

INVESTMENT'Z INSIGHT

Monthly Investment Update May 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	0.63%	0.00%	0.00%	5.67%	0.00%	0.00%	2.84%
Equity Shares	55.49%	0.00%	0.00%	86.35%	86.05%	95.66%	85.41%
Money Market Instruments	22.73%	100.00%	22.58%	7.98%	13.95%	4.34%	11.75%
Fixed Deposits	0.00%	0.00%	2.15%	0.00%	0.00%	0.00%	0.00%
Bond and Debentures	3.63%	0.00%	19.27%	0.00%	0.00%	0.00%	0.00%
Govt Securities	17.52%	0.00%	56.00%	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	-1.41%	-5.93%	-9.53%	-8.70%	-2.32%	1.57%	3.95%	8.72%	8.17%	8.20%	01-Oct-07		
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	-1.59%	-5.32%	-7.96%	-6.06%	-0.76%	2.77%	4.72%	-	-	7.88%	31-Mar-14		
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	-1.39%	-5.82%	-9.32%	-7.82%	-1.49%	2.30%	4.43%	9.42%	8.61%	8.31%	27-Jan-08		
	CRISIL Balanced Fund – Aggressive Index		-1.25%	-7.29%	-10.52%	-7.72%	1.19%	3.56%	5.36%	8.01%	7.69%				
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	0.18%	0.58%	1.28%	3.08%	3.99%	3.91%	4.56%	5.19%	5.69%	5.72%	15-Jan-04		
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	0.33%	1.05%	2.23%	5.00%	5.96%	5.87%	6.59%	7.20%	7.61%	7.70%	23-Jul-04		
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	0.33%	1.03%	2.17%	5.00%	5.75%	5.73%	6.44%	7.09%	7.60%	7.87%	18-Nov-04		
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	0.34%	0.99%	2.08%	4.85%	0.94%	2.41%	4.36%	5.54%	6.36%	7.07%	10-Jul-06		
Cash Fund	Liquid Pension Fund	ULIF04124/07/06LIQPENFUND116	0.32%	0.98%	2.06%	4.70%	0.26%	1.93%	4.01%	5.24%	6.18%	6.98%	24-Jul-06		
	Crisil Liquid Fund Index		0.44%	1.37%	2.76%	6.01%	6.88%	6.88%	7.10%	7.70%	7.76%				
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	1.58%	3.16%	4.31%	7.35%	8.01%	5.46%	6.08%	5.98%	6.73%	6.18%	15-Jan-04		
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	1.75%	3.72%	5.25%	9.42%	10.19%	7.69%	7.82%	7.82%	8.47%	8.12%	23-Jul-04		
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	1.71%	3.66%	5.16%	9.54%	10.30%	7.63%	8.65%	8.36%	9.03%	8.85%	18-Nov-04		
Debt Fund	Premier Debt Fund	ULIF02317/12/05PRERDEBTFU116	1.61%	3.18%	4.03%	6.44%	7.51%	5.25%	5.98%	5.97%	6.68%	7.10%	17-Dec-05		
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	1.68%	3.37%	4.82%	8.18%	8.75%	5.77%	6.40%	5.92%	6.19%	5.52%	23-Jul-04		
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1.56%	3.38%	4.94%	10.06%	10.47%	7.64%	8.35%	8.22%	8.61%	8.90%	10-Jul-06		
Debt Fund	Premier Bond Fund	ULIF02821/07/06PREMIRBOND116	1.43%	2.12%	2.34%	4.59%	6.33%	4.36%	5.10%	5.12%	5.86%	6.40%	21-Jul-06		
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	1.69%	3.53%	5.11%	9.12%	9.70%	7.17%	7.32%	7.54%	8.23%	8.79%	24-Jul-06		
	Crisil Composite Bond Fund Index		2.08%	3.58%	6.77%	13.03%	11.87%	8.63%	9.14%	8.63%	8.59%				
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	-2.82%	-12.52%	-17.27%	-17.21%	-8.24%	-1.38%	2.00%	9.08%	8.15%	13.03%	23-Jul-04		
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	-2.70%	-12.18%	-16.58%	-15.91%	-6.84%	0.05%	3.75%	10.00%	9.26%	14.17%	23-Jul-04		
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQPLUSPEN116	-2.93%	-12.30%	-16.59%	-15.90%	-6.90%	0.08%	3.49%	9.68%	10.06%	14.93%	18-Nov-04		
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	-2.81%	-11.65%	-15.83%	-15.40%	-7.03%	-0.28%	2.95%	9.00%	9.23%	11.00%	17-Dec-05		
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	-2.91%	-12.78%	-17.24%	-16.90%	-7.24%	-0.20%	3.09%	9.31%	9.13%	9.59%	24-Jul-06		
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	-2.76%	-11.93%	-15.72%	-14.75%	-5.92%	1.02%	4.19%	10.43%	10.53%	10.69%	06-Jan-10		
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	-2.96%	-12.42%	-16.98%	-16.58%	-8.04%	-1.22%	2.24%	8.25%	8.57%	9.05%	24-Jul-06		
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	-2.83%	-12.10%	-16.31%	-15.55%	-6.91%	0.21%	3.67%	9.87%	10.11%	10.77%	24-Jul-06		
	Nifty 50 Index		-2.84%	-14.47%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%				
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	0.19%	-14.04%	-17.69%	-22.72%	-16.20%	-6.58%	1.26%	8.69%	5.58%	11.14%	09-Mar-05		
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	0.18%	-13.72%	-17.07%	-21.33%	-14.82%	-5.29%	2.70%	10.62%	7.32%	13.95%	09-Mar-05		
Mid Cap Fund	Equity Midcap Pension Fund	ULIF01909/03/05EQUUMIDCPEN116	0.60%	-13.20%	-16.68%	-21.21%	-14.72%	-5.24%	2.60%	12.61%	8.76%	15.72%	09-Mar-05		
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	0.76%	-12.84%	-16.26%	-20.44%	-14.64%	-5.25%	3.32%	12.24%	8.20%	11.39%	24-Jul-06		
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAO2116	0.40%	-14.09%	-17.59%	-19.92%	-13.25%	-4.03%	4.24%	12.98%	9.26%	9.77%	06-Jan-10		
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	0.34%	-14.17%	-17.51%	-22.14%	-15.19%	-5.63%	2.77%	12.19%	8.44%	11.88%	24-Jul-06		
	Nifty Midcap 50 Index		-0.24%	-17.81%	-21.37%	-25.17%	-13.95%	-6.12%	1.95%	9.06%	3.41%				
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	-0.95%	-8.64%	-14.51%	-13.86%	-3.86%	0.29%	2.34%	6.24%	5.86%	9.02%	15-Jan-04		
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	-0.90%	-8.07%	-13.58%	-12.34%	-2.31%	1.86%	3.89%	7.77%	7.35%	12.17%	23-Jul-04		
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	-0.71%	-7.42%	-13.05%	-11.91%	-2.07%	2.01%	4.01%	7.94%	7.46%	11.62%	18-Nov-04		
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMRREQFUND116	-1.14%	-8.98%	-14.84%	-14.19%	-4.34%	-0.03%	2.11%	6.13%	5.83%	7.92%	17-Dec-05		
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDEX02116	-0.64%	-8.55%	-14.57%	-13.90%	-3.47%	0.68%	2.93%	6.94%	6.48%	8.43%	24-Jul-06		
Index Fund	Premier Equity Index Fund	ULIF03924/07/06PREREQINDEX116	-0.49%	-7.13%	-12.87%	-12.39%	-3.41%	0.40%	2.13%	5.84%	5.39%	7.14%	24-Jul-06		
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN02116	-0.77%	-7.52%	-13.24%	-11.32%	-1.91%	2.11%	3.93%	7.72%	7.19%	8.78%	24-Jul-06		
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	-0.16%	-7.01%	-12.61%	-11.73%	-2.03%	1.99%	3.83%	7.55%	-	5.93%	01-Nov-10		
	Nifty 50 Index		-2.84%	-14.47%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%				
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	1.26%	-2.19%	-7.22%	-7.91%	-3.74%	1.63%	4.67%	12.79%	10.61%	13.00%	17-Dec-05		
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	1.67%	-0.87%	-5.45%	-5.84%	-2.14%	3.10%	5.58%	13.75%	11.40%	13.59%	21-Jul-06		
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	0.75%	-5.01%	-9.37%	-9.59%	-3.99%	-	-	-	-	0.86%	05-Jun-17		
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	2.53%	-1.70%	-1.22%	-0.21%	-0.18%	3.58%	4.86%	13.29%	10.95%	13.42%	17-Apr-08		
	Nifty 50 Index		-2.84%	-14.47%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%				
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	0.50%	2.41%	3.75%	7.77%	8.32%	6.61%	7.24%	7.12%	-	7.62%	28-Jan-11		
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	0.92%	1.68%	1.88%	5.75%	7.36%	5.74%	-	-	-	7.40%	08-Mar-16		
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	1.56%	3.56%	5.46%	10.11%	10.20%	7.36%	-	-	-	7.54%	08-Mar-16		
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPCENS116	0.34%	1.07%	2.25%	5.05%	5.58%	5.61%	4.88%	-	-	5.18%	09-Sep-15		
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	0.32%	1.04%	2.22%	5.01%	4.85%	5.14%	5.62%	-	-	5.45%	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	-0.46%	-7.13%	-13.04%	-11.94%	-1.98%	2.02%	3.87%	8.28%	5.63%	5.62%	07-May-10
	Others	Growth Plus Fund III	ULIF05926/10/10GROWPLUS03116	-0.59%	-7.91%	-14.08%	-12.68%	-2.39%	1.71%	3.20%	11.79%	-	11.12%	01-Nov-10
	Others	Guaranteed Bond Fund	ULIF06322/09/11GTBONDFND116	0.72%	2.28%	3.68%	8.24%	8.76%	7.41%	7.91%	7.70%	-	8.41%	05-Dec-11
	Others	Max Gain Fund I	ULIF05017/12/09MAXGAINF01116	-0.14%	0.04%	0.26%	2.31%	5.03%	4.25%	4.18%	7.45%	6.93%	6.99%	15-Dec-09
	Others	Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	0.21%	0.50%	0.82%	3.10%	5.64%	5.76%	5.69%	8.46%	-	7.33%	14-Sep-10
	Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	0.91%	2.00%	3.38%	6.89%	7.82%	5.99%	6.88%	-	-	6.72%	01-Dec-14
	Others	Shield Plus Fund I	ULIF05313/01/10SHIELDPL01116	0.11%	0.59%	1.81%	5.84%	6.93%	6.24%	7.26%	7.87%	7.85%	7.81%	12-Jan-10
	Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	0.49%	1.46%	2.70%	6.83%	7.39%	6.79%	7.48%	8.28%	8.22%	8.26%	07-May-10
	Others	Shield Plus Fund III	ULIF05711/08/10SHIELDPL03116	0.45%	1.29%	2.02%	6.14%	7.16%	5.68%	6.90%	7.72%	-	7.86%	09-Aug-10
	Others	Shield Plus Fund IV	ULIF06220/04/11SHIELDPL04116	0.48%	2.16%	3.40%	8.01%	8.54%	6.70%	7.24%	7.61%	-	8.14%	18-Apr-11
		Benchmark		-	-	-	-	-	-	-			-	

May 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 (Net)*	60 - 100	89.42
-Large Cap Stocks		31.89
-Mid Cap Stocks		68.11
Bank deposits and money market instruments	0 - 40	11.04
Net Current Assets*		-0.46
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

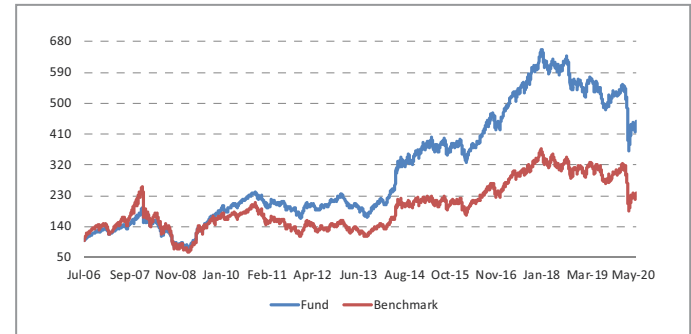
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.42%
Marico Ltd	Manufacture of Food Products	3.82%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.58%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	3.32%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.89%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.67%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.67%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.64%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.51%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.48%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.19%
Others		60.63%
Money Market, Deposits & Other		10.58%
Total		100.00%

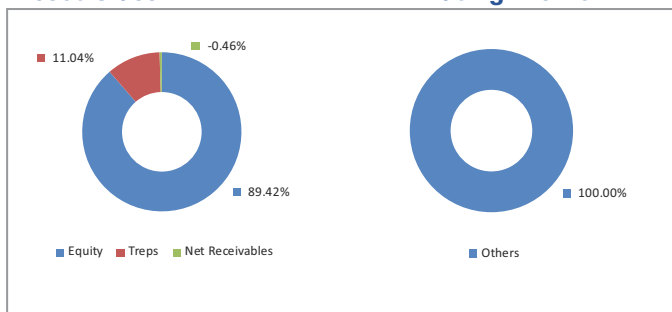
Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 29-May-2020	44.6097
AUM (Rs. Cr)	313.43
Equity	89.42%
Debt	11.04%
Net current asset	-0.46%

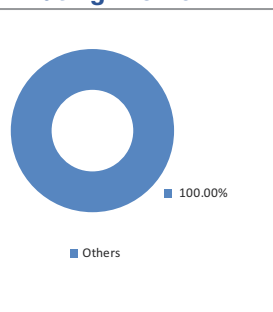
Growth of Rs. 100



Asset Class

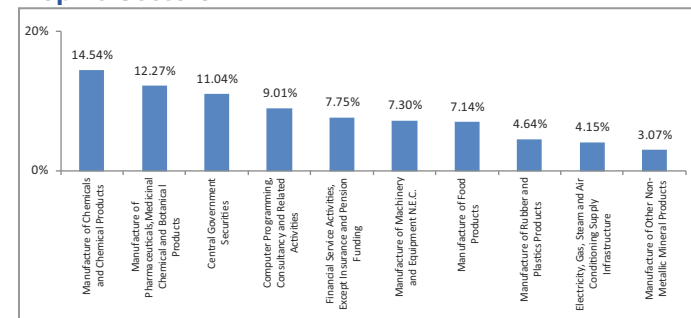


Rating Profile



*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	0.76%	-16.26%	-20.44%	-14.64%	-5.25%	3.32%	12.24%	8.20%	11.39%
Benchmark	-0.24%	-21.37%	-25.17%	-13.95%	-6.12%	1.95%	9.06%	3.41%	6.48%

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

May 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

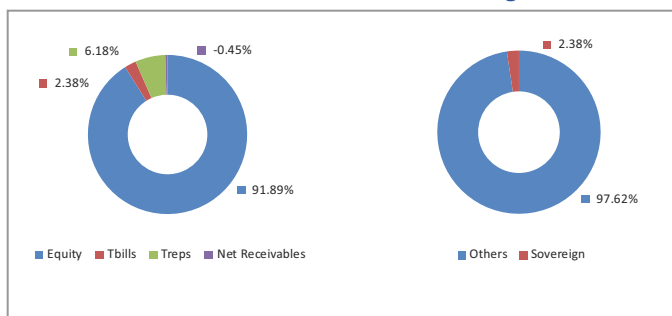
	Stated (%)	Actual (%)
Equity	60 - 100	91.89
Bank deposits and money market instruments	0 - 40	8.56
Net Current Assets*		-0.45
Total		100.00

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

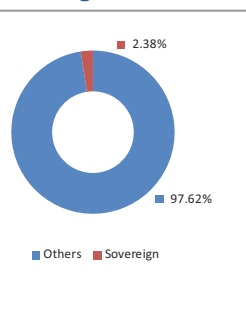
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.89%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.31%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.50%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.36%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.64%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.36%
NIPPON INDIA ETF BANK BEES	Equity ETF	3.48%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.01%
ITC Ltd	Manufacture of Tobacco Products	2.97%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.84%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.48%
Others		45.93%
Money Market, Deposits & Other		8.11%
Total		100.00%

Asset Class



Rating Profile



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

Performance

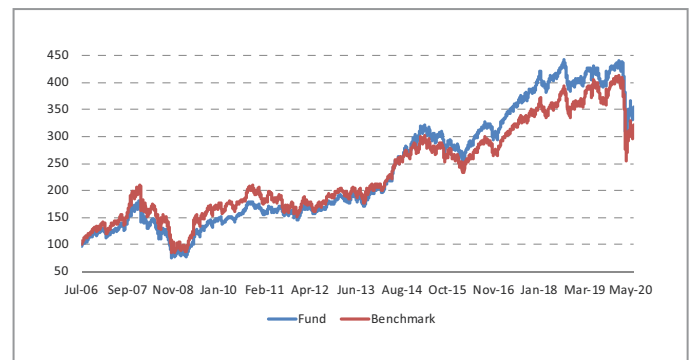
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.91%	-17.24%	-16.90%	-7.24%	-0.20%	3.09%	9.31%	9.13%	9.59%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%	8.78%

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

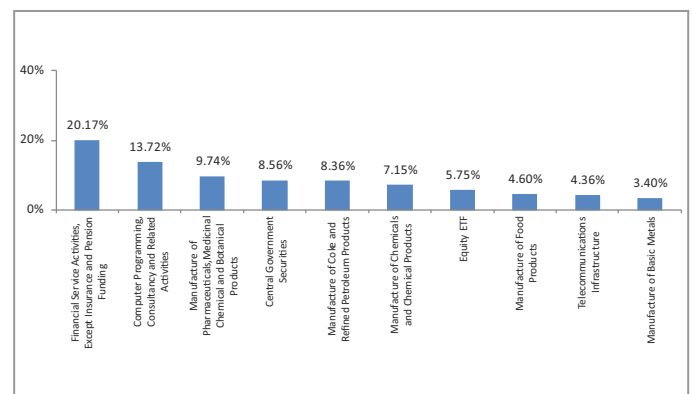
Fund Details

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 29-May-2020	35.5511
AUM (Rs. Cr)	2031.78
Equity	91.89%
Debt	8.56%
Net current asset	-0.45%

Growth of Rs. 100



Top 10 Sectors



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

May 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	96.30
Bank deposits and money market instruments	0 - 40	3.54
Net Current Assets*		0.16
Total		100.00

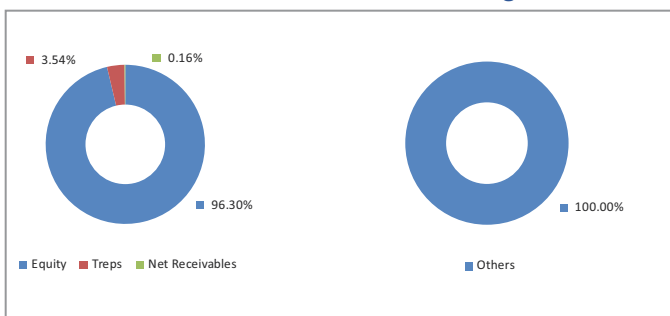
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.30%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.64%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.27%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.76%
Bharti Airtel Ltd	Telecommunications Infrastructure	5.07%
ITC Ltd	Manufacture of Tobacco Products	4.93%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.67%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.90%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.53%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.39%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.22%
Others		42.91%
Money Market, Deposits & Other		3.70%
Total		100.00%

Asset Class

Rating Profile

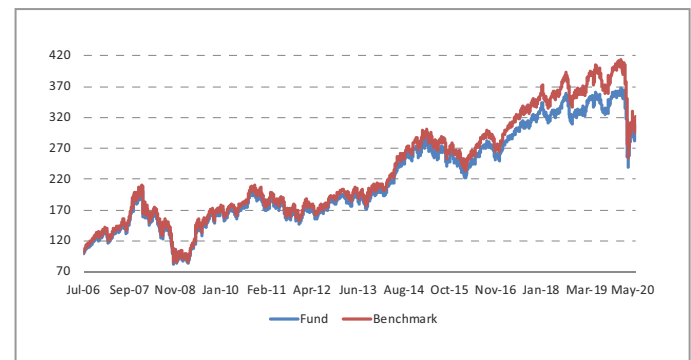


*Others includes Equity, Treps, Net receivable/payable and FD

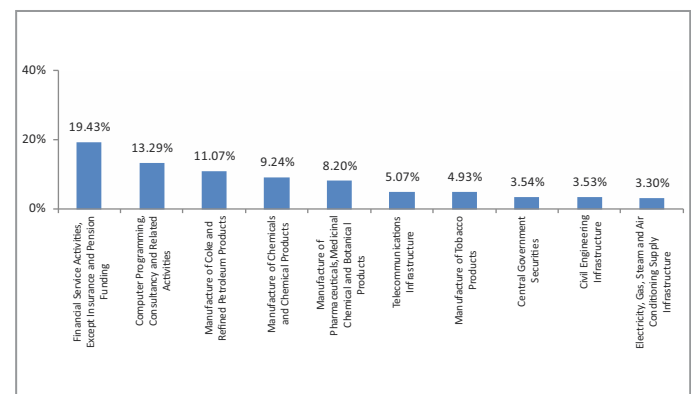
Fund Details

Description	
SFIN Number	ULIF03024/07/06EQT1INDX02116
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 29-May-2020	30.6927
AUM (Rs. Cr)	1497.95
Equity	96.30%
Debt	3.54%
Net current asset	0.16%

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	-0.64%	-14.57%	-13.90%	-3.47%	0.68%	2.93%	6.94%	6.48%	8.43%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%	8.78%

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

May 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	87.68
Government treasury bills (Non-interest bearing)	0 - 40	12.64
Net Current Assets*		-0.32
Total		100.00

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

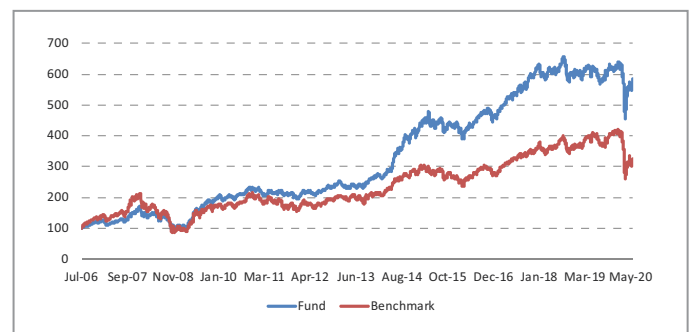
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.68%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.50%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.33%
Nestle India Ltd	Manufacture of Food Products	4.00%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.60%
Marico Ltd	Manufacture of Food Products	3.28%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.95%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	2.65%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.51%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.37%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.21%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.92%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.82%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.79%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.78%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.70%
TITAN COMPANY LIMITED	Other Manufacturing	1.69%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.68%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.65%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.55%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.51%
Others		34.18%
Money Market, Deposits & Other		12.32%
Total		100.00%

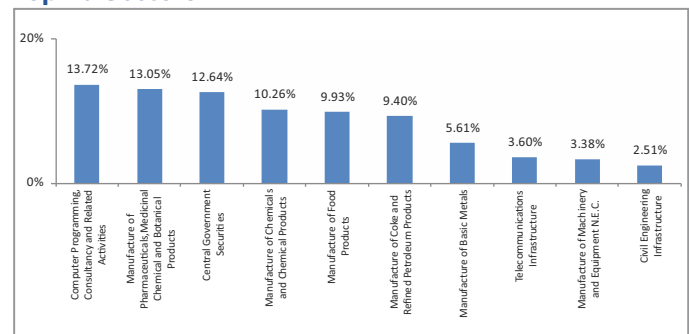
Fund Details

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 29-May-2020	58.5056
AUM (Rs. Cr)	1750.57
Equity	87.68%
Debt	12.64%
Net current asset	-0.32%

Growth of Rs. 100

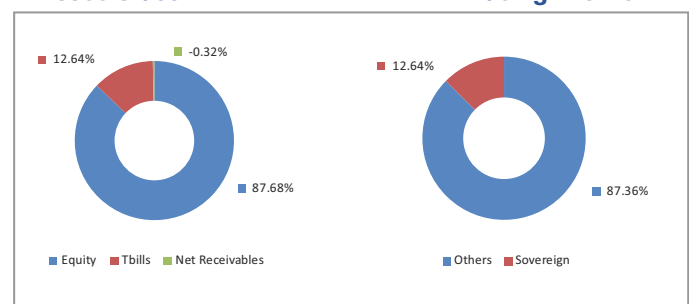


Top 10 Sectors

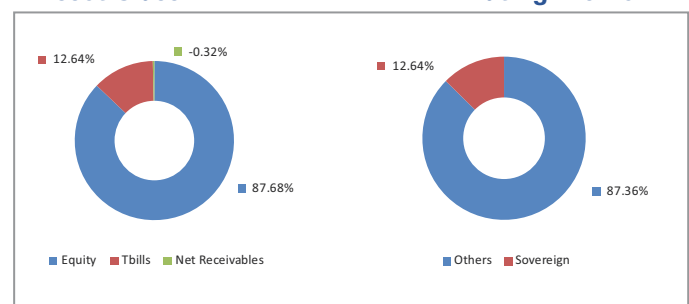


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	1.67%	-5.45%	-5.84%	-2.14%	3.10%	5.58%	13.75%	11.40%	13.59%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%	8.88%

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

May 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	87.57
Bank deposits and money market instruments	0 - 40	12.76
Net Current Assets*		-0.33
Total		100.00

