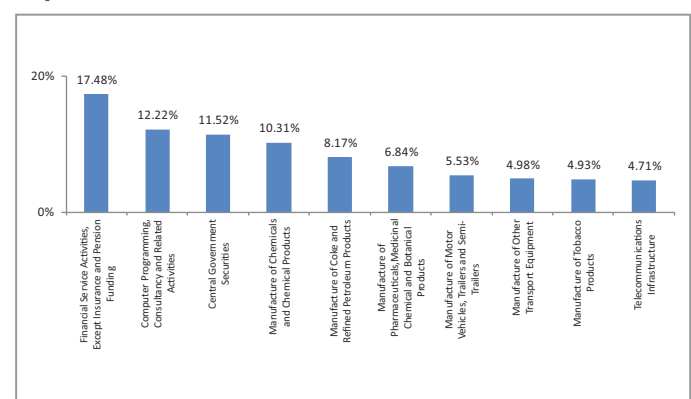
### Fund Details

Description	
SFIN Number	ULIF03924/07/06PREREQINDX116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	26.1471
AUM (Rs. Cr)	5.12
Equity	88.18%
Debt	11.52%
Net current asset	0.30%

### Growth of Rs. 100

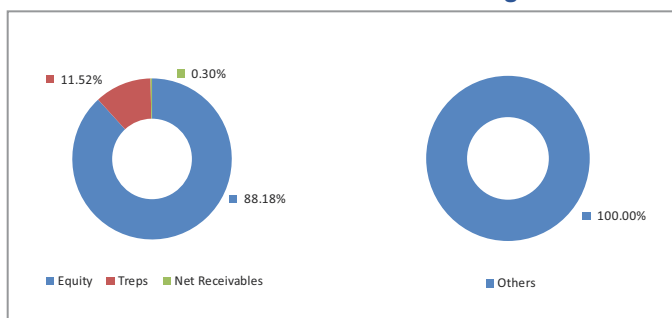


### Top 10 Sectors



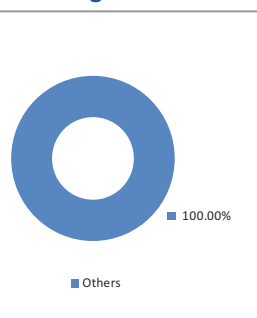
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	13.07%	-12.51%	-11.81%	-3.42%	1.53%	2.76%	6.13%	5.09%	7.23%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%	9.06%

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

April 2020

## 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

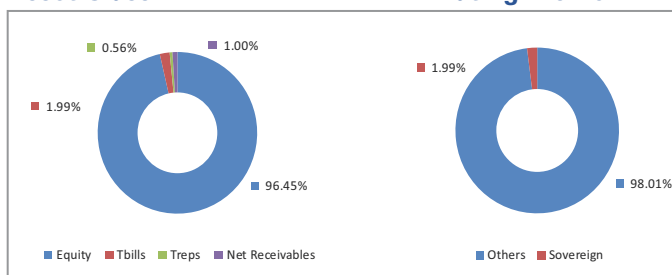
	Stated (%)	Actual (%)
Equity	60 - 100	96.45
Bank deposits and money market instruments	0 - 40	2.56
Net Current Assets*		1.00
<b>Total</b>		<b>100.00</b>

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

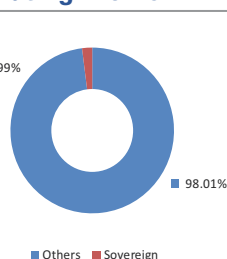
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.45%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.19%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.34%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.57%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.41%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.85%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.80%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.14%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.61%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.47%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.39%
ITC Ltd	Manufacture of Tobacco Products	2.24%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.21%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.19%
Nestle India Ltd	Manufacture of Food Products	2.19%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	2.17%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.82%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.70%
Marico Ltd	Manufacture of Food Products	1.56%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.39%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.39%
Others		27.81%
<b>Money Market, Deposits &amp; Other</b>		<b>3.55%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

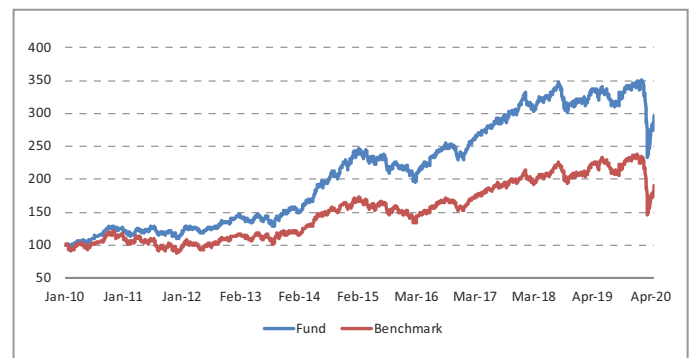
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	13.10%	-12.94%	-12.29%	-4.56%	2.62%	5.19%	11.03%	10.69%	11.07%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%	6.23%

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

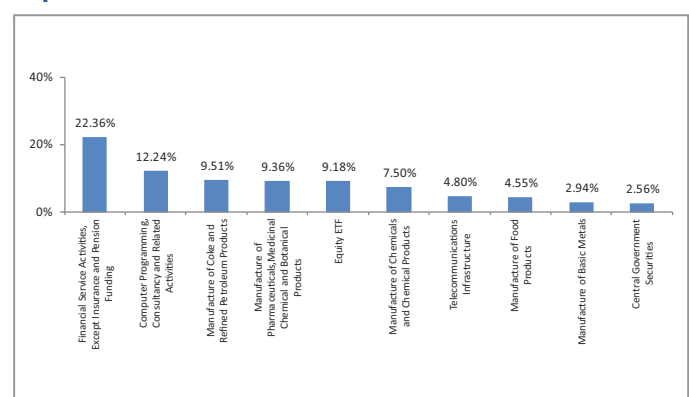
### Fund Details

Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	29.5634
AUM (Rs. Cr)	2031.95
Equity	96.45%
Debt	2.56%
Net current asset	1.00%

### Growth of Rs. 100



### Top 10 Sectors



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

April 2020

## 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*	60 - 100	91.94
-Large Cap Stocks		40.54
-Mid Cap Stocks		59.46
Bank deposits and money market instruments	0 - 40	7.90
Net Current Assets*		0.17
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

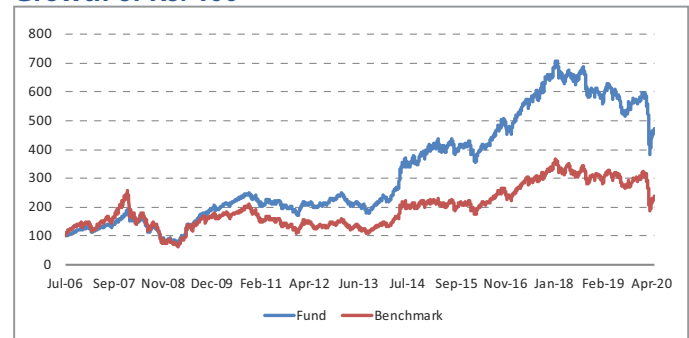
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.94%</b>
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	5.69%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	4.02%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.88%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	3.45%
MRF Ltd	Manufacture of Rubber and Plastics Products	3.27%
Hindustan Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	2.47%
AIA Engineering Ltd	Manufacture of Basic Metals	2.43%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.43%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	2.41%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.40%
Others		59.48%
<b>Money Market, Deposits &amp; Other</b>		<b>8.06%</b>
<b>Total</b>		<b>100.00%</b>

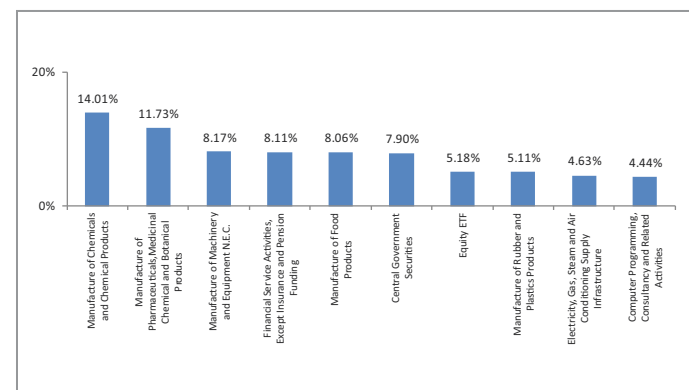
### Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 30-April-2020	47.2268
AUM (Rs. Cr)	28.48
Equity	91.94%
Debt	7.90%
Net current asset	0.17%

### Growth of Rs. 100



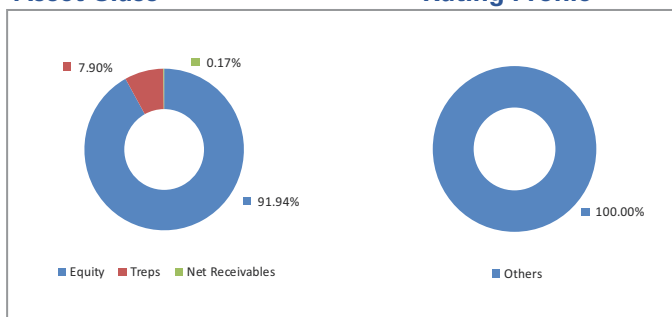
### Top 10 Sectors



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

### Asset Class

### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	12.62%	-18.41%	-22.86%	-16.42%	-6.14%	3.14%	11.92%	8.10%	11.93%
Benchmark	17.03%	-19.77%	-23.45%	-17.42%	-7.18%	2.64%	8.59%	2.75%	6.53%

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

April 2020

## 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*	60 - 100	89.67
-Large Cap Stocks		35.11
-Mid Cap Stocks		64.89
Bank deposits and money market instruments	0 - 40	9.03
Net Current Assets*		1.30
<b>Total</b>		<b>100.00</b>

\*Net current asset represents net of receivables and payables for investments held.  
\* Minimum 50% allocation to mid cap stocks

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.67%</b>
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	4.36%
Marico Ltd	Manufacture of Food Products	3.50%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.28%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.03%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.99%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.71%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.63%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.55%
NIPPON INDIA ETF BANK BEES	Equity ETF	2.41%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.31%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	2.13%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.04%
Hindustan Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.93%
Polycab India Ltd	Manufacture of Electrical Equipment	1.89%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	1.85%
Page Industries Limited	Manufacture of Wearing Apparel	1.83%
Akzo Nobel India Ltd	Manufacture of Chemicals and Chemical Products	1.82%
SPANDANA SPOORTY FINANCIAL LIMITED	Financial Service Activities, Except Insurance and Pension Funding	1.67%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	1.66%
Tata Chemicals Ltd	Manufacture of Chemicals and Chemical Products	1.58%
Others		41.48%
<b>Money Market, Deposits &amp; Other</b>		<b>10.33%</b>
<b>Total</b>		<b>100.00%</b>

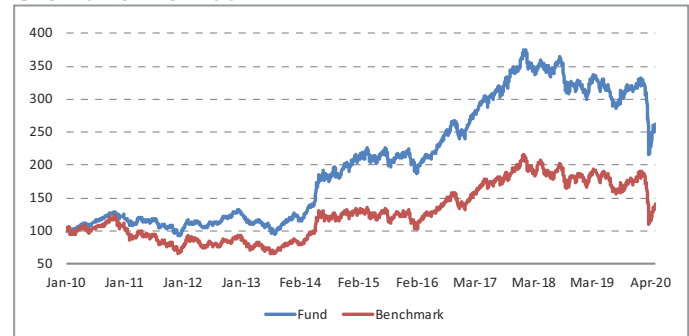
### Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 30-April-2020	26.2530
AUM (Rs. Cr)	2012.50
Equity	89.67%
Debt	9.03%
Net current asset	1.30%

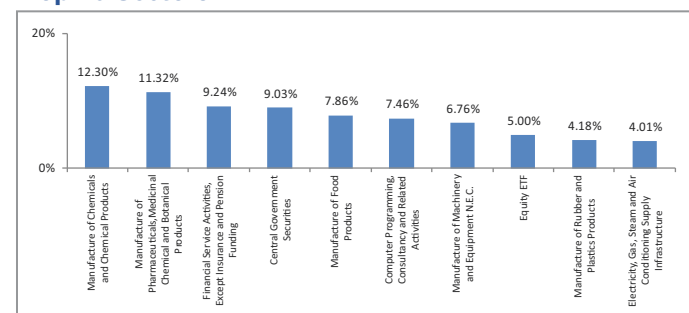
### Quantitative Indicators

Modified Duration in Years	0.00
Average Maturity in Years	0.01
Yield to Maturity in %	2.55%

### Growth of Rs. 100



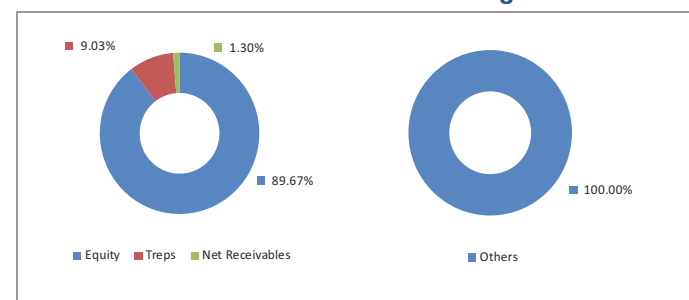
### Top 10 Sectors



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

### Asset Class

### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	11.46%	-18.48%	-20.06%	-14.58%	-4.53%	4.57%	12.62%	8.89%	9.80%
Benchmark	17.03%	-19.77%	-23.45%	-17.42%	-7.18%	2.64%	8.59%	2.75%	2.94%

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

April 2020

## 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

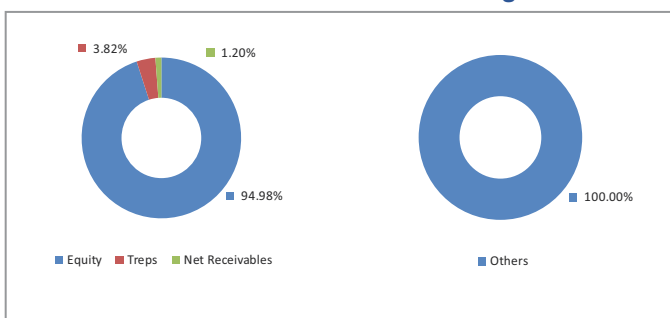
	Stated (%)	Actual (%)
Equity	60 - 100	94.98
Bank deposits and money market instruments	0 - 40	3.82
Net Current Assets*		1.20
<b>Total</b>		<b>100.00</b>

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

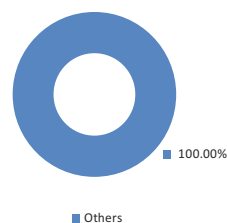
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.98%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.98%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.73%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.84%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.73%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.34%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.59%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.17%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.87%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.86%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.68%
Others		48.20%
<b>Money Market, Deposits &amp; Other</b>		<b>5.02%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

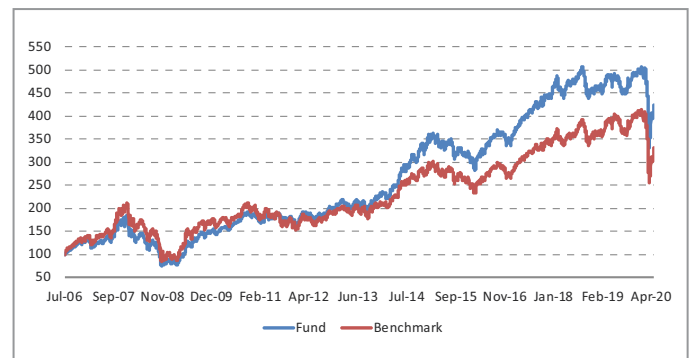
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	13.57%	-13.50%	-13.12%	-5.59%	1.95%	4.70%	10.47%	10.21%	11.06%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%	9.06%

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

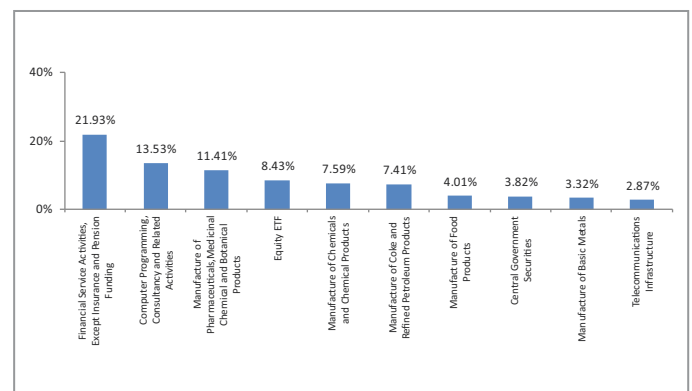
### Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	42.4468
AUM (Rs. Cr)	59.20
Equity	94.98%
Debt	3.82%
Net current asset	1.20%

### Growth of Rs. 100



### Top 10 Sectors



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



April 2020

## 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	94.18
Bank deposits and money market instruments	0 - 40	5.80
Net Current Assets*		0.02
<b>Total</b>		<b>100.00</b>

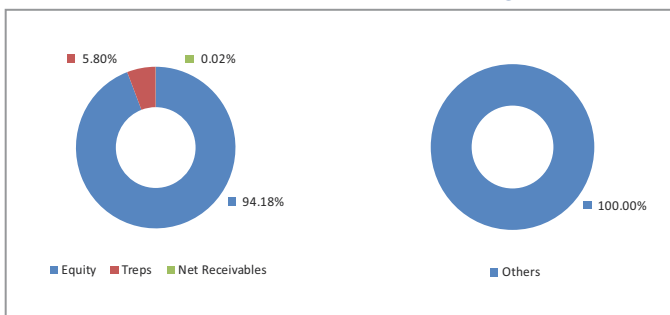
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.18%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.01%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.82%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.31%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.83%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.52%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.56%
ITC Ltd	Manufacture of Tobacco Products	4.52%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.95%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.56%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.62%
Others		38.49%
<b>Money Market, Deposits &amp; Other</b>		<b>5.82%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

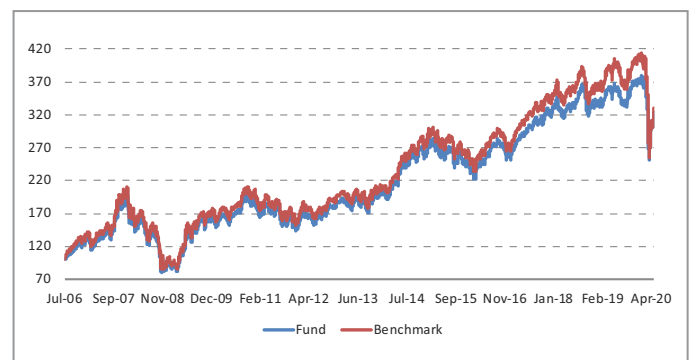
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	14.29%	-12.12%	-10.61%	-1.64%	3.41%	4.65%	8.07%	6.88%	8.90%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%	9.06%

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

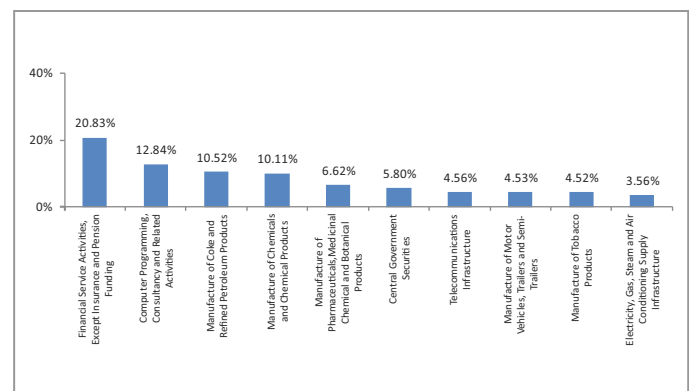
### Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	32.3640
AUM (Rs. Cr)	93.66
Equity	94.18%
Debt	5.80%
Net current asset	0.02%

### Growth of Rs. 100



### Top 10 Sectors



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



April 2020

## 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

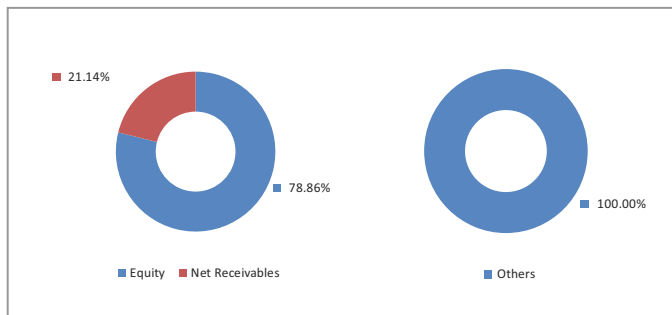
	Stated (%)	Actual (%)
Equity	60 - 100	78.86
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		21.14
<b>Total</b>		<b>100.00</b>

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

### Portfolio

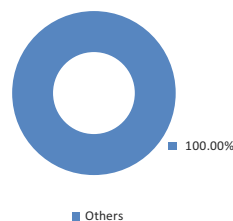
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>78.86%</b>
Nestle India Ltd	Manufacture of Food Products	6.60%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.04%
MRF Ltd	Manufacture of Rubber and Plastics Products	5.73%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	4.57%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	4.43%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.05%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.92%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.78%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.69%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	3.51%
Others		32.55%
<b>Money Market, Deposits &amp; Other</b>		<b>21.14%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



\*Others includes Equity, Treps, Net receivable/payable and FD

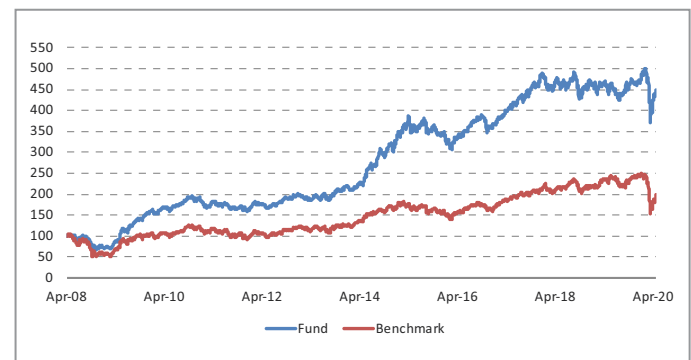
### Rating Profile



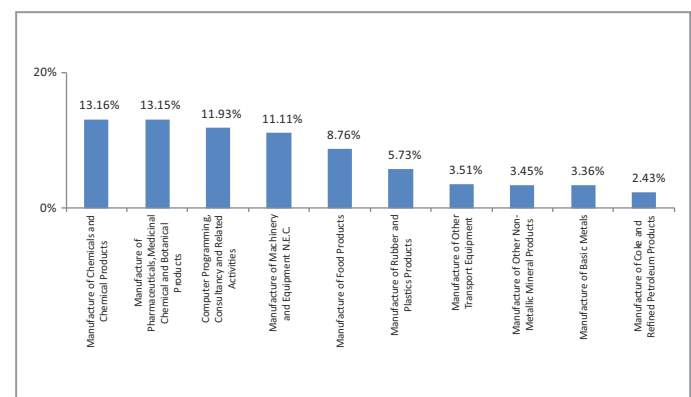
### Fund Details

Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	44.9017
AUM (Rs. Cr)	10.67
Equity	78.86%
Debt	-
Net current asset	21.14%

### Growth of Rs. 100



### 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	5 Years	7 Years	10 Years	Inception
Fund	10.30%	-5.74%	-2.90%	-2.88%	3.46%	4.71%	12.85%	10.20%	13.28%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%	5.87%

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

April 2020

## 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	92.15
Debt/Cash, Money Market Instruments	0 - 40	7.84
Net Current Assets		0.01
<b>Total</b>		<b>100.00</b>