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

*Including Share Warrants

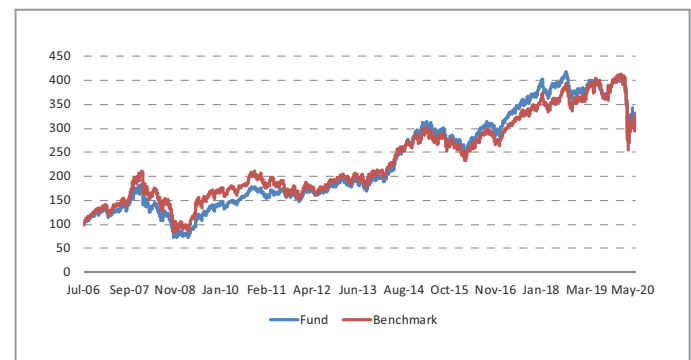
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.57%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.10%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.85%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.19%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.28%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.60%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.36%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.06%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.77%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.57%
ITC Ltd	Manufacture of Tobacco Products	2.45%
Others		46.33%
Money Market, Deposits & Other		12.43%
Total		100.00%

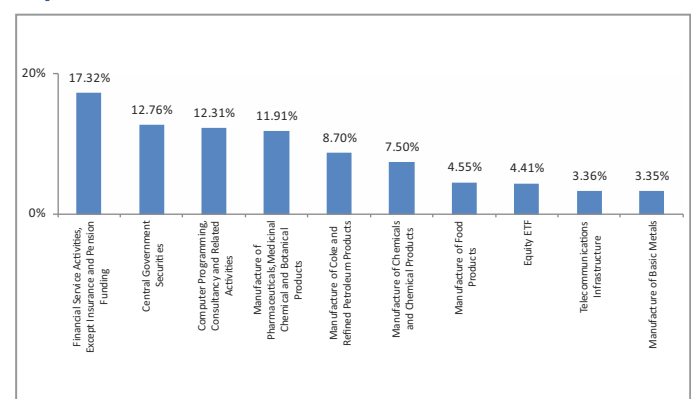
Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 29-May-2020	33.2337
AUM (Rs. Cr)	8.54
Equity	87.57%
Debt	12.76%
Net current asset	-0.33%

Growth of Rs. 100

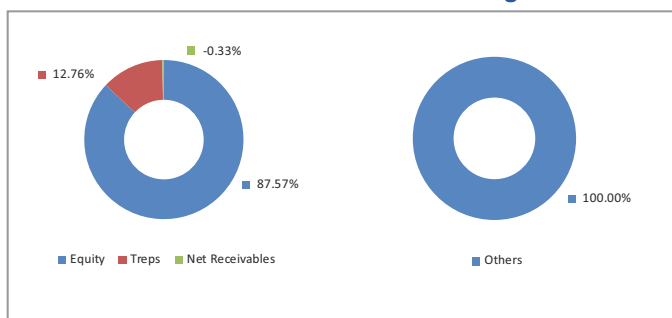


Top 10 Sectors



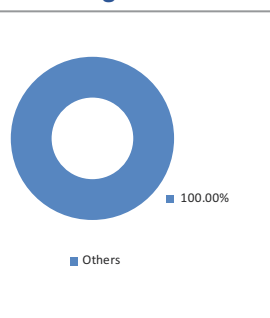
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-2.96%	-16.98%	-16.58%	-8.04%	-1.22%	2.24%	8.25%	8.57%	9.05%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%	8.78%

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

May 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	88.48
Bank deposits and money market instruments	0 - 40	11.11
Net Current Assets*		0.41
Total		100.00

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

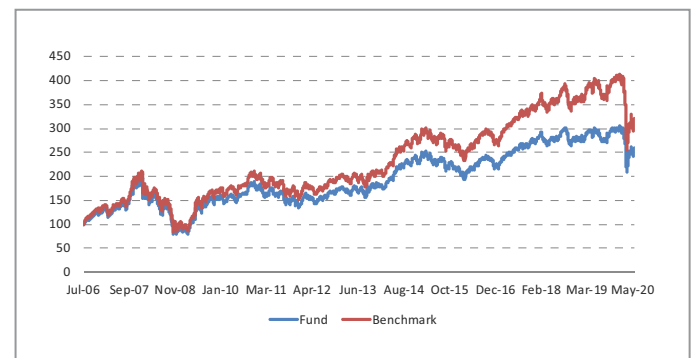
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.48%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.67%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.27%
Bharti Airtel Ltd	Telecommunications Infrastructure	5.62%
ITC Ltd	Manufacture of Tobacco Products	5.43%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	5.10%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.96%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.42%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.32%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.80%
Bajaj Auto Ltd	Manufacture of Other Transport Equipment	3.19%
Others		38.69%
Money Market, Deposits & Other		11.52%
Total		100.00%

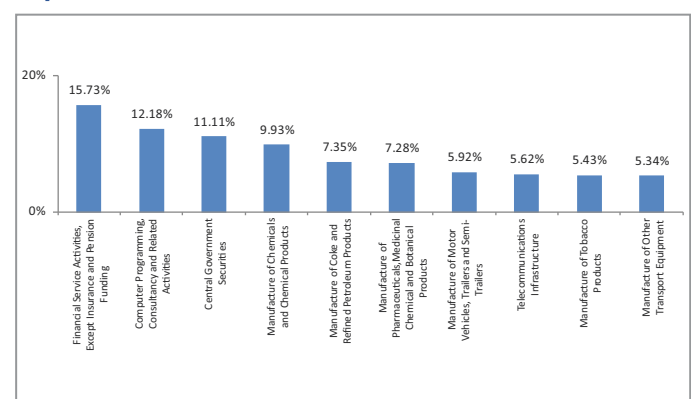
Fund Details

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 29-May-2020	26.0185
AUM (Rs. Cr)	5.04
Equity	88.48%
Debt	11.11%
Net current asset	0.41%

Growth of Rs. 100

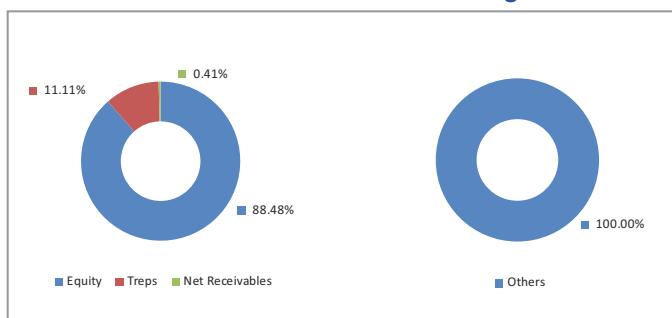


Top 10 Sectors



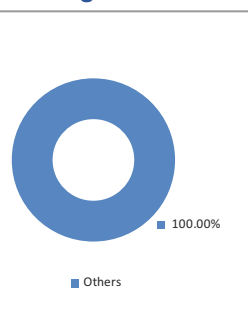
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-0.49%	-12.87%	-12.39%	-3.41%	0.40%	2.13%	5.84%	5.39%	7.14%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%	8.78%

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

May 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

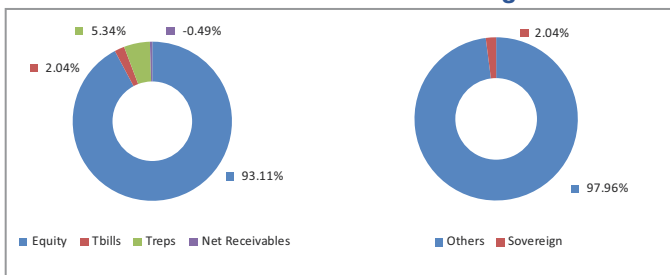
	Stated (%)	Actual (%)
Equity	60 - 100	93.11
Bank deposits and money market instruments	0 - 40	7.38
Net Current Assets*		-0.49
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.11%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.07%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.93%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.03%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.63%
Bharti Airtel Ltd	Telecommunications Infrastructure	5.27%
NIPPON INDIA ETF BANK BEES	Equity ETF	3.82%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.00%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.95%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.55%
ITC Ltd	Manufacture of Tobacco Products	2.54%
Nestle India Ltd	Manufacture of Food Products	2.19%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	2.05%
Marico Ltd	Manufacture of Food Products	1.91%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.90%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.86%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.80%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.79%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.43%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.43%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.40%
Others		27.57%
Money Market, Deposits & Other		6.89%
Total		100.00%

Asset Class



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

Performance

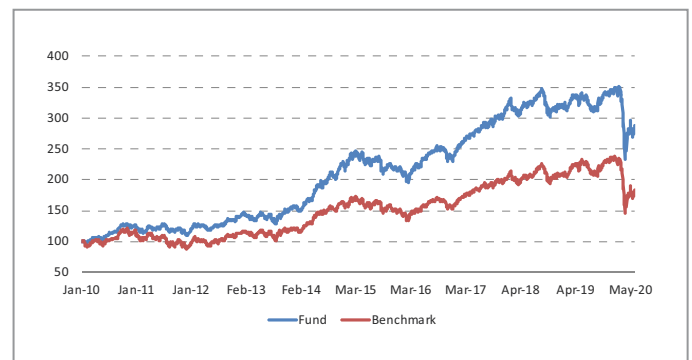
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.76%	-15.72%	-14.75%	-5.92%	1.02%	4.19%	10.43%	10.53%	10.69%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%	5.89%

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

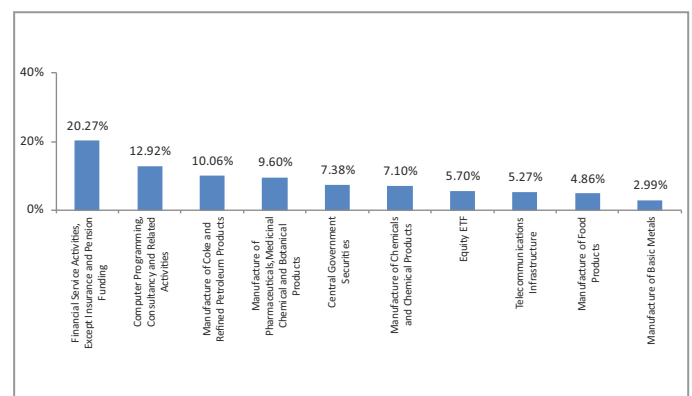
Fund Details

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 29-May-2020	28.7486
AUM (Rs. Cr)	1990.51
Equity	93.11%
Debt	7.38%
Net current asset	-0.49%

Growth of Rs. 100



Top 10 Sectors



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

May 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 (Net)*	60 - 100	90.33
-Large Cap Stocks		32.54
-Mid Cap Stocks		67.46
Bank deposits and money market instruments	0 - 40	10.07
Net Current Assets*		-0.40
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

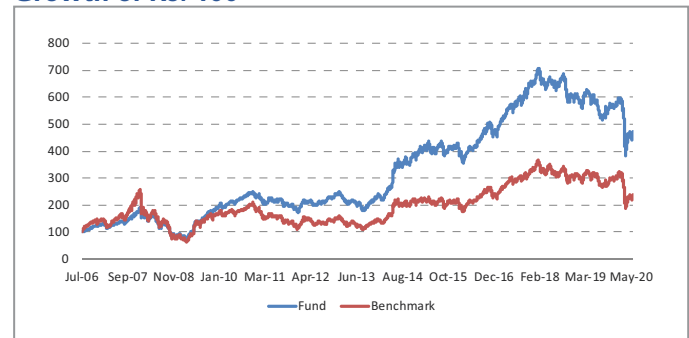
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.33%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	4.08%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	3.83%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.29%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.99%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.95%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.91%
Alia Engineering Ltd	Manufacture of Basic Metals	2.55%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	2.33%
Polycab India Ltd	Manufacture of Electrical Equipment	2.24%
Marico Ltd	Manufacture of Food Products	2.23%
Others		60.93%
Money Market, Deposits & Other		9.67%
Total		100.00%

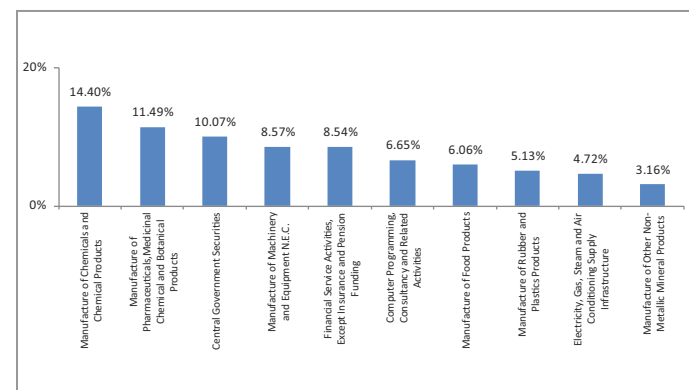
Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 29-May-2020	47.3867
AUM (Rs. Cr)	28.09
Equity	90.33%
Debt	10.07%
Net current asset	-0.40%

Growth of Rs. 100

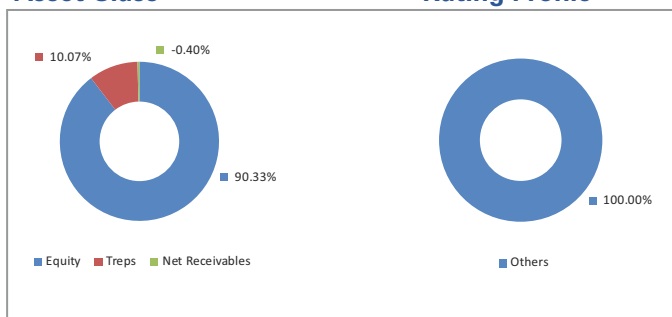


Top 10 Sectors

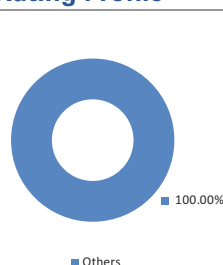


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.34%	-17.51%	-22.14%	-15.19%	-5.63%	2.77%	12.19%	8.44%	11.88%
Benchmark	-0.24%	-21.37%	-25.17%	-13.95%	-6.12%	1.95%	9.06%	3.41%	6.48%

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

May 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 (Net)*	60 - 100	84.00
-Large Cap Stocks		29.80
-Mid Cap Stocks		70.20
Bank deposits and money market instruments	0 - 40	14.02
Net Current Assets*		1.99
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		84.00%
Marico Ltd	Manufacture of Food Products	3.55%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	3.14%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.93%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.83%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.75%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.68%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.36%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.29%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.24%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.17%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.16%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.08%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	2.02%
Polycab India Ltd	Manufacture of Electrical Equipment	1.82%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	1.76%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.74%
SPANDANA SPHOORTY FINANCIAL LIMITED	Financial Service Activities, Except Insurance and Pension Funding	1.74%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.74%
Hindustan Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.68%
Tata Chemicals Ltd	Manufacture of Chemicals and Chemical Products	1.62%
Others		38.69%
Money Market, Deposits & Other		16.00%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.40%	-17.59%	-19.92%	-13.25%	-4.03%	4.24%	12.98%	9.26%	9.77%
Benchmark	-0.24%	-21.37%	-25.17%	-13.95%	-6.12%	1.95%	9.06%	3.41%	2.89%

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

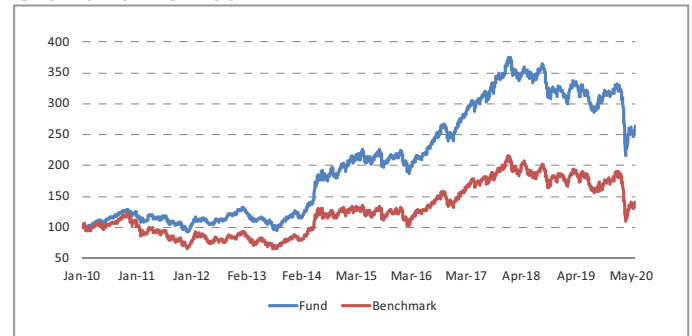
Fund Details

Description	
SFIN Number	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 29-May-2020	26.3571
AUM (Rs. Cr)	2040.99
Equity	84.00%
Debt	14.02%
Net current asset	1.99%

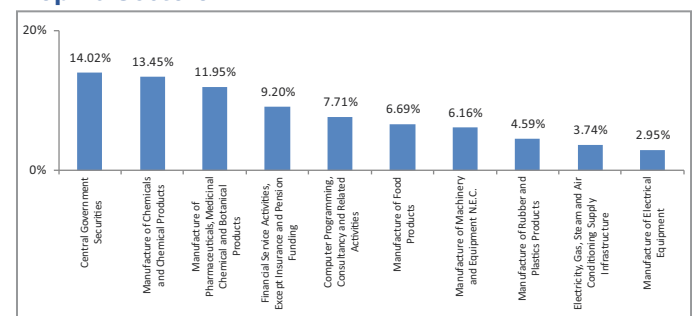
Quantitative Indicators

Modified Duration in Years	0.00
Average Maturity in Years	0.01
Yield to Maturity in %	3.11%

Growth of Rs. 100

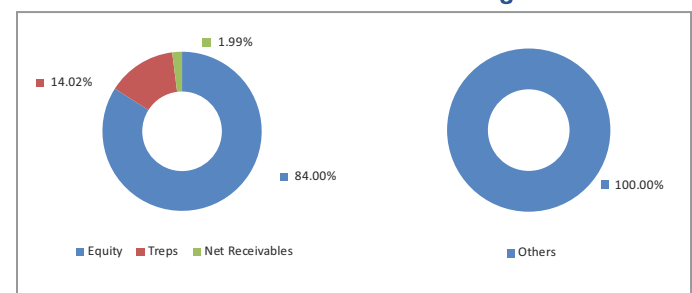


Top 10 Sectors

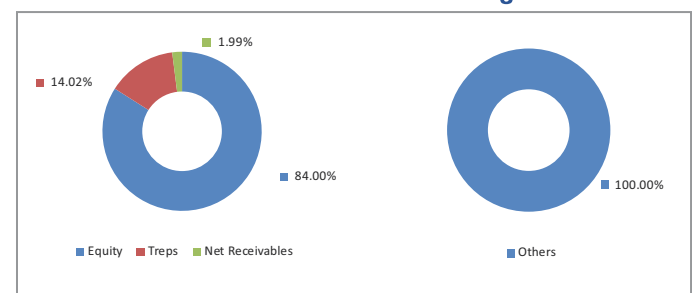


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

May 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	90.00
Bank deposits and money market instruments	0 - 40	10.46
Net Current Assets*		-0.45
Total		100.00

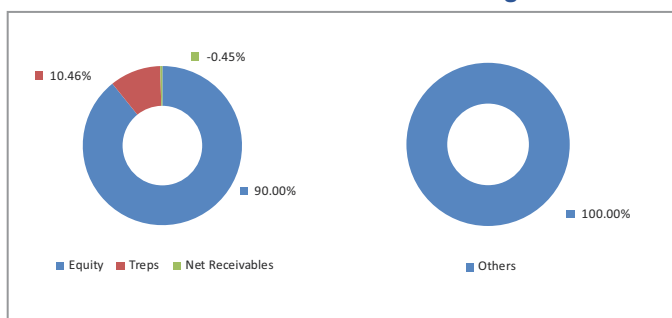
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.00%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.84%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.32%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.28%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.01%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.52%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.28%
ITC Ltd	Manufacture of Tobacco Products	3.01%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.90%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.81%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.70%
Others		45.33%
Money Market, Deposits & Other		10.00%
Total		100.00%

Asset Class

Rating Profile



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

Performance

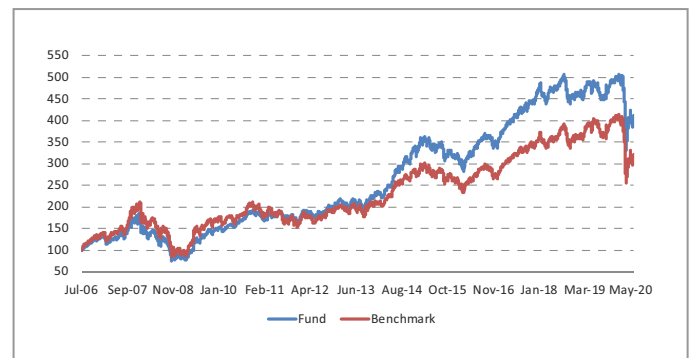
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.83%	-16.31%	-15.55%	-6.91%	0.21%	3.67%	9.87%	10.11%	10.77%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%	8.78%

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

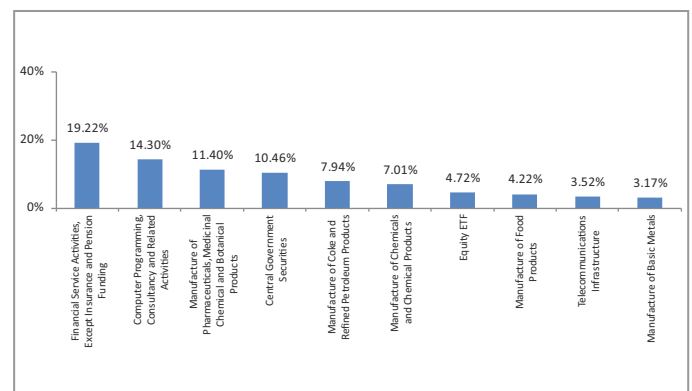
Fund Details

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 29-May-2020	41.2451
AUM (Rs. Cr)	58.04
Equity	90.00%
Debt	10.46%
Net current asset	-0.45%

Growth of Rs. 100



Top 10 Sectors



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

May 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	93.90
Bank deposits and money market instruments	0 - 40	5.98
Net Current Assets*		0.12
Total		100.00

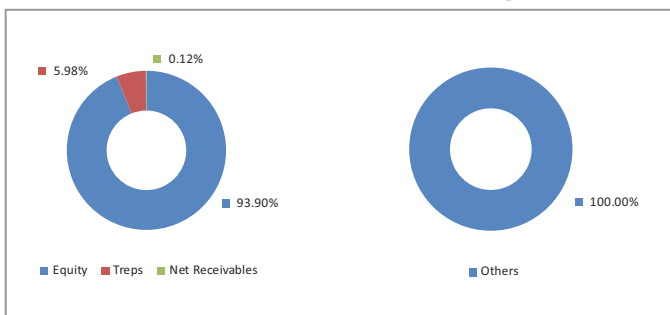
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.90%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.17%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.66%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.05%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.05%
Bharti Airtel Ltd	Telecommunications Infrastructure	5.45%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.25%
ITC Ltd	Manufacture of Tobacco Products	4.97%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.84%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.78%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.74%
Others		38.95%
Money Market, Deposits & Other		6.10%
Total		100.00%

Asset Class

Rating Profile



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

Performance

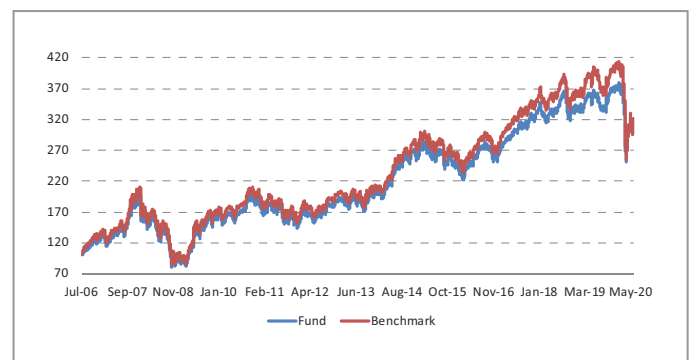
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.77%	-13.24%	-11.32%	-1.91%	2.11%	3.93%	7.72%	7.19%	8.78%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%	8.78%

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

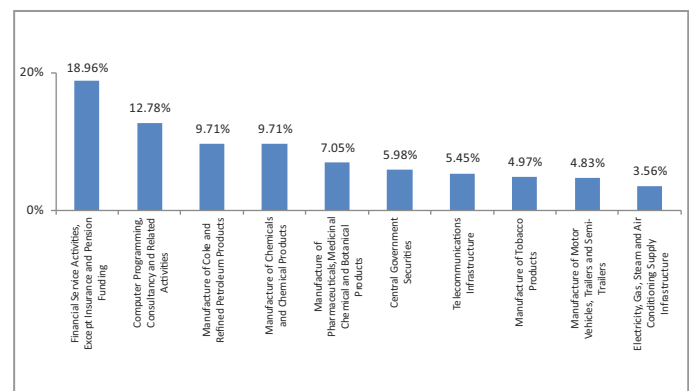
Fund Details

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 29-May-2020	32.1136
AUM (Rs. Cr)	92.32
Equity	93.90%
Debt	5.98%
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'.