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

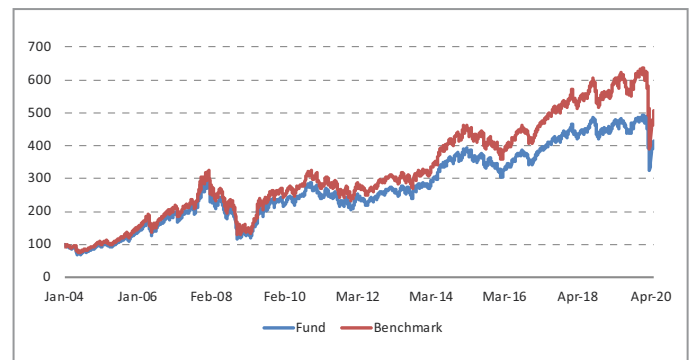
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.15%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.36%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.20%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.84%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.73%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.09%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.15%
ITC Ltd	Manufacture of Tobacco Products	4.13%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.65%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.20%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.18%
Others		39.62%
<b>Money Market, Deposits &amp; Other</b>		<b>7.85%</b>
<b>Total</b>		<b>100.00%</b>

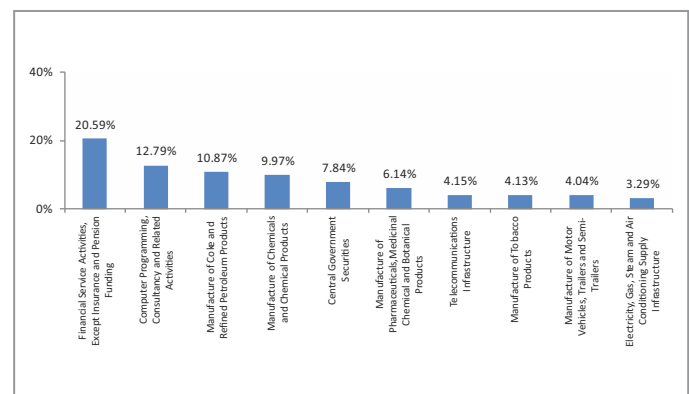
### Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	41.5424
AUM (Rs. Cr)	140.12
Equity	92.15%
Debt	7.84%
Net current asset	0.01%

### Growth of Rs. 100

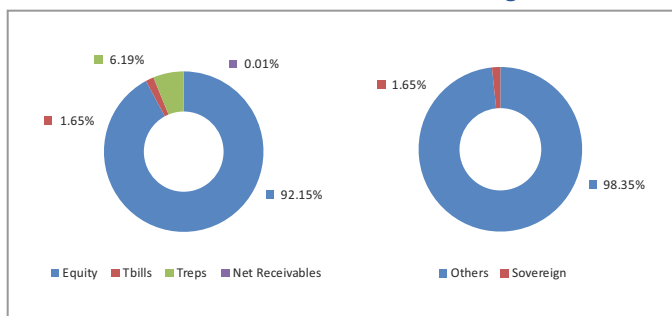


### Top 10 Sectors

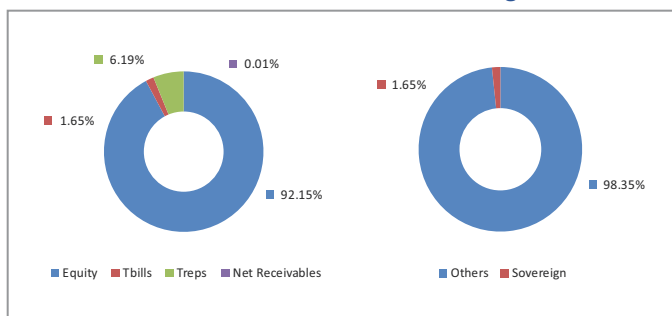


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	13.29%	-13.54%	-12.85%	-3.58%	1.60%	3.07%	6.60%	5.57%	9.13%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%	10.47%

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

April 2020

## 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*	60 - 100	95.26
- Large Cap Stock		84.04
- Mid Cap Stocks		15.96
Bank deposits and money market instruments	0 - 40	3.60
Net Current Assets*		1.14
<b>Total</b>		<b>100.00</b>

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

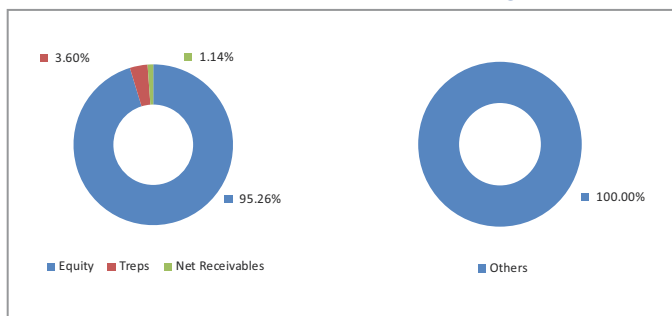
\*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.26%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.55%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.64%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.29%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.89%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.48%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.47%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.89%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.75%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.69%
ITC Ltd	Manufacture of Tobacco Products	2.67%
Others		47.94%
<b>Money Market, Deposits &amp; Other</b>		<b>4.74%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

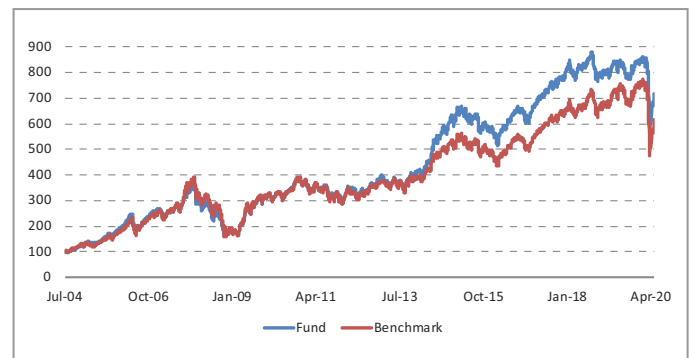
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	13.10%	-14.64%	-14.81%	-7.02%	0.28%	2.98%	9.88%	8.17%	13.30%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%	12.21%

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

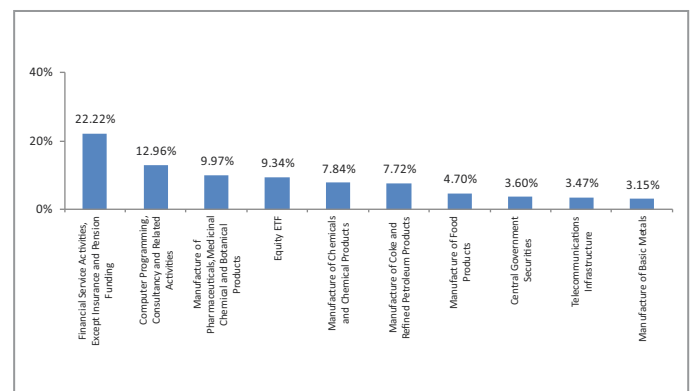
### Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	71.7661
AUM (Rs. Cr)	328.51
Equity	95.26%
Debt	3.60%
Net current asset	1.14%

### Growth of Rs. 100



### Top 10 Sectors



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

April 2020

## 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	93.10
Debt/Cash Money	0 - 40	6.87
Net Current Assets*		0.03
<b>Total</b>		<b>100.00</b>

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

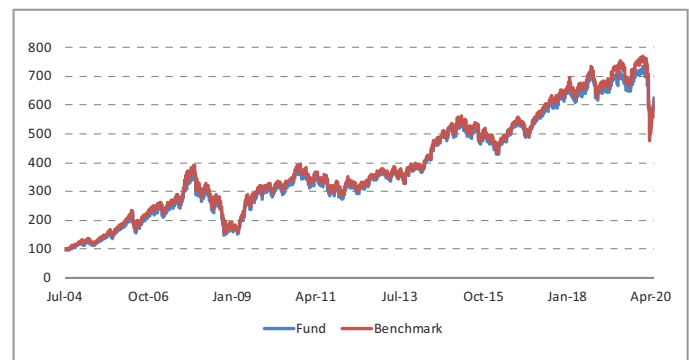
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.10%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.16%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.66%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.93%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.66%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.36%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.06%
ITC Ltd	Manufacture of Tobacco Products	4.05%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.59%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.34%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.14%
Others		38.14%
<b>Money Market, Deposits &amp; Other</b>		<b>6.90%</b>
<b>Total</b>		<b>100.00%</b>

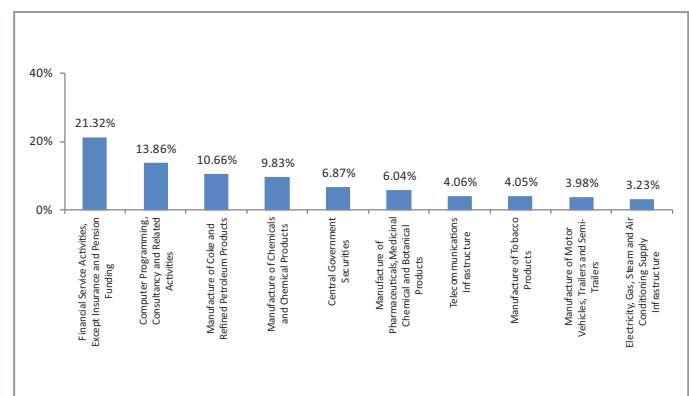
### Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	62.3636
AUM (Rs. Cr)	71.03
Equity	93.10%
Debt	6.87%
Net current asset	0.03%

### Growth of Rs. 100

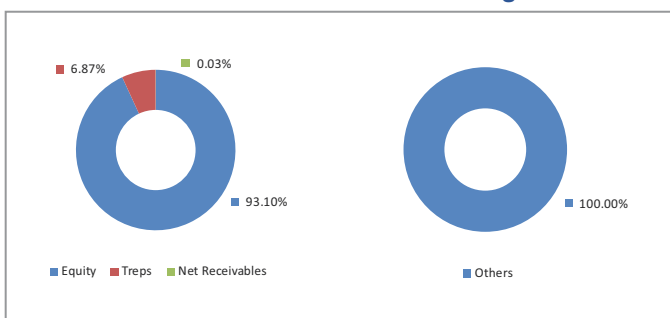


### Top 10 Sectors

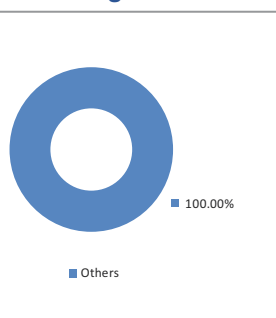


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	13.58%	-12.48%	-11.24%	-1.98%	3.20%	4.63%	8.14%	7.05%	12.30%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%	12.21%

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

April 2020

## 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

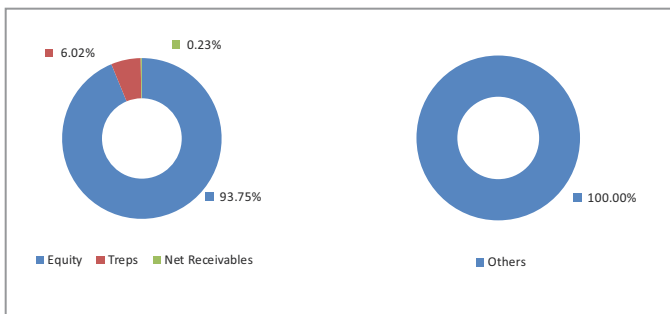
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	93.75
Debt/Cash/Money Market instruments	0 - 40	6.02
Net Current Assets*		0.23
<b>Total</b>		<b>100.00</b>

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

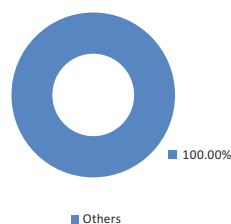
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.75%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.52%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.01%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.59%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.26%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.06%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.20%
ITC Ltd	Manufacture of Tobacco Products	4.16%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.69%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.26%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.24%
Others		39.77%
<b>Money Market, Deposits &amp; Other</b>		<b>6.25%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

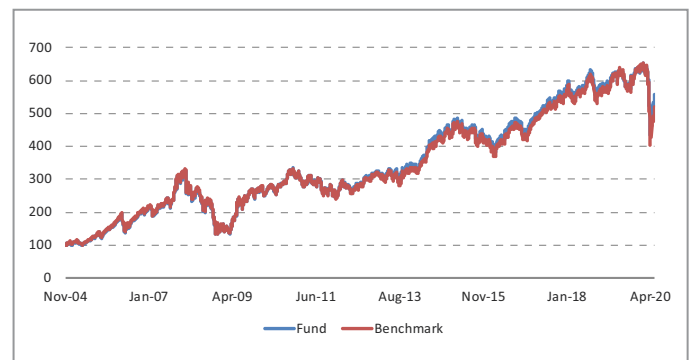
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	13.82%	-12.17%	-11.00%	-1.84%	3.30%	4.71%	8.29%	7.19%	11.74%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%	11.27%

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

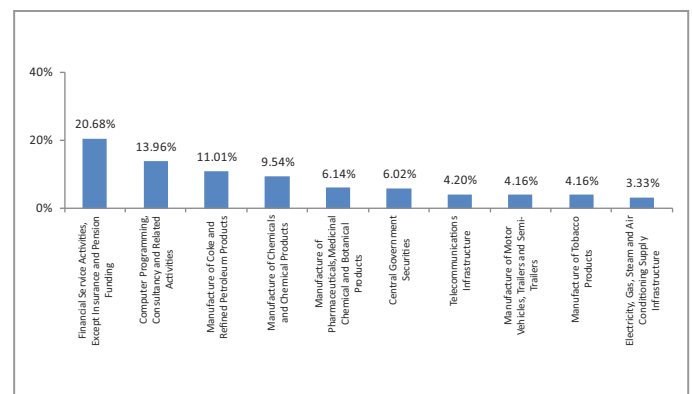
### Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	55.6093
AUM (Rs. Cr)	4.48
Equity	93.75%
Debt	6.02%
Net current asset	0.23%

### Growth of Rs. 100



### Top 10 Sectors



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

April 2020

## 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 - Large & Mid Cap Stocks*	60 - 100	89.28
-Large Cap		41.62
-Equity Mid Cap Stocks		58.38
Debt/Cash/Money Market instruments	0 - 40	10.60
Net Current Assets*		0.13
<b>Total</b>		<b>100.00</b>

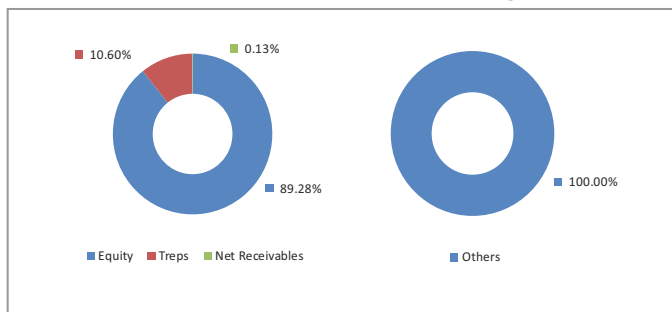
\*Net current asset represents net of receivables and payables for investments held.

\* Minimum 50% allocation to mid cap stocks

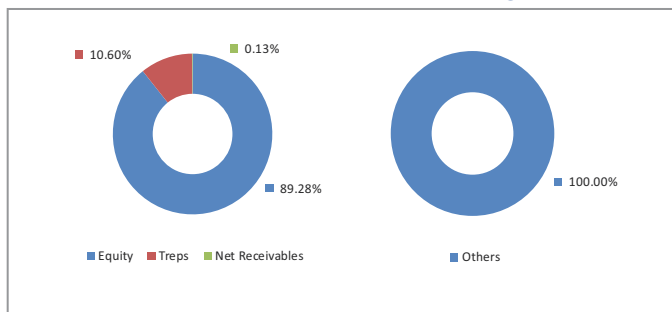
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.28%</b>
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	4.83%
Marico Ltd	Manufacture of Food Products	3.99%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.47%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.38%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.28%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.98%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.96%
NIPPON INDIA ETF BANK BEES	Equity ETF	2.76%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.51%
Hindustan Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	2.19%
Others		56.91%
<b>Money Market, Deposits &amp; Other</b>		<b>10.72%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

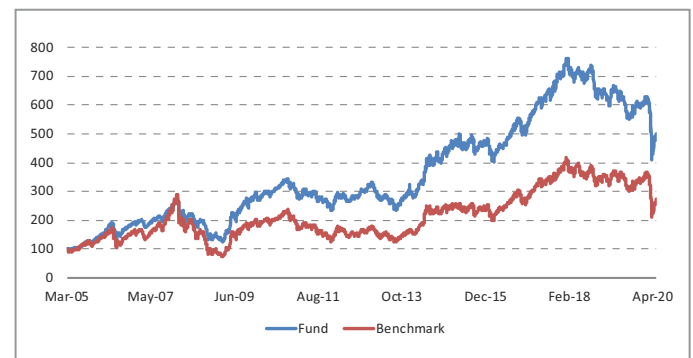
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	11.65%	-18.57%	-23.34%	-17.42%	-7.08%	1.59%	8.41%	5.13%	11.18%
Benchmark	17.03%	-19.77%	-23.45%	-17.42%	-7.18%	2.64%	8.59%	2.75%	6.82%

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

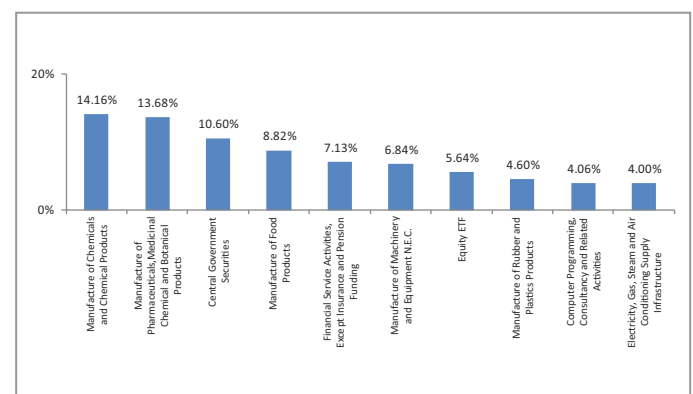
### Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 30-April-2020	49.8485
AUM (Rs. Cr)	47.44
Equity	89.28%
Debt	10.60%
Net current asset	0.13%

### Growth of Rs. 100



### Top 10 Sectors



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

April 2020

## Equity Midcap Plus 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 - Large & Mid Cap Stocks*	60 - 100	85.51
-Large Cap		40.66
-Equity Mid Cap Stocks		59.34
Debt/Cash/Money Market instruments	0 - 40	13.97
Net Current Assets*		0.52
<b>Total</b>		<b>100.00</b>

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

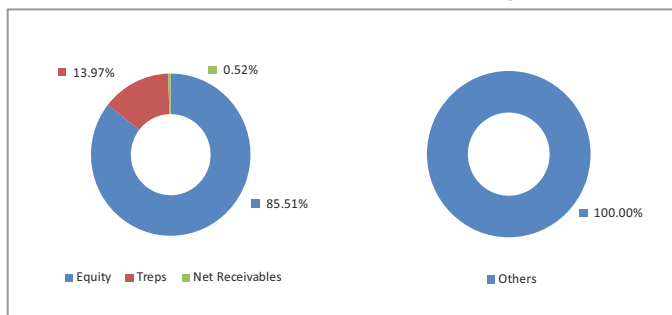
\* Minimum 50% allocation to mid cap stocks

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>85.51%</b>
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	5.05%
Marico Ltd	Manufacture of Food Products	4.11%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.61%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.40%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	3.17%
NIPPON INDIA ETF BANK BEES	Equity ETF	2.88%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.63%
Hindustan Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	2.29%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	2.22%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.16%
Others		53.98%
<b>Money Market, Deposits &amp; Other</b>		<b>14.49%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

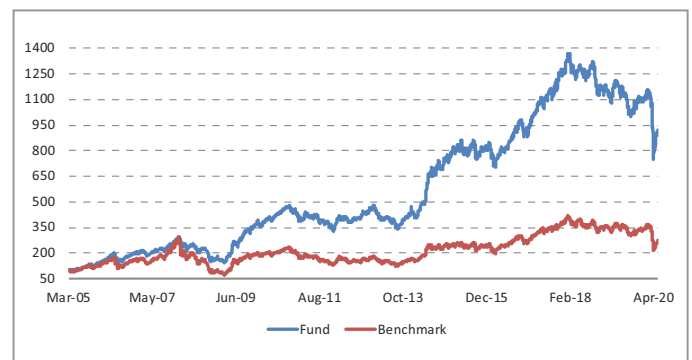
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	12.06%	-17.81%	-22.06%	-16.08%	-5.86%	2.87%	12.29%	8.40%	15.77%
Benchmark	17.03%	-19.77%	-23.45%	-17.42%	-7.18%	2.64%	8.59%	2.75%	6.82%

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

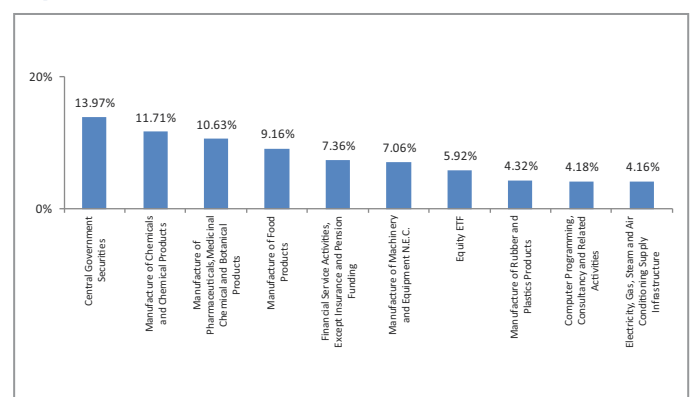
### Fund Details

Description	
SFIN Number	ULIF01909/03/05EQUIMIDCPEN116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 30-April-2020	91.9244
AUM (Rs. Cr)	3.22
Equity	85.51%
Debt	13.97%
Net current asset	0.52%

### Growth of Rs. 100



### Top 10 Sectors



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

April 2020

## 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 - Large & Mid Cap Stocks*	60 - 100	90.03
-Large Cap		41.84
-Equity Mid Cap Stocks		58.16
Debt/Cash/Money Market instruments	0 - 40	9.85
Net Current Assets*		0.12
<b>Total</b>		<b>100.00</b>

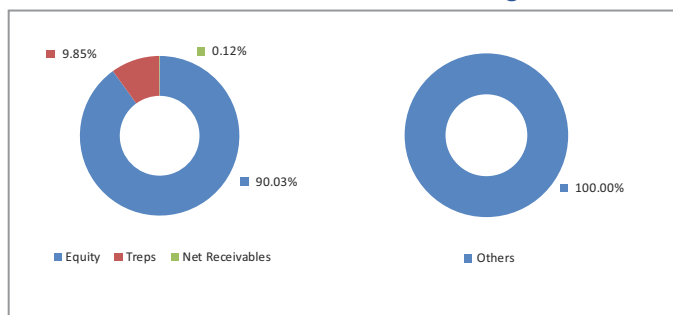
\*Net current asset represents net of receivables and payables for investments held.

\* Minimum 50% allocation to mid cap stocks

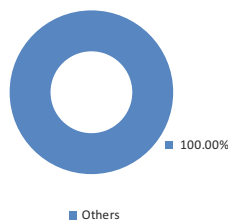
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.03%</b>
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	4.87%
Marico Ltd	Manufacture of Food Products	4.02%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.48%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.37%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.28%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	3.11%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.92%
NIPPON INDIA ETF BANK BEES	Equity ETF	2.80%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.52%
Hindustan Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	2.21%
Others		57.45%
<b>Money Market, Deposits &amp; Other</b>		<b>9.97%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

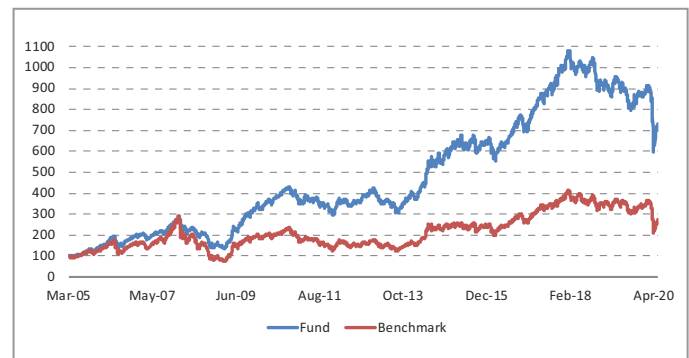
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	11.93%	-17.85%	-21.88%	-16.00%	-5.75%	3.06%	10.38%	7.01%	14.01%
Benchmark	17.03%	-19.77%	-23.45%	-17.42%	-7.18%	2.64%	8.59%	2.75%	6.82%

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

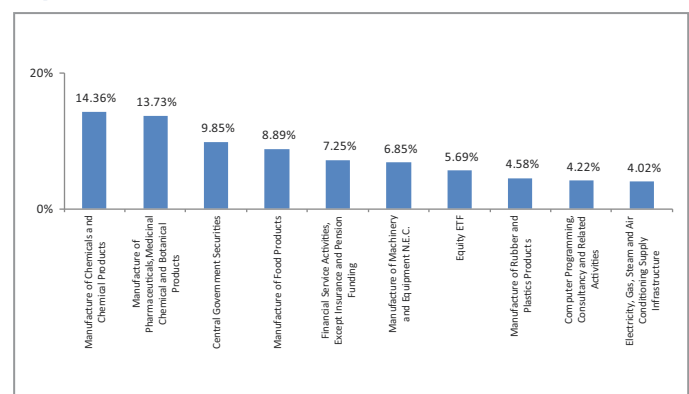
### Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 30-April-2020	72.9307
AUM (Rs. Cr)	89.42
Equity	90.03%
Debt	9.85%
Net current asset	0.12%

### Growth of Rs. 100



### Top 10 Sectors



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



April 2020

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

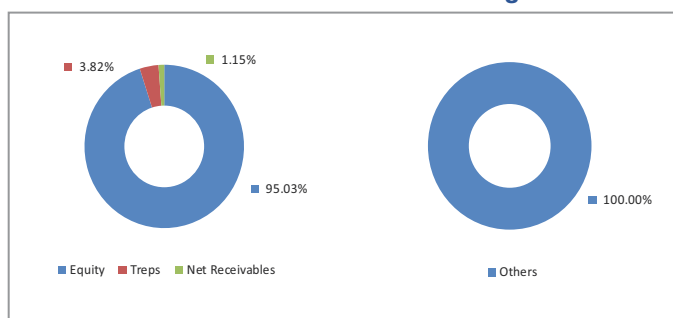
	Stated (%)	Actual (%)
Equity	60 - 100	95.03
Debt/Cash/Money Market instruments	0 - 40	3.82
Net Current Assets*		1.15
<b>Total</b>		<b>100.00</b>

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

### Portfolio

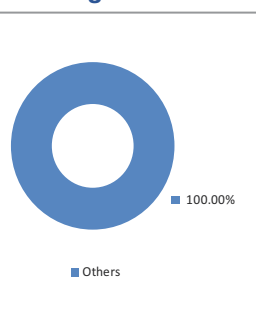
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.03%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.48%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.65%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.29%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.83%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.47%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.50%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.89%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.72%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.70%
ITC Ltd	Manufacture of Tobacco Products	2.64%
Others		47.86%
<b>Money Market, Deposits &amp; Other</b>		<b>4.97%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Performance

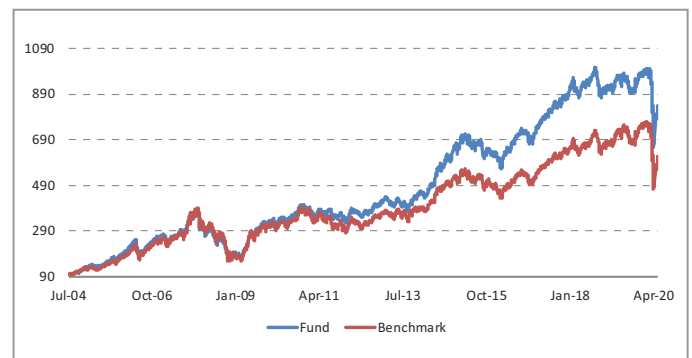
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	13.24%	-13.92%	-13.47%	-5.59%	1.73%	4.75%	10.34%	9.27%	14.45%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%	12.21%

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

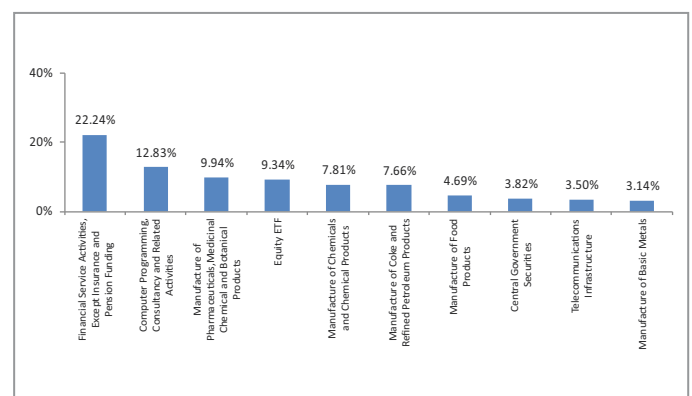
### Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	84.1067
AUM (Rs. Cr)	456.38
Equity	95.03%
Debt	3.82%
Net current asset	1.15%

### Growth of Rs. 100



### Top 10 Sectors



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

April 2020

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

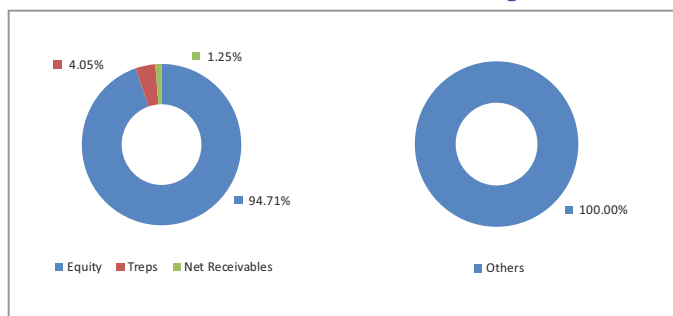
	Stated (%)	Actual (%)
Equity	60 - 100	94.71
Debt/Cash/Money Market instruments	0 - 40	4.05
Net Current Assets*		1.25
<b>Total</b>		<b>100.00</b>

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

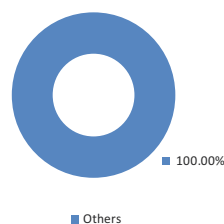
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.71%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.96%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.86%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.50%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.65%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.22%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.26%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.13%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.99%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.83%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.78%
Others		47.55%
<b>Money Market, Deposits &amp; Other</b>		<b>5.29%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

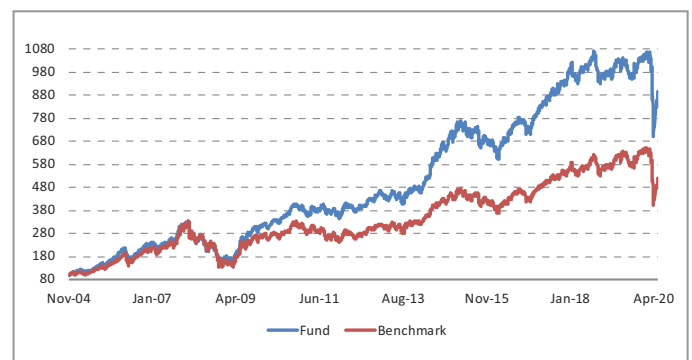
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	13.50%	-13.58%	-13.33%	-5.54%	1.85%	4.53%	10.30%	10.17%	15.23%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%	11.27%

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

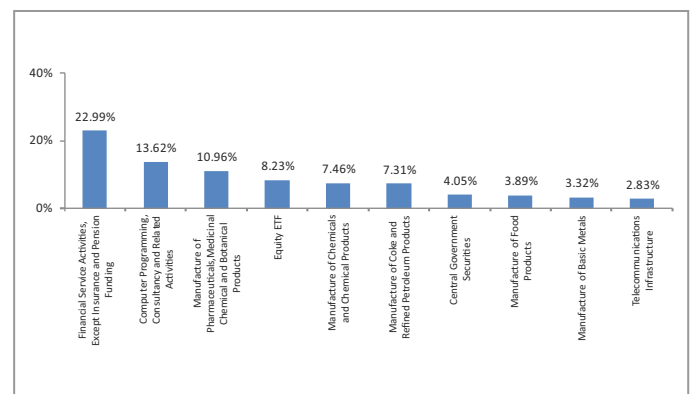
### Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	89.4737
AUM (Rs. Cr)	22.73
Equity	94.71%
Debt	4.05%
Net current asset	1.25%

### Growth of Rs. 100



### Top 10 Sectors



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

April 2020

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

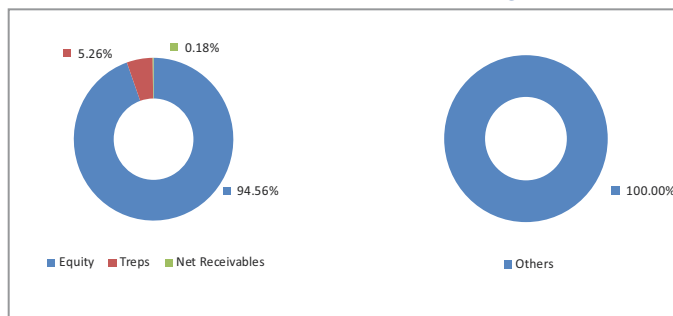
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	94.56
Bank deposits and money market instruments	0 - 40	5.26
Net Current Assets*		0.18
<b>Total</b>		<b>100.00</b>

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

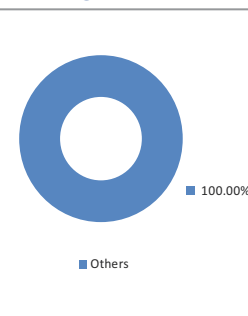
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.56%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.38%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.11%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.50%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.15%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.78%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.11%
ITC Ltd	Manufacture of Tobacco Products	4.09%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.64%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.48%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.23%
Others		40.10%
<b>Money Market, Deposits &amp; Other</b>		<b>5.44%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

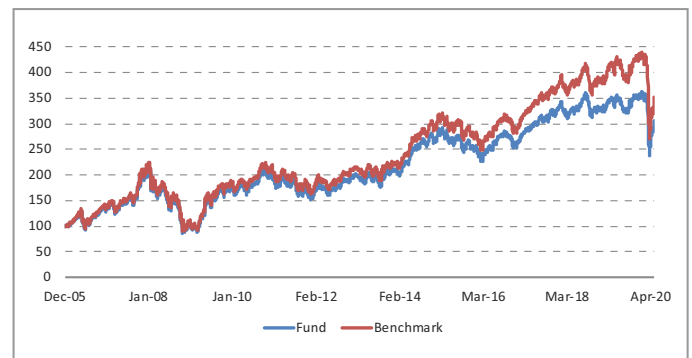
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	13.72%	-13.70%	-13.01%	-3.97%	1.34%	2.88%	6.50%	5.55%	8.06%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%	9.12%

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

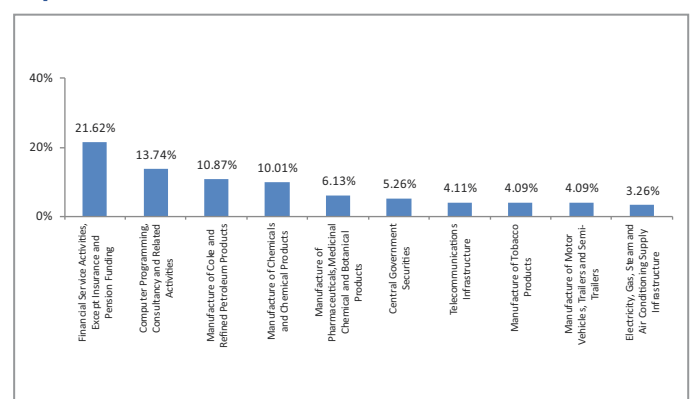
### Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	30.4625
AUM (Rs. Cr)	8.93
Equity	94.56%
Debt	5.26%
Net current asset	0.18%

### Growth of Rs. 100



### Top 10 Sectors



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

April 2020

## 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*	60 - 100	86.85
-Large cap stocks that are part of NSE 500		85.06
- Mid Cap Stocks		14.94
Bank deposits and money market instruments	0 - 40	12.01
Net Current Assets*		1.14
<b>Total</b>		<b>100.00</b>

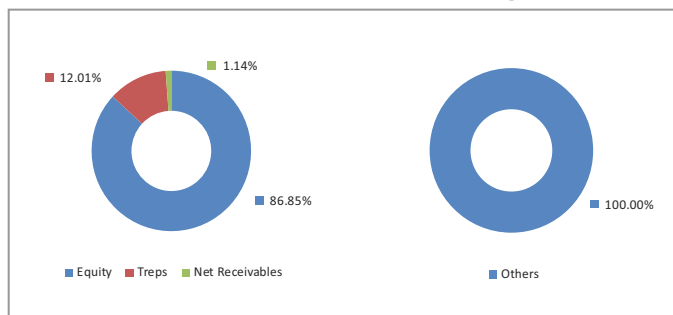
\*Net current asset represents net of receivables and payables for investments held.

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

### Portfolio

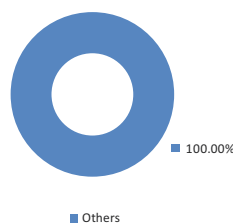
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>86.85%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.87%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.49%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.14%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.78%
NIPPON INDIA ETF BANK BEES	Equity ETF	3.97%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.82%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.77%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.71%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.67%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.64%
Others		44.01%
<b>Money Market, Deposits &amp; Other</b>		<b>13.15%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Performance

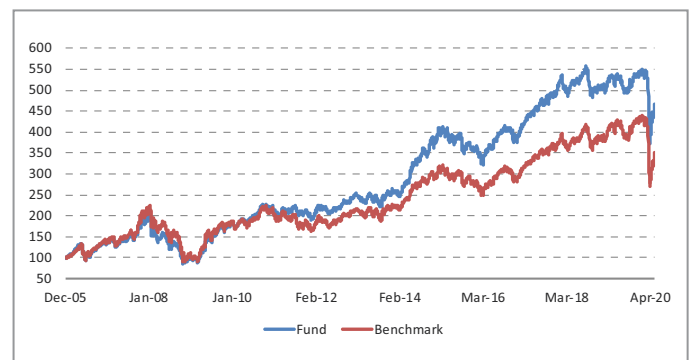
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	12.11%	-12.89%	-12.93%	-5.77%	1.41%	3.94%	9.59%	9.32%	11.29%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%	9.12%

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

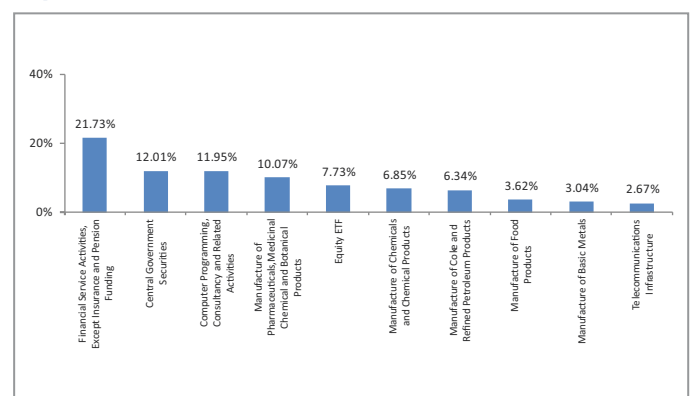
### Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	46.5360
AUM (Rs. Cr)	21.56
Equity	86.85%
Debt	12.01%
Net current asset	1.14%

### Growth of Rs. 100



### Top 10 Sectors



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

April 2020

## 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

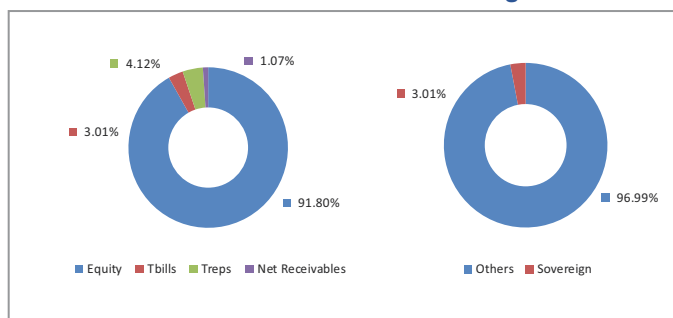
	Stated (%)	Actual (%)
Equity	60 - 100	91.80
Bank deposits and money market instruments	0 - 40	7.13
Net Current Assets*		1.07
<b>Total</b>		<b>100.00</b>

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

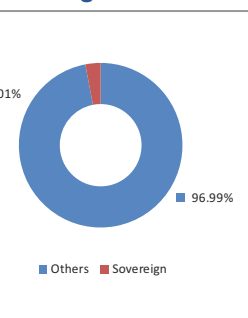
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.80%</b>
Nestle India Ltd	Manufacture of Food Products	7.71%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.21%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.35%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.99%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.85%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.75%
Marico Ltd	Manufacture of Food Products	2.74%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.53%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.38%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.26%
Others		52.02%
<b>Money Market, Deposits &amp; Other</b>		<b>8.20%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

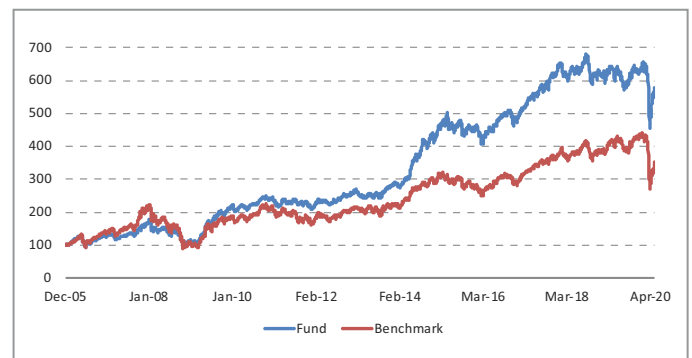
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	13.43%	-10.70%	-9.32%	-5.29%	1.59%	4.77%	12.47%	10.23%	12.97%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	6.44%	9.12%

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

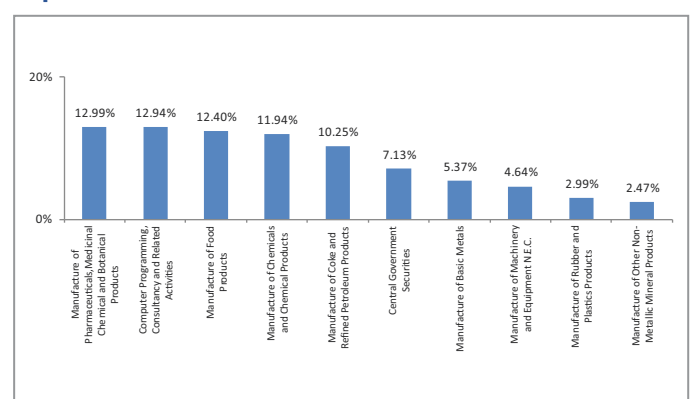
### Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	57.7784
AUM (Rs. Cr)	32.78
Equity	91.80%
Debt	7.13%
Net current asset	1.07%

### Growth of Rs. 100



### Top 10 Sectors



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

April 2020

## 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	85.40
Bank deposits and money market instruments	0 - 40	14.59
Net Current Assets*		0.01
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>85.40%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.11%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.63%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.01%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.06%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.25%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.79%
ITC Ltd	Manufacture of Tobacco Products	3.73%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.68%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.33%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	2.97%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.89%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.32%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.28%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.84%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.72%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.66%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.56%
Nestle India Ltd	Manufacture of Food Products	1.43%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.26%
Tata Steel Ltd	Manufacture of Basic Metals	1.18%
Others		16.69%
<b>Money Market, Deposits &amp; Other</b>		<b>14.60%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

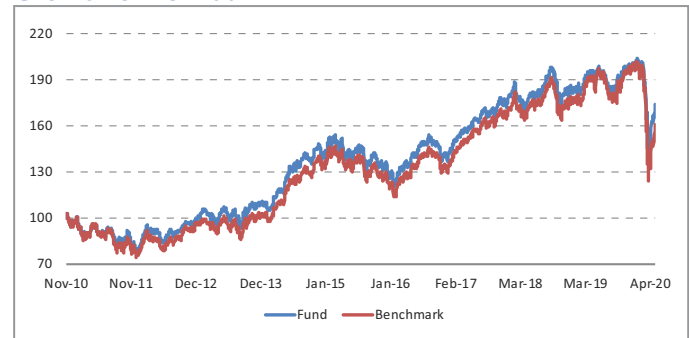
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	12.94%	-12.12%	-11.32%	-2.14%	3.06%	4.42%	7.69%	-	6.00%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	1.95%	3.80%	7.53%	-	5.15%

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

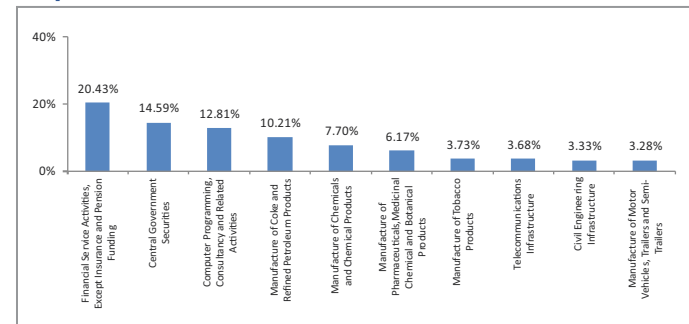
### Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	17.3983
AUM (Rs. Cr)	428.50
Equity	85.40%
Debt	14.59%
Net current asset	0.01%

### Growth of Rs. 100



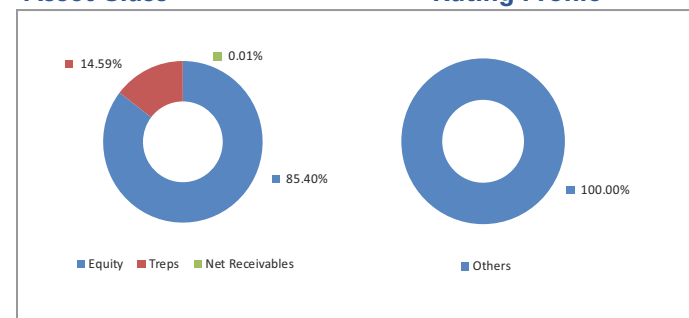
### Top 10 Sectors



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

### Asset Class

### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

April 2020

## 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	90.16
Bank deposits and money market instruments	0 - 25	9.40
Net Current Assets*		0.44
<b>Total</b>		<b>100.00</b>