May 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

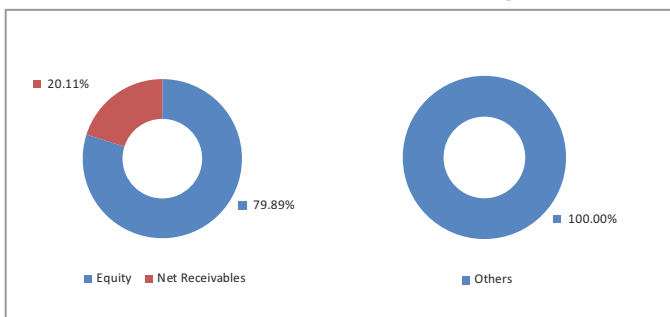
	Stated (%)	Actual (%)
Equity	60 - 100	79.89
Government treasury bills (Non-interest bearing)	0 - 40	0.00
Net Current Assets*		20.11
Total		100.00

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

Portfolio

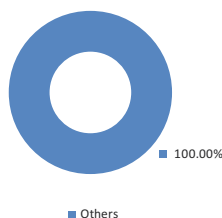
Company/Issuer	Sector/Rating	Exposure (%)
Equity		79.89%
Nestle India Ltd	Manufacture of Food Products	6.34%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.72%
MRF Ltd	Manufacture of Rubber and Plastics Products	5.49%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	5.29%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	4.08%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.94%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	3.75%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.74%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	3.72%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.63%
Others		34.19%
Money Market, Deposits & Other		20.11%
Total		100.00%

Asset Class



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

Rating Profile



Performance

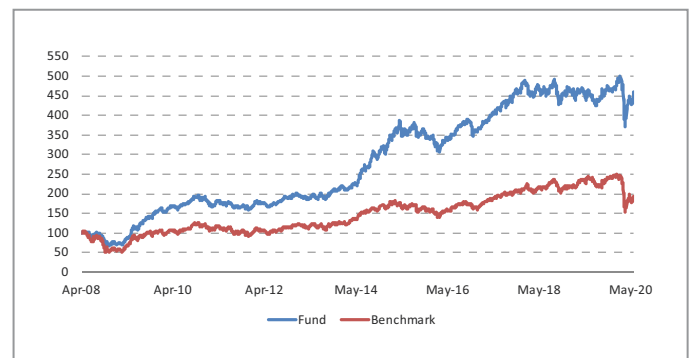
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	2.53%	-1.22%	-0.21%	-0.18%	3.58%	4.86%	13.29%	10.95%	13.42%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%	5.58%

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

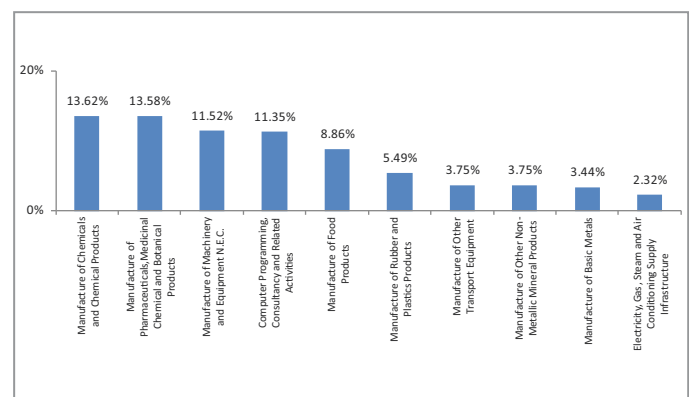
Fund Details

Description	
SFIN Number	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 29-May-2020	46.0379
AUM (Rs. Cr)	10.88
Equity	79.89%
Debt	-
Net current asset	20.11%

Growth of Rs. 100



Top 10 Sectors



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

May 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	91.56
Debt/Cash, Money Market Instruments	0 - 40	8.33
Net Current Assets		0.11
Total		100.00

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

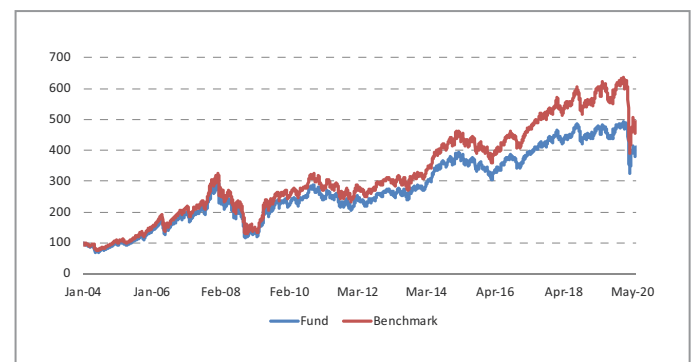
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.56%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.50%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.04%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.57%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.44%
Bharti Airtel Ltd	Telecommunications Infrastructure	5.00%
ITC Ltd	Manufacture of Tobacco Products	4.53%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.50%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.54%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.36%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.32%
Others		39.76%
Money Market, Deposits & Other		8.44%
Total		100.00%

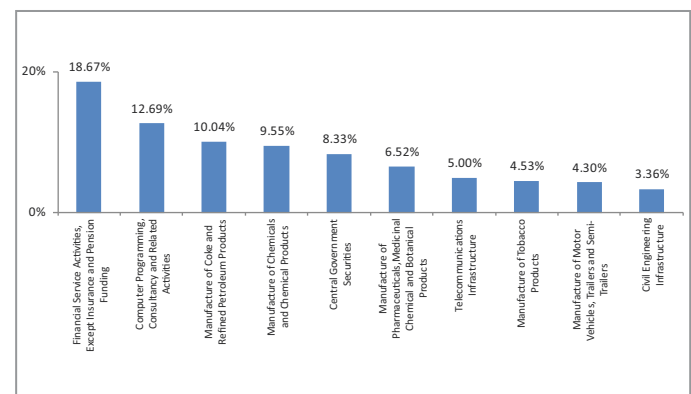
Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 29-May-2020	41.1469
AUM (Rs. Cr)	138.42
Equity	91.56%
Debt	8.33%
Net current asset	0.11%

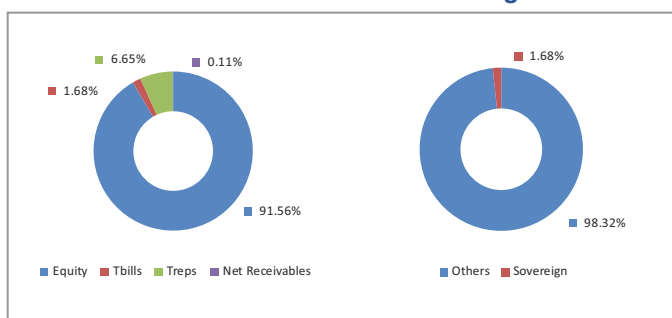
Growth of Rs. 100



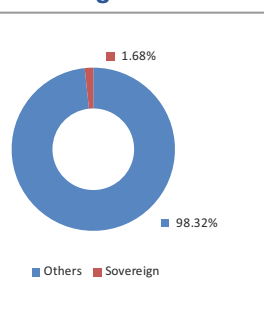
Top 10 Sectors



Asset Class



Rating Profile



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

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	-0.95%	-14.51%	-13.86%	-3.86%	0.29%	2.34%	6.24%	5.86%	9.02%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%	10.22%

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

May 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 (Net)*	60 - 100	93.05
- Large Cap Stock		85.00
- Mid Cap Stocks		15.00
Bank deposits and money market instruments	0 - 40	7.43
Net Current Assets*		-0.49
Total		100.00

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

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

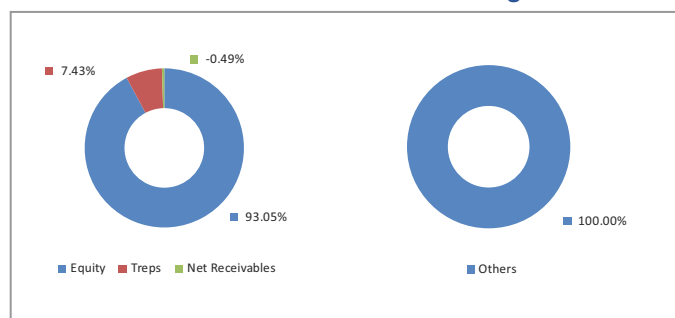
* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.05%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.52%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.52%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.31%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.45%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.42%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.22%
NIPPON INDIA ETF BANK BEES	Equity ETF	3.54%
ITC Ltd	Manufacture of Tobacco Products	3.04%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.87%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.75%
Others		45.41%
Money Market, Deposits & Other		6.95%
Total		100.00%

Asset Class

Rating Profile



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

Performance

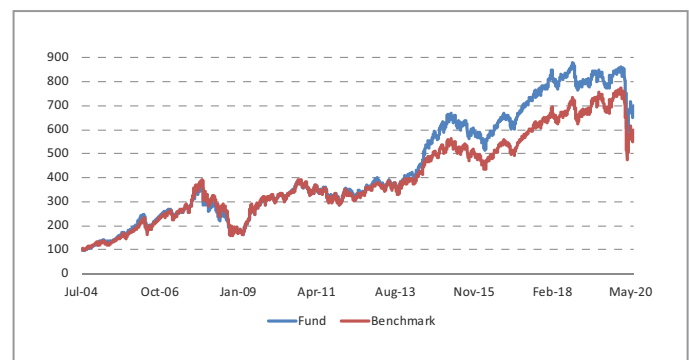
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.82%	-17.27%	-17.21%	-8.24%	-1.38%	2.00%	9.08%	8.15%	13.03%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%	11.94%

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

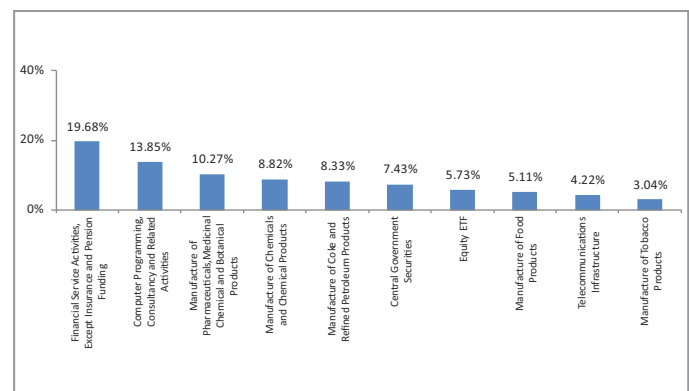
Fund Details

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 29-May-2020	69.7430
AUM (Rs. Cr)	318.41
Equity	93.05%
Debt	7.43%
Net current asset	-0.49%

Growth of Rs. 100



Top 10 Sectors



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

May 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	92.57
Debt/Cash Money	0 - 40	7.30
Net Current Assets*		0.13
Total		100.00

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

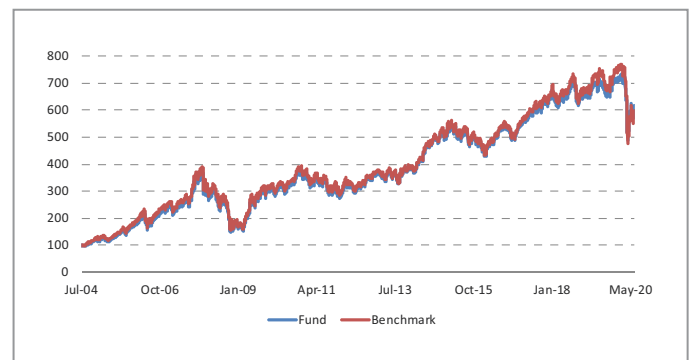
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.57%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.48%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.31%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.64%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.37%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.91%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.74%
ITC Ltd	Manufacture of Tobacco Products	4.45%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.48%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.31%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.27%
Others		38.59%
Money Market, Deposits & Other		7.43%
Total		100.00%

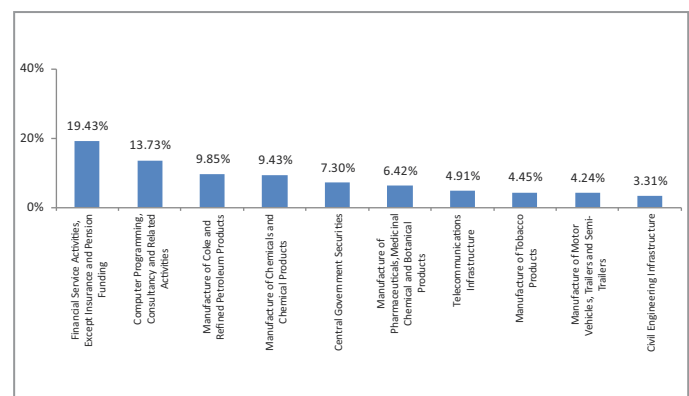
Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 29-May-2020	61.8027
AUM (Rs. Cr)	70.09
Equity	92.57%
Debt	7.30%
Net current asset	0.13%

Growth of Rs. 100

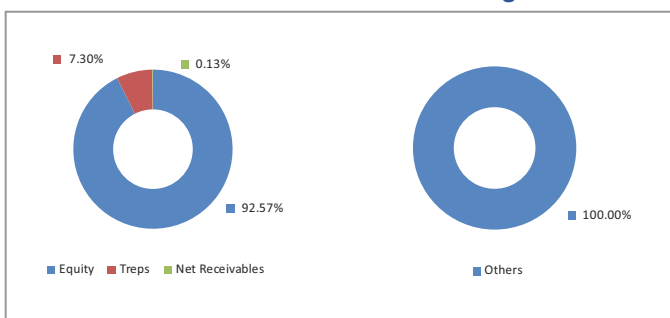


Top 10 Sectors

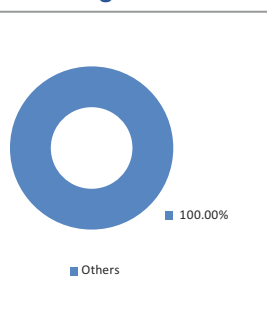


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-0.90%	-13.58%	-12.34%	-2.31%	1.86%	3.89%	7.77%	7.35%	12.17%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%	11.94%

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

May 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

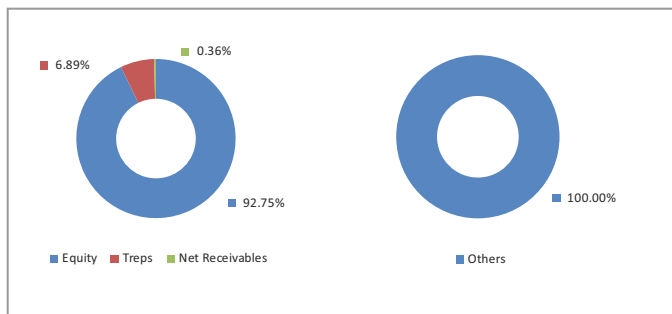
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	92.75
Debt/Cash/Money Market instruments	0 - 40	6.89
Net Current Assets*		0.36
Total		100.00

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

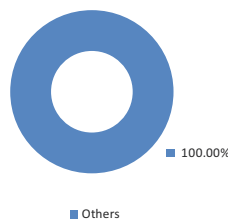
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.75%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.44%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.70%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.11%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.97%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.93%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.51%
ITC Ltd	Manufacture of Tobacco Products	4.46%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.55%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.50%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.34%
Others		39.24%
Money Market, Deposits & Other		7.25%
Total		100.00%

Asset Class



Rating Profile



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

Performance

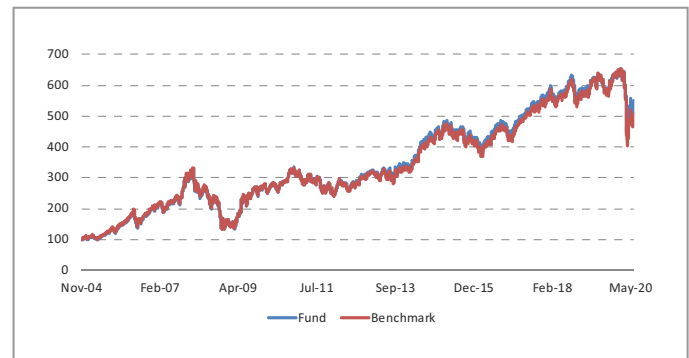
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.71%	-13.05%	-11.91%	-2.07%	2.01%	4.01%	7.94%	7.46%	11.62%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%	11.00%

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

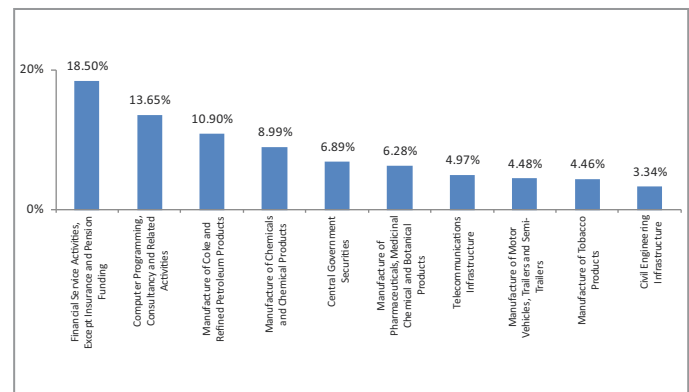
Fund Details

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 29-May-2020	55.2127
AUM (Rs. Cr)	4.06
Equity	92.75%
Debt	6.89%
Net current asset	0.36%

Growth of Rs. 100



Top 10 Sectors



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

May 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 (Net) - Large & Mid Cap Stocks*	60 - 100	85.18
-Large Cap		30.40
-Equity Mid Cap Stocks		69.60
Debt/Cash/Money Market instruments	0 - 40	15.25
Net Current Assets*		-0.43
Total		100.00

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

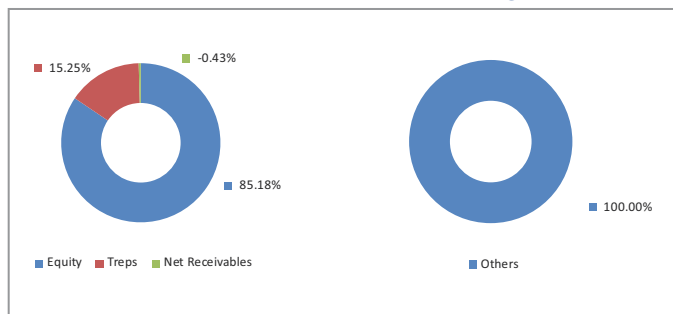
* Minimum 50% allocation to mid cap stocks

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

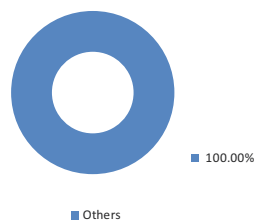
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		85.18%
Marico Ltd	Manufacture of Food Products	3.70%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.46%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	3.20%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.82%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.65%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.58%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.51%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.40%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.26%
AIA Engineering Ltd	Manufacture of Basic Metals	2.09%
Others		57.49%
Money Market, Deposits & Other		14.82%
Total		100.00%

Asset Class



Rating Profile



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

Performance

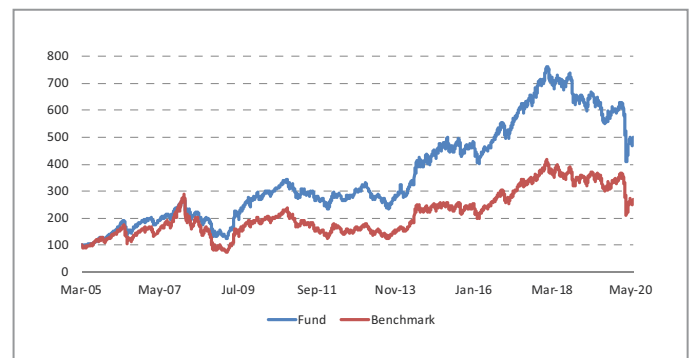
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.19%	-17.69%	-22.72%	-16.20%	-6.58%	1.26%	8.69%	5.58%	11.14%
Benchmark	-0.24%	-21.37%	-25.17%	-13.95%	-6.12%	1.95%	9.06%	3.41%	6.77%

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

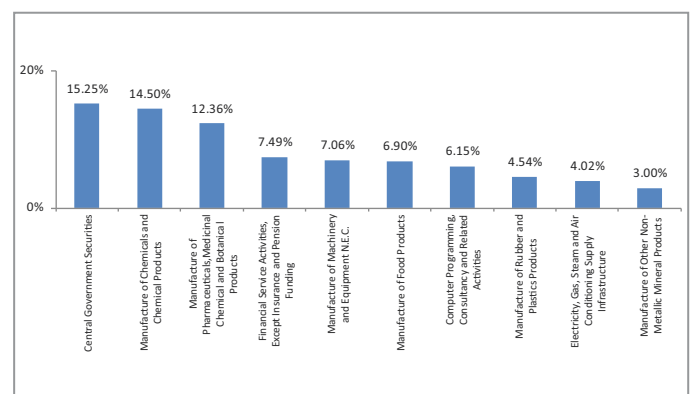
Fund Details

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 29-May-2020	49.9431
AUM (Rs. Cr)	47.52
Equity	85.18%
Debt	15.25%
Net current asset	-0.43%

Growth of Rs. 100



Top 10 Sectors



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

May 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 (Net) - Large & Mid Cap Stocks*	60 - 100	81.72
-Large Cap		32.23
-Equity Mid Cap Stocks		67.77
Debt/Cash/Money Market instruments	0 - 40	18.22
Net Current Assets*		0.06
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

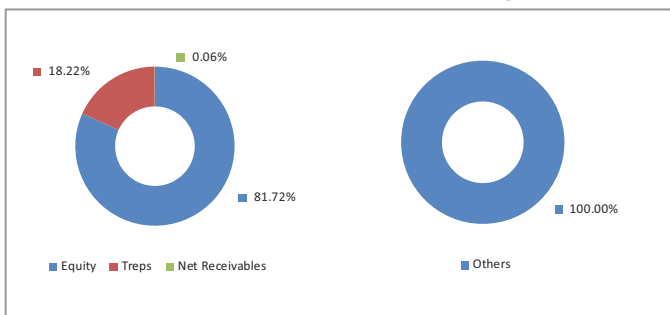
* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		81.72%
Marico Ltd	Manufacture of Food Products	3.80%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.59%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	3.33%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.84%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.66%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.47%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.37%
AIA Engineering Ltd	Manufacture of Basic Metals	2.16%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	2.11%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.07%
Others		54.30%
Money Market, Deposits & Other		18.28%
Total		100.00%

Asset Class

Rating Profile



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

Performance

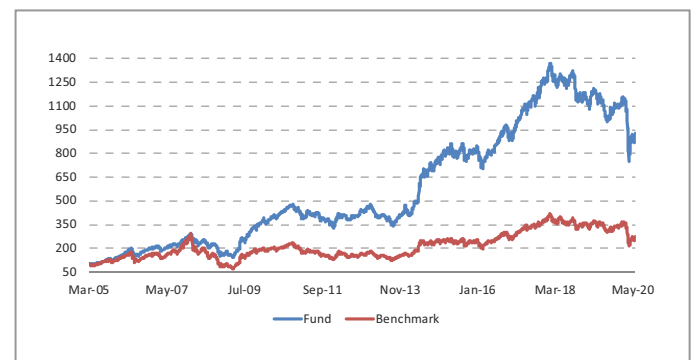
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.60%	-16.68%	-21.21%	-14.72%	-5.24%	2.60%	12.61%	8.76%	15.72%
Benchmark	-0.24%	-21.37%	-25.17%	-13.95%	-6.12%	1.95%	9.06%	3.41%	6.77%

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

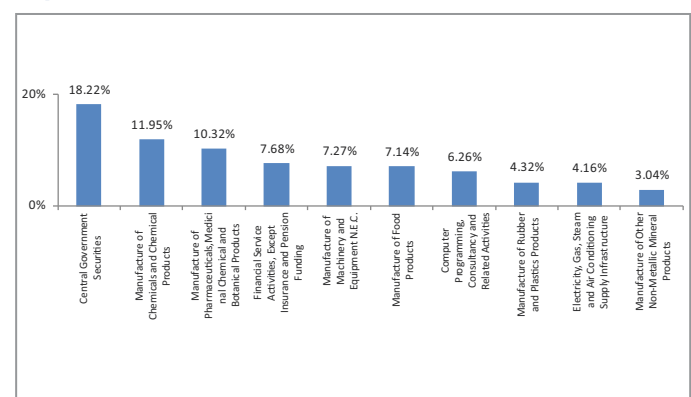
Fund Details

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 29-May-2020	92.4790
AUM (Rs. Cr)	3.24
Equity	81.72%
Debt	18.22%
Net current asset	0.06%

Growth of Rs. 100



Top 10 Sectors



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

May 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 (Net) - Large & Mid Cap Stocks*	60 - 100	83.48
-Large Cap		30.66
-Equity Mid Cap Stocks		69.34
Debt/Cash/Money Market instruments	0 - 40	16.97
Net Current Assets*		-0.45
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

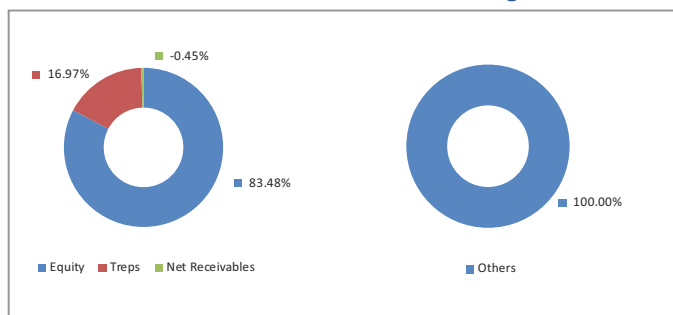
* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		83.48%
Marico Ltd	Manufacture of Food Products	3.63%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.38%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	3.14%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.74%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.55%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.54%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.52%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.34%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.20%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.12%
Others		56.34%
Money Market, Deposits & Other		16.52%
Total		100.00%

Asset Class

Rating Profile



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

Performance

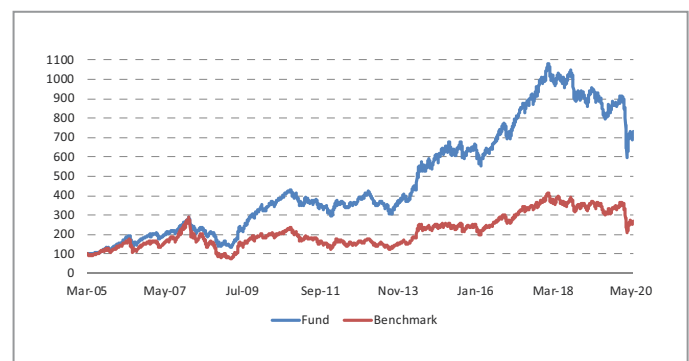
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.18%	-17.07%	-21.33%	-14.82%	-5.29%	2.70%	10.62%	7.32%	13.95%
Benchmark	-0.24%	-21.37%	-25.17%	-13.95%	-6.12%	1.95%	9.06%	3.41%	6.77%

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

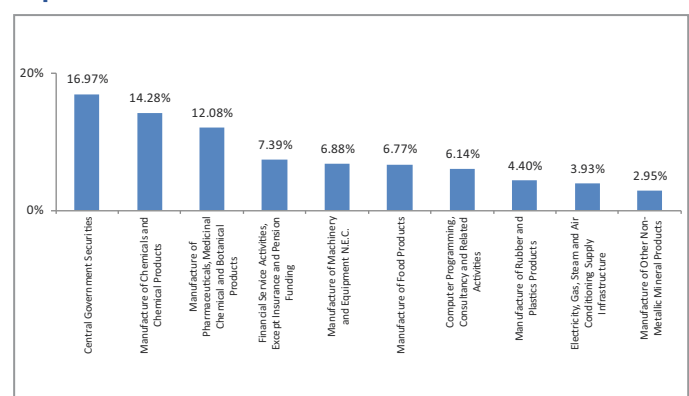
Fund Details

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 29-May-2020	73.0633
AUM (Rs. Cr)	92.05
Equity	83.48%
Debt	16.97%
Net current asset	-0.45%

Growth of Rs. 100



Top 10 Sectors



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

May 2020

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

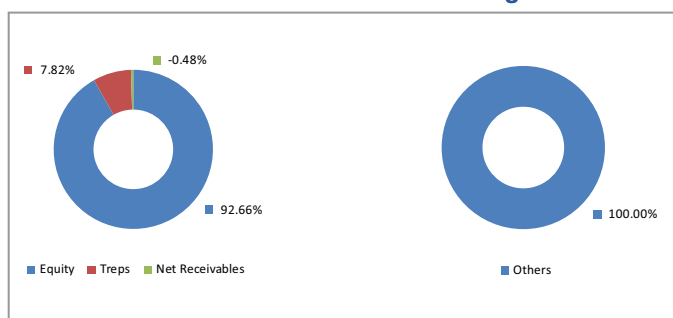
	Stated (%)	Actual (%)
Equity	60 - 100	92.66
Debt/Cash/Money Market instruments	0 - 40	7.82
Net Current Assets*		-0.48
Total		100.00

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

Portfolio

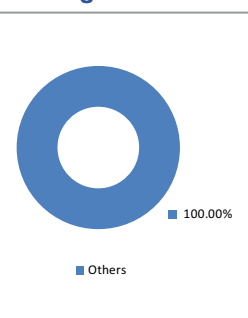
Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.66%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.43%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.45%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.31%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.45%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.41%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.25%
NIPPON INDIA ETF BANK BEES	Equity ETF	3.53%
ITC Ltd	Manufacture of Tobacco Products	3.01%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.83%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.75%
Others		45.25%
Money Market, Deposits & Other		7.34%
Total		100.00%

Asset Class



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

Rating Profile



Performance

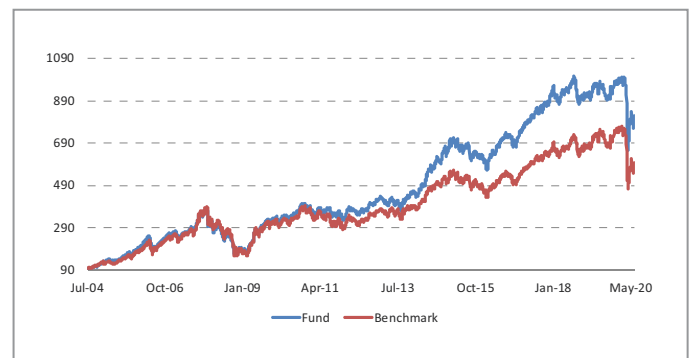
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.70%	-16.58%	-15.91%	-6.84%	0.05%	3.75%	10.00%	9.26%	14.17%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%	11.94%

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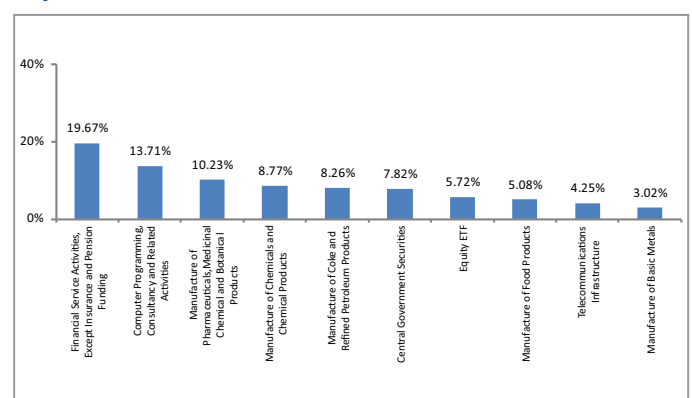
Fund Details

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 29-May-2020	81.8342
AUM (Rs. Cr)	442.98
Equity	92.66%
Debt	7.82%
Net current asset	-0.48%

Growth of Rs. 100



Top 10 Sectors



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

May 2020

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

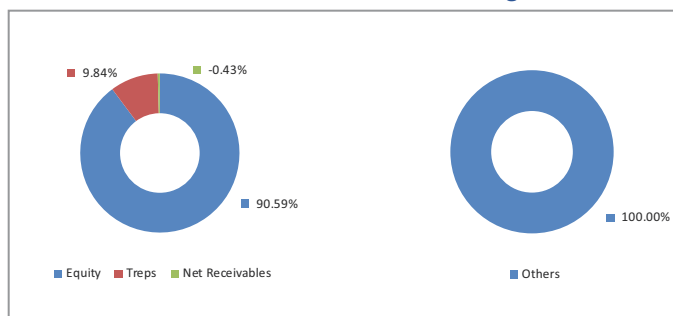
	Stated (%)	Actual (%)
Equity	60 - 100	90.59
Debt/Cash/Money Market instruments	0 - 40	9.84
Net Current Assets*		-0.43
Total		100.00

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

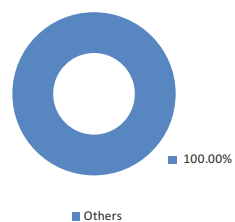
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.59%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.92%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.51%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.27%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.63%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.51%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.26%
ITC Ltd	Manufacture of Tobacco Products	3.06%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.97%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.84%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.66%
Others		44.96%
Money Market, Deposits & Other		9.41%
Total		100.00%

Asset Class



Rating Profile



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

Performance

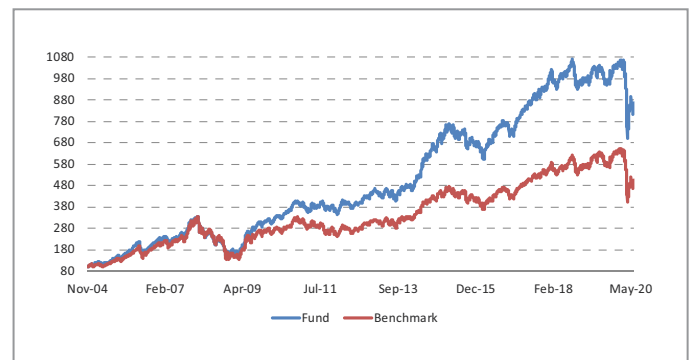
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.93%	-16.59%	-15.90%	-6.90%	0.08%	3.49%	9.68%	10.06%	14.93%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%	11.00%

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

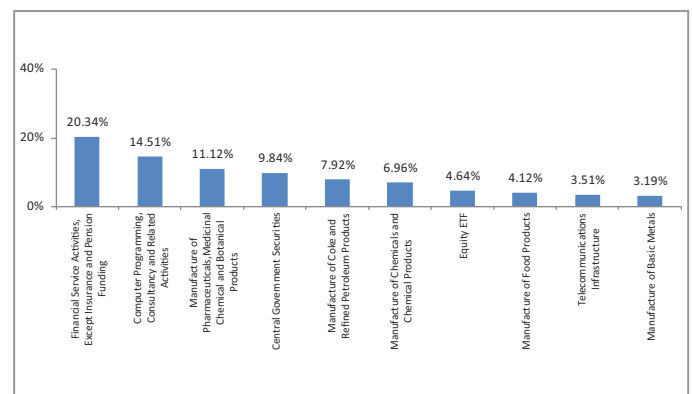
Fund Details

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 29-May-2020	86.8498
AUM (Rs. Cr)	22.04
Equity	90.59%
Debt	9.84%
Net current asset	-0.43%

Growth of Rs. 100



Top 10 Sectors



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

May 2020

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

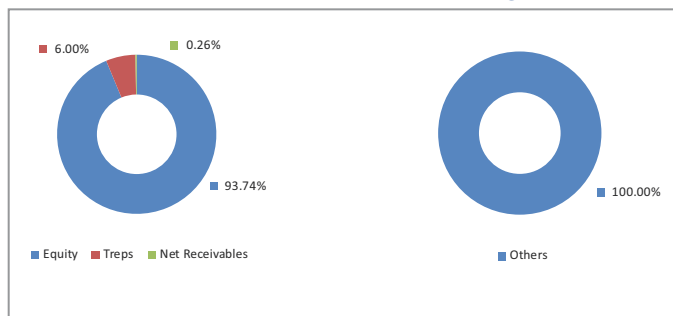
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	93.74
Bank deposits and money market instruments	0 - 40	6.00
Net Current Assets*		0.26
Total		100.00

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

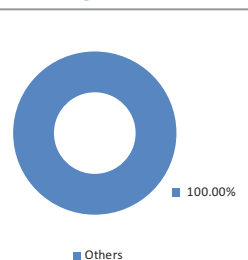
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.74%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.51%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.92%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.24%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	5.48%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.43%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.95%
ITC Ltd	Manufacture of Tobacco Products	4.48%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.52%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.39%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.39%
Others		40.43%
Money Market, Deposits & Other		6.26%
Total		100.00%

Asset Class



Rating Profile



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

Performance

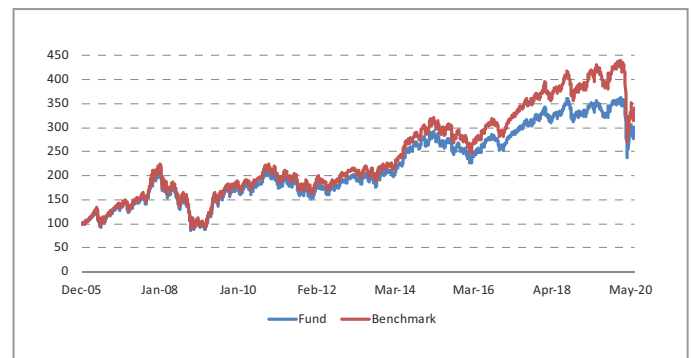
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.14%	-14.84%	-14.19%	-4.34%	-0.03%	2.11%	6.13%	5.83%	7.92%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%	8.85%

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

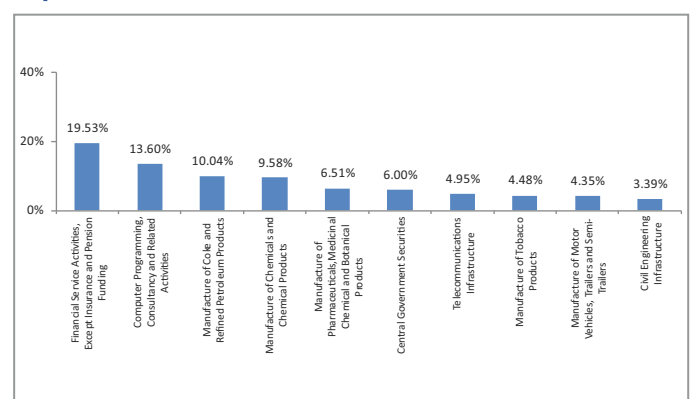
Fund Details

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 29-May-2020	30.1151
AUM (Rs. Cr)	8.83
Equity	93.74%
Debt	6.00%
Net current asset	0.26%

Growth of Rs. 100



Top 10 Sectors



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

May 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 (Net)*	60 - 100	82.77
-Large cap stocks that are part of NSE 500		85.45
- Mid Cap Stocks		14.55
Bank deposits and money market instruments	0 - 40	17.66
Net Current Assets*		-0.43
Total		100.00

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

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

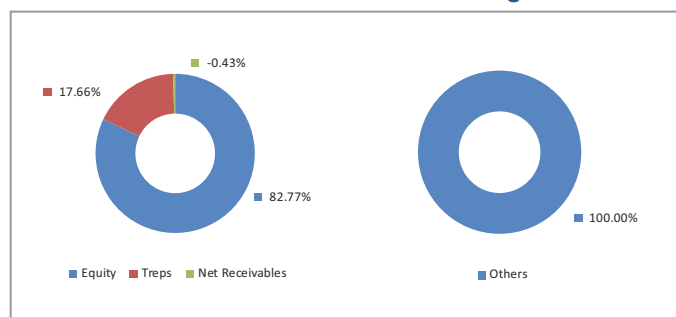
* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		82.77%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.80%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.14%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.35%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.30%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.33%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.86%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.81%
ITC Ltd	Manufacture of Tobacco Products	2.71%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.68%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.26%
Others		41.54%
Money Market, Deposits & Other		17.23%
Total		100.00%

Asset Class

Rating Profile



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

Performance

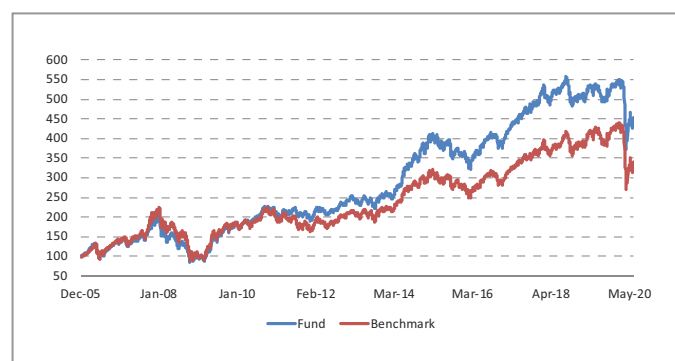
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.81%	-15.83%	-15.40%	-7.03%	-0.28%	2.95%	9.00%	9.23%	11.00%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%	8.85%

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

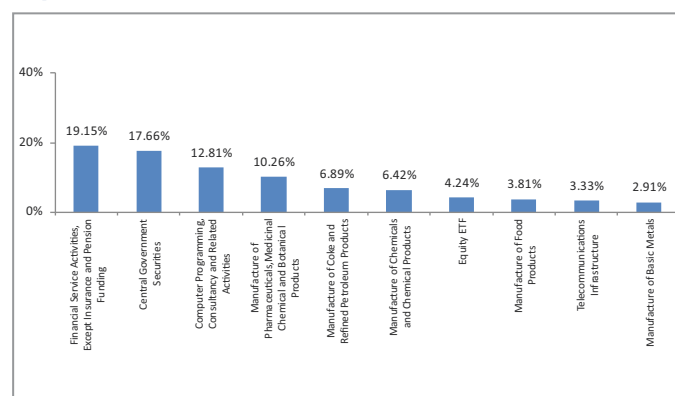
Fund Details

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 29-May-2020	45.2304
AUM (Rs. Cr)	21.00
Equity	82.77%
Debt	17.66%
Net current asset	-0.43%

Growth of Rs. 100



Top 10 Sectors



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

May 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

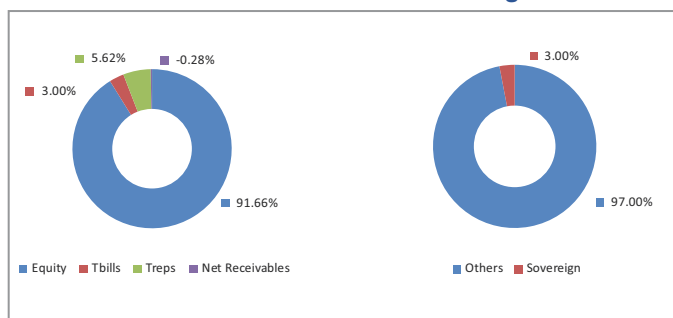
	Stated (%)	Actual (%)
Equity	60 - 100	91.66
Bank deposits and money market instruments	0 - 40	8.62
Net Current Assets*		-0.28
Total		100.00

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

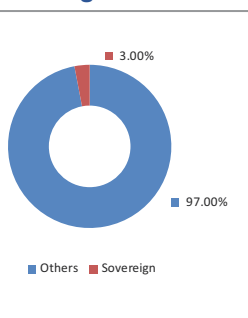
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.66%
Nestle India Ltd	Manufacture of Food Products	7.48%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.34%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.91%
Marico Ltd	Manufacture of Food Products	3.25%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.01%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.84%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.76%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.73%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.39%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.36%
Others		50.57%
Money Market, Deposits & Other		8.34%
Total		100.00%

Asset Class



Rating Profile



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

Performance

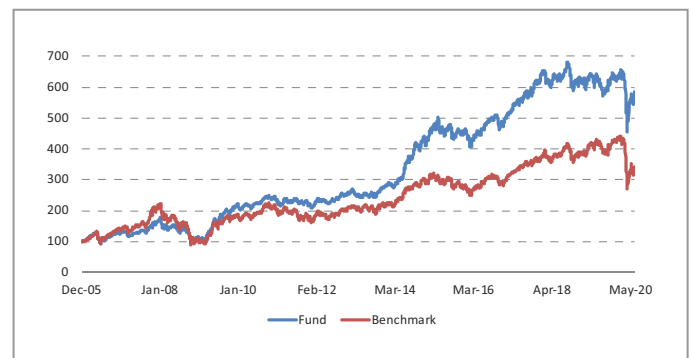
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	1.26%	-7.22%	-7.91%	-3.74%	1.63%	4.67%	12.79%	10.61%	13.00%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	6.53%	8.85%

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

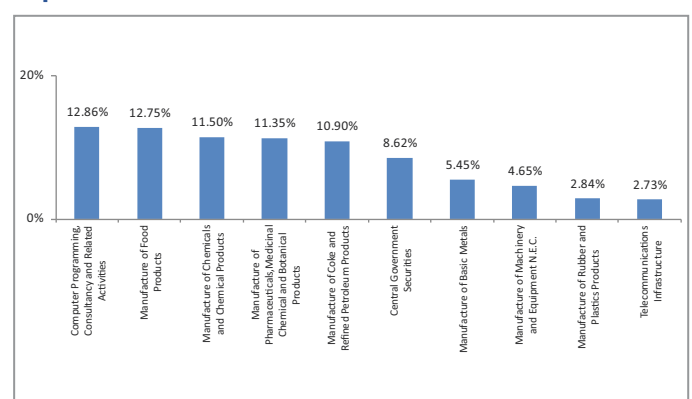
Fund Details

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 29-May-2020	58.5049
AUM (Rs. Cr)	33.07
Equity	91.66%
Debt	8.62%
Net current asset	-0.28%

Growth of Rs. 100



Top 10 Sectors



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

May 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	95.04
Bank deposits and money market instruments	0 - 40	4.85
Net Current Assets*		0.12
Total		100.00

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

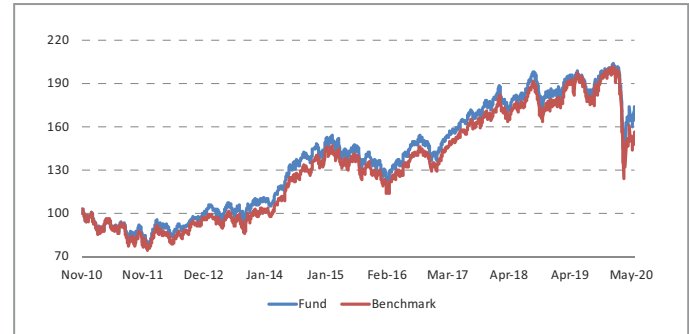
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.04%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.21%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.29%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.60%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.98%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.81%
ITC Ltd	Manufacture of Tobacco Products	4.62%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.55%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.87%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.67%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.36%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.29%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.67%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.53%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.20%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.84%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.78%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.70%
Nestle India Ltd	Manufacture of Food Products	1.58%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.36%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.35%
Others		19.77%
Money Market, Deposits & Other		4.96%
Total		100.00%

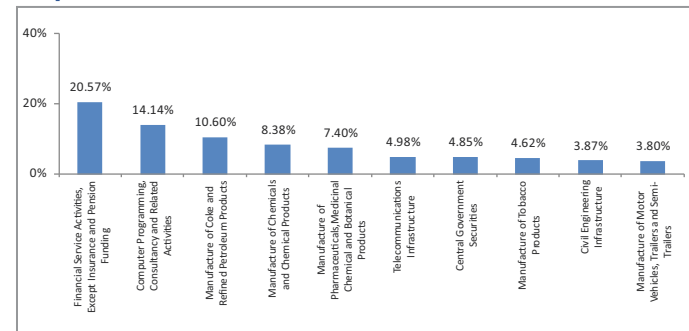
Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 29-May-2020	17.3701
AUM (Rs. Cr)	433.27
Equity	95.04%
Debt	4.85%
Net current asset	0.12%

Growth of Rs. 100



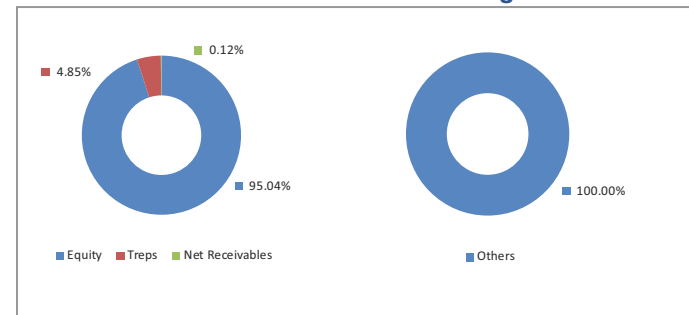
Top 10 Sectors



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

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	-0.16%	-12.61%	-11.73%	-2.03%	1.99%	3.83%	7.55%	-	5.93%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-0.14%	2.58%	6.95%	-	4.79%

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

May 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	89.81
Bank deposits and money market instruments	0 - 25	10.55
Net Current Assets*		-0.35
Total		100.00

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

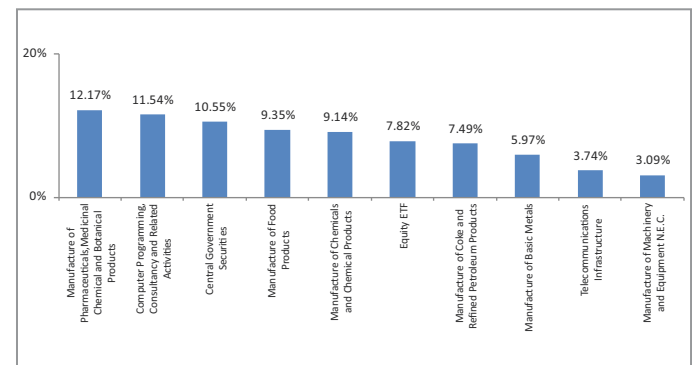
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.81%
NIPPON INDIA ETF BANK BEES	Equity ETF	7.25%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.52%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.23%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.74%
Marico Ltd	Manufacture of Food Products	3.65%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	3.38%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.44%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.43%
Nestle India Ltd	Manufacture of Food Products	2.32%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.23%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.18%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.13%
TITAN COMPANY LIMITED	Other Manufacturing	2.03%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.82%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.75%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.69%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	1.68%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.66%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.60%
Tata Steel Ltd	Manufacture of Basic Metals	1.59%
Others		33.49%
Money Market, Deposits & Other		10.19%
Total		100.00%

Fund Details

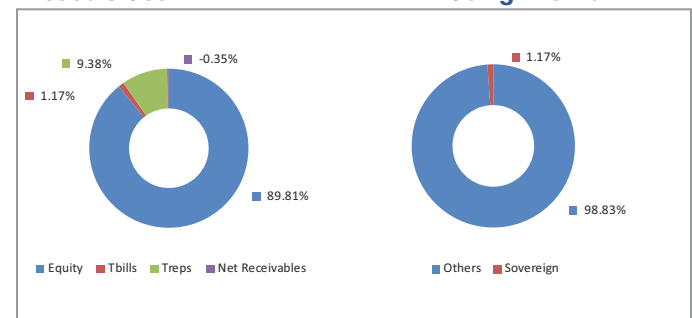
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	21
NAV as on 29-May-2020	10.2578
AUM (Rs. Cr)	1029.62
Equity	89.81%
Debt	10.55%
Net current asset	-0.35%