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

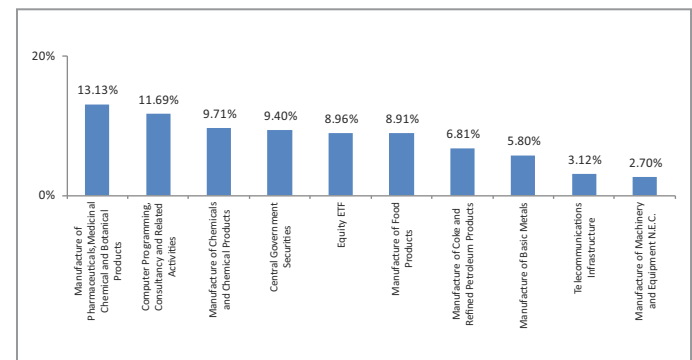
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.16%</b>
NIPPON INDIA ETF BANK BEES	Equity ETF	8.30%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.89%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.32%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	3.33%
Marico Ltd	Manufacture of Food Products	3.14%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.12%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.63%
Nestle India Ltd	Manufacture of Food Products	2.44%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.36%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.31%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.29%
TITAN COMPANY LIMITED	Other Manufacturing	2.28%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.27%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.94%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.88%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	1.81%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.71%
Tata Steel Ltd	Manufacture of Basic Metals	1.66%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.61%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.55%
Others		33.34%
<b>Money Market, Deposits &amp; Other</b>		<b>9.84%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

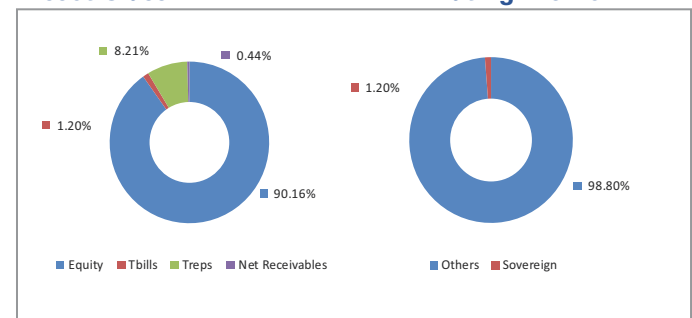
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	10.1810
AUM (Rs. Cr)	999.83
Equity	90.16%
Debt	9.40%
Net current asset	0.44%

### Top 10 Sectors



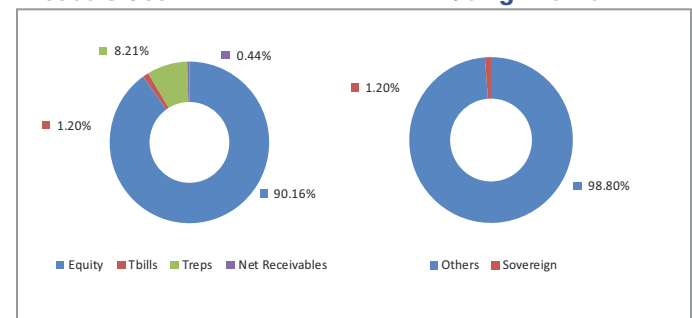
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	13.19%	-10.69%	-11.01%	-5.26%	-	-	-	-	0.62%
Benchmark	14.68%	-16.99%	-16.07%	-4.18%	-	-	-	-	0.65%

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

April 2020

## 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	61.13
Debt and Money market instruments	0 - 100	37.68
Net Current Assets*		1.19
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>61.13%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.49%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.24%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.96%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.35%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.89%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.39%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.42%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.18%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.12%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.71%
Others		23.38%
<b>Corporate Bond</b>		<b>4.95%</b>
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	1.22%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	1.21%
8.95% Crompton Greaves Ltd. NCD (S) (MD 24/06/2021)	AA	0.66%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.38%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.37%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.36%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.24%
7.90% LICHF Ltd. NCD (S) (MD 18/08/2026)	AAA	0.23%
8.60% LICHF Ltd. NCD (S) (MD 28/12/2020)	AAA	0.10%
8.95% Crompton Greaves Consumer Elec Ltd. NCD(S) (MD24/06/2020)	AA	0.10%
Others		0.08%

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>22.99%</b>
6.45% GOI (MD 07/10/2029)	SOV	15.43%
6.79% GOI (MD 26/12/2029)	SOV	7.29%
7.27% GOI (MD 08/04/2026)	SOV	0.14%
7.57% GOI (MD 17/6/2033)	SOV	0.13%
<b>Money Market, Deposits &amp; Other</b>		<b>10.92%</b>
<b>Total</b>		<b>100.00%</b>

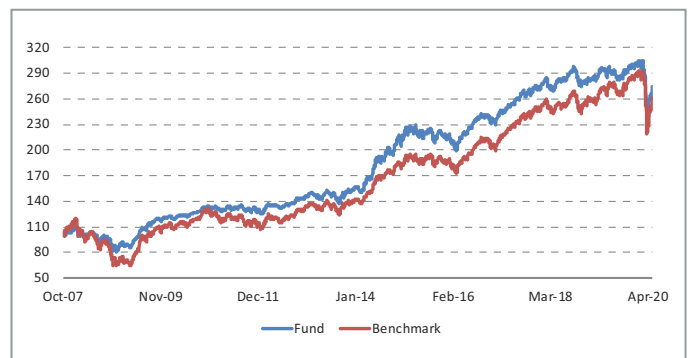
### Fund Details

Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	23	-
Debt	-	28
Hybrid	21	21
NAV as on 30-April-2020	27.5365	
AUM (Rs. Cr)	783.89	
Equity	61.13%	
Debt	37.68%	
Net current asset	1.19%	

### Quantitative Indicators

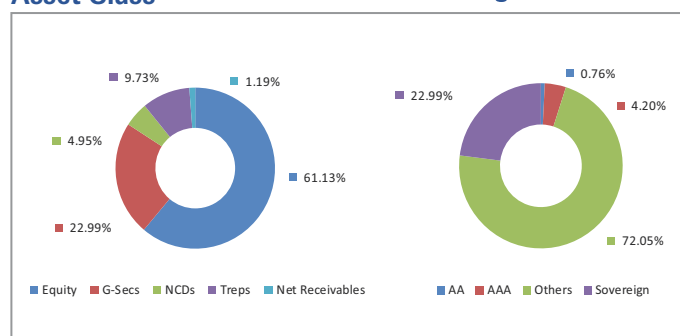
Modified Duration in Years	4.76
Average Maturity in Years	6.38
Yield to Maturity in %	5.29%

### Growth of Rs. 100



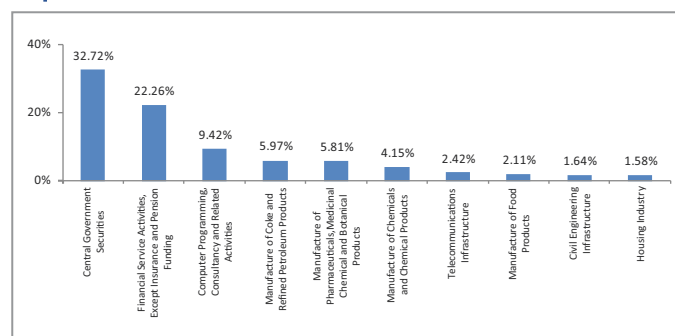


## Asset Class



\*Others includes Equity, Treps, Net receivable/payable and FD

## 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	5 Years	7 Years	10 Years	Inception
Fund	9.50%	-7.61%	-6.74%	-1.61%	2.61%	4.66%	9.14%	8.24%	8.38%
Benchmark	10.27%	-8.36%	-4.82%	1.83%	4.90%	6.10%	8.42%	7.58%	7.07%

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

DHFL total exposure as on 30th April 2020 is Rs. 18,508 crore. Company has provided 75% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 18,508 crore exposure, which was due for maturity on 16th August 2019 and 09th September 2019 and same is part of net current assets.

April 2020

## 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	59.96
Debt and Money market instruments	0 - 100	39.27
Net Current Assets*		0.77
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>59.96%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.54%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.09%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.36%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.75%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.59%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.55%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.22%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.12%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.77%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.71%
Others		24.25%
<b>Corporate Bond</b>		<b>2.60%</b>
7.83% LICHT Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	2.60%
<b>Sovereign</b>		<b>27.93%</b>
6.45% GOI (MD 07/10/2029)	SOV	15.44%
6.79% GOI (MD 26/12/2029)	SOV	12.42%
7.27% GOI (MD 08/04/2026)	SOV	0.07%
<b>Money Market, Deposits &amp; Other</b>		<b>9.51%</b>
<b>Total</b>		<b>100.00%</b>

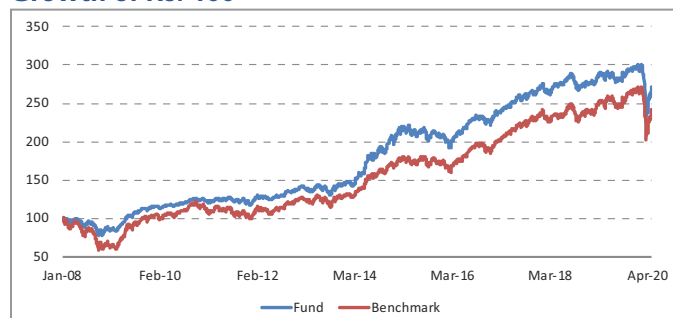
### Fund Details

Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	23 -
Debt	- 28
Hybrid	21 21
NAV as on 30-April-2020	27.1596
AUM (Rs. Cr)	49.08
Equity	59.96%
Debt	39.27%
Net current asset	0.77%

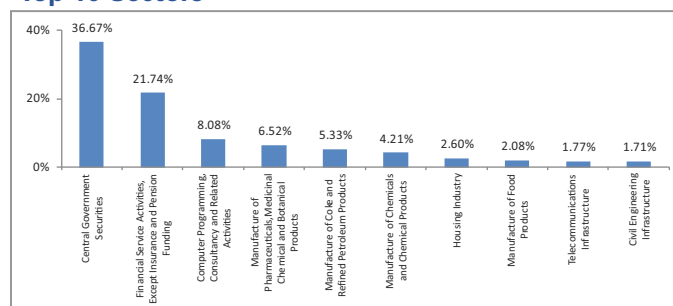
### Quantitative Indicators

Modified Duration in Years	5.25
Average Maturity in Years	6.82
Yield to Maturity in %	5.43%

### Growth of Rs. 100



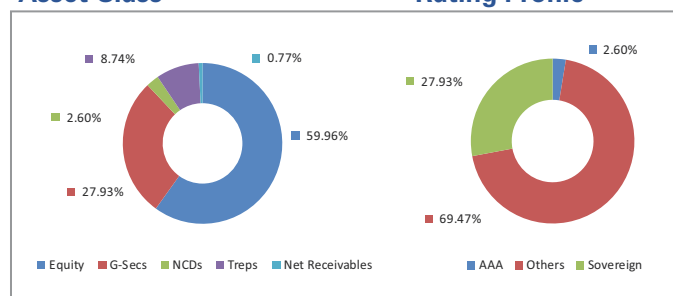
### Top 10 Sectors



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

### Asset Class

### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	9.49%	-7.41%	-5.77%	-0.75%	3.31%	5.15%	9.86%	8.68%	8.49%
Benchmark	10.27%	-8.36%	-4.82%	1.83%	4.90%	6.10%	8.42%	7.58%	6.75%

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

DHFL total exposure as on 30th April 2020 is Rs. 0.489 crore. Company has provided 75% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.489 crore exposure, which was due for maturity on 09th September 2019 and same is part of net current assets.

April 2020

## 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	60.71
Debt , Bank deposits & Fixed Income Securities	0 - 60	29.90
Money Market instrument	0 - 50	8.74
Net Current Assets*		0.65
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>60.71%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.55%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.06%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.27%
Procter & Gamble Hygiene and Health Care Ltd	Manufacture of Chemicals and Chemical Products	4.26%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.81%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.35%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.86%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.31%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.19%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.03%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.70%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.58%
ITC Ltd	Manufacture of Tobacco Products	1.50%
Nestle India Ltd	Manufacture of Food Products	1.44%
Tata Steel Ltd	Manufacture of Basic Metals	1.41%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.18%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.18%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.03%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.03%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	0.99%
Others		9.99%
<b>Corporate Bond</b>		<b>1.41%</b>
7.83% LICHT Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	1.28%
8.50% IRFC Ltd. (S) (MD 22/06/2020)	AAA	0.09%
8.60% LICHT Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	0.04%
<b>Sovereign</b>		<b>28.49%</b>
6.45% GOI (MD 07/10/2029)	SOV	15.12%
6.79% GOI (MD 26/12/2029)	SOV	12.29%
7.27% GOI (MD 08/04/2026)	SOV	1.08%
<b>Money Market, Deposits &amp; Other</b>		<b>9.39%</b>
<b>Total</b>		<b>100.00%</b>

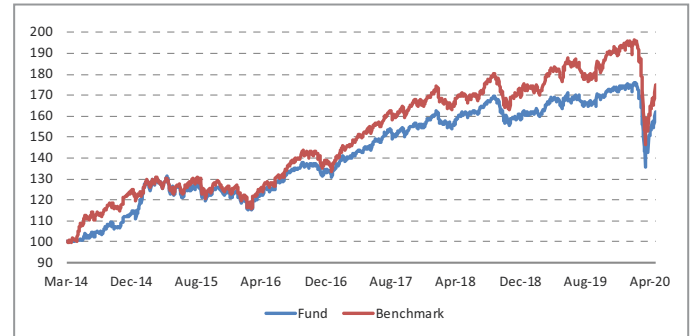
### Fund Details

Description	
SFIN Number	ULIF07205/12/13ASSETALL02116
Launch Date	31-Mar-14
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	16.2199
AUM (Rs. Cr)	233.42
Equity	60.71%
Debt	38.64%
Net current asset	0.65%

### Quantitative Indicators

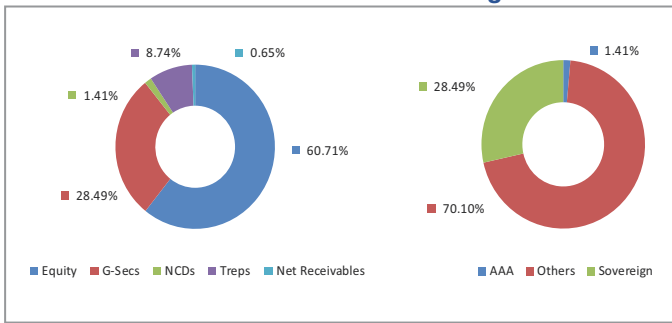
Modified Duration in Years	5.22
Average Maturity in Years	6.96
Yield to Maturity in %	5.39%

### Growth of Rs. 100



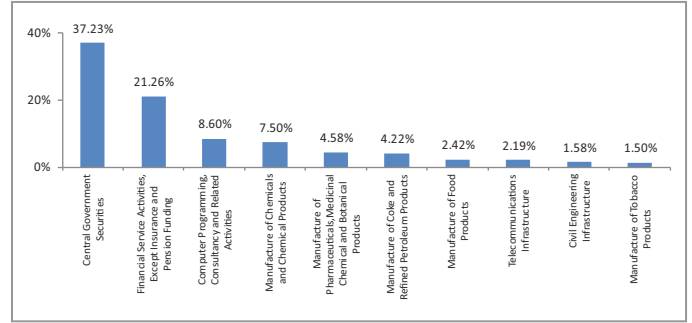
## Asset Class

## Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

## 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	5 Years	7 Years	10 Years	Inception
Fund	8.83%	-5.66%	-3.42%	0.08%	3.82%	5.48%	-	-	8.27%
Benchmark	10.27%	-8.36%	-4.82%	1.83%	4.90%	6.10%	-	-	8.14%

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

DHFL total exposure as on 30th April 2020 is Rs. 2.031 crore. Company has provided 75% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 2.031 crore exposure, which was due for maturity on 16th August 2019 and 09th September 2019 and same is part of net current assets.

April 2020

## 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 money market instruments	0 - 100	95.48
Net Current Assets*		4.52
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>19.55%</b>
8.30% NTPC Ltd NCD Series 67 Secured Bond (S) (MD 15/01/2029)	AAA	3.59%
8.24% Power Grid Corporation(GOI Serviced)NCD(S) (14/02/2029)	AAA	3.09%
7.43% NABARD NCD GOI SERVICED (U) (MD 31/01/2030)	AAA	2.88%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.82%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	1.53%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	1.36%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.89%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.66%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.58%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	0.54%
8.70% HDFC Ltd (S)(MD 15/12/2020)	AAA	0.44%
10.09% MRF Ltd. NCD (S)(MD 27/05/2021)	AAA	0.38%
8.95% Crompton Greaves Ltd. NCD (S) (MD 24/06/2021)	AA	0.34%
10.09% MRF Ltd. NCD (S)(MD 27/05/2020)	AAA	0.34%
8.95% HDFC Ltd. NCD (S)(MD 19/10/2020)	AAA	0.26%
8.88% LICHF Ltd. NCD (S)(MD 13/10/2020)	AAA	0.23%
8.10% NTPC Ltd. NCD (S)(MD 27/05/2021)	AAA	0.17%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.17%
8.95% Crompton Greaves Consumer Elec Ltd.NCD(S) (MD24/06/2020)	AA	0.07%
8.65% HDFC Ltd. NCD(S) (MD 18/09/2020)	AAA	0.07%
Others		0.14%
<b>Sovereign</b>		<b>73.51%</b>
6.79% GOI (MD 26/12/2029)	SOV	37.07%
6.45% GOI (MD 07/10/2029)	SOV	26.93%
7.27% GOI (MD 08/04/2026)	SOV	9.50%
<b>Money Market, Deposits &amp; Other</b>		<b>6.95%</b>
<b>Total</b>		<b>100.00%</b>

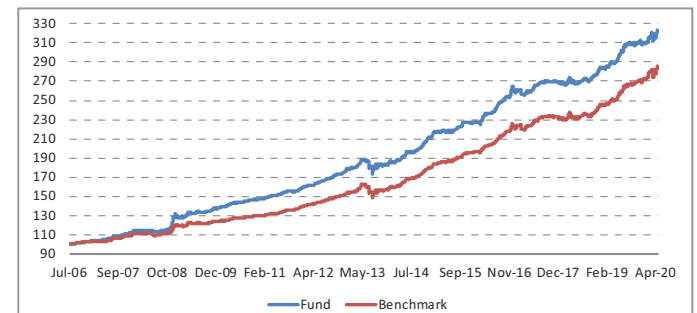
### Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 30-April-2020	32.2119
AUM (Rs. Cr)	1494.46
Equity	-
Debt	95.48%
Net current asset	4.52%

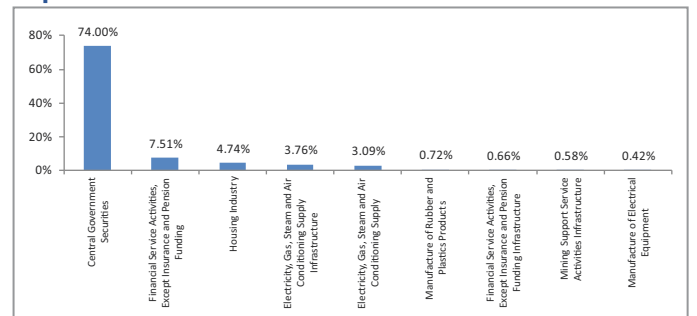
### Quantitative Indicators

Modified Duration in Years	6.15
Average Maturity in Years	8.34
Yield to Maturity in %	6.36%

### Growth of Rs. 100

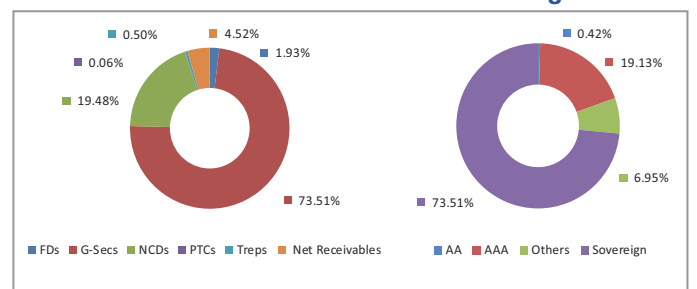


### Top 10 Sectors

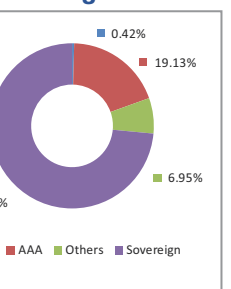


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.83%	3.90%	11.20%	9.49%	7.49%	8.10%	8.32%	8.47%	8.84%
Benchmark	0.72%	5.42%	13.48%	10.72%	8.33%	8.82%	8.67%	8.41%	7.85%

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

April 2020

## Premier Bond Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
G-Secs, Bonds, Fixed Deposits and Money Market instruments*	0 - 100	92.02
Net Current Assets*		7.98
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>17.10%</b>
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	8.57%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	8.52%
<b>Sovereign</b>		<b>64.12%</b>
6.45% GOI (MD 07/10/2029)	SOV	32.70%
6.79% GOI (MD 26/12/2029)	SOV	27.14%
7.27% GOI (MD 08/04/2026)	SOV	4.29%
<b>Money Market, Deposits &amp; Other</b>		<b>18.79%</b>
<b>Total</b>		<b>100.00%</b>

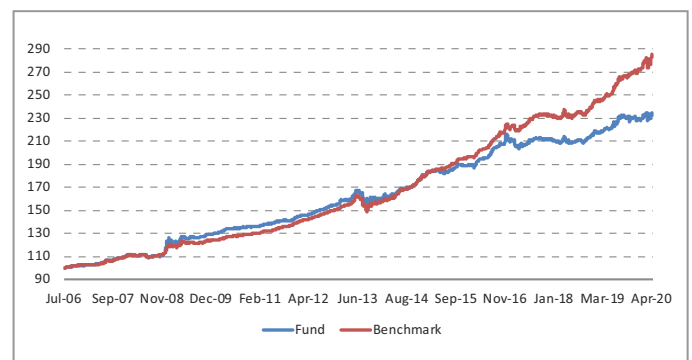
### Fund Details

Description	
SFIN Number	ULIF02821/07/06PREMIRBOND116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 30-April-2020	23.3125
AUM (Rs. Cr)	1.25
Equity	-
Debt	92.02%
Net current asset	7.98%

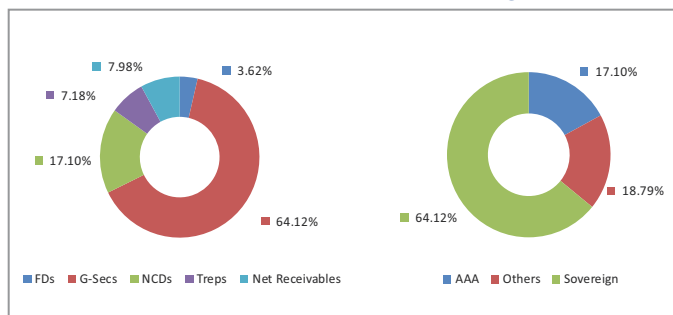
### Quantitative Indicators

Modified Duration in Years	5.93
Average Maturity in Years	8.16
Yield to Maturity in %	6.22%

### Growth of Rs. 100

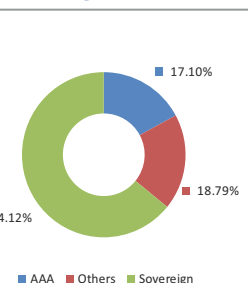


### Asset Class

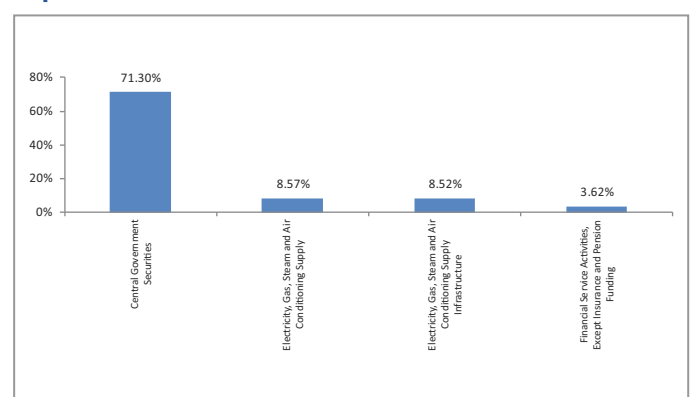


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	5 Years	7 Years	10 Years	Inception
Fund	-0.08%	1.23%	5.53%	5.53%	4.11%	4.81%	5.26%	5.73%	6.33%
Benchmark	0.72%	5.42%	13.48%	10.72%	8.33%	8.82%	8.67%	8.41%	7.86%

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

DHFL total exposure as on 30th April 2020 is Rs. 0.058 crore. Company has provided 75% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.058 crore exposure, which was due for maturity on 09th September 2019 and same is part of net current assets.

April 2020

## Bond Pension Fund

### Fund Objective

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

### Portfolio Allocation

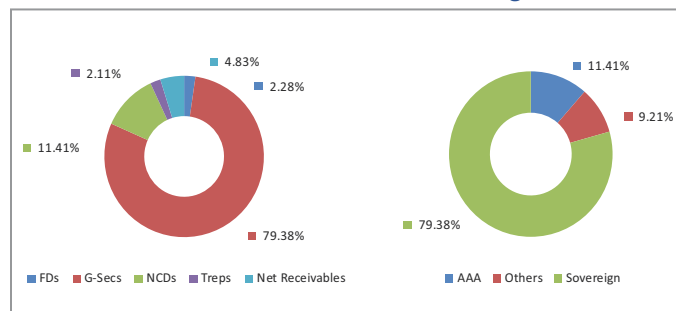
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	95.17
Net Current Assets*		4.83
<b>Total</b>		<b>100.00</b>

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

### Portfolio

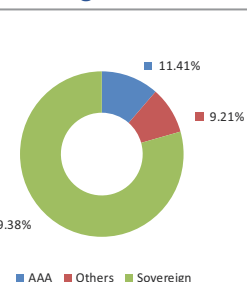
Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>11.41%</b>
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	5.87%
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	4.26%
10.09% MRF Ltd. NCD (S)(MD 27/05/2021)	AAA	1.27%
<b>Sovereign</b>		<b>79.38%</b>
6.79% GOI (MD 26/12/2029)	SOV	43.92%
6.45% GOI (MD 07/10/2029)	SOV	24.33%
7.27% GOI (MD 08/04/2026)	SOV	11.12%
<b>Money Market, Deposits &amp; Other</b>		<b>9.21%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.94%	3.83%	10.01%	8.76%	6.91%	7.03%	7.64%	8.07%	8.71%
Benchmark	0.72%	5.42%	13.48%	10.72%	8.33%	8.82%	8.67%	8.41%	7.86%

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

DHFL total exposure as on 30th April 2020 is Rs. 0.4 crore. Company has provided 75% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.4 crore exposure, which was due for maturity on 09th September 2019 and same is part of net current assets.

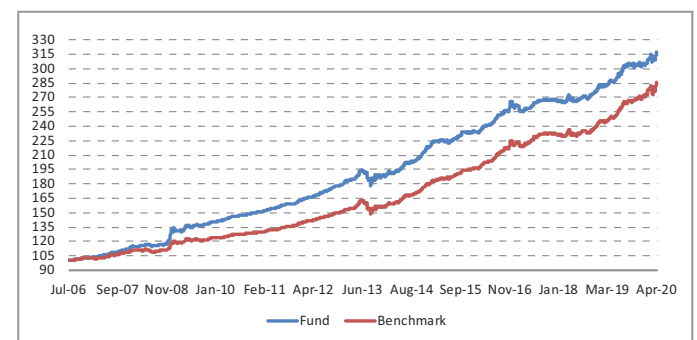
### Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 30-April-2020	31.6199
AUM (Rs. Cr)	32.73
Equity	-
Debt	95.17%
Net current asset	4.83%

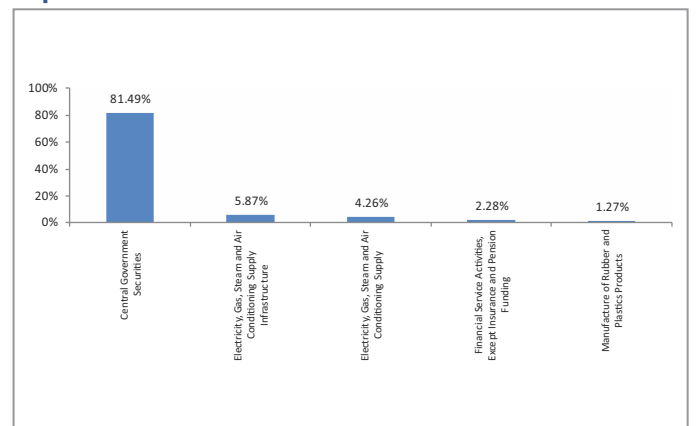
### Quantitative Indicators

Modified Duration in Years	6.21
Average Maturity in Years	8.54
Yield to Maturity in %	6.31%

### Growth of Rs. 100



### Top 10 Sectors



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

April 2020

## Debt 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	96.36
Net Current Assets*		3.64
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>12.70%</b>
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	5.37%
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	3.76%
7.43% NABARD NCD GOI SERVICED (U) (MD 31/01/2030)	AAA	1.79%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.79%
<b>Sovereign</b>		<b>80.61%</b>
6.79% GOI (MD 26/12/2029)	SOV	42.36%
6.45% GOI (MD 07/10/2029)	SOV	26.86%
7.27% GOI (MD 08/04/2026)	SOV	11.39%
<b>Money Market, Deposits &amp; Other</b>		<b>6.69%</b>
<b>Total</b>		<b>100.00%</b>

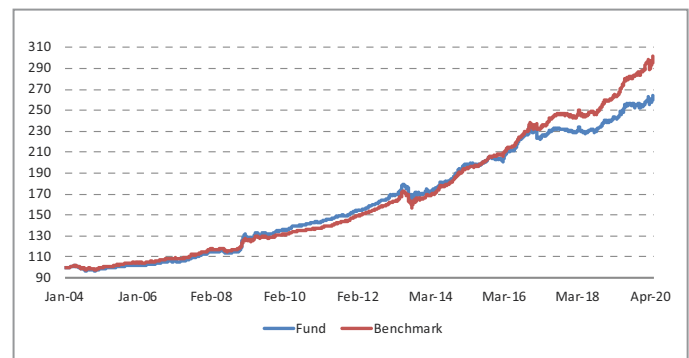
### Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 30-April-2020	26.2983
AUM (Rs. Cr)	45.74
Equity	-
Debt	96.36%
Net current asset	3.64%

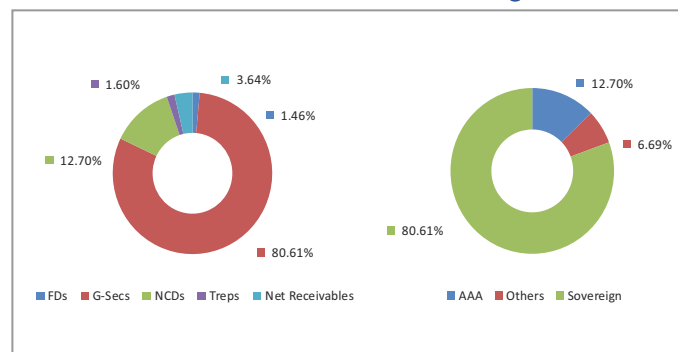
### Quantitative Indicators

Modified Duration in Years	6.27
Average Maturity in Years	8.62
Yield to Maturity in %	6.29%

### Growth of Rs. 100

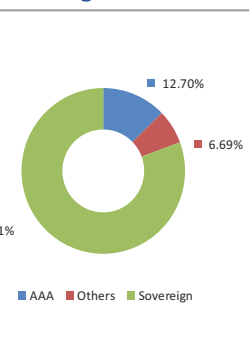


### Asset Class

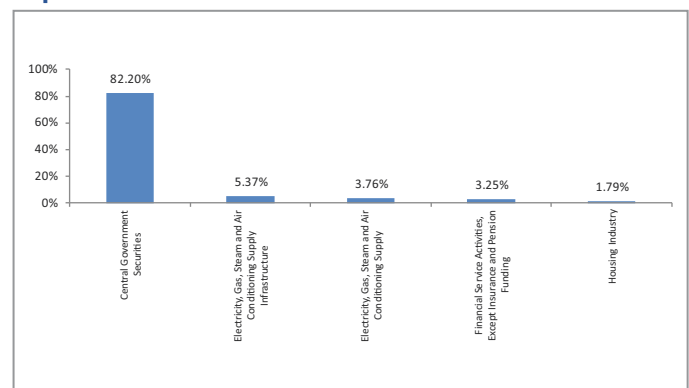


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	5 Years	7 Years	10 Years	Inception
Fund	0.74%	3.03%	8.27%	7.06%	5.20%	5.79%	6.11%	6.58%	6.11%
Benchmark	0.72%	5.42%	13.48%	10.72%	8.33%	8.82%	8.67%	8.41%	6.97%

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

DHFL total exposure as on 30th April 2020 is Rs. 0.564 crore. Company has provided 75% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.564 crore exposure, which was due for maturity on 16th August 2019 and 09th September 2019 and same is part of net current assets.



April 2020

## Debt Plus 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	96.54
Net Current Assets*		3.46
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>12.98%</b>
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	4.77%
8.24% Power Grid Corporation(GOI Serviced)NCD(S)(14/02/2029)	AAA	3.64%
7.43% NABARD NCD GOI SERVICED (U) (MD 31/01/2030)	AAA	1.89%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.73%
8.70% HDFC Ltd (S)(MD 15/12/2020)	AAA	0.94%
<b>Sovereign</b>		<b>81.39%</b>
6.79% GOI (MD 26/12/2029)	SOV	43.44%
6.45% GOI (MD 07/10/2029)	SOV	27.00%
7.27% GOI (MD 08/04/2026)	SOV	10.96%
<b>Money Market, Deposits &amp; Other</b>		<b>5.63%</b>
<b>Total</b>		<b>100.00%</b>

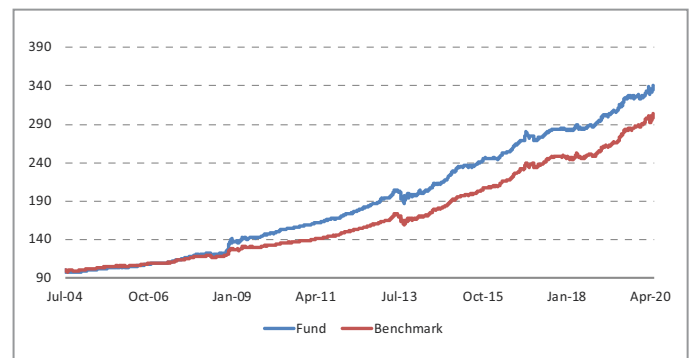
### Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 30-April-2020	33.9149
AUM (Rs. Cr)	64.88
Equity	-
Debt	96.54%
Net current asset	3.46%

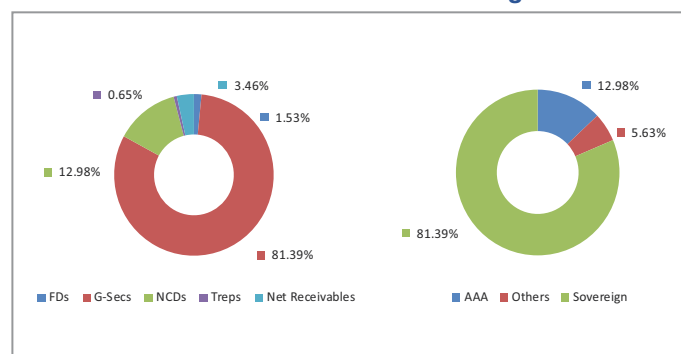
### Quantitative Indicators

Modified Duration in Years	6.31
Average Maturity in Years	8.67
Yield to Maturity in %	6.33%

### Growth of Rs. 100

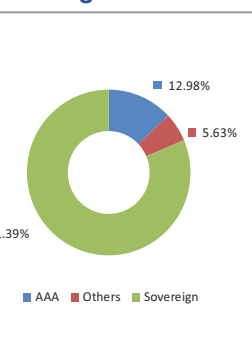


### Asset Class

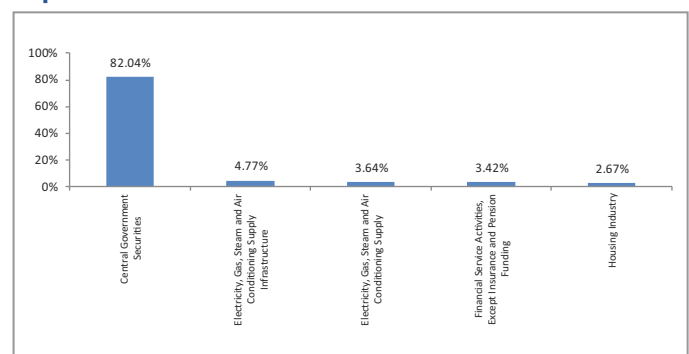


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	5 Years	7 Years	10 Years	Inception
Fund	0.92%	3.94%	10.30%	9.20%	7.45%	7.53%	7.93%	8.33%	8.05%
Benchmark	0.72%	5.42%	13.48%	10.72%	8.33%	8.82%	8.67%	8.41%	7.27%

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  
DHFL total exposure as on 30th April 2020 is Rs. 0.751 crore. Company has provided 75% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.751 crore exposure, which was due for maturity on 09th September 2019 and same is part of net current assets.

April 2020

## 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	96.24
Net Current Assets*		3.76
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>10.69%</b>
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	4.33%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	4.31%
8.70% HDFC Ltd (S)(MD 15/12/2020)	AAA	2.05%
<b>Sovereign</b>		<b>83.89%</b>
6.79% GOI (MD 26/12/2029)	SOV	45.53%
6.45% GOI (MD 07/10/2029)	SOV	26.66%
7.27% GOI (MD 08/04/2026)	SOV	11.70%
<b>Money Market, Deposits &amp; Other</b>		<b>5.42%</b>
<b>Total</b>		<b>100.00%</b>

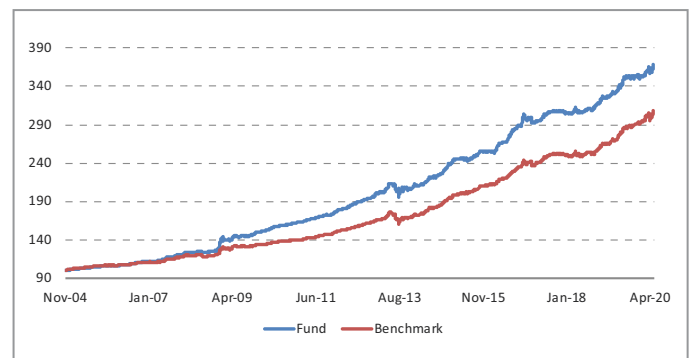
### Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 30-April-2020	36.6977
AUM (Rs. Cr)	4.95
Equity	-
Debt	96.24%
Net current asset	3.76%

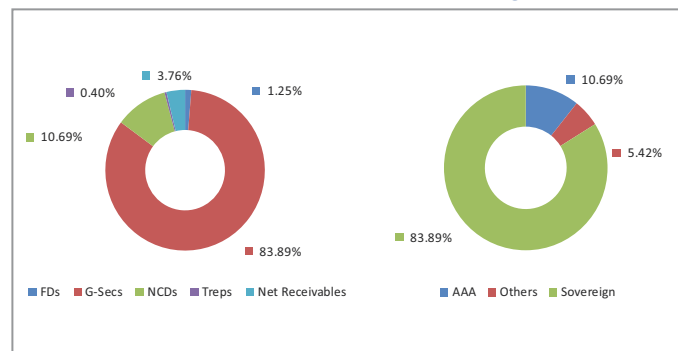
### Quantitative Indicators

Modified Duration in Years	6.34
Average Maturity in Years	8.71
Yield to Maturity in %	6.31%

### Growth of Rs. 100

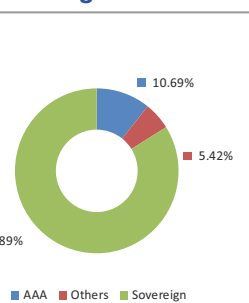


### Asset Class

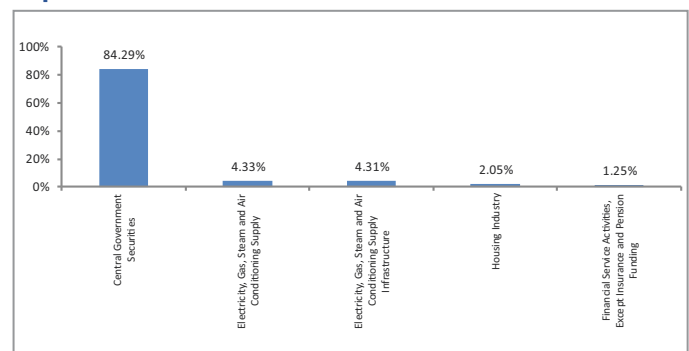


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	5 Years	7 Years	10 Years	Inception
Fund	0.94%	3.88%	10.50%	9.45%	7.49%	8.31%	8.50%	8.89%	8.77%
Benchmark	0.72%	5.42%	13.48%	10.72%	8.33%	8.82%	8.67%	8.41%	7.52%

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

DHFL total exposure as on 30th April 2020 is Rs. 0.061 crore. Company has provided 75% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.061 crore exposure, which was due for maturity on 16th August 2019 and 09th September 2019 and same is part of net current assets.

April 2020

## 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	81.17
Government Securities or Other Approved Securities (including above)	50 - 100	81.17
Approved Investments Infrastructure and Social Sector	15 - 100	16.03
Others*	0 - 35	0.41
Others Approved	0 - 15	-
Net Current Assets*		2.40
<b>Total</b>		<b>100.00</b>

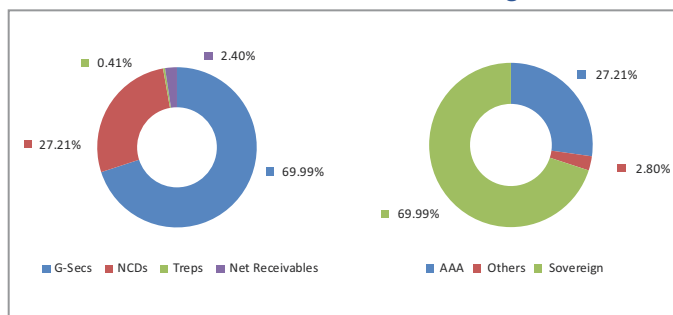
\*Net current asset represents net of receivables and payables for investments held.

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

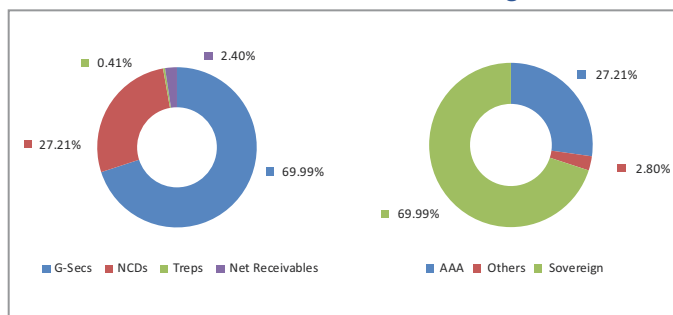
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>27.21%</b>
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	9.39%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	6.22%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	4.98%
8.70% HDFC Ltd (S)(MD 15/12/2020)	AAA	2.37%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.86%
7.43% NABARD NCD GOI SERVICED (U) (MD 31/01/2030)	AAA	1.79%
8.60% LICHF Ltd. NCD (S)(MD 28/12/2020)	AAA	0.59%
<b>Sovereign</b>		<b>69.99%</b>
6.79% GOI (MD 26/12/2029)	SOV	50.44%
6.45% GOI (MD 07/10/2029)	SOV	13.85%
7.27% GOI (MD 08/04/2026)	SOV	5.70%
<b>Money Market, Deposits &amp; Other</b>		<b>2.80%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.84%	3.53%	9.07%	7.81%	5.63%	6.09%	5.96%	6.04%	5.43%
Benchmark	0.72%	5.42%	13.48%	10.72%	8.33%	8.82%	8.67%	8.41%	7.27%

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

DHFL total exposure as on 30th April 2020 is Rs. 0.221 crore. Company has provided 75% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.221 crore exposure, which was due for maturity on 09th September 2019 and same is part of net current assets.