Top 10 Sectors

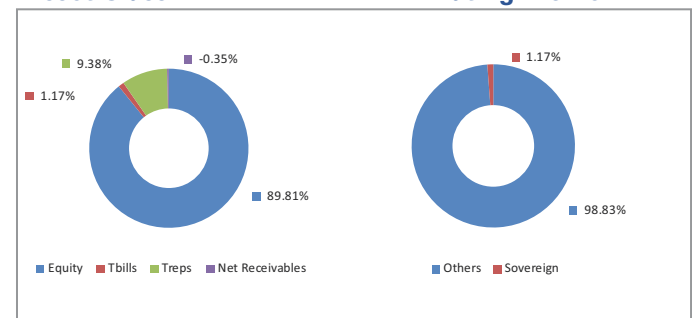


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.75%	-9.37%	-9.59%	-3.99%	-	-	-	-	0.86%
Benchmark	-2.84%	-20.54%	-19.65%	-5.54%	-	-	-	-	-0.33%

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

May 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	56.26
Debt and Money market instruments	0 - 100	42.54
Net Current Assets*		1.20
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		56.26%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.86%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.16%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.04%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.76%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.73%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.69%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.49%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.24%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.12%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.74%
Others		23.44%
Corporate Bond		4.29%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.25%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	1.23%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.39%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.38%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.38%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.25%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	0.24%
8.60% LICHF Ltd. NCD (S) (MD 28/12/2020)	AAA	0.11%
8.55% Indian Railway Finance Corporation NCD(S) (MD21/02/2029)	AAA	0.03%
8.00% BRITANNIA INDUSTRIES LIMITED NCD (S) (MD 28.08.2022)	AAA	0.03%
Others		0.03%

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		15.79%
6.45% GOI (MD 07/10/2029)	SOV	7.95%
6.79% GOI (MD 26/12/2029)	SOV	7.56%
7.27% GOI (MD 08/04/2026)	SOV	0.14%
7.57% GOI (MD 17/6/2033)	SOV	0.13%
Money Market, Deposits & Other		23.65%
Total		100.00%

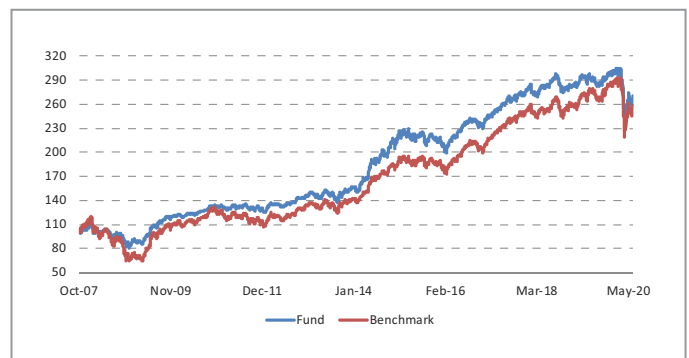
Fund Details

Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
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 29-May-2020	27.1476	
AUM (Rs. Cr)	767.20	
Equity	56.26%	
Debt	42.54%	
Net current asset	1.20%	

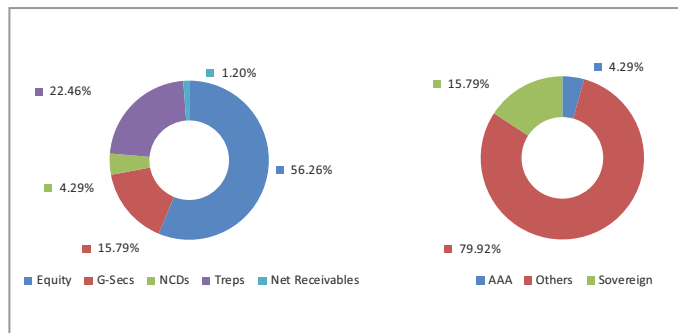
Quantitative Indicators

Modified Duration in Years	3.00
Average Maturity in Years	4.01
Yield to Maturity in %	4.54%

Growth of Rs. 100

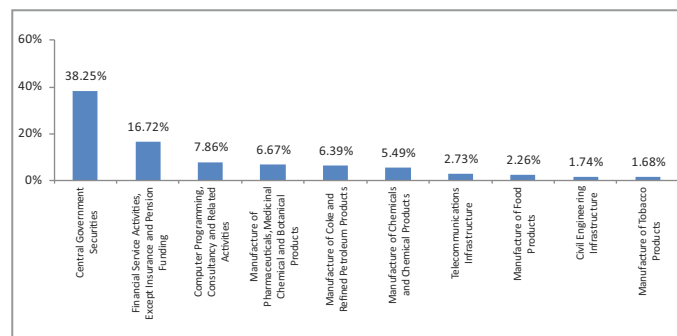


Asset Class



*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	-1.41%	-9.53%	-8.70%	-2.32%	1.57%	3.95%	8.72%	8.17%	8.20%
Benchmark	-1.25%	-10.52%	-7.72%	1.19%	3.56%	5.36%	8.01%	7.69%	6.92%

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 May 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.

May 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	54.61
Debt and Money market instruments	0 - 100	44.55
Net Current Assets*		0.84
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		54.61%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.88%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.33%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.65%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.54%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.70%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.52%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.51%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.11%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.01%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.81%
Others		23.54%
Corporate Bond		2.65%
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	2.65%
Sovereign		20.85%
6.79% GOI (MD 26/12/2029)	SOV	12.85%
6.45% GOI (MD 07/10/2029)	SOV	7.93%
7.27% GOI (MD 08/04/2026)	SOV	0.07%
Money Market, Deposits & Other		21.89%
Total		100.00%

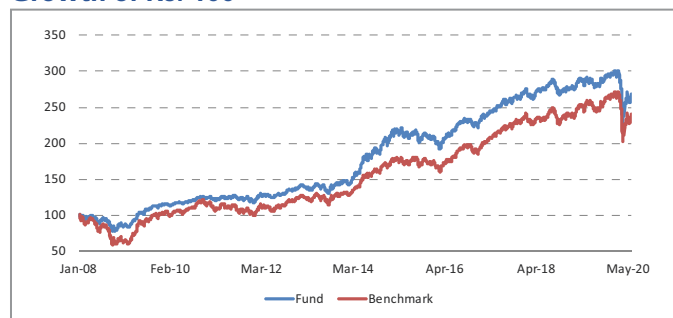
Fund Details

Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
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 29-May-2020	26.7811	
AUM (Rs. Cr)	48.16	
Equity	54.61%	
Debt	44.55%	
Net current asset	0.84%	

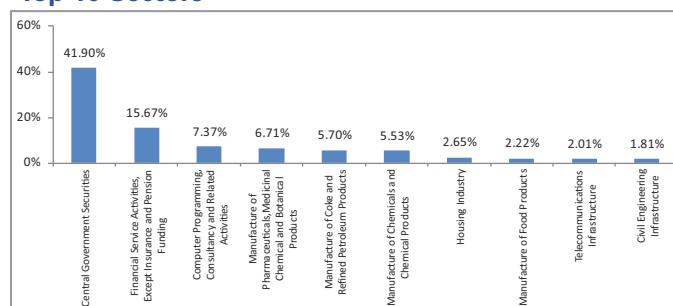
Quantitative Indicators

Modified Duration in Years	3.50
Average Maturity in Years	4.47
Yield to Maturity in %	4.71%

Growth of Rs. 100

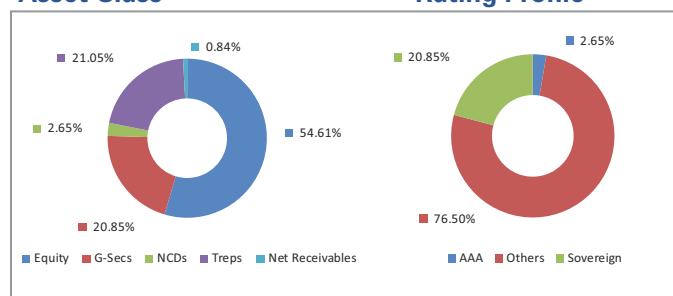


Top 10 Sectors

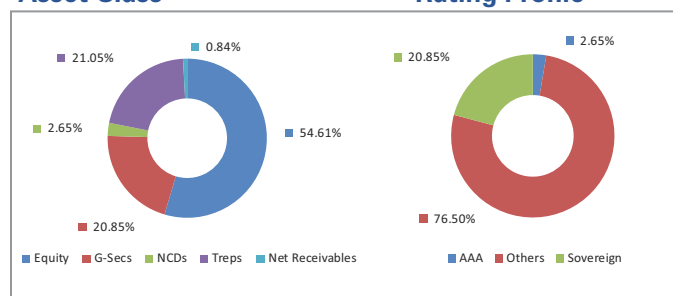


Note : "Financial & insurance activities" sector includes exposure to "Fixed Deposits" & "Certificate of Deposits".

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	-1.39%	-9.32%	-7.82%	-1.49%	2.30%	4.43%	9.42%	8.61%	8.31%
Benchmark	-1.25%	-10.52%	-7.72%	1.19%	3.56%	5.36%	8.01%	7.69%	6.60%

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 29th May 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.

May 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	53.17
Debt , Bank deposits & Fixed Income Securities	0 - 60	23.18
Money Market instrument	0 - 50	22.88
Net Current Assets*		0.77
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		53.17%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.90%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.18%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.64%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.49%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.85%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.62%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.59%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.48%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.03%
ITC Ltd	Manufacture of Tobacco Products	1.73%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.68%
Nestle India Ltd	Manufacture of Food Products	1.44%
Tata Steel Ltd	Manufacture of Basic Metals	1.42%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.41%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.26%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	1.05%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.01%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.96%
Procter & Gamble Hygiene and Health Care Ltd	Manufacture of Chemicals and Chemical Products	0.94%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	0.91%
Others		9.59%
Corporate Bond		1.44%
7.83% LICHT Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	1.30%
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	0.05%
Sovereign		21.74%
6.79% GOI (MD 26/12/2029)	SOV	12.75%
6.45% GOI (MD 07/10/2029)	SOV	7.89%
7.27% GOI (MD 08/04/2026)	SOV	1.11%
Money Market, Deposits & Other		23.65%
Total		100.00%

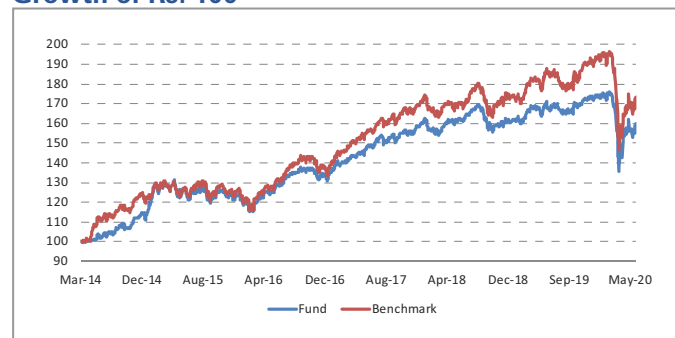
Fund Details

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 29-May-2020	15.9626
AUM (Rs. Cr)	228.46
Equity	53.17%
Debt	46.06%
Net current asset	0.77%

Quantitative Indicators

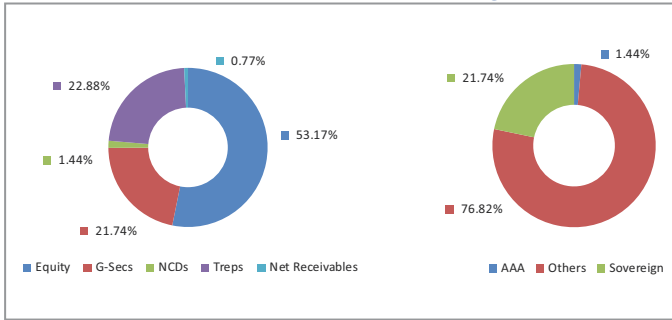
Modified Duration in Years	3.33
Average Maturity in Years	4.42
Yield to Maturity in %	4.61%

Growth of Rs. 100



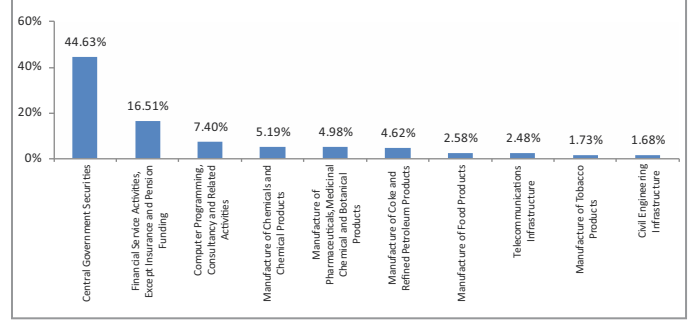
Asset Class

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	-1.59%	-7.96%	-6.06%	-0.76%	2.77%	4.72%	-	-	7.88%
Benchmark	-1.25%	-10.52%	-7.72%	1.19%	3.56%	5.36%	-	-	7.81%

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

DHFL total exposure as on 29th May 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.

May 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	95.33
Net Current Assets*		4.67
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		18.85%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	3.68%
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	3.18%
7.43% NABARD NCD GOI SERVICED (U)(MD 31/01/2030)	AAA	2.97%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.81%
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	0.74%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.68%
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	0.39%
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	0.10%
8.65% HDFC Ltd. NCD(S) (MD 18/09/2020)	AAA	0.07%
8.60% LICHF Ltd. NCD (S)(MD 28/12/2020)	AAA	0.02%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	0.01%
Others		0.09%
Sovereign		52.45%
6.79% GOI (MD 26/12/2029)	SOV	35.03%
7.27% GOI (MD 08/04/2026)	SOV	9.55%
6.45% GOI (MD 07/10/2029)	SOV	7.87%
Money Market, Deposits & Other		28.70%
Total		100.00%

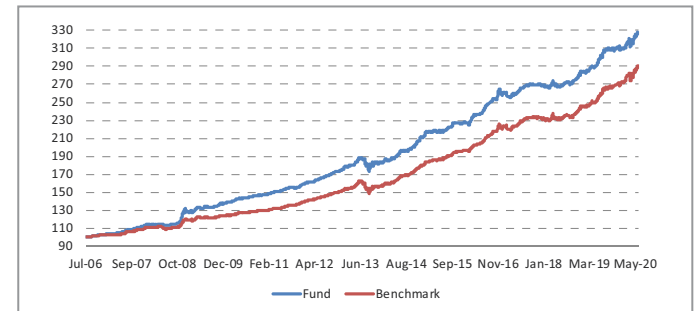
Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 29-May-2020	32.7138
AUM (Rs. Cr)	1493.71
Equity	-
Debt	95.33%
Net current asset	4.67%

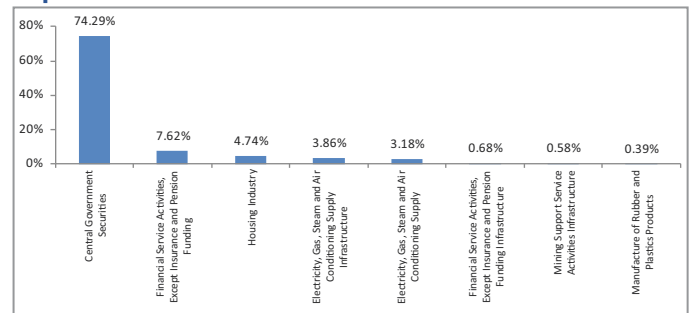
Quantitative Indicators

Modified Duration in Years	4.58
Average Maturity in Years	6.21
Yield to Maturity in %	5.54%

Growth of Rs. 100

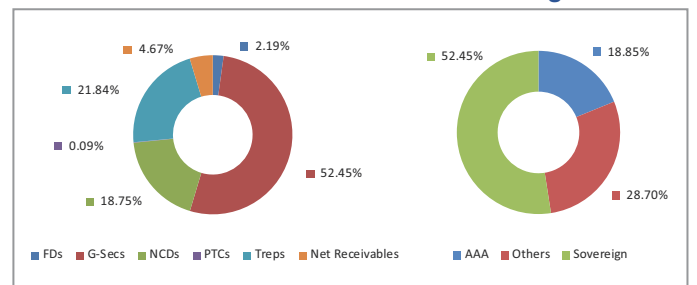


Top 10 Sectors



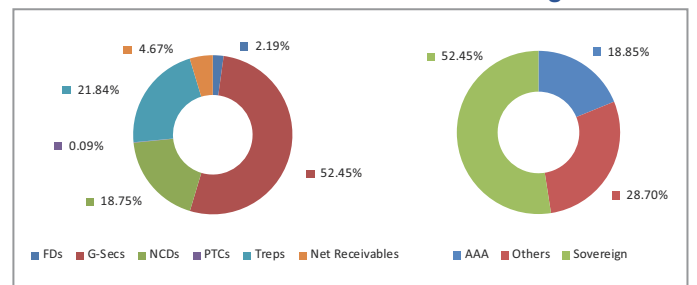
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	1.56%	4.94%	10.06%	10.47%	7.64%	8.35%	8.22%	8.61%	8.90%
Benchmark	2.08%	6.77%	13.03%	11.87%	8.63%	9.14%	8.63%	8.59%	7.97%

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

May 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	92.10
Net Current Assets*		7.90
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		16.77%
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	8.41%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	8.36%
Sovereign		39.06%
6.79% GOI (MD 26/12/2029)	SOV	23.93%
6.45% GOI (MD 07/10/2029)	SOV	11.02%
7.27% GOI (MD 08/04/2026)	SOV	4.12%
Money Market, Deposits & Other		44.17%
Total		100.00%

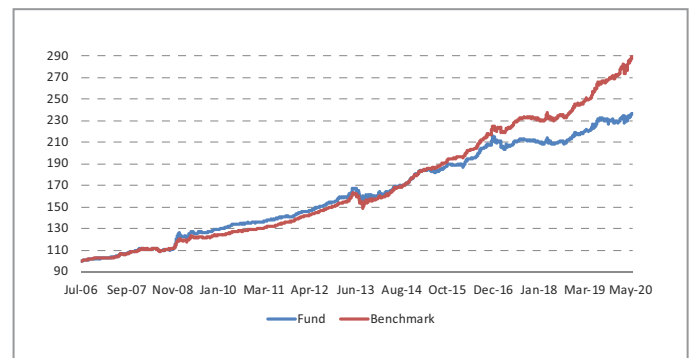
Fund Details

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 29-May-2020	23.6462
AUM (Rs. Cr)	1.31
Equity	-
Debt	92.10%
Net current asset	7.90%

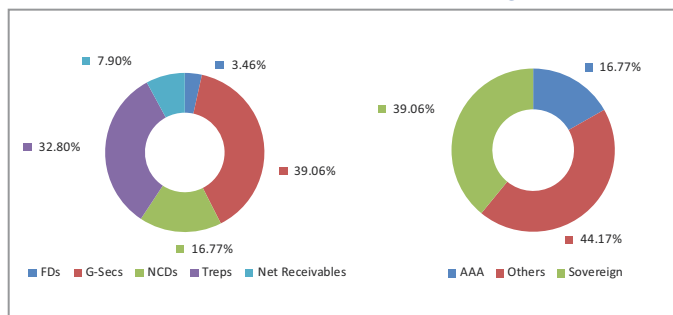
Quantitative Indicators

Modified Duration in Years	3.97
Average Maturity in Years	5.50
Yield to Maturity in %	5.26%

Growth of Rs. 100

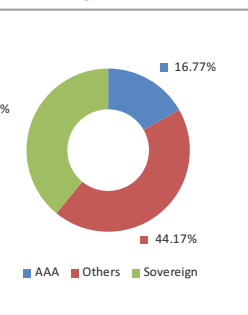


Asset Class

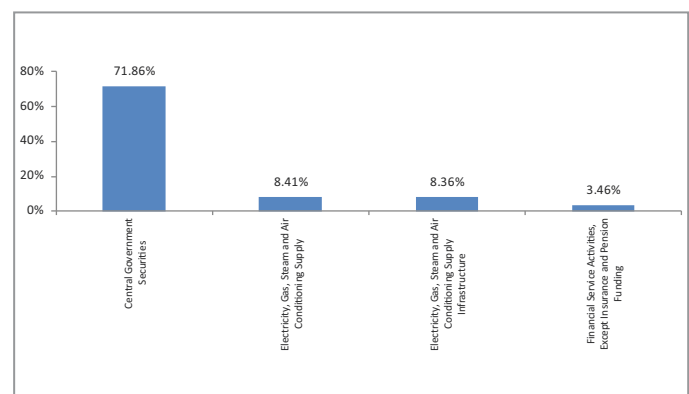


*Others includes Equity, Treps, Net receivable/payable and FD

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	1.43%	2.34%	4.59%	6.33%	4.36%	5.10%	5.12%	5.86%	6.40%
Benchmark	2.08%	6.77%	13.03%	11.87%	8.63%	9.14%	8.63%	8.59%	7.97%

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 29th May 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.

May 2020

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

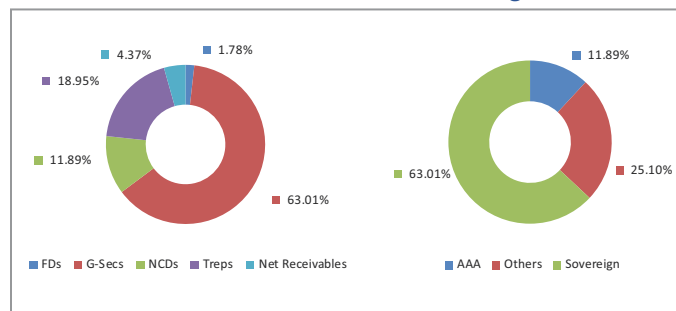
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	95.63
Net Current Assets*		4.37
Total		100.00

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

Portfolio

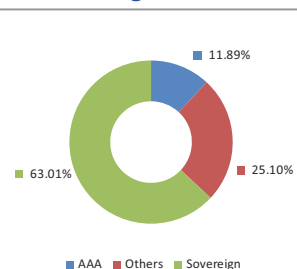
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		11.89%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S) (MD 15/01/2029)	AAA	6.13%
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	4.45%
10.09% MRF Ltd. NCD (S)(MD 27/05/2021)	AAA	1.31%
Sovereign		63.01%
6.79% GOI (MD 26/12/2029)	SOV	42.73%
7.27% GOI (MD 08/04/2026)	SOV	11.37%
6.45% GOI (MD 07/10/2029)	SOV	8.91%
Money Market, Deposits & Other		25.10%
Total		100.00%

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	1.69%	5.11%	9.12%	9.70%	7.17%	7.32%	7.54%	8.23%	8.79%
Benchmark	2.08%	6.77%	13.03%	11.87%	8.63%	9.14%	8.63%	8.59%	7.97%

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 29th May 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.

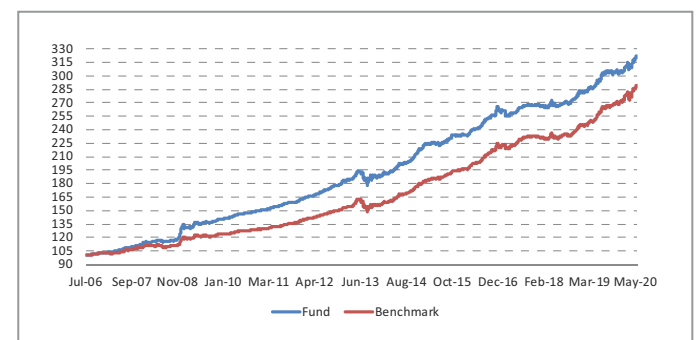
Fund Details

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 29-May-2020	32.1555
AUM (Rs. Cr)	32.18
Equity	-
Debt	95.63%
Net current asset	4.37%

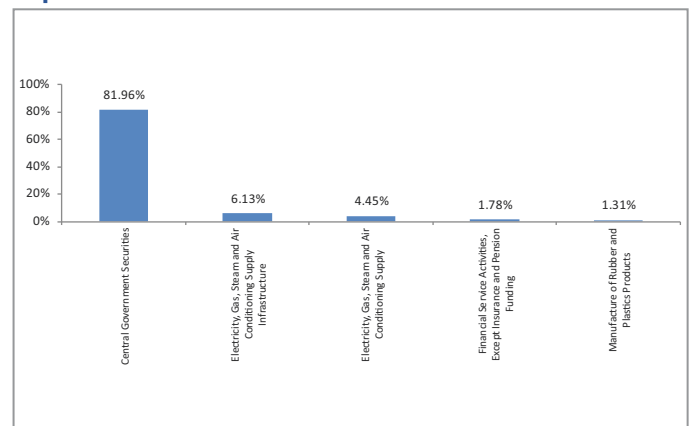
Quantitative Indicators

Modified Duration in Years	4.97
Average Maturity in Years	6.85
Yield to Maturity in %	5.59%

Growth of Rs. 100



Top 10 Sectors



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

May 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	96.08
Net Current Assets*		3.92
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		12.90%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S) (MD 15/01/2029)	AAA	5.46%
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	3.82%
7.43% NABARD NCD GOI SERVICED (U)(MD 31/01/2030)	AAA	1.83%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.78%
Sovereign		63.41%
6.79% GOI (MD 26/12/2029)	SOV	40.00%
6.45% GOI (MD 07/10/2029)	SOV	12.07%
7.27% GOI (MD 08/04/2026)	SOV	11.34%
Money Market, Deposits & Other		23.70%
Total		100.00%

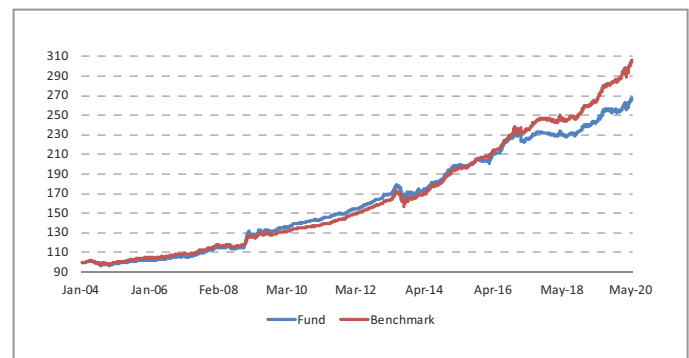
Fund Details

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 29-May-2020	26.7138
AUM (Rs. Cr)	46.15
Equity	-
Debt	96.08%
Net current asset	3.92%

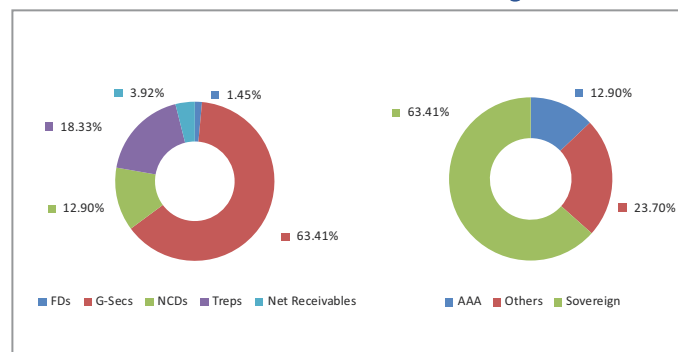
Quantitative Indicators

Modified Duration in Years	5.02
Average Maturity in Years	6.90
Yield to Maturity in %	5.58%

Growth of Rs. 100

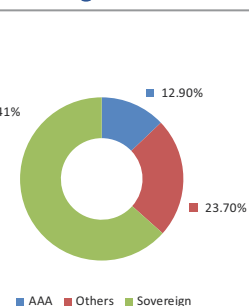


Asset Class

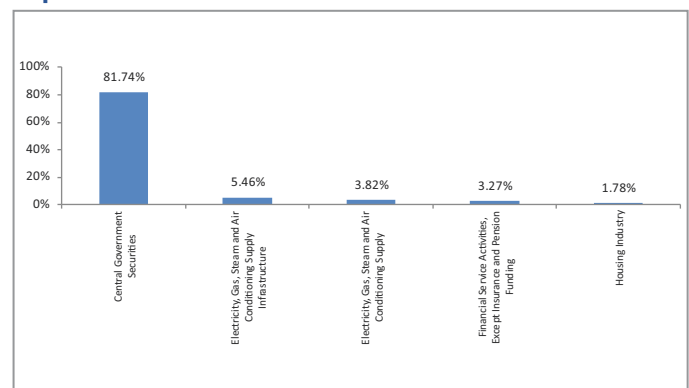


*Others includes Equity, Treps, Net receivable/payable and FD

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	1.58%	4.31%	7.35%	8.01%	5.46%	6.08%	5.98%	6.73%	6.18%
Benchmark	2.08%	6.77%	13.03%	11.87%	8.63%	9.14%	8.63%	8.59%	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 29th May 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.

May 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	97.95
Net Current Assets*		2.05
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		13.68%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	5.05%
8.24% Power Grid Corporation(GOI Serviced)NCD(S)(14/02/2029)	AAA	3.85%
7.43% NABARD NCD GOI SERVICED (U)(MD 31/01/2030)	AAA	2.01%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.80%
8.70% HDFC Ltd (S)(MD 15/12/2020)	AAA	0.97%
Sovereign		63.13%
6.79% GOI (MD 26/12/2029)	SOV	42.82%
7.27% GOI (MD 08/04/2026)	SOV	11.35%
6.45% GOI (MD 07/10/2029)	SOV	8.96%
Money Market, Deposits & Other		23.19%
Total		100.00%

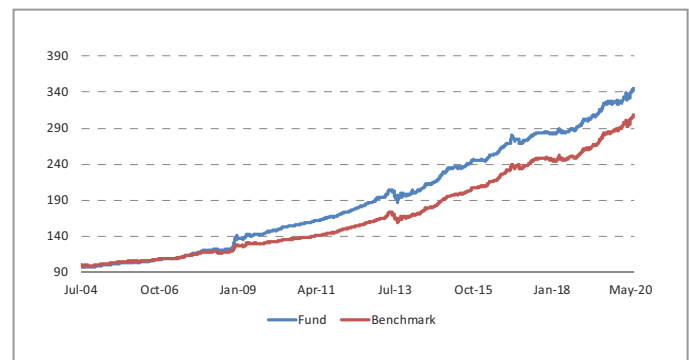
Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 29-May-2020	34.5068
AUM (Rs. Cr)	62.96
Equity	-
Debt	97.95%
Net current asset	2.05%

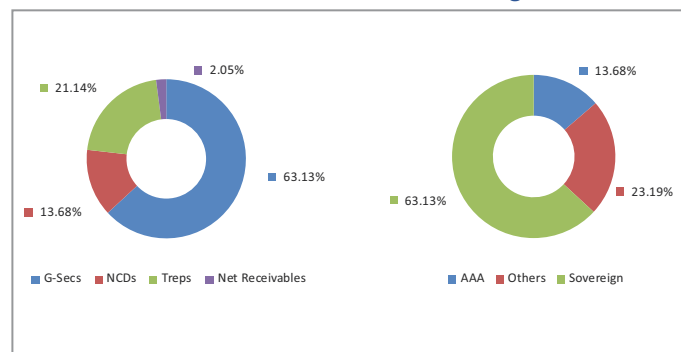
Quantitative Indicators

Modified Duration in Years	4.88
Average Maturity in Years	6.73
Yield to Maturity in %	5.45%

Growth of Rs. 100



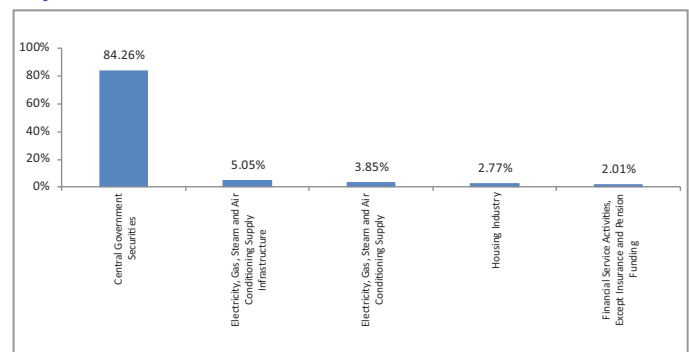
Asset Class



*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	1.75%	5.25%	9.42%	10.19%	7.69%	7.82%	7.82%	8.47%	8.12%
Benchmark	2.08%	6.77%	13.03%	11.87%	8.63%	9.14%	8.63%	8.59%	7.37%

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 29th May 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.

May 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	95.92
Net Current Assets*		4.08
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		10.85%
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	4.42%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	4.39%
8.70% HDFC Ltd (S)(MD 15/12/2020)	AAA	2.05%
Sovereign		64.40%
6.79% GOI (MD 26/12/2029)	SOV	43.23%
7.27% GOI (MD 08/04/2026)	SOV	11.67%
6.45% GOI (MD 07/10/2029)	SOV	9.50%
Money Market, Deposits & Other		24.75%
Total		100.00%

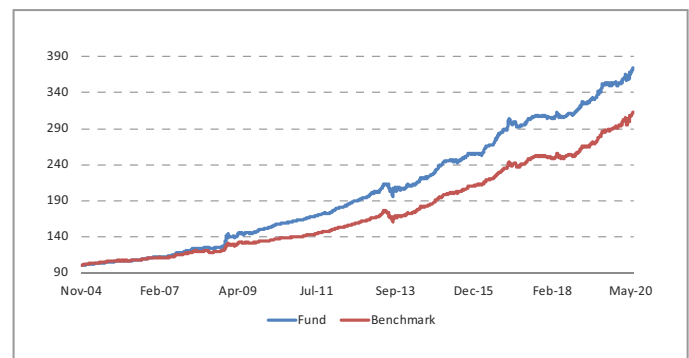
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
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 29-May-2020	37.3262
AUM (Rs. Cr)	4.99
Equity	-
Debt	95.92%
Net current asset	4.08%

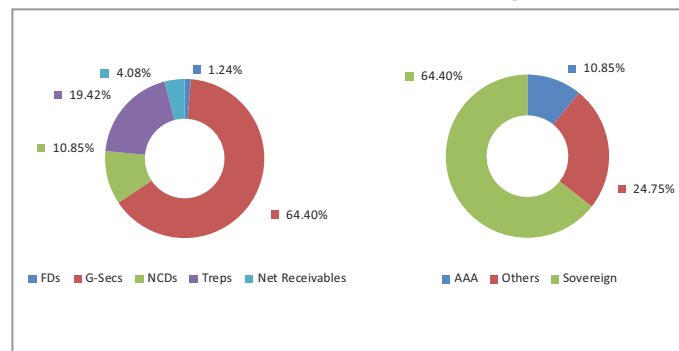
Quantitative Indicators

Modified Duration in Years	4.92
Average Maturity in Years	6.77
Yield to Maturity in %	5.52%

Growth of Rs. 100

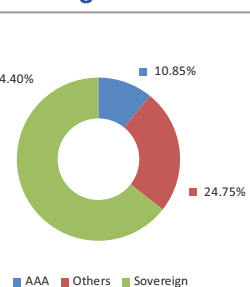


Asset Class

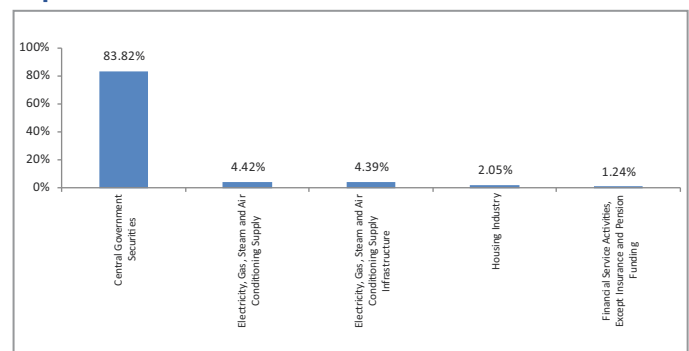


*Others includes Equity, Treps, Net receivable/payable and FD

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	1.71%	5.16%	9.54%	10.30%	7.63%	8.65%	8.36%	9.03%	8.85%
Benchmark	2.08%	6.77%	13.03%	11.87%	8.63%	9.14%	8.63%	8.59%	7.62%

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 29th May 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.

May 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	68.95
Government Securities or Other Approved Securities (including above)	50 - 100	68.95
Approved Investments Infrastructure and Social Sector	15 - 100	15.98
Others*	0 - 35	12.27
Others Approved	0 - 15	0.00
Net Current Assets*		2.79
Total		100.00

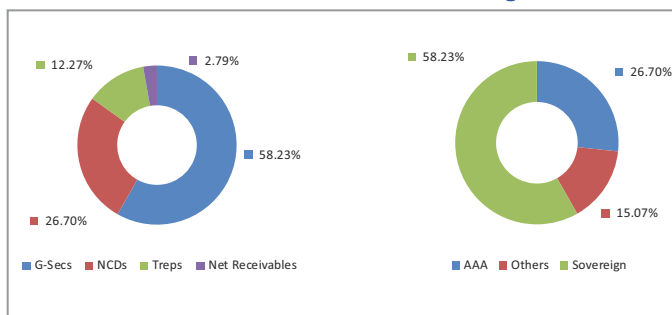
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

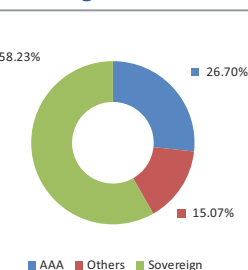
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		26.70%
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	8.90%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	6.14%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	5.05%
8.70% HDFC Ltd (S)(MD 15/12/2020)	AAA	2.36%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.84%
7.43% NABARD NCD GOI SERVICED (U)(MD 31/01/2030)	AAA	1.82%
8.60% LICHF Ltd. NCD (S)(MD 28/12/2020)	AAA	0.59%
Sovereign		58.23%
6.79% GOI (MD 26/12/2029)	SOV	50.61%
7.27% GOI (MD 08/04/2026)	SOV	5.66%
6.45% GOI (MD 07/10/2029)	SOV	1.96%
Money Market, Deposits & Other		15.07%
Total		100.00%

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	1.68%	4.82%	8.18%	8.75%	5.77%	6.40%	5.92%	6.19%	5.52%
Benchmark	2.08%	6.77%	13.03%	11.87%	8.63%	9.14%	8.63%	8.59%	7.37%

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 29th May 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.

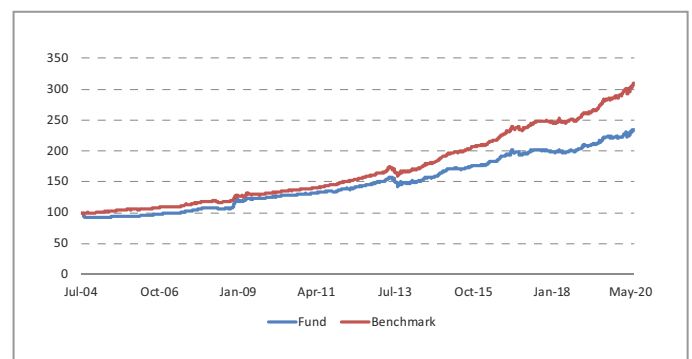
Fund Details

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 29-May-2020	23.4330
AUM (Rs. Cr)	17.35
Equity	-
Debt	97.21%
Net current asset	2.79%

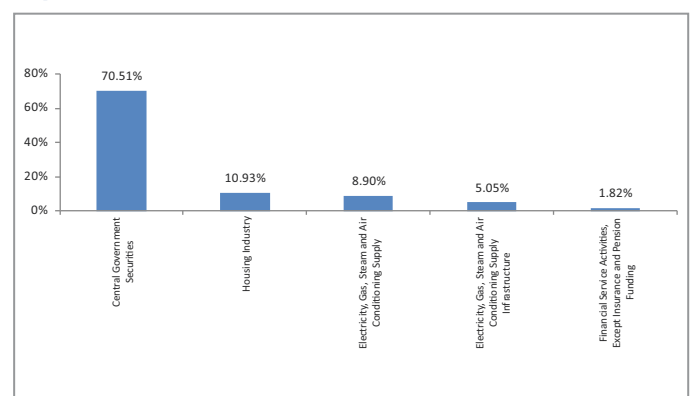
Quantitative Indicators

Modified Duration in Years	5.38
Average Maturity in Years	7.37
Yield to Maturity in %	5.82%

Growth of Rs. 100



Top 10 Sectors



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

May 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	97.12
Net Current Assets*		2.88
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		11.01%
8.24% Power Grid Corporation(GOI Serviced) NCD(S)(14/02/2029)	AAA	7.36%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	3.66%
Sovereign		63.76%
6.79% GOI (MD 26/12/2029)	SOV	45.17%
6.45% GOI (MD 07/10/2029)	SOV	10.67%
7.27% GOI (MD 08/04/2026)	SOV	7.92%
Money Market, Deposits & Other		25.23%
Total		100.00%

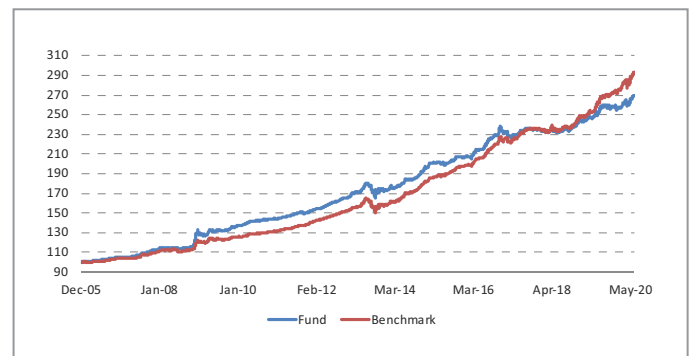
Fund Details

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 29-May-2020	26.9545
AUM (Rs. Cr)	3.00
Equity	-
Debt	97.12%
Net current asset	2.88%

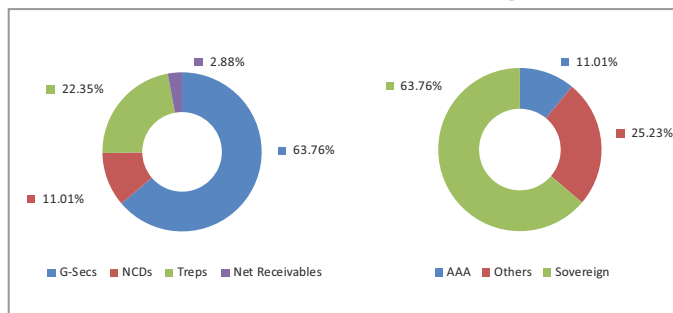
Quantitative Indicators

Modified Duration in Years	5.02
Average Maturity in Years	6.95
Yield to Maturity in %	5.47%

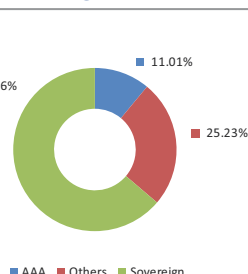
Growth of Rs. 100



Asset Class

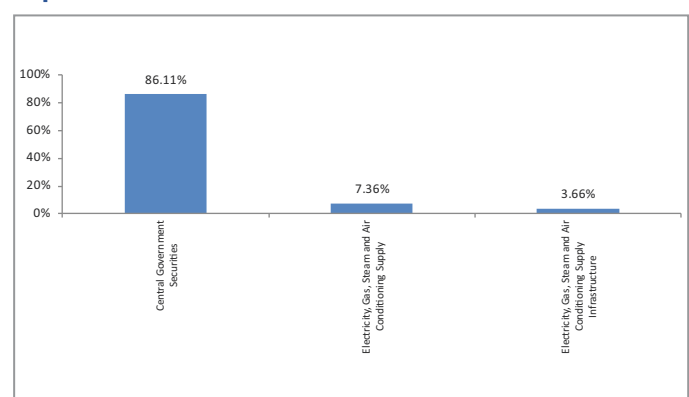


Rating Profile



*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	1.61%	4.03%	6.44%	7.51%	5.25%	5.98%	5.97%	6.68%	7.10%
Benchmark	2.08%	6.77%	13.03%	11.87%	8.63%	9.14%	8.63%	8.59%	7.72%

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 29th May 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.

May 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	100.00
Net Current Assets*		-
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits		2.48%
TREP (MD 01/06/2020)	AAA	2.48%
Sovereign		97.51%
364 Days T-Bill (MD 18/02/2021)	SOV	39.23%
364 Days T-Bill (MD 20/05/2021)	SOV	14.30%
182 Days T-Bill (MD 30/07/2020)	SOV	13.02%
182 Days T-Bill (MD 23/07/2020)	SOV	11.15%
364 Days T-Bill (MD 13/05/2021)	SOV	7.15%
364 Days T-Bill (MD 21/01/2021)	SOV	4.55%
364 Days T-Bill (MD 08/10/2020)	SOV	4.43%
364 Days T-Bill (MD 17/12/2020)	SOV	1.90%
364 Days T-Bill (MD 10/12/2020)	SOV	1.73%
182 Days T-Bill (MD 18/06/2020)	SOV	0.04%
182 Days T-Bill (MD 16/07/2020)	SOV	0.01%
Others		0.01%
Total		100.00%

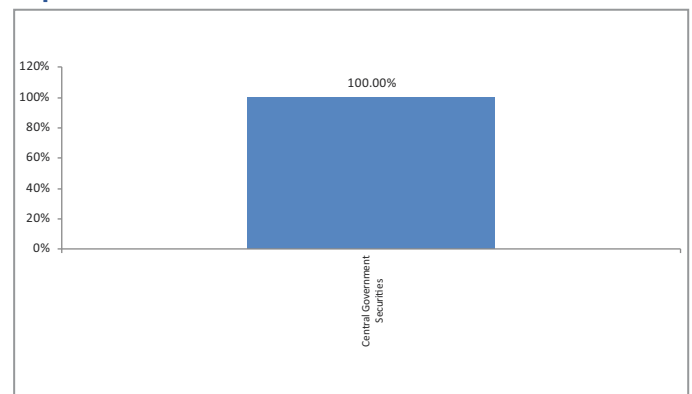
Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 29-May-2020	25.8380
AUM (Rs. Cr)	337.61
Equity	-
Debt	100.00%
Net current asset	-

Quantitative Indicators

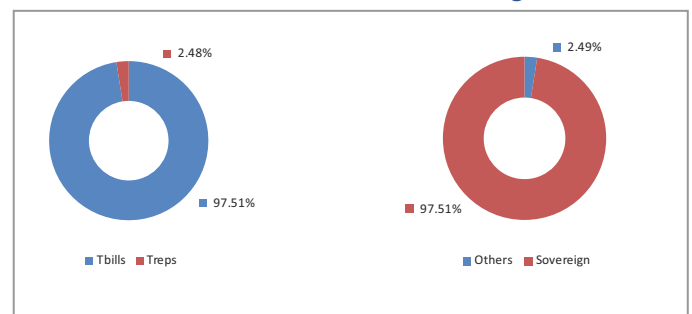
Modified Duration in Years	0.60
Average Maturity in Years	0.60
Yield to Maturity in %	4.69%

Top 10 Sectors

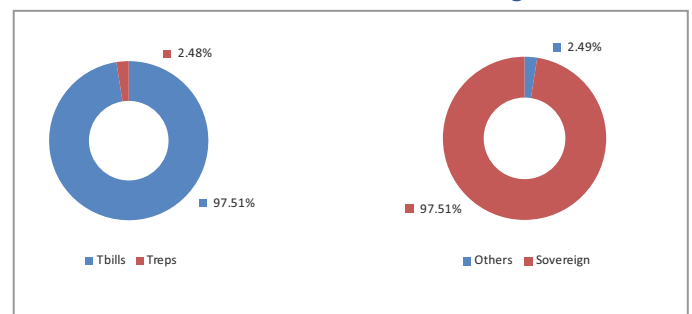


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.34%	2.08%	4.85%	0.94%	2.41%	4.36%	5.54%	6.36%	7.07%
Benchmark	0.44%	2.76%	6.01%	6.88%	6.88%	7.10%	7.70%	7.76%	7.39%

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

May 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	99.75
Net Current Assets*		0.25
Total		100.00

*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%
Total		100.00%

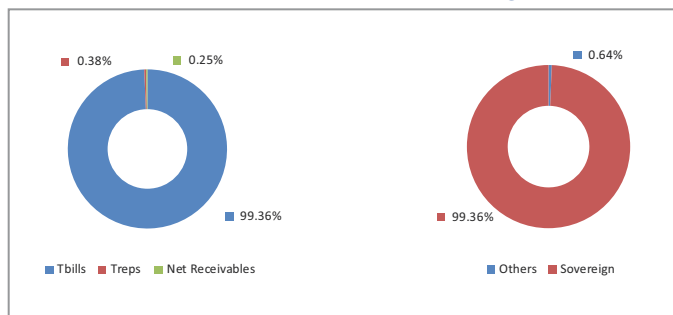
Fund Details

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 29-May-2020	25.4872
AUM (Rs. Cr)	5.20
Equity	-
Debt	99.75%
Net current asset	0.25%

Quantitative Indicators

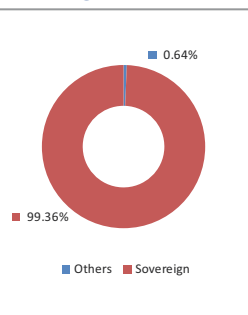
Modified Duration in Years	0.31
Average Maturity in Years	0.31
Yield to Maturity in %	5.05%

Asset Class

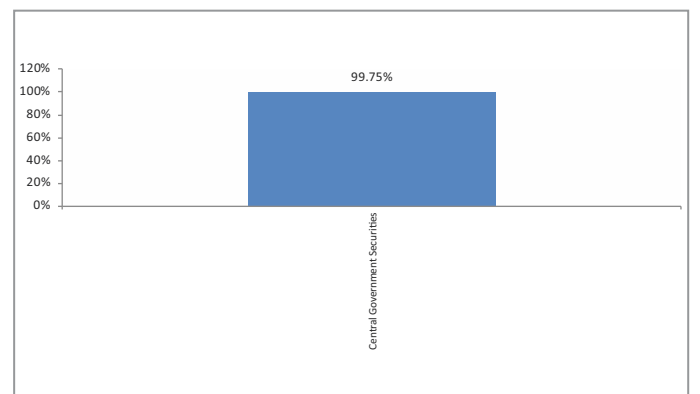


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.32%	2.06%	4.70%	0.26%	1.93%	4.01%	5.24%	6.18%	6.98%
Benchmark	0.44%	2.76%	6.01%	6.88%	6.88%	7.10%	7.70%	7.76%	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

May 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	99.96
Net Current Assets*		0.04
Total		100.00