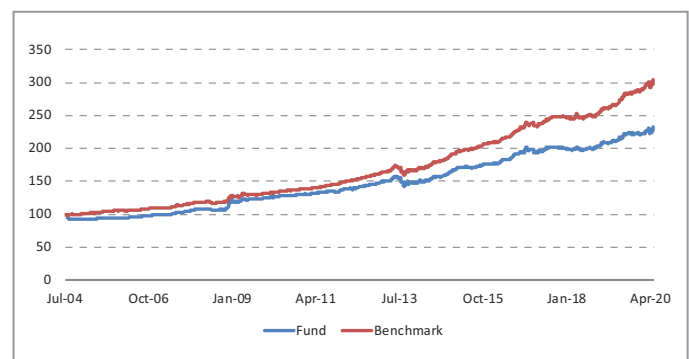
### Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 30-April-2020	23.0448
AUM (Rs. Cr)	17.15
Equity	-
Debt	97.60%
Net current asset	2.40%

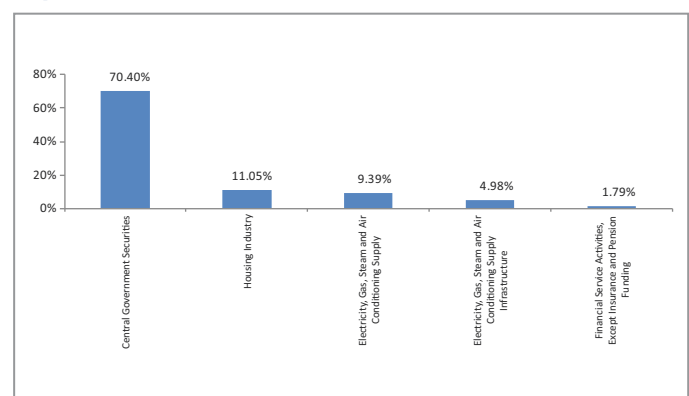
### Quantitative Indicators

Modified Duration in Years	6.27
Average Maturity in Years	8.58
Yield to Maturity in %	6.42%

### Growth of Rs. 100



### Top 10 Sectors



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

April 2020

## Premier Debt Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
G-Secs, Bonds, Fixed Deposits and Money Market instruments	0 - 100	95.55
Net Current Assets*		4.45
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>10.28%</b>
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	6.87%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	3.41%
<b>Sovereign</b>		<b>80.86%</b>
6.79% GOI (MD 26/12/2029)	SOV	45.14%
6.45% GOI (MD 07/10/2029)	SOV	28.16%
7.27% GOI (MD 08/04/2026)	SOV	7.56%
<b>Money Market, Deposits &amp; Other</b>		<b>8.86%</b>
<b>Total</b>		<b>100.00%</b>

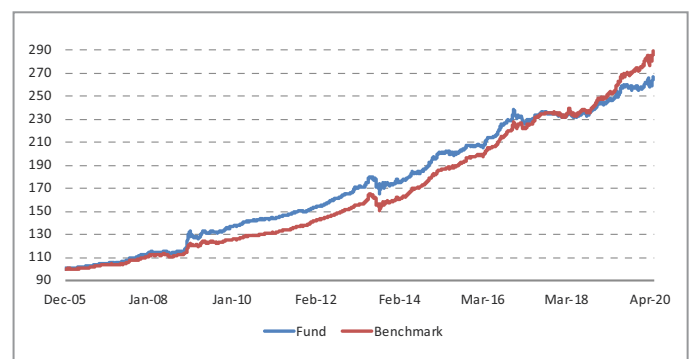
### Fund Details

Description	
SFIN Number	ULIF02317/12/05PRERDEBTFU116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 30-April-2020	26.5285
AUM (Rs. Cr)	3.13
Equity	-
Debt	95.55%
Net current asset	4.45%

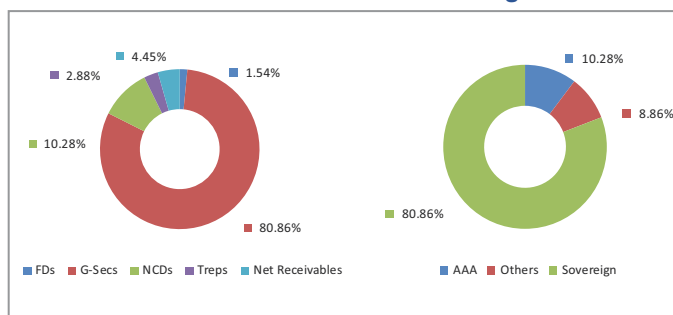
### Quantitative Indicators

Modified Duration in Years	6.36
Average Maturity in Years	8.77
Yield to Maturity in %	6.27%

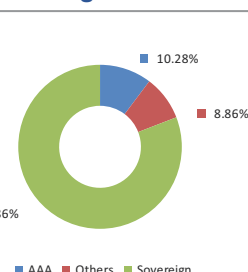
### Growth of Rs. 100



### Asset Class

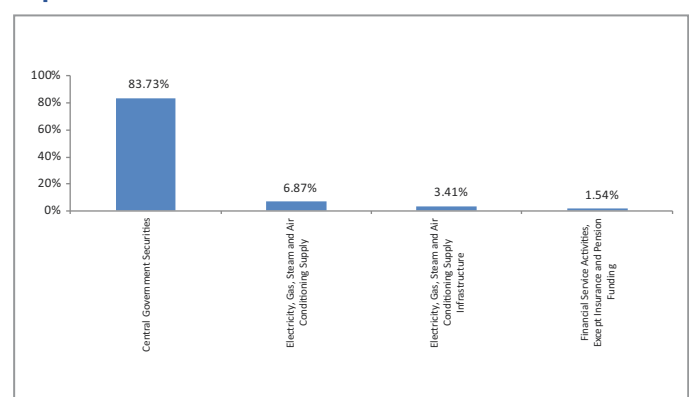


### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	5 Years	7 Years	10 Years	Inception
Fund	0.80%	2.72%	7.29%	6.68%	4.99%	5.68%	6.11%	6.53%	7.02%
Benchmark	0.72%	5.42%	13.48%	10.72%	8.33%	8.82%	8.67%	8.41%	7.61%

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

DHFL total exposure as on 30th April 2020 is Rs. 0.07 crore. Company has provided 75% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.07 crore exposure, which was due for maturity on 16th August 2019 and same is part of net current assets.

April 2020

## 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	99.99
Net Current Assets*		0.01
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Money Market, Deposits</b>		<b>10.21%</b>
TREP (MD 04/05/2020)	AAA	10.21%
<b>Sovereign</b>		<b>89.78%</b>
364 Days T-Bill (MD 18/02/2021)	SOV	45.63%
182 Days T-Bill (MD 30/07/2020)	SOV	21.38%
182 Days T-Bill (MD 23/07/2020)	SOV	12.53%
364 Days T-Bill (MD 21/01/2021)	SOV	5.00%
364 Days T-Bill (MD 08/10/2020)	SOV	4.98%
364 Days T-Bill (MD 17/12/2020)	SOV	0.19%
182 Days T-Bill (MD 18/06/2020)	SOV	0.05%
182 Days T-Bill (MD 16/07/2020)	SOV	0.01%
Others		0.01%
<b>Total</b>		<b>100.00%</b>

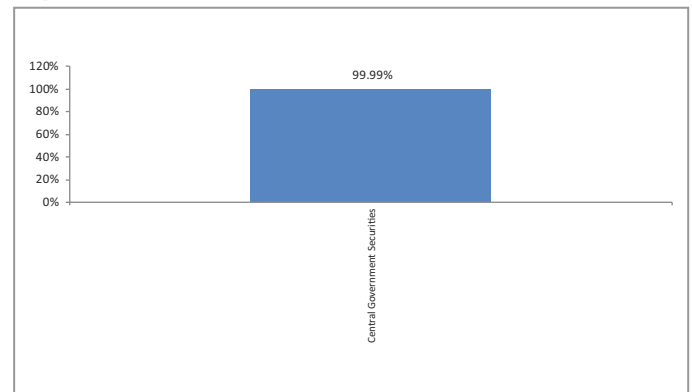
### Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 30-April-2020	25.7501
AUM (Rs. Cr)	299.19
Equity	-
Debt	99.99%
Net current asset	0.01%

### Quantitative Indicators

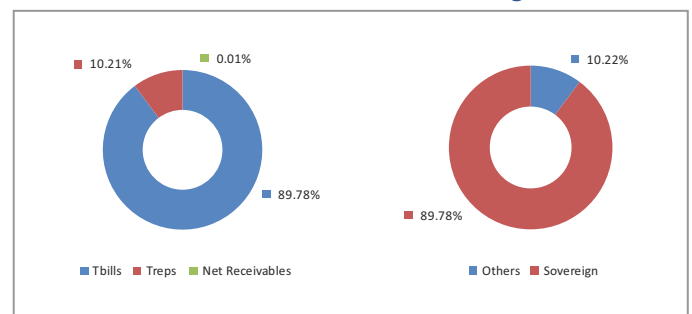
Modified Duration in Years	0.51
Average Maturity in Years	0.51
Yield to Maturity in %	4.79%

### Top 10 Sectors

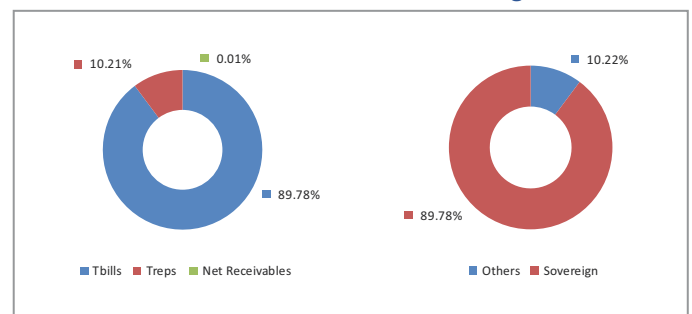


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.31%	2.14%	4.99%	1.01%	2.45%	4.42%	5.58%	6.37%	7.09%
Benchmark	0.41%	2.77%	6.27%	6.94%	6.91%	7.15%	7.73%	7.74%	7.40%

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

April 2020

## Liquid 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 (%)
FD & Money market instruments*	0 - 100	99.72
Net Current Assets*		0.28
<b>Total</b>		<b>100.00</b>

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

\*Including Fixed Deposits

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Money Market, Deposits &amp; Other</b>		<b>100.00%</b>
<b>Total</b>		<b>100.00%</b>

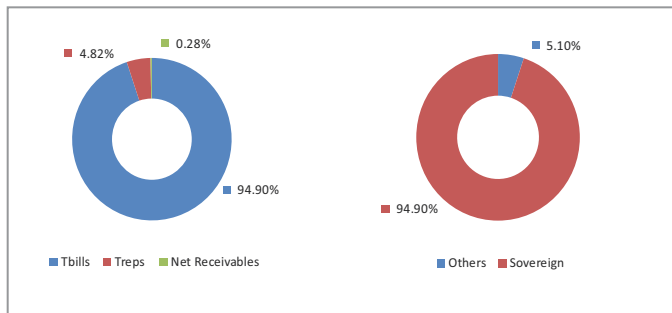
### Fund Details

Description	
SFIN Number	ULIF04124/07/06LIQPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 30-April-2020	25.4069
AUM (Rs. Cr)	5.80
Equity	-
Debt	99.72%
Net current asset	0.28%

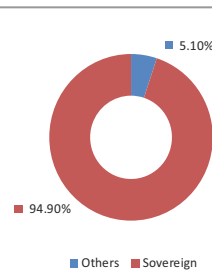
### Quantitative Indicators

Modified Duration in Years	0.39
Average Maturity in Years	0.39
Yield to Maturity in %	4.96%

### Asset Class

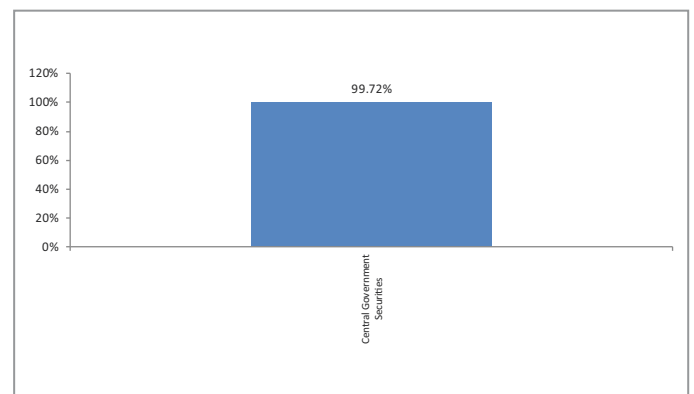


### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	5 Years	7 Years	10 Years	Inception
Fund	0.32%	2.10%	4.87%	0.34%	1.97%	4.07%	5.29%	6.20%	7.00%
Benchmark	0.41%	2.77%	6.27%	6.94%	6.91%	7.15%	7.73%	7.74%	7.41%

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

April 2020

## 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	99.95
Net Current Assets*		0.05
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Money Market, Deposits &amp; Other</b>		<b>100.00%</b>
<b>Total</b>		<b>100.00%</b>

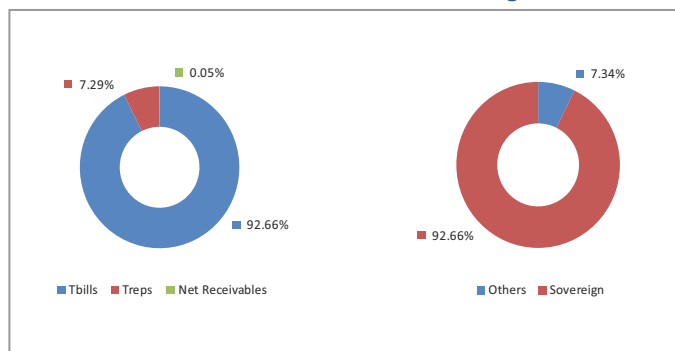
### Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 30-April-2020	24.8227
AUM (Rs. Cr)	33.17
Equity	-
Debt	99.95%
Net current asset	0.05%

### Quantitative Indicators

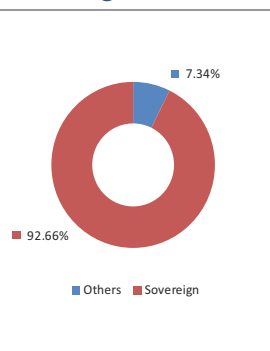
Modified Duration in Years	0.23
Average Maturity in Years	0.23
Yield to Maturity in %	4.86%

### Asset Class

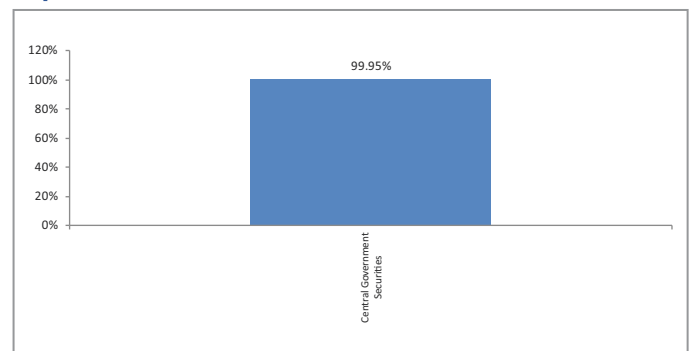


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	5 Years	7 Years	10 Years	Inception
Fund	0.19%	1.36%	3.26%	4.07%	3.96%	4.63%	5.24%	5.70%	5.74%
Benchmark	0.41%	2.77%	6.27%	6.94%	6.91%	7.15%	7.73%	7.74%	6.98%

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

April 2020

## 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	99.97
Net Current Assets*		0.03
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
<b>Total</b>		<b>100.00%</b>

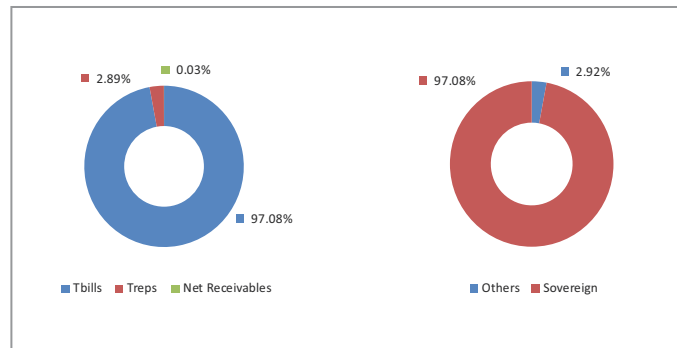
### Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 30-April-2020	32.3386
AUM (Rs. Cr)	56.66
Equity	-
Debt	99.97%
Net current asset	0.03%

### Quantitative Indicators

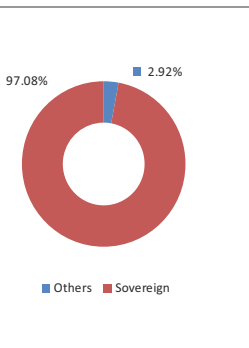
Modified Duration in Years	0.58
Average Maturity in Years	0.58
Yield to Maturity in %	4.96%

### Asset Class

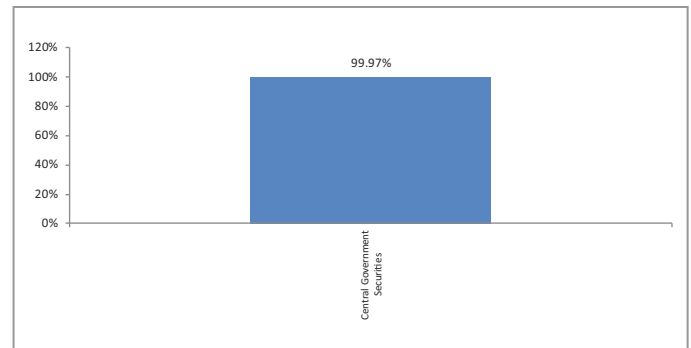


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	5 Years	7 Years	10 Years	Inception
Fund	0.35%	2.30%	5.18%	6.03%	5.91%	6.66%	7.25%	7.62%	7.72%
Benchmark	0.41%	2.77%	6.27%	6.94%	6.91%	7.15%	7.73%	7.74%	7.08%

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



April 2020

## 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	99.39
Net Current Assets*		0.61
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
<b>Total</b>		<b>100.00%</b>

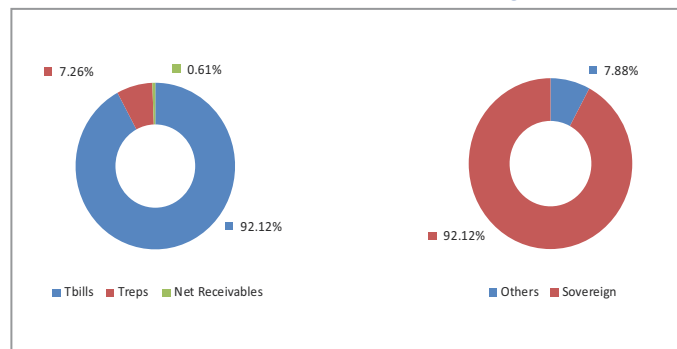
### Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 30-April-2020	32.3592
AUM (Rs. Cr)	1.93
Equity	-
Debt	99.39%
Net current asset	0.61%

### Quantitative Indicators

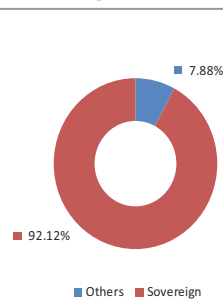
Modified Duration in Years	0.51
Average Maturity in Years	0.51
Yield to Maturity in %	4.86%

### Asset Class

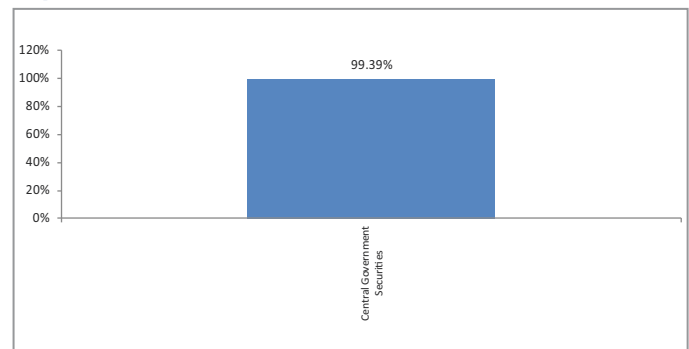


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	5 Years	7 Years	10 Years	Inception
Fund	0.33%	2.26%	5.18%	5.82%	5.76%	6.51%	7.14%	7.63%	7.89%
Benchmark	0.41%	2.77%	6.27%	6.94%	6.91%	7.15%	7.73%	7.74%	7.16%

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

April 2020

## Max Gain Fund I

### Fund Objective

To provide a participation in the upside of the equity market while ensuring highest unit price recorded during the policy term at maturity. The Investment strategy will include dynamic asset allocation between equities, debt and cash. It will also ensure that the gains of the fund are locked-in during the term to achieve the payment of highest unit price recorded during the policy term at maturity.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Derivatives	0 - 100	-
Debt and Debt Derivatives	0 - 100	-
Money market instruments, liquid Mutual Funds	0 - 100	-
Net Current Assets <sup>#</sup>		100.00
<b>Total</b>		<b>100.00</b>

<sup>#</sup>Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Net Current Asset</b>		<b>100.00%</b>
<b>Total</b>		<b>100.00%</b>

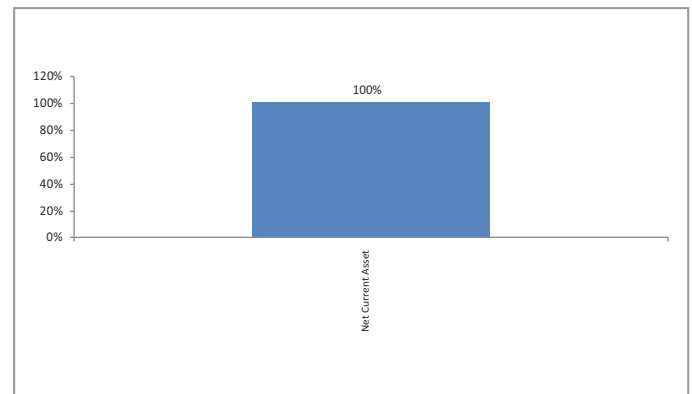
### Fund Details

Description		
SFIN Number	ULIF05017/12/09MAXGAINF01116	
Launch Date	15-Dec-09	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	23	-
Debt	-	28
Hybrid	21	21
NAV as on 30-April-2020	20.2983	
AUM (Rs. Cr)	0.60	
Equity	-	
Debt	-	
Net current asset	100.00%	

### Quantitative Indicators

Modified Duration in Years	-
Average Maturity in Years	-
Yield to Maturity in %	-

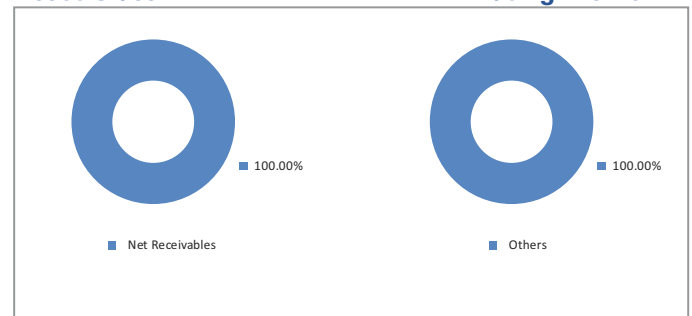
### Top 10 Sectors



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

### Asset Class

### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.05%	0.93%	3.61%	5.11%	4.51%	4.57%	7.65%	6.95%	7.06%
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. DHFL total exposure as on 30th April 2020 is Rs. 5.969 crore. Company has provided 75% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 5.969 crore exposure, which was due for maturity on 16th August 2019 and 09th September 2019 and same is part of net current assets.

April 2020

## Max Gain Fund II

### Fund Objective

To provide a participation in the upside of the equity market while guaranteeing the highest unit price recorded during the policy term at maturity. The Investment strategy consists of dynamic asset allocation between equities, debt and cash. It ensures that the gains of the fund are locked-in so as to guarantee the highest unit price recorded during the policy term at maturity.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Derivatives*	0 - 100	-
Debt & Debt Derivatives*	0 - 100	10.12
Mutual Funds and Money market instruments	0 - 100	89.38
Net Current Assets*		0.50
<b>Total</b>		<b>100.00</b>

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

\*as and when allowed by IRDA

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>9.98%</b>
8.70% HDFC Ltd (S) (MD 15/12/2020)	AAA	3.24%
7.20% HDFC Ltd NCD (S) (MD 01/09/2020)	AAA	2.67%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.90%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	1.19%
8.88% LICHF Ltd. NCD (S)(MD 13/10/2020)	AAA	0.81%
9.29% P F C Ltd. NCD (U) (MD 21/08/2022) (P/C 21/08/2020)	AAA	0.18%
<b>Sovereign</b>		<b>0.14%</b>
7.80% GOI (MD 11/04/2021)	SOV	0.14%
<b>Money Market, Deposits &amp; Other</b>		<b>89.88%</b>
<b>Total</b>		<b>100.00%</b>

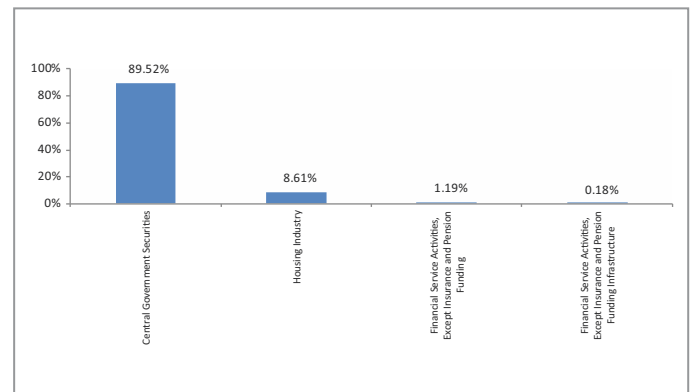
### Fund Details

Description		
SFIN Number	ULIF05814/09/10MAXGAINF02116	
Launch Date	14-Sep-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	23	-
Debt	-	28
Hybrid	21	21
NAV as on 30-April-2020	19.8395	
AUM (Rs. Cr)	112.89	
Equity	-	
Debt	99.50%	
Net current asset	0.50%	

### Quantitative Indicators

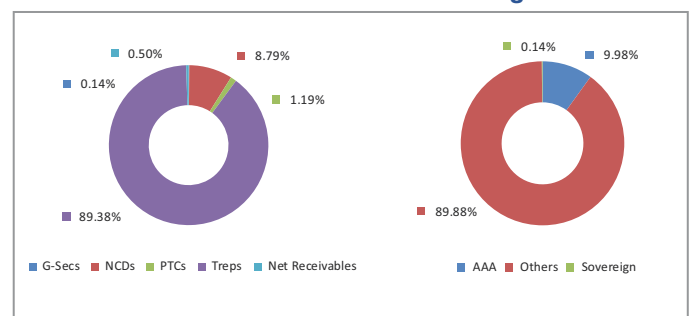
Modified Duration in Years	0.06
Average Maturity in Years	0.07
Yield to Maturity in %	2.97%

### Top 10 Sectors

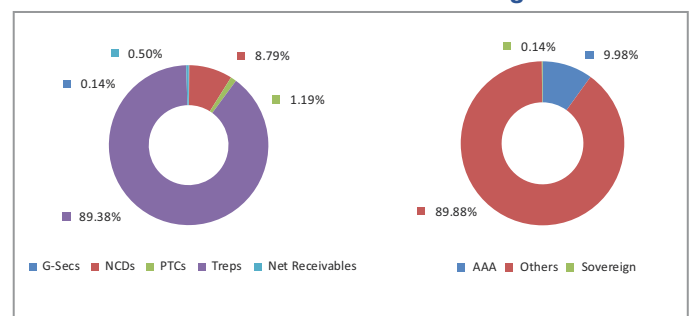


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.09%	1.10%	4.21%	5.59%	6.33%	6.06%	8.57%	-	7.37%
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

DHFL total exposure as on 30th April 2020 is Rs. 0.69 crore. Company has provided 75% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.69 crore exposure, which was due for maturity on 16th August 2019 and same is part of net current assets.