*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%
Total		100.00%

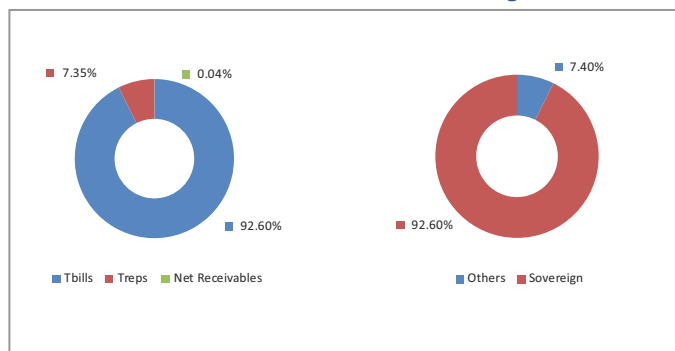
Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 29-May-2020	24.8677
AUM (Rs. Cr)	33.33
Equity	-
Debt	99.96%
Net current asset	0.04%

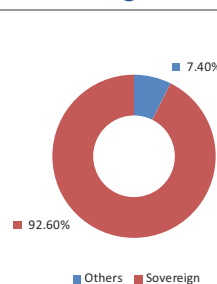
Quantitative Indicators

Modified Duration in Years	0.15
Average Maturity in Years	0.15
Yield to Maturity in %	4.85%

Asset Class

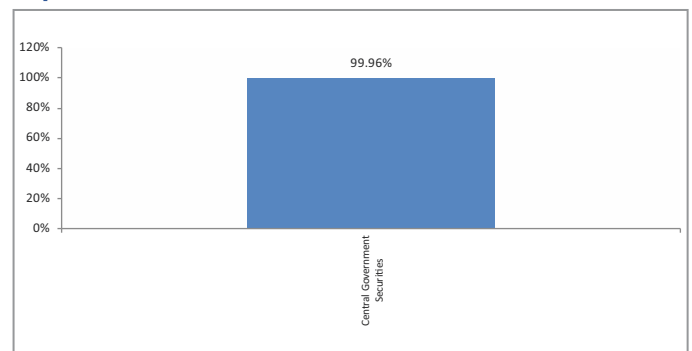


Rating Profile



*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	0.18%	1.28%	3.08%	3.99%	3.91%	4.56%	5.19%	5.69%	5.72%
Benchmark	0.44%	2.76%	6.01%	6.88%	6.88%	7.10%	7.70%	7.76%	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

May 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
Total		100.00

*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%
Total		100.00%

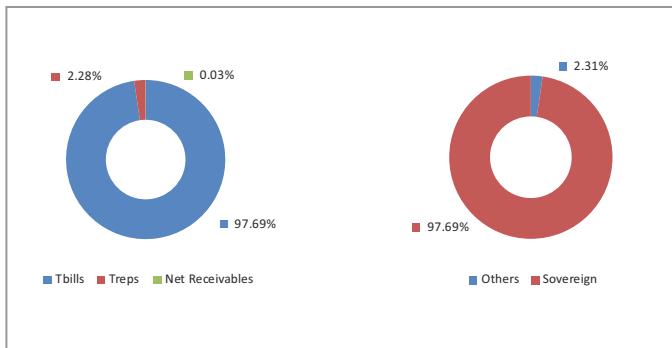
Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 29-May-2020	32.4469
AUM (Rs. Cr)	56.53
Equity	-
Debt	99.97%
Net current asset	0.03%

Quantitative Indicators

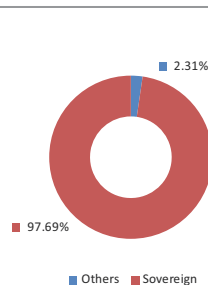
Modified Duration in Years	0.51
Average Maturity in Years	0.51
Yield to Maturity in %	4.98%

Asset Class

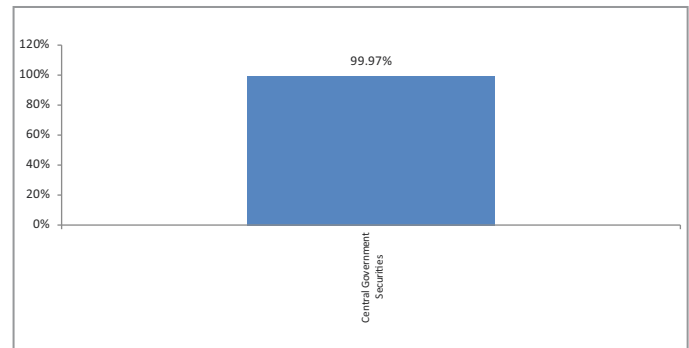


*Others includes Equity, Treps, Net receivable/payable and FD

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%	2.23%	5.00%	5.96%	5.87%	6.59%	7.20%	7.61%	7.70%
Benchmark	0.44%	2.76%	6.01%	6.88%	6.88%	7.10%	7.70%	7.76%	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

May 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	99.19
Net Current Assets*		0.81
Total		100.00

*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%
Total		100.00%

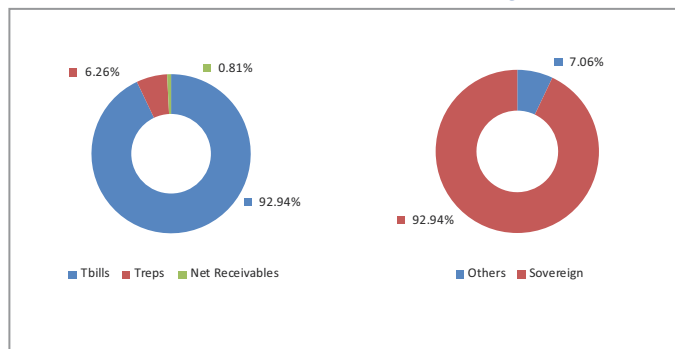
Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 29-May-2020	32.4648
AUM (Rs. Cr)	1.92
Equity	-
Debt	99.19%
Net current asset	0.81%

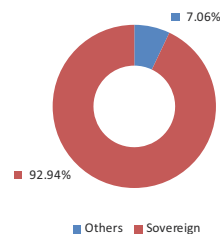
Quantitative Indicators

Modified Duration in Years	0.44
Average Maturity in Years	0.44
Yield to Maturity in %	4.91%

Asset Class

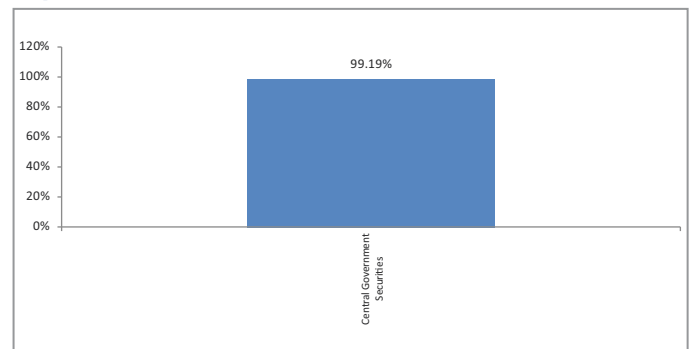


Rating Profile



*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	0.33%	2.17%	5.00%	5.75%	5.73%	6.44%	7.09%	7.60%	7.87%
Benchmark	0.44%	2.76%	6.01%	6.88%	6.88%	7.10%	7.70%	7.76%	7.15%

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

May 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 [#]		100.00
Total		100.00

[#]Net current asset represents net of receivables and payables for investments held.

Portfolio

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

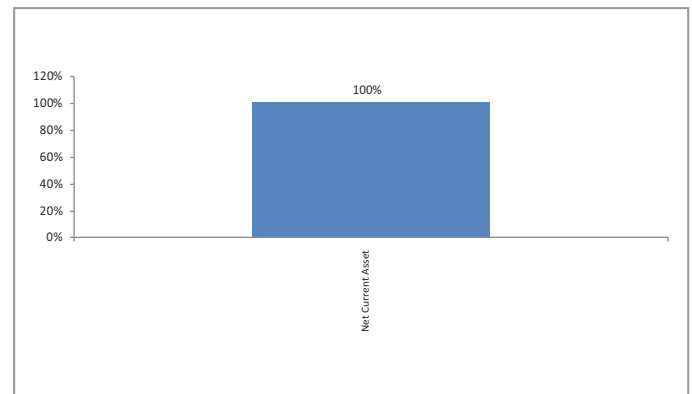
Fund Details

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 29-May-2020	20.2699	
AUM (Rs. Cr)	0.23	
Equity	-	
Debt	-	
Net current asset	100.00%	

Quantitative Indicators

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

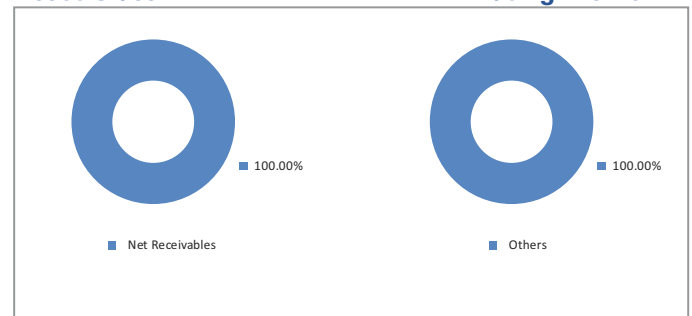
Top 10 Sectors



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	-0.14%	0.26%	2.31%	5.03%	4.25%	4.18%	7.45%	6.93%	6.99%
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 29th May 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.

May 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	24.08
Mutual Funds and Money market instruments	0 - 100	75.24
Net Current Assets*		0.68
Total		100.00

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

*as and when allowed by IRDA

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		10.10%
8.70% HDFC Ltd (S) (MD 15/12/2020)	AAA	3.28%
7.20% HDFC Ltd NCD (S) (MD 01/09/2020)	AAA	2.68%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.93%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	1.22%
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%
Sovereign		13.98%
7.80% GOI (MD 11/04/2021)	SOV	13.98%
Money Market, Deposits & Other		75.92%
Total		100.00%

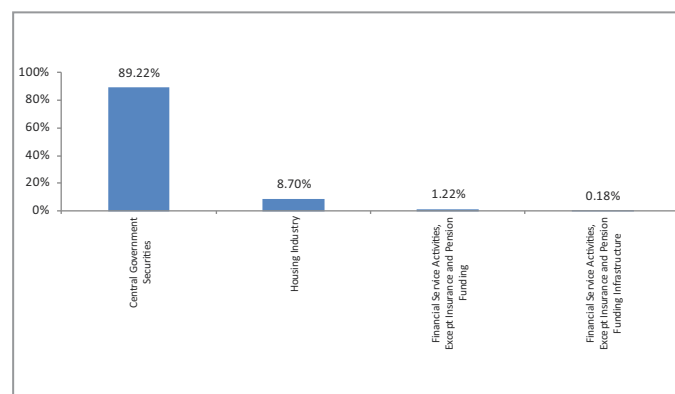
Fund Details

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 29-May-2020	19.8813	
AUM (Rs. Cr)	112.13	
Equity	-	
Debt	99.32%	
Net current asset	0.68%	

Quantitative Indicators

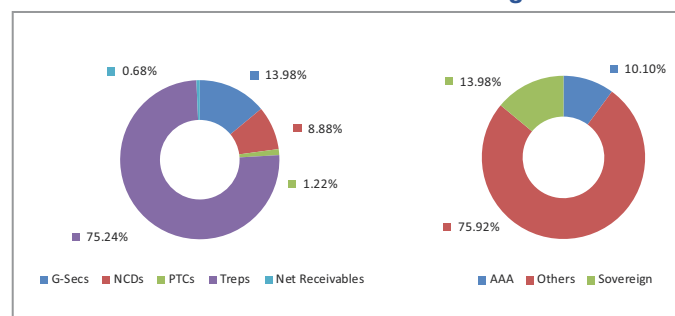
Modified Duration in Years	0.17
Average Maturity in Years	0.18
Yield to Maturity in %	3.40%

Top 10 Sectors



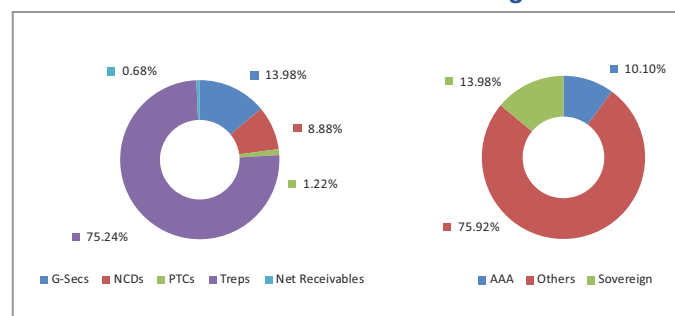
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.21%	0.82%	3.10%	5.64%	5.76%	5.69%	8.46%	-	7.33%
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 29th May 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.

May 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	66.47
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	0.00
Net Current Assets*		33.53
Total		100.00

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

*Including State Development Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		66.47%
8.27% GOI (MD 09/06/2020)	SOV	66.47%
Money Market, Deposits & Other		33.53%
Total		100.00%

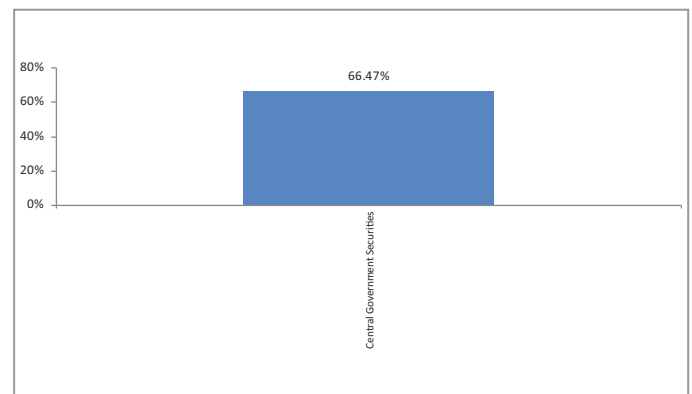
Fund Details

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 29-May-2020	21.8283	
AUM (Rs. Cr)	0.05	
Equity	-	
Debt	66.47%	
Net current asset	33.53%	

Quantitative Indicators

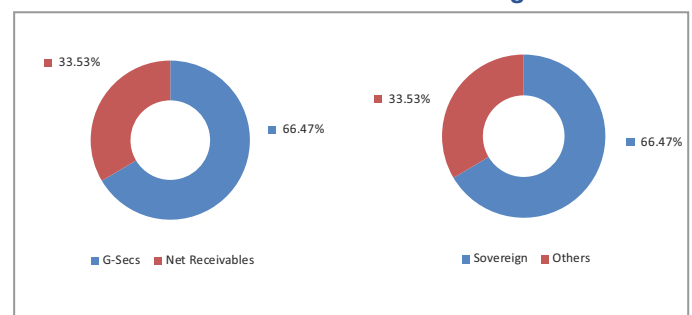
Modified Duration in Years	0.02
Average Maturity in Years	0.03
Yield to Maturity in %	3.23%

Top 10 Sectors

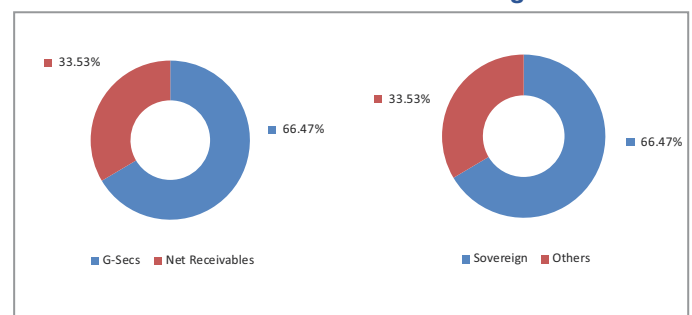


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.11%	1.81%	5.84%	6.93%	6.24%	7.26%	7.87%	7.85%	7.81%
Benchmark	-	-	-	-	-	-	-	-	-

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

May 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	63.97
Debentures	0 - 50	9.93
Mutual Funds, Equities and Money market instruments	0 - 50	0.47
Net Current Assets*		35.56
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		18.79%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	8.86%
8.98% HDFC Ltd. NCD (S)(MD 26/11/2020)	AAA	4.36%
8.88% LICHT Ltd. NCD (S)(MD 13/10/2020)	AAA	3.87%
8.50% IRFC Ltd. (S) (MD 22/06/2020)	AAA	1.71%
Sovereign		20.04%
8.27% GOI (MD 09/06/2020)	SOV	20.04%
Money Market, Deposits & Other		61.17%
Total		100.00%

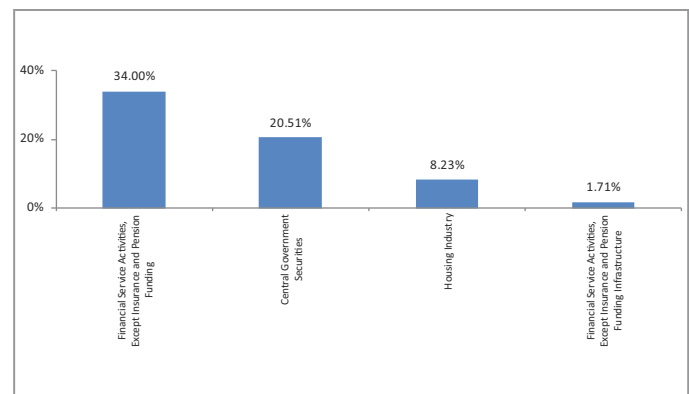
Fund Details

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 29-May-2020	22.2297	
AUM (Rs. Cr)	23.48	
Equity	-	
Debt	64.44%	
Net current asset	35.56%	

Quantitative Indicators

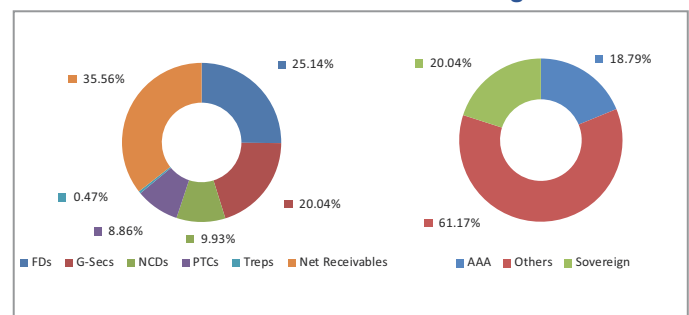
Modified Duration in Years	0.15
Average Maturity in Years	0.15
Yield to Maturity in %	6.26%

Top 10 Sectors



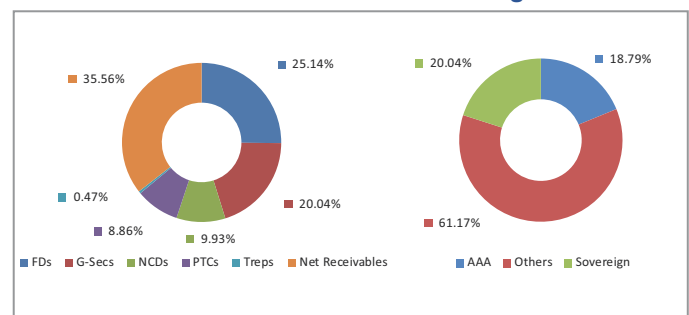
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.49%	2.70%	6.83%	7.39%	6.79%	7.48%	8.28%	8.22%	8.26%
Benchmark	-	-	-	-	-	-	-	-	-

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

May 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	83.26
Mutual Funds, Equities and Money market instruments	0 - 50	9.02
Net Current Assets*		7.72
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		15.75%
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	4.17%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.51%
8.84% Power Grid Corporation Ltd. NCD (S)(MD 21/10/2020)	AAA	3.12%
7.20% HDFC Ltd NCD (S) (MD 01/09/2020)	AAA	3.09%
8.50% IRFC Ltd. (S) (MD 22/06/2020)	AAA	1.85%
Sovereign		63.07%
7.00% GOI (MD 21/01/2021)	SOV	47.23%
7.80% GOI (MD 11/04/2021)	SOV	15.83%
Money Market, Deposits & Other		21.18%
Total		100.00%

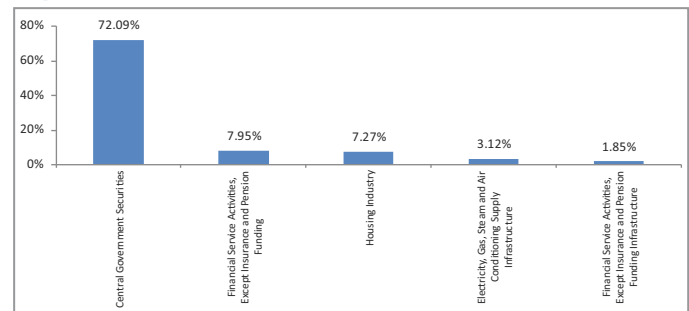
Fund Details

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 29-May-2020	21.0088	
AUM (Rs. Cr)	64.85	
Equity	-	
Debt	92.28%	
Net current asset	7.72%	

Quantitative Indicators

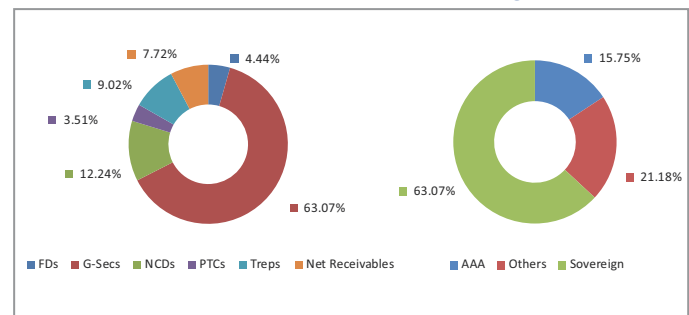
Modified Duration in Years	0.58
Average Maturity in Years	0.61
Yield to Maturity in %	4.13%

Top 10 Sectors



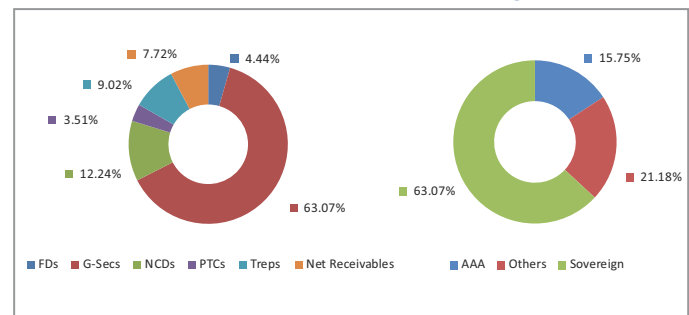
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.45%	2.02%	6.14%	7.16%	5.68%	6.90%	7.72%	-	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

May 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	97.47
Mutual Funds and Money market instruments*	0 - 20	1.94
Net Current Assets*		0.59
Total		100.00

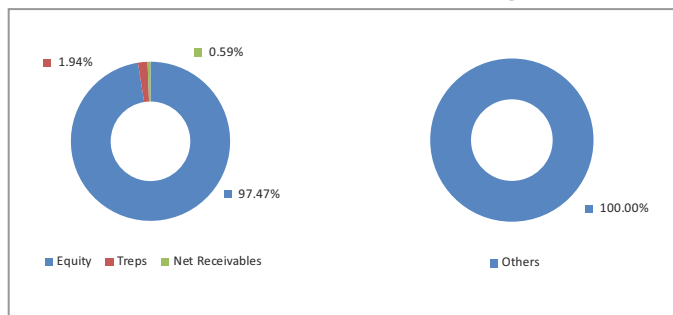
*Net current asset represents net of receivables and payables for investments held.

*Including Fixed Deposits

Portfolio

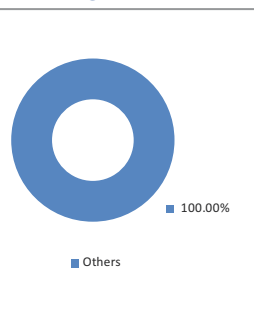
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.47%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.04%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.51%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.80%
ITC Ltd	Manufacture of Tobacco Products	5.19%
Bharti Airtel Ltd	Telecommunications Infrastructure	5.06%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.59%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.38%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.37%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.22%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.61%
Others		41.70%
Money Market, Deposits & Other		2.53%
Total		100.00%

Asset Class



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

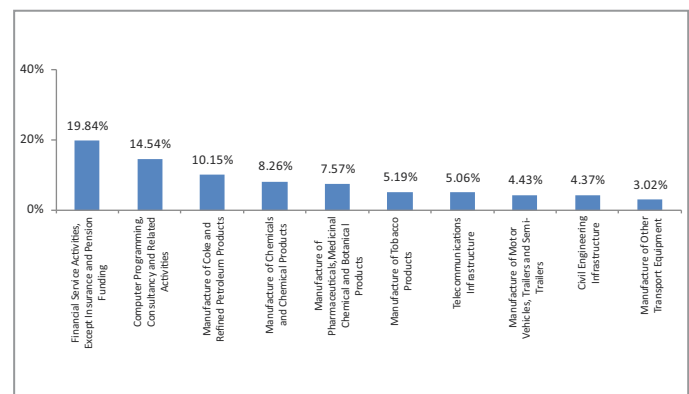
Rating Profile



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	-	28
Hybrid	21	21
NAV as on 29-May-2020	17.3424	
AUM (Rs. Cr)	2.57	
Equity	97.47%	
Debt	1.94%	
Net current asset	0.59%	

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	-0.46%	-13.04%	-11.94%	-1.98%	2.02%	3.87%	8.28%	5.63%	5.62%
Benchmark	-	-	-	-	-	-	-	-	-

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

May 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	90.06
Mutual Funds and Money market instruments	0 - 20	9.27
Net Current Assets*		0.67
Total		100.00

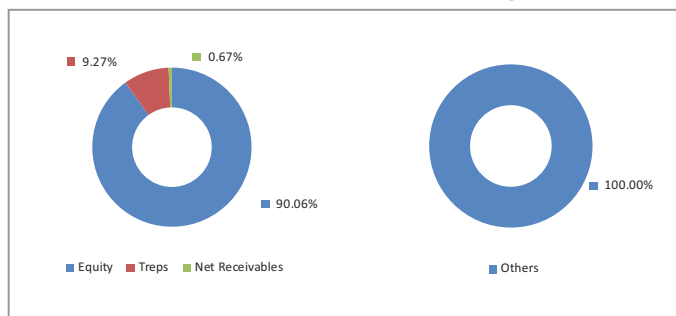
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

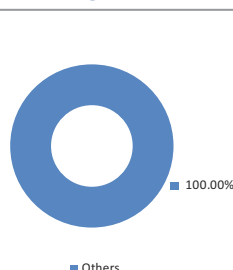
Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.06%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.67%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.10%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.99%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.28%
Bharti Airtel Ltd	Telecommunications Infrastructure	5.01%
ITC Ltd	Manufacture of Tobacco Products	4.64%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.54%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.90%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.48%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.45%
Others		38.00%
Money Market, Deposits & Other		9.94%
Total		100.00%

Asset Class



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

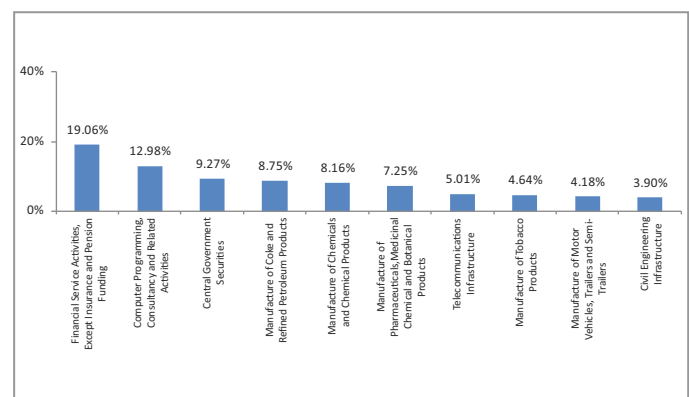
Rating Profile



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	-	28
Hybrid	21	21
NAV as on 29-May-2020	27.4570	
AUM (Rs. Cr)	3.45	
Equity	90.06%	
Debt	9.27%	
Net current asset	0.67%	

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	-0.59%	-14.08%	-12.68%	-2.39%	1.71%	3.20%	11.79%	-	11.12%
Benchmark	-	-	-	-	-	-	-	-	-

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

May 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	67.16
Mutual Funds and Money market instruments	0 - 40	20.34
Net Current Assets*		12.50
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		8.42%
9.90% HDFC Ltd. NCD (S) (MD 11/11/2021)	AAA	3.46%
9.29% P F C Ltd. NCD (U) (MD 21/08/2022) (P/C 21/08/2020)	AAA	2.34%
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	1.45%
8.50% IRFC Ltd. (S) (MD 22/06/2020)	AAA	1.16%
Sovereign		49.53%
6.84% GOI (MD 19/12/2022)	SOV	37.47%
7.80% GOI (MD 11/04/2021)	SOV	12.01%
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.05%
Money Market, Deposits & Other		42.05%
Total		100.00%

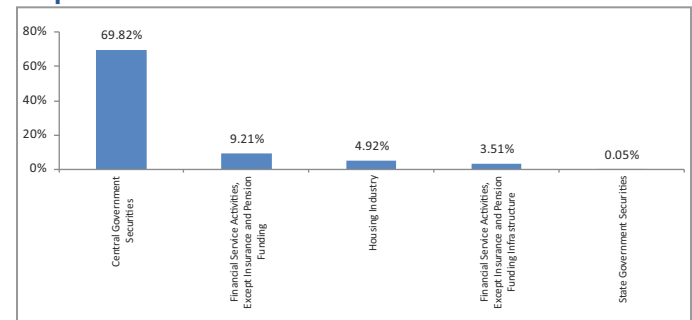
Fund Details

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 29-May-2020	19.8568	
AUM (Rs. Cr)	43.01	
Equity	-	
Debt	87.50%	
Net current asset	12.50%	

Quantitative Indicators

Modified Duration in Years	1.33
Average Maturity in Years	1.47
Yield to Maturity in %	4.64%

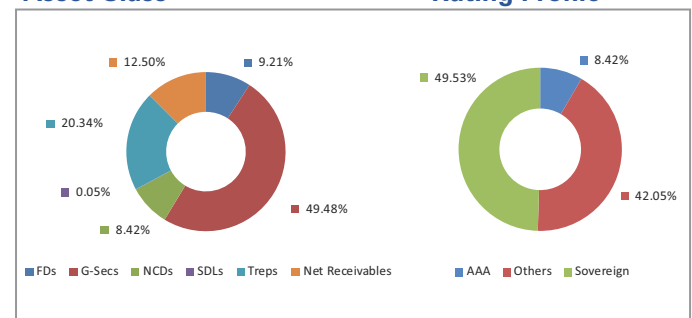
Top 10 Sectors



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	0.50%	3.75%	7.77%	8.32%	6.61%	7.24%	7.12%	-	7.62%
Benchmark	-	-	-	-	-	-	-	-	-

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

May 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

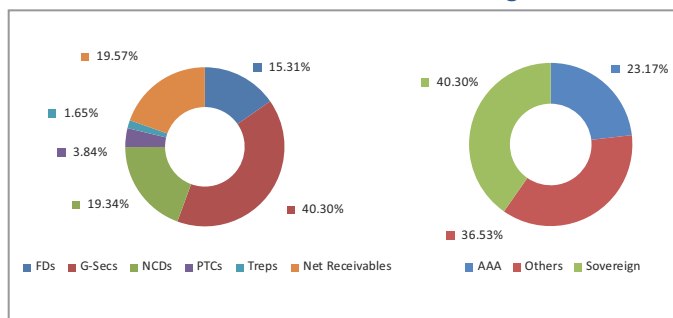
	Stated (%)	Actual (%)
Debt and debt related securities	0 - 100	78.78
Mutual Funds and Money market instruments	0 - 40	1.65
Net Current Assets*		19.57
Total		100.00

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

Portfolio

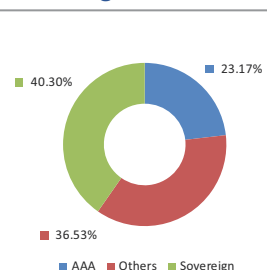
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		23.17%
9.29% P F C Ltd. NCD (U) (MD 21/08/2022) (P/C 21/08/2020)	AAA	6.50%
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	5.74%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.84%
9.25% Power Grid Corporation Ltd. NCD (S)(MD 26/12/2021)	AAA	2.23%
9.64% Power Grid Corporation Ltd. G NCD (S) (MD 31/05/2021)	AAA	2.10%
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%
Sovereign		40.30%
8.79% GOI (MD 08/11/2021)	SOV	38.18%
6.17% GOI (MD 15/07/2021)	SOV	2.12%
Money Market, Deposits & Other		36.53%
Total		100.00%

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	0.72%	3.68%	8.24%	8.76%	7.41%	7.91%	7.70%	-	8.41%
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

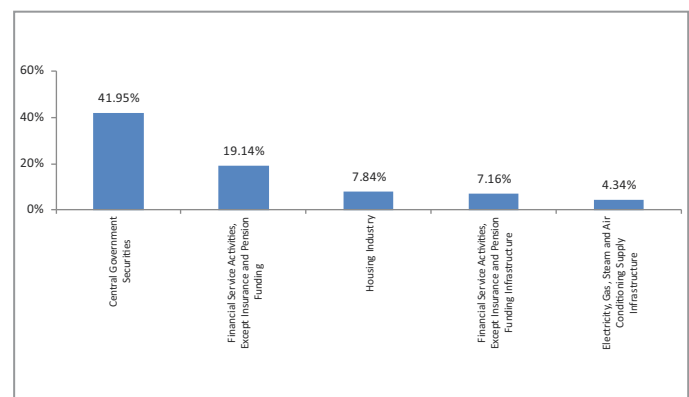
Fund Details

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 29-May-2020	19.8502
AUM (Rs. Cr)	237.14
Equity	-
Debt	80.43%
Net current asset	19.57%

Quantitative Indicators

Modified Duration in Years	1.23
Average Maturity in Years	1.30
Yield to Maturity in %	5.36%

Top 10 Sectors



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

May 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	85.84
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	12.38
Net Current Assets ^a		1.79
Total		100.00

^aNet current asset represents net of receivables and payables for investments held.

** incl. FDs

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		6.61%
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	3.83%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	2.79%
Sovereign		79.22%
6.17% GOI (MD 15/07/2021)	SOV	64.02%
7.80% GOI (MD 11/04/2021)	SOV	15.20%
Money Market, Deposits & Other		14.16%
Total		100.00%

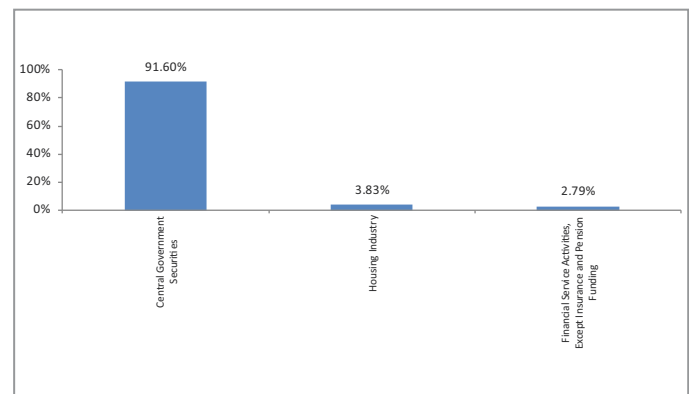
Fund Details

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 29-May-2020	20.4168	
AUM (Rs. Cr)	8.16	
Equity	-	
Debt	98.21%	
Net current asset	1.79%	

Quantitative Indicators

Modified Duration in Years	0.88
Average Maturity in Years	0.93
Yield to Maturity in %	3.78%

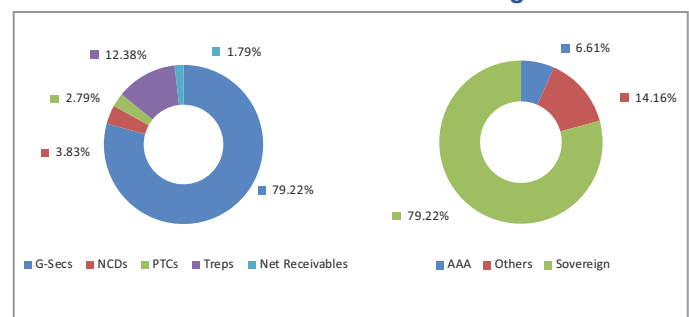
Top 10 Sectors



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	0.48%	3.40%	8.01%	8.54%	6.70%	7.24%	7.61%	-	8.14%
Benchmark	-	-	-	-	-	-	-	-	-

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

May 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	6.00
Debt, Fixed deposits & Debt Related Instrument	25 - 100	82.91
Mutual Funds and Money market instrument	0 - 40	8.03
Net Current Assets*		3.05
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		6.00%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	1.41%
SBI-ETF Nifty 50	Equity ETF	1.17%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	0.53%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	0.53%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	0.37%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	0.31%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	0.30%
GAIL (India) Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	0.30%
TITAN COMPANY LIMITED	Other Manufacturing	0.29%
Petronet LNG Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	0.24%
Others		0.55%
Corporate Bond		9.35%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	3.33%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.25%
8.65% HDFC Ltd. NCD(S) (MD 18/09/2020)	AAA	1.93%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.85%
Sovereign		72.04%
6.18% GOI (MD 04/11/2024)	SOV	40.09%
7.27% GOI (MD 08/04/2026)	SOV	29.39%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	1.73%
6.45% GOI (MD 07/10/2029)	SOV	0.58%
8.28% GOI (MD 21/09/2027)	SOV	0.26%
Money Market, Deposits & Other		12.61%
Total		100.00%

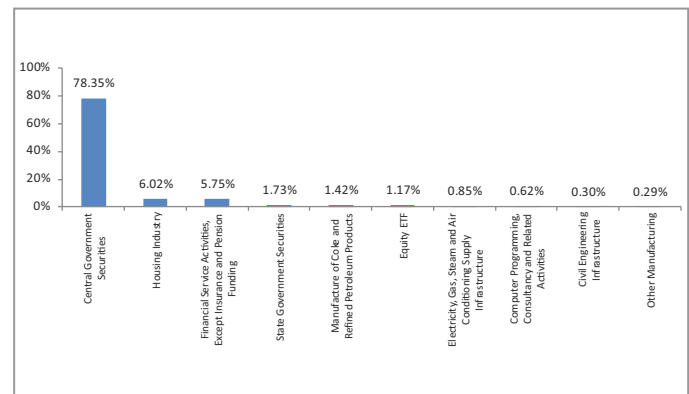
Fund Details

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 29-May-2020	14.2945
AUM (Rs. Cr)	312.15
Equity	6.00%
Debt	90.95%
Net current asset	3.05%

Quantitative Indicators

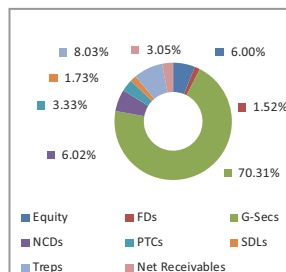
Modified Duration in Years	3.48
Average Maturity in Years	4.03
Yield to Maturity in %	5.28%

Top 10 Sectors

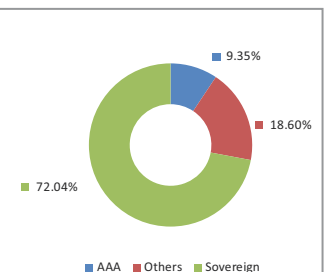


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.91%	3.38%	6.89%	7.82%	5.99%	6.88%	-	-	6.72%
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 29th May 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.

May 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	13.29
Debt and debt related securities incl. Fixed deposits	0 - 80	64.72
Mutual Funds and Money market instruments	0 - 50	20.94
Net Current Assets*		1.04
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		13.29%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	1.90%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.46%
SBI-ETF Nifty 50	Equity ETF	1.30%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.13%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	0.87%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	0.80%
ITC Ltd	Manufacture of Tobacco Products	0.74%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	0.69%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	0.66%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	0.46%
Others		3.30%
Corporate Bond		4.66%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.21%
8.60% LICHF Ltd. NCD (S) (MD 28/12/2020)	AAA	1.44%
Sovereign		60.07%
6.97% GOI (MD 06/09/2026)	SOV	60.07%
Money Market, Deposits & Other		21.98%
Total		100.00%

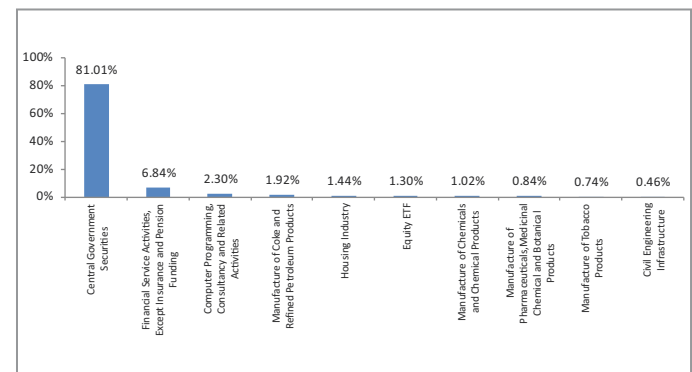
Fund Details

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 29-May-2020	13.5238	
AUM (Rs. Cr)	21.25	
Equity	13.29%	
Debt	85.67%	
Net current asset	1.04%	

Quantitative Indicators

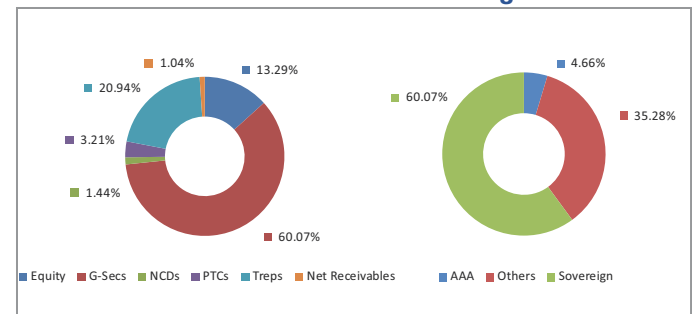
Modified Duration in Years	3.55
Average Maturity in Years	4.45
Yield to Maturity in %	5.03%

Top 10 Sectors

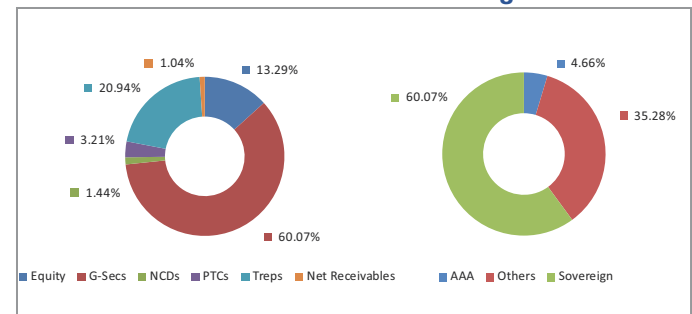


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.92%	1.88%	5.75%	7.36%	5.74%	-	-	-	7.40%
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

May 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	95.28
Money market instruments, Cash, Mutual funds	0 - 60	2.02
Net Current Assets*		2.70
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		10.87%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	3.36%
8.24% Power Grid Corporation(GOI Serviced)NCD(S)(14/02/2029)	AAA	3.24%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.17%
8.70% HDFC Ltd (S)(MD 15/12/2020)	AAA	2.09%
Sovereign		83.73%
6.97% GOI (MD 06/09/2026)	SOV	78.85%
6.45% GOI (MD 07/10/2029)	SOV	4.85%
6.79% GOI (MD 26/12/2029)	SOV	0.03%
Money Market, Deposits & Other		5.41%
Total		100.00%

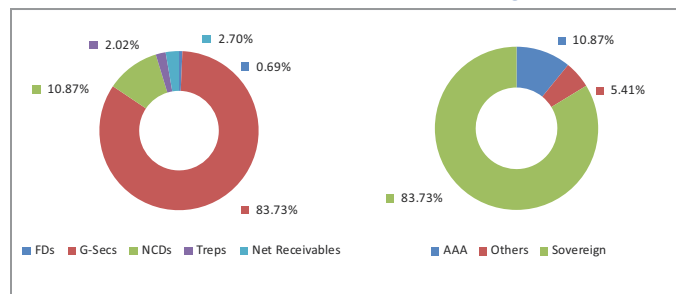
Fund Details

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 29-May-2020	13.5966
AUM (Rs. Cr)	78.23
Equity	-
Debt	97.30%
Net current asset	2.70%

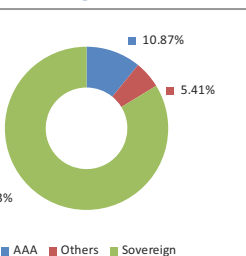
Quantitative Indicators

Modified Duration in Years	4.93
Average Maturity in Years	6.17
Yield to Maturity in %	5.79%

Asset Class

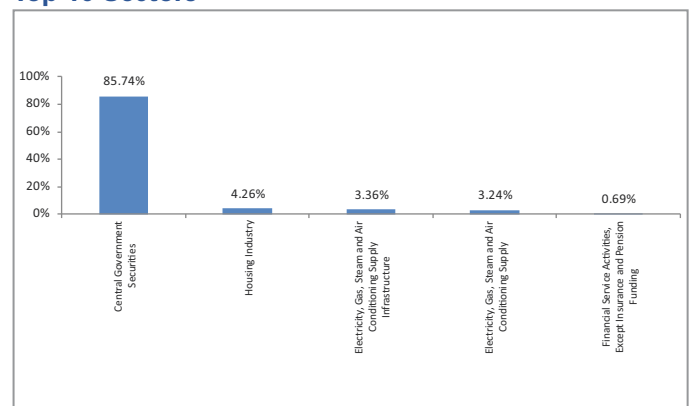


Rating Profile



*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	1.56%	5.46%	10.11%	10.20%	7.36%	-	-	-	7.54%
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 29th May 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.

May 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	9.86
Gsec	60 - 100	90.13
Net Current Assets*		0.01
Total		100.00

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

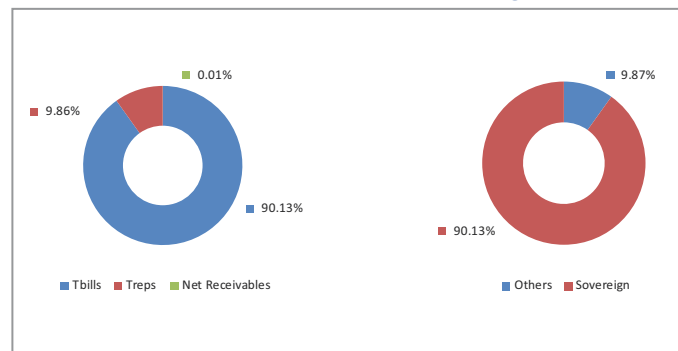
Portfolio

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

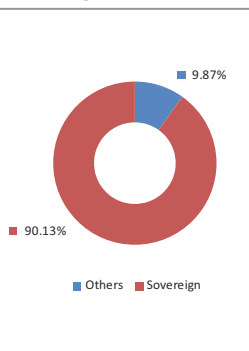
Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	28
Hybrid	21
NAV as on 29-May-2020	12.6943
AUM (Rs. Cr)	132.07
Equity	-
Debt	99.99%
Net current asset	0.01%

Asset Class

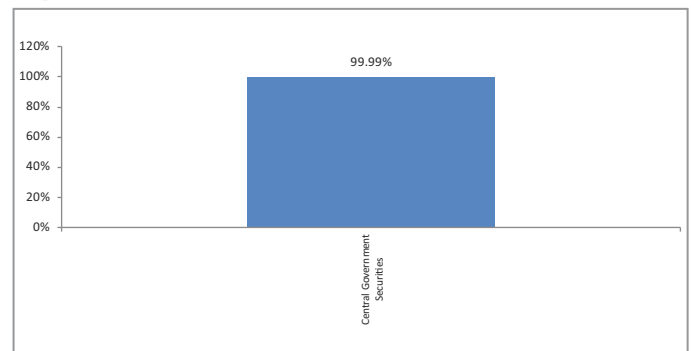


Rating Profile



*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%	2.25%	5.05%	5.58%	5.61%	4.88%	-	-	5.18%
Benchmark	-	-	-	-	-	-	-	-	-

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

May 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	7.19
Gsec	60 - 100	92.67
Net Current Assets*		0.14
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		3.62%
8.27% GOI (MD 09/06/2020)	SOV	3.62%
Money Market, Deposits & Other		96.38%
Total		100.00%

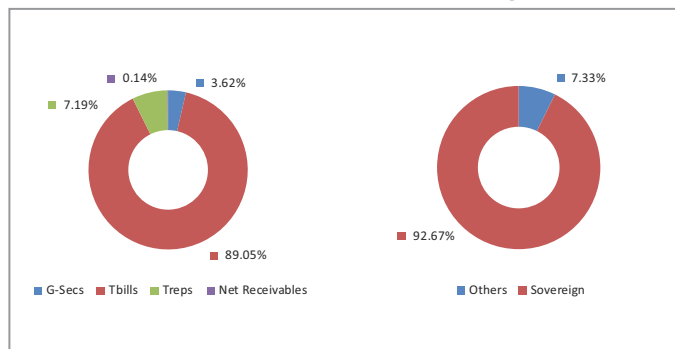
Fund Details

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 29-May-2020	13.2708
AUM (Rs. Cr)	1115.18
Equity	-
Debt	99.86%
Net current asset	0.14%

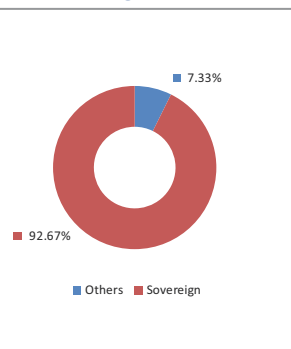
Quantitative Indicators

Modified Duration in Years	0.41
Average Maturity in Years	0.41
Yield to Maturity in %	4.42%

Asset Class

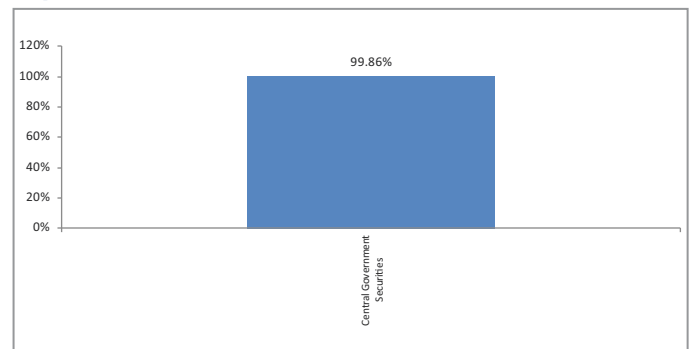


Rating Profile



*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%	2.22%	5.01%	4.85%	5.14%	5.62%	-	-	5.45%
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