April 2020

## Shield Plus Fund I

### Fund Objective

To provide capital appreciation, subject to minimum guaranteed unit price at Maturity. The fund strategy would be to achieve potential upside by investing adequately in debt securities, equities, mutual funds and highly rated debentures. The Unit Price at maturity (in 10 years time) is guaranteed to be a minimum of 170% of unit price as on the date of allocation of units under a policy.

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt securities *	50 - 100	54.69
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	38.27
Net Current Assets*		7.03
<b>Total</b>		<b>100.00</b>

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

\*Including State Development Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>54.69%</b>
7.80% GOI (MD 03/05/2020)	SOV	54.69%
<b>Money Market, Deposits &amp; Other</b>		<b>45.31%</b>
<b>Total</b>		<b>100.00%</b>

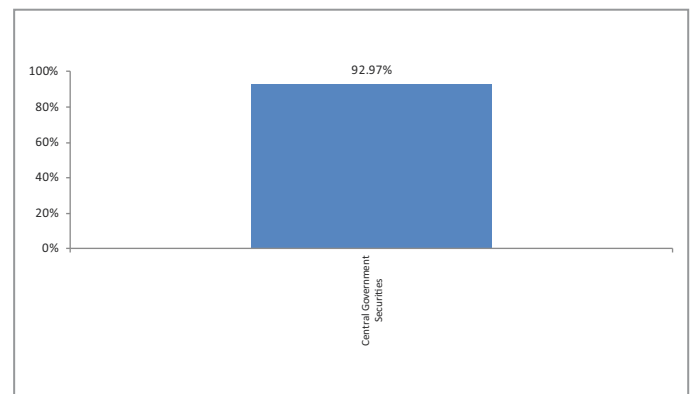
### Fund Details

Description		
SFIN Number	ULIF05313/01/10SHIELDPL01116	
Launch Date	12-Jan-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	23	-
Debt	-	28
Hybrid	21	21
NAV as on 30-April-2020	21.8047	
AUM (Rs. Cr)	0.37	
Equity	-	
Debt	92.97%	
Net current asset	7.03%	

### Quantitative Indicators

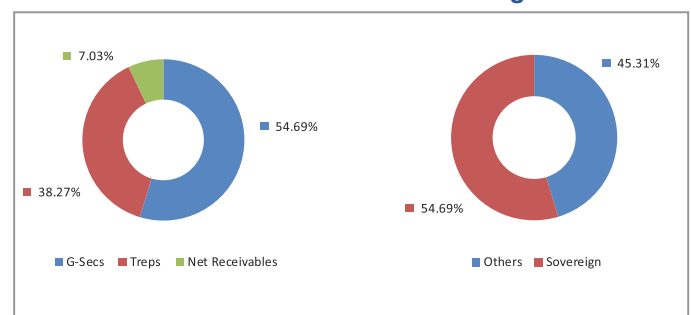
Modified Duration in Years	0.00
Average Maturity in Years	0.01
Yield to Maturity in %	3.25%

### Top 10 Sectors

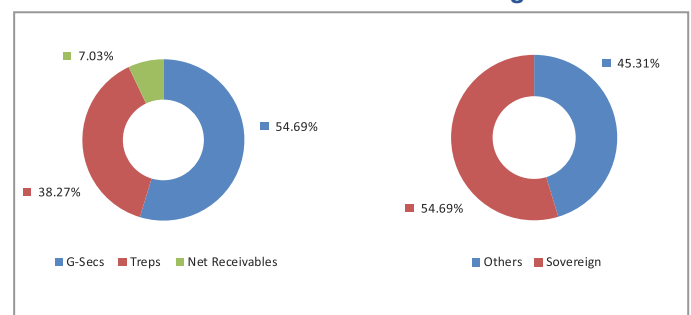


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.26%	2.31%	6.79%	6.95%	6.34%	7.41%	8.08%	8.01%	7.86%
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

April 2020

## Shield Plus Fund II

### Fund Objective

To provide capital appreciation, subject to minimum guaranteed unit price at Maturity. The fund strategy would be to achieve potential upside by investing adequately in debt securities, equities, mutual funds and highly rated debentures. The Unit Price at maturity (in 10 years time) is guaranteed to be a minimum of 170% of unit price as on the date of allocation of units under a policy.

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt securities	50 - 100	51.32
Debentures	0 - 50	7.24
Mutual Funds, Equities and Money market instruments	0 - 50	15.94
Net Current Assets*		32.74
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>15.10%</b>
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	7.86%
8.98% HDFC Ltd. NCD (S) (MD 26/11/2020)	AAA	3.16%
8.88% LICHT Ltd. NCD (S) (MD 13/10/2020)	AAA	2.83%
8.50% IRFC Ltd. (S) (MD 22/06/2020)	AAA	1.25%
<b>Sovereign</b>		<b>12.43%</b>
7.80% GOI (MD 03/05/2020)	SOV	12.43%
<b>Money Market, Deposits &amp; Other</b>		<b>72.47%</b>
<b>Total</b>		<b>100.00%</b>

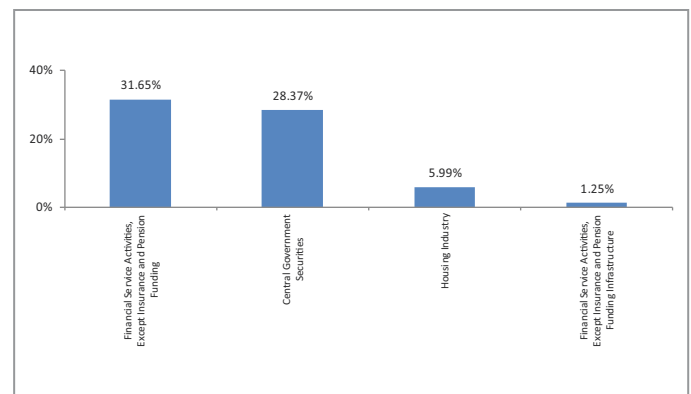
### Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	23	-
Debt	-	28
Hybrid	21	21
NAV as on 30-April-2020	22.1220	
AUM (Rs. Cr)	32.17	
Equity	-	
Debt	67.26%	
Net current asset	32.74%	

### Quantitative Indicators

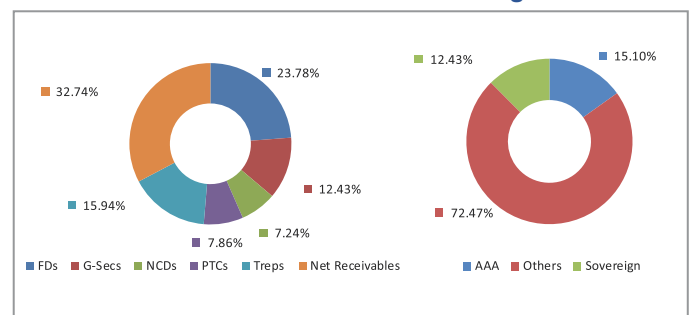
Modified Duration in Years	0.16
Average Maturity in Years	0.16
Yield to Maturity in %	5.91%

### Top 10 Sectors

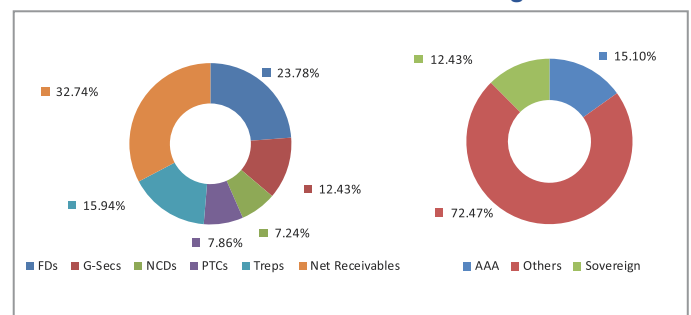


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.44%	2.85%	7.15%	7.26%	6.78%	7.51%	8.45%	-	8.27%
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

April 2020

## Shield Plus Fund III

### Fund Objective

To provide capital appreciation, subject to minimum guaranteed unit price at Maturity. The fund strategy would be to achieve potential upside by investing adequately in debt securities, equities, mutual funds and highly rated debentures. The Unit Price at maturity (in 10 years time) is guaranteed to be a minimum of 170% of unit price as on the date of allocation of units under a policy.

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt securities	50 - 100	74.45
Mutual Funds, Equities and Money market instruments	0 - 50	17.75
Net Current Assets*		7.80
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>15.66%</b>
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	4.13%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.45%
8.84% Power Grid Corporation Ltd. NCD (S)(MD 21/10/2020)	AAA	3.13%
7.20% HDFC Ltd NCD (S) (MD 01/09/2020)	AAA	3.09%
8.50% IRFC Ltd. (S) (MD 22/06/2020)	AAA	1.86%
<b>Sovereign</b>		<b>54.36%</b>
7.80% GOI (MD 03/05/2020)	SOV	38.52%
7.80% GOI (MD 11/04/2021)	SOV	15.84%
<b>Money Market, Deposits &amp; Other</b>		<b>29.98%</b>
<b>Total</b>		<b>100.00%</b>

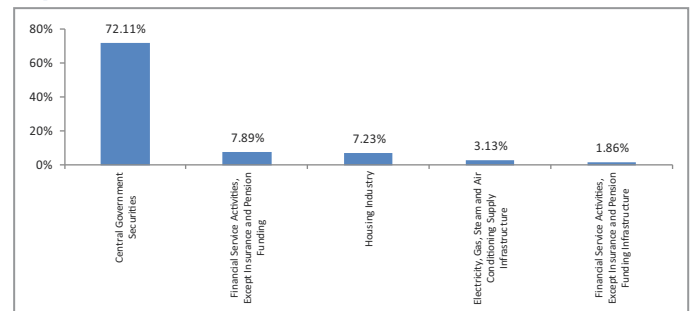
### Fund Details

Description		
SFIN Number	ULIF05711/08/10SHIELDPL03116	
Launch Date	09-Aug-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	23	-
Debt	-	28
Hybrid	21	21
NAV as on 30-April-2020	20.9154	
AUM (Rs. Cr)	64.90	
Equity	-	
Debt	92.20%	
Net current asset	7.80%	

### Quantitative Indicators

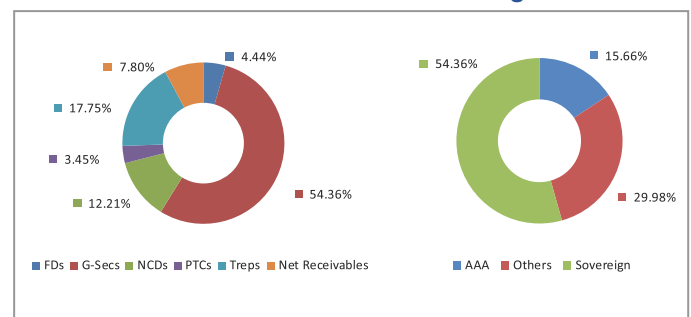
Modified Duration in Years	0.29
Average Maturity in Years	0.31
Yield to Maturity in %	4.16%

### Top 10 Sectors

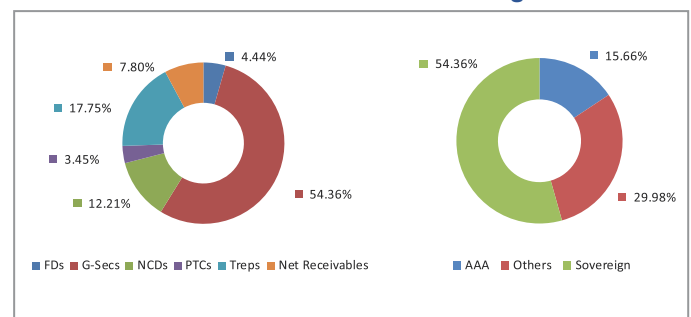


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.35%	2.22%	6.94%	6.80%	5.67%	6.96%	7.91%	-	7.88%
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

April 2020

## Growth Plus Fund II

### Fund Objective

To protect the capital as well as achieve capital appreciation over the term of 10 years. The above objective does not intend to offer any explicit investment guarantee to the policyholder. The fund strategy would be to invest in highly-rated secured debentures, corporate bonds, exchange traded funds, equities and money market instruments.

### Portfolio Allocation

	Stated (%)	Actual (%)
Debentures, Corporate Bonds, and Exchange Traded Funds and Equities	80 - 100	93.15
Mutual Funds and Money market instruments*	0 - 20	6.35
Net Current Assets*		0.50
<b>Total</b>		<b>100.00</b>

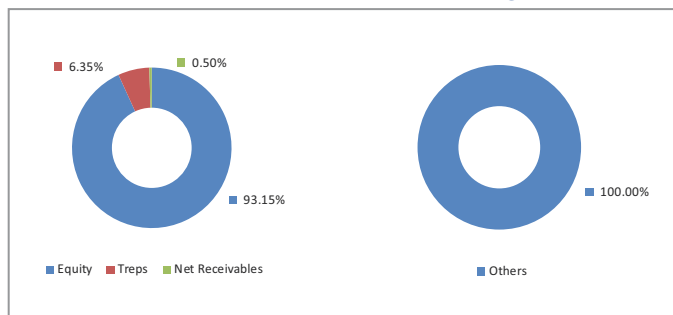
\*Net current asset represents net of receivables and payables for investments held.

\*Including Fixed Deposits

### Portfolio

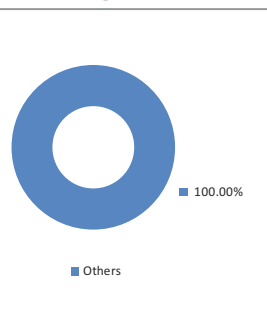
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.15%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.13%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.98%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.23%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.89%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.89%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.76%
ITC Ltd	Manufacture of Tobacco Products	4.33%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.26%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.81%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.43%
Others		38.43%
<b>Money Market, Deposits &amp; Other</b>		<b>6.85%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



\*Others includes Equity, Treps, Net receivable/payable and FD

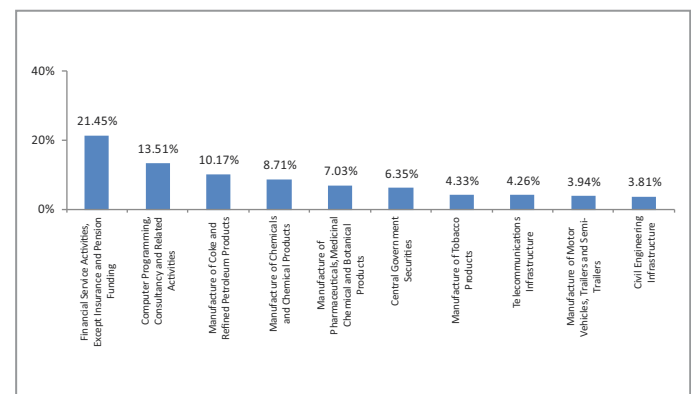
### Rating Profile



### Fund Details

Description	
SFIN Number	ULIF05510/05/10GROWPLUS02116
Launch Date	07-May-10
Face Value	10
Risk Profile	High
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	17.4217
AUM (Rs. Cr)	2.99
Equity	93.15%
Debt	6.35%
Net current asset	0.50%

### 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	5 Years	7 Years	10 Years	Inception
Fund	13.79%	-12.37%	-11.36%	-1.98%	3.12%	4.52%	8.71%	-	5.71%
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

April 2020

## Growth Plus Fund III

### Fund Objective

To protect the capital as well as achieve capital appreciation over the term of 10 years. The above objective does not intend to offer any explicit investment guarantee to the policyholder. The fund strategy would be to invest in highly-rated secured debentures, corporate bonds, equities and money market instruments.

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities, Debenture, FD and Equities	80 - 100	88.40
Mutual Funds and Money market instruments	0 - 20	11.21
Net Current Assets*		0.39
<b>Total</b>		<b>100.00</b>

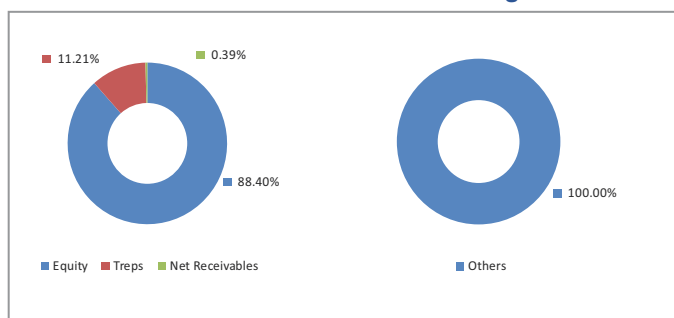
\*Net current asset represents net of receivables and payables for investments held.

\*Debt related securities will include debentures, corporate bonds, fixed deposits etc.

### Portfolio

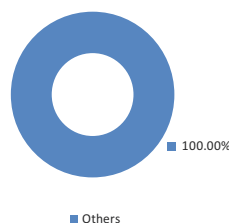
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>88.40%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.38%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.24%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.00%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.85%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.68%
ITC Ltd	Manufacture of Tobacco Products	4.14%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.08%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.85%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.63%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.26%
Others		36.29%
<b>Money Market, Deposits &amp; Other</b>		<b>11.60%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



\*Others includes Equity, Treps, Net receivable/payable and FD

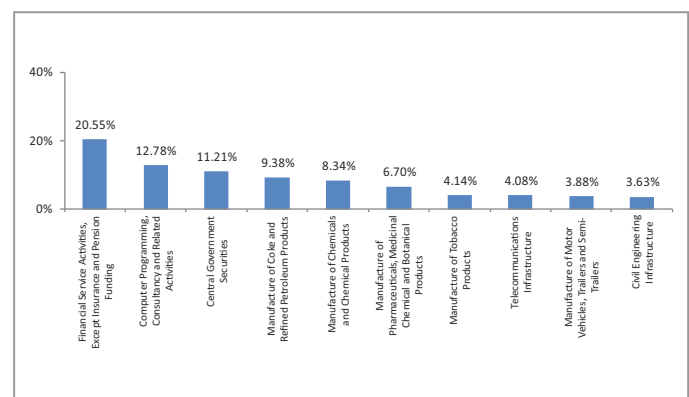
### Rating Profile



### Fund Details

Description	
SFIN Number	ULIF05926/10/10GROWPLUS03116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda, Durgadutt Dhar
Equity	23
Debt	-
Hybrid	21
NAV as on 30-April-2020	27.6205
AUM (Rs. Cr)	3.57
Equity	88.40%
Debt	11.21%
Net current asset	0.39%

### 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	5 Years	7 Years	10 Years	Inception
Fund	14.15%	-13.24%	-11.95%	-2.31%	2.85%	3.75%	12.03%	-	11.29%
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



April 2020

## 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	67.09
Mutual Funds and Money market instruments	0 - 40	20.88
Net Current Assets*		12.03
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>8.39%</b>
9.90% HDFC Ltd. NCD (S) (MD 11/11/2021)	AAA	3.43%
9.29% P F C Ltd. NCD (U) (MD 21/08/2022) (P/C 21/08/2020)	AAA	2.35%
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	1.44%
8.50% IRFC Ltd. (S) (MD 22/06/2020)	AAA	1.17%
<b>Sovereign</b>		<b>49.50%</b>
6.84% GOI (MD 19/12/2022)	SOV	37.42%
7.80% GOI (MD 11/04/2021)	SOV	12.03%
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.05%
<b>Money Market, Deposits &amp; Other</b>		<b>42.12%</b>
<b>Total</b>		<b>100.00%</b>

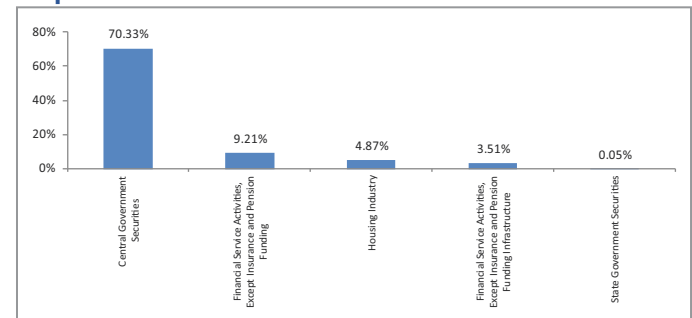
### Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	23	-
Debt	-	28
Hybrid	21	21
NAV as on 30-April-2020	19.7585	
AUM (Rs. Cr)	43.00	
Equity	-	
Debt	87.97%	
Net current asset	12.03%	

### Quantitative Indicators

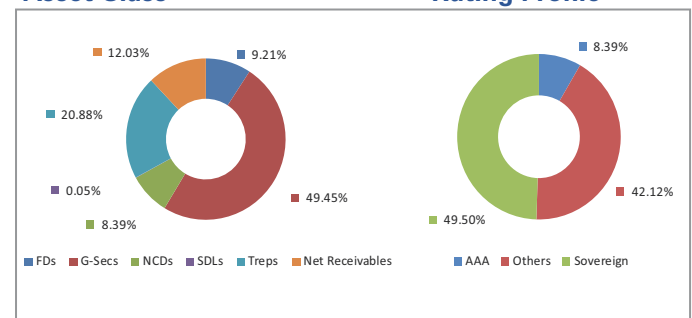
Modified Duration in Years	1.38
Average Maturity in Years	1.52
Yield to Maturity in %	4.64%

### Top 10 Sectors

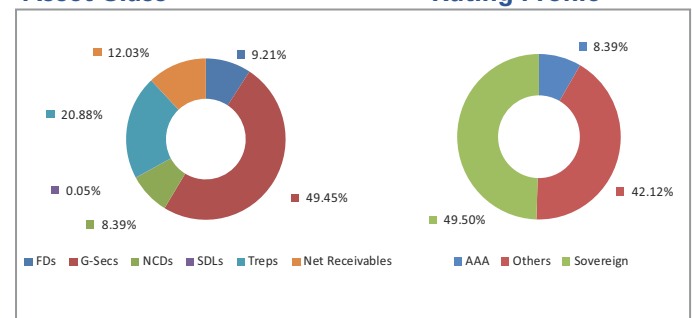


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	1.02%	3.85%	8.41%	8.04%	6.68%	7.26%	7.35%	-	7.63%
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

April 2020

## Guaranteed Bond Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities	0 - 100	79.85
Mutual Funds and Money market instruments	0 - 40	0.51
Net Current Assets*		19.63
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>23.13%</b>
9.29% P F C Ltd. NCD (U) (MD 21/08/2022) (P/C 21/08/2020)	AAA	6.55%
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	5.72%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.80%
9.25% Power Grid Corporation Ltd. NCD (S)(MD 26/12/2021)	AAA	2.22%
9.64% Power Grid Corporation Ltd. G NCD (S) (MD 31/05/2021)	AAA	2.09%
9.90% LICHF Ltd. NCD (S)(MD 11/11/2021)	AAA	1.88%
9.27% IRFC Ltd. Series-76 NCD (S)(MD 10/05/2021)	AAA	0.66%
8.95% HDFC Ltd. NCD (S)(MD 19/10/2020)	AAA	0.13%
8.88% LICHF Ltd. NCD (S)(MD 13/10/2020)	AAA	0.09%
<b>Sovereign</b>		<b>41.33%</b>
6.17% GOI (MD 15/07/2021)	SOV	30.36%
7.80% GOI (MD 11/04/2021)	SOV	10.97%
<b>Money Market, Deposits &amp; Other</b>		<b>35.54%</b>
<b>Total</b>		<b>100.00%</b>

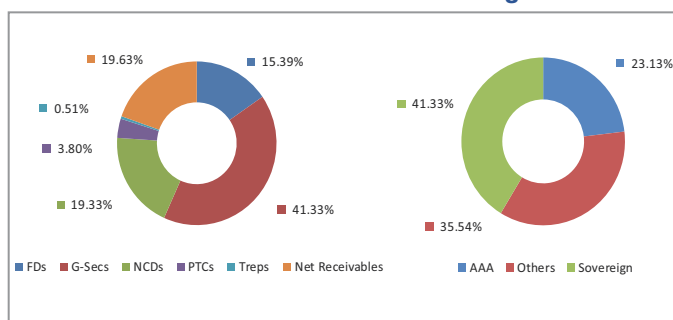
### Fund Details

Description	
SFIN Number	ULIF06322/09/11GTEBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 30-April-2020	19.7081
AUM (Rs. Cr)	235.82
Equity	-
Debt	80.37%
Net current asset	19.63%

### Quantitative Indicators

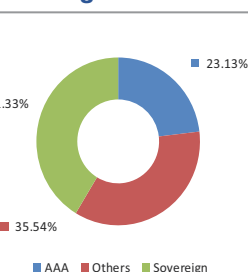
Modified Duration in Years	1.14
Average Maturity in Years	1.21
Yield to Maturity in %	5.62%

### Asset Class

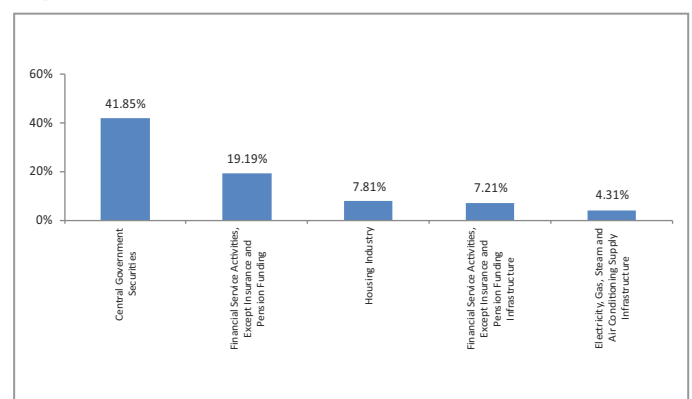


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	5 Years	7 Years	10 Years	Inception
Fund	0.81%	3.60%	8.63%	8.39%	7.42%	7.89%	7.93%	-	8.40%
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

April 2020

## Shield Plus Fund- IV

### Fund Objective

To provide capital appreciation, subject to minimum guaranteed unit price at Maturity. The fund strategy would be to achieve potential upside by investing adequately in debt securities, equities, mutual funds and highly rated debentures. The Unit Price at maturity (in 10 years time) is guaranteed to be a minimum of 170% of unit price as on the date of allocation of units under a policy.

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt and Debt related securities	0 - 100	85.71
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	12.87
Net Current Assets <sup>a</sup>		1.42
<b>Total</b>		<b>100.00</b>

<sup>a</sup>Net current asset represents net of receivables and payables for investments held.

\*\* incl. FDs

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>6.54%</b>
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	3.79%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	2.74%
<b>Sovereign</b>		<b>79.17%</b>
6.17% GOI (MD 15/07/2021)	SOV	63.95%
7.80% GOI (MD 11/04/2021)	SOV	15.22%
<b>Money Market, Deposits &amp; Other</b>		<b>14.29%</b>
<b>Total</b>		<b>100.00%</b>

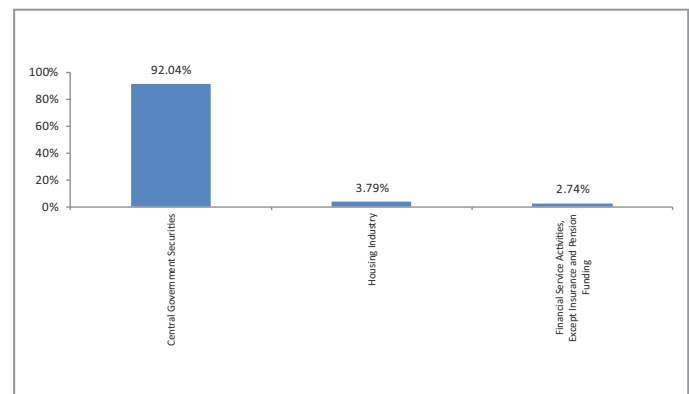
### Fund Details

Description		
SFIN Number	ULIF06220/04/11SHIELDPL04116	
Launch Date	18-Apr-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	23	-
Debt	-	28
Hybrid	21	21
NAV as on 30-April-2020	20.3191	
AUM (Rs. Cr)	8.16	
Equity	-	
Debt	98.58%	
Net current asset	1.42%	

### Quantitative Indicators

Modified Duration in Years	0.93
Average Maturity in Years	0.99
Yield to Maturity in %	3.98%

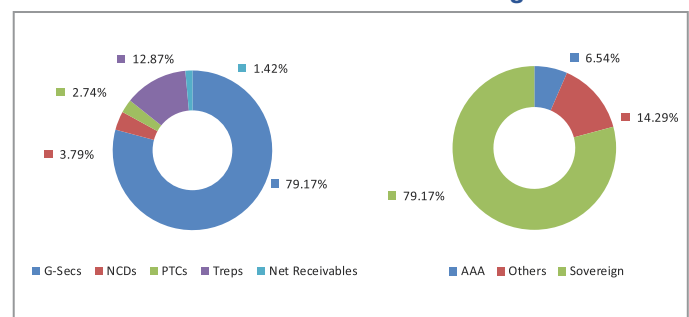
### Top 10 Sectors



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

### Asset Class

### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.93%	3.52%	8.99%	8.12%	6.69%	7.21%	7.85%	-	8.16%
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

April 2020

## 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	6.16
Debt, Fixed deposits & Debt Related Instrument	25 - 100	76.83
Mutual Funds and Money market instrument	0 - 40	13.48
Net Current Assets*		3.53
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>6.16%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	1.42%
SBI-ETF Nifty 50	Equity ETF	1.21%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	0.61%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	0.53%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	0.43%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	0.31%
TITAN COMPANY LIMITED	Other Manufacturing	0.31%
GAIL (India) Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	0.31%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	0.29%
Petronet LNG Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	0.24%
Others		0.49%
<b>Corporate Bond</b>		<b>9.42%</b>
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	3.35%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.27%
8.65% HDFC Ltd. NCD(S) (MD 18/09/2020)	AAA	1.95%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.85%
<b>Sovereign</b>		<b>65.88%</b>
6.79% GOI (MD 26/12/2029)	SOV	38.47%
6.45% GOI (MD 07/10/2029)	SOV	25.42%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	1.74%
8.28% GOI (MD 21/09/2027)	SOV	0.26%
<b>Money Market, Deposits &amp; Other</b>		<b>18.54%</b>
<b>Total</b>		<b>100.00%</b>

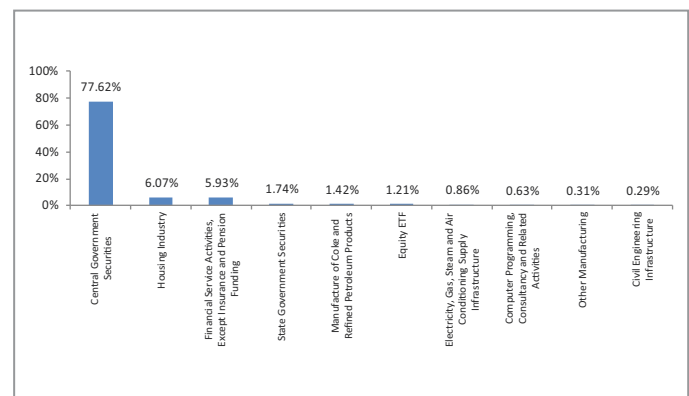
### Fund Details

Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda      Durgadutt Dhar
Equity	23      -
Debt	-      28
Hybrid	21      21
NAV as on 30-April-2020	14.1653
AUM (Rs. Cr)	309.19
Equity	6.16%
Debt	90.31%
Net current asset	3.53%

### Quantitative Indicators

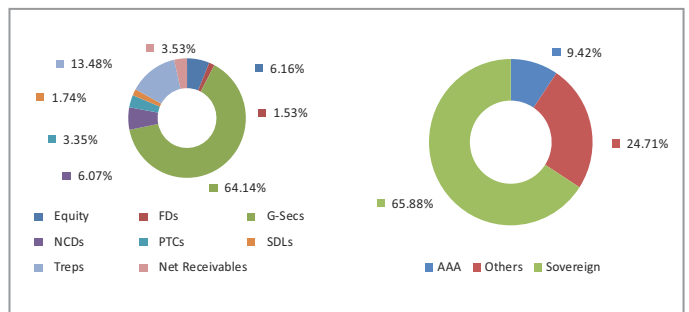
Modified Duration in Years	5.13
Average Maturity in Years	6.91
Yield to Maturity in %	5.76%

### Top 10 Sectors

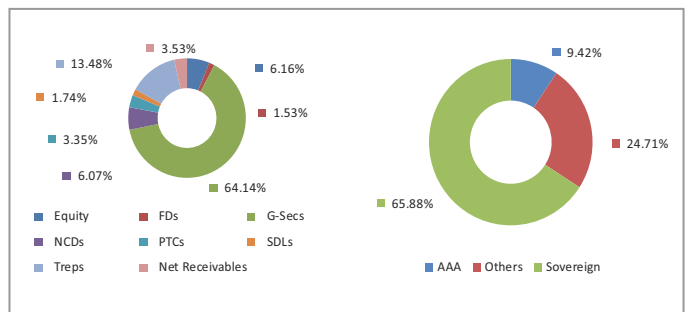


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	1.94%	2.77%	8.23%	7.25%	5.98%	6.80%	-	-	6.64%
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

DHFL total exposure as on 30th April 2020 is Rs. 3.262 crore. Company has provided 75% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 3.262 crore exposure, which was due for maturity on 16th August 2019 and 09th September 2019 and same is part of net current assets.

April 2020

## 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	13.85
Debt and debt related securities incl. Fixed deposits	0 - 80	74.38
Mutual Funds and Money market instruments	0 - 50	10.47
Net Current Assets*		1.30
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>13.85%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	1.93%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.56%
SBI-ETF Nifty 50	Equity ETF	1.35%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.19%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.02%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	0.93%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	0.75%
ITC Ltd	Manufacture of Tobacco Products	0.69%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	0.68%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	0.45%
Others		3.30%
<b>Corporate Bond</b>		<b>4.67%</b>
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.21%
8.60% LICHF Ltd. NCD (S) (MD 28/12/2020)	AAA	1.46%
<b>Sovereign</b>		<b>69.71%</b>
6.79% GOI (MD 26/12/2029)	SOV	48.42%
6.45% GOI (MD 07/10/2029)	SOV	21.29%
<b>Money Market, Deposits &amp; Other</b>		<b>11.77%</b>
<b>Total</b>		<b>100.00%</b>

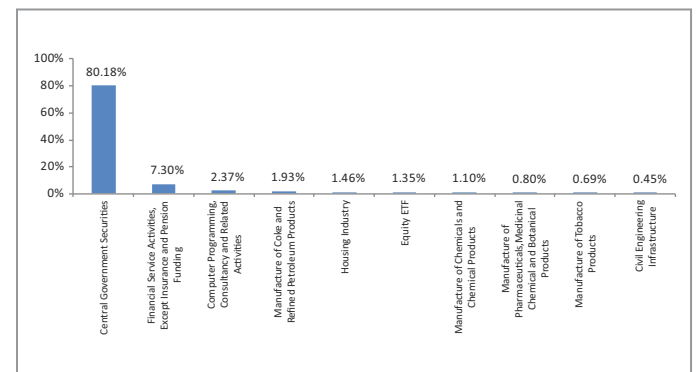
### Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	23	-
Debt	-	28
Hybrid	21	21
NAV as on 30-April-2020	13.4008	
AUM (Rs. Cr)	20.91	
Equity	13.85%	
Debt	84.85%	
Net current asset	1.30%	

### Quantitative Indicators

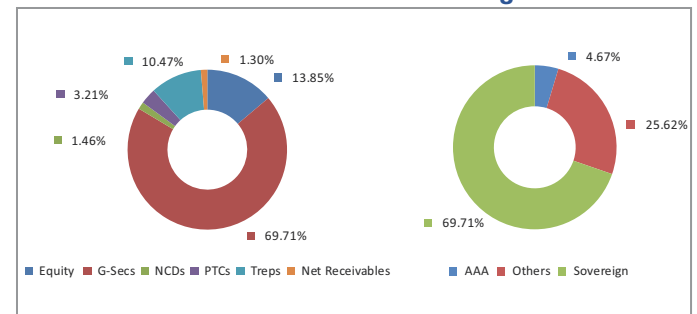
Modified Duration in Years	5.73
Average Maturity in Years	7.93
Yield to Maturity in %	5.80%

### Top 10 Sectors



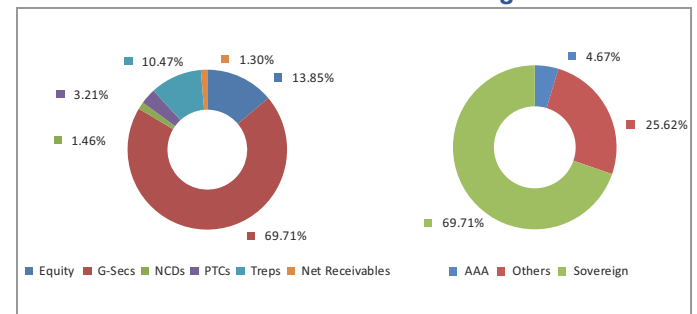
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	2.98%	1.35%	6.61%	6.83%	5.89%	-	-	-	7.31%
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

April 2020

## 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	95.13
Money market instruments, Cash, Mutual funds	0 - 60	0.73
Net Current Assets*		4.14
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>12.71%</b>
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	3.40%
8.24% Power Grid Corporation(GOI Serviced)NCD(S)(14/02/2029)	AAA	3.28%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.26%
8.70% HDFC Ltd (S)(MD 15/12/2020)	AAA	2.16%
7.7948% Kotak Mahindra Prime Ltd NCD (S)(MD 16/07/2020)	AAA	1.60%
<b>Sovereign</b>		<b>80.58%</b>
6.79% GOI (MD 26/12/2029)	SOV	40.67%
6.45% GOI (MD 07/10/2029)	SOV	39.91%
<b>Money Market, Deposits &amp; Other</b>		<b>6.70%</b>
<b>Total</b>		<b>100.00%</b>

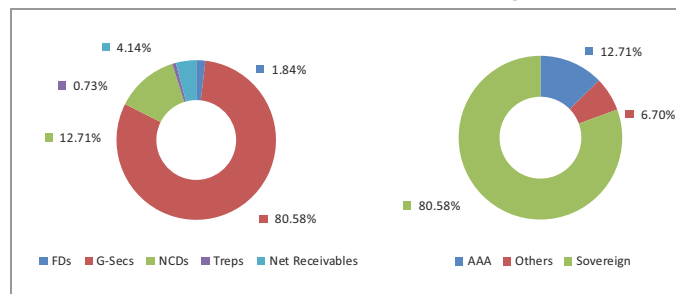
### Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 30-April-2020	13.3881
AUM (Rs. Cr)	75.24
Equity	-
Debt	95.86%
Net current asset	4.14%

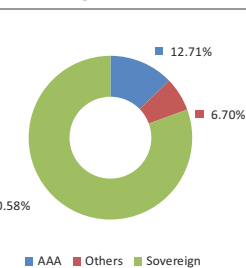
### Quantitative Indicators

Modified Duration in Years	6.41
Average Maturity in Years	8.69
Yield to Maturity in %	6.34%

### Asset Class

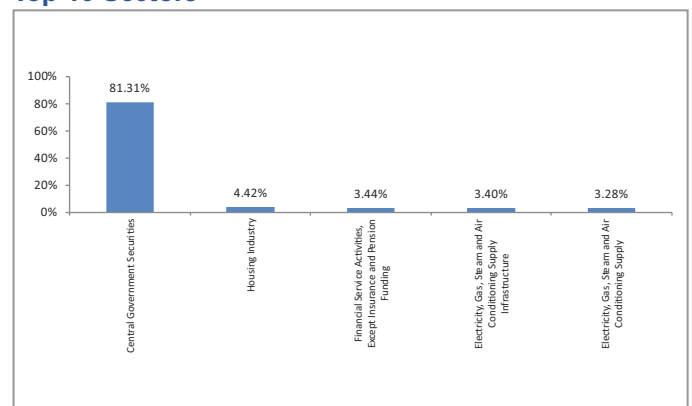


### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	5 Years	7 Years	10 Years	Inception
Fund	0.84%	4.26%	11.19%	9.43%	7.09%	-	-	-	7.29%
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

DHFL total exposure as on 30th April 2020 is Rs. 0.530 crore. Company has provided 75% of the investment based on realizable value assessment. Out of total investment, DHFL has defaulted on Rs. 0.530 crore exposure, which was due for maturity on 16th August 2019 and same is part of net current assets.

April 2020

## 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	16.64
Gsec	60 - 100	83.35
Net Current Assets*		0.01
<b>Total</b>		<b>100.00</b>

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

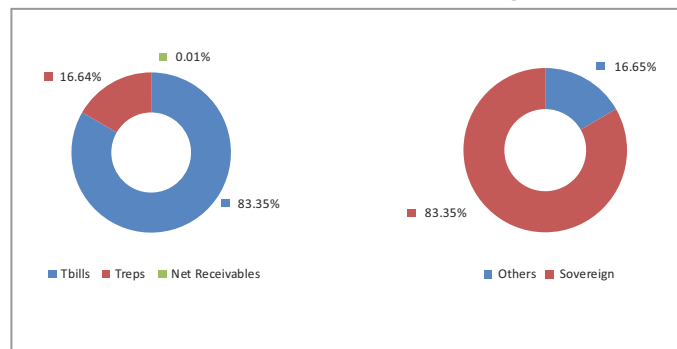
### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Money Market, Deposits &amp; Other</b>		<b>100.00%</b>
<b>Total</b>		<b>100.00%</b>

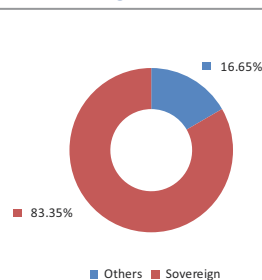
### Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 30-April-2020	12.6518
AUM (Rs. Cr)	128.38
Equity	-
Debt	99.99%
Net current asset	0.01%

### Asset Class

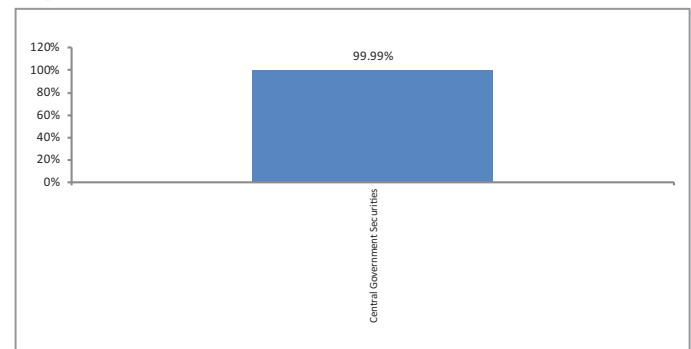


### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	5 Years	7 Years	10 Years	Inception
Fund	0.34%	2.34%	5.22%	5.63%	5.64%	4.81%	-	-	5.20%
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

April 2020

## 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	23.79
Gsec	60 - 100	96.77
Net Current Assets*		-20.55
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Sovereign</b>		<b>4.03%</b>
7.80% GOI (MD 03/05/2020)	SOV	4.03%
<b>Money Market, Deposits &amp; Other</b>		<b>95.97%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

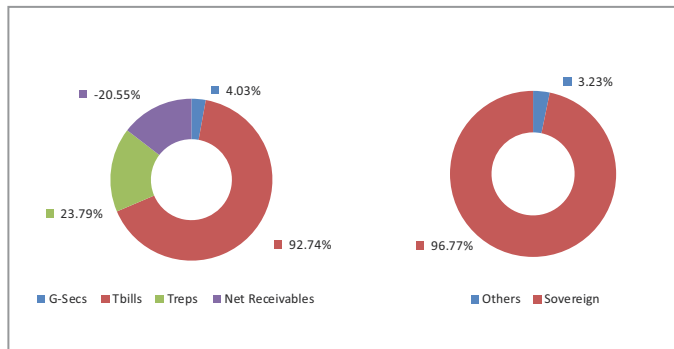
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 30-April-2020	13.2283
AUM (Rs. Cr)	1050.82
Equity	-
Debt	120.55%
Net current asset	-20.55%

### Quantitative Indicators

Modified Duration in Years	0.38
Average Maturity in Years	0.38
Yield to Maturity in %	4.25%

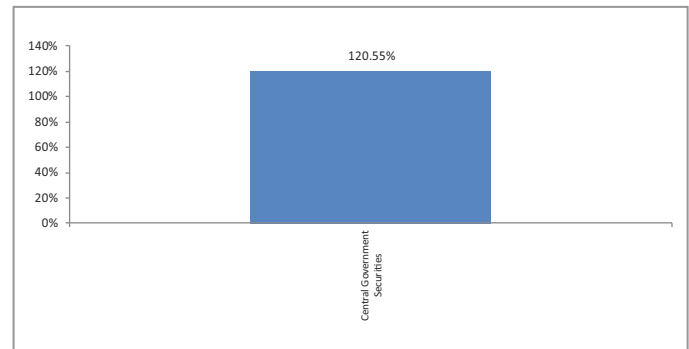
### Asset Class

### Rating Profile



\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	5 Years	7 Years	10 Years	Inception
Fund	0.34%	2.30%	5.19%	4.92%	5.19%	5.58%	-	-	5.47%
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