

# INVESTMENT'Z INSIGHT

Monthly Investment Update August 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	0.73%	0.00%	0.00%	8.62%	0.00%	0.00%	3.76%
Equity Shares	62.68%	0.00%	0.00%	88.81%	87.24%	94.21%	80.49%
Money Market Instruments	5.48%	100.00%	7.76%	2.57%	12.76%	5.79%	15.75%
Fixed Deposits	0.00%	0.00%	1.76%	0.00%	0.00%	0.00%	0.00%
Bond and Debentures	3.33%	0.00%	9.35%	0.00%	0.00%	0.00%	0.00%
Govt Securities	27.78%	0.00%	81.14%	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	0.89%	9.94%	3.41%	3.92%	0.10%	3.69%	6.67%	11.36%	8.82%	8.83%	01-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	1.00%	9.38%	3.56%	4.73%	1.53%	4.66%	7.28%	-	-	9.06%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	0.98%	9.55%	3.18%	4.04%	0.83%	4.31%	7.16%	12.00%	9.26%	8.92%	27-Jan-08	
	CRISIL Balanced Fund – Aggressive Index		1.46%	12.88%	4.65%	7.80%	4.32%	6.74%	8.58%	11.14%	8.53%			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	0.07%	0.46%	1.04%	2.58%	3.61%	3.75%	4.32%	5.01%	5.61%	5.66%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	0.31%	1.03%	2.09%	4.61%	5.62%	5.73%	6.36%	7.04%	7.55%	7.64%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	0.29%	1.04%	2.07%	4.60%	5.41%	5.60%	6.24%	6.92%	7.52%	7.81%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	0.26%	0.89%	1.88%	4.33%	0.59%	2.27%	4.12%	5.36%	6.29%	7.00%	10-Jul-06	
Cash Fund	Liquid Pension Fund	ULIF04124/07/06LIQPENFUND116	0.21%	1.05%	2.04%	4.37%	-0.01%	1.83%	3.83%	5.09%	6.12%	6.93%	24-Jul-06	
	Crisil Liquid Fund Index		0.35%	1.06%	2.44%	5.37%	6.41%	6.65%	6.90%	7.59%	7.73%			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	-1.31%	0.13%	3.29%	4.24%	7.57%	4.78%	5.88%	7.03%	6.64%	6.09%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPUSFU116	-1.10%	0.63%	4.37%	6.34%	9.71%	6.99%	7.63%	8.79%	8.40%	8.03%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPUPEN116	-1.29%	0.46%	4.13%	6.12%	9.85%	6.84%	8.43%	9.17%	8.93%	8.73%	18-Nov-04	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	-1.49%	0.42%	3.80%	5.40%	8.42%	5.20%	6.29%	7.07%	6.24%	5.45%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	-1.20%	0.76%	4.16%	6.18%	10.08%	6.95%	8.19%	9.17%	8.56%	8.79%	10-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	-1.18%	0.47%	4.02%	5.85%	9.25%	6.48%	7.12%	8.44%	8.13%	8.66%	24-Jul-06	
	Crisil Composite Bond Fund Index		-0.77%	1.86%	5.51%	10.90%	12.07%	8.22%	9.13%	9.92%	8.71%			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	3.07%	16.84%	2.22%	3.36%	-3.75%	2.75%	6.71%	12.95%	8.94%	13.90%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	3.30%	17.28%	2.99%	5.25%	-2.31%	4.21%	8.56%	14.09%	10.19%	15.06%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPPLUSPEN116	3.23%	17.25%	2.83%	5.22%	-2.35%	4.21%	8.32%	13.58%	10.82%	15.83%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	3.11%	16.06%	2.54%	4.67%	-2.86%	3.54%	7.53%	12.74%	9.93%	11.93%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	3.35%	17.36%	2.36%	4.25%	-2.83%	3.98%	7.89%	13.20%	9.86%	10.65%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	3.06%	17.63%	3.60%	6.67%	-1.27%	5.26%	9.04%	14.42%	11.33%	12.11%	06-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	3.14%	16.12%	1.69%	4.44%	-3.87%	2.74%	6.84%	11.99%	9.24%	10.04%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	3.19%	16.87%	2.73%	5.72%	-2.41%	4.18%	8.41%	13.72%	10.83%	11.79%	24-Jul-06	
	Nifty 50 Index		2.84%	18.86%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	5.29%	17.74%	1.21%	4.18%	-10.74%	-3.32%	5.34%	13.67%	6.48%	12.12%	09-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	5.52%	18.09%	1.89%	5.51%	-9.31%	-2.00%	6.81%	15.67%	8.19%	14.93%	09-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	5.32%	19.29%	3.98%	7.67%	-8.63%	-1.56%	7.78%	17.65%	9.19%	12.57%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	5.75%	20.80%	3.77%	8.39%	-6.47%	0.09%	8.95%	18.51%	10.41%	11.48%	06-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	6.08%	19.71%	2.75%	6.90%	-9.13%	-1.92%	7.10%	17.54%	9.50%	13.08%	24-Jul-06	
	Nifty Midcap 50 Index		9.13%	24.87%	2.63%	8.81%	-6.85%	-0.50%	8.12%	14.74%	5.11%			
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	2.27%	15.55%	5.56%	6.34%	-1.13%	4.35%	6.43%	9.75%	6.75%	9.82%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	2.34%	16.19%	6.82%	8.06%	0.53%	6.06%	8.06%	11.36%	8.27%	13.01%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	2.42%	16.33%	7.70%	9.05%	0.81%	6.26%	8.23%	11.54%	8.44%	12.50%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	2.33%	15.93%	5.53%	6.08%	-1.47%	4.14%	6.27%	9.71%	6.75%	8.87%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1.92%	16.17%	6.24%	6.87%	-0.17%	4.94%	7.10%	10.55%	7.40%	9.42%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	2.44%	16.01%	7.29%	9.24%	0.87%	6.29%	8.11%	11.34%	8.10%	9.77%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	2.19%	15.98%	7.85%	8.67%	0.73%	6.15%	7.97%	11.07%	-	7.38%	01-Nov-10	
	Nifty 50 Index		2.84%	18.86%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	0.91%	15.52%	12.99%	13.87%	-0.38%	5.04%	8.56%	15.26%	11.65%	13.87%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	0.84%	15.19%	14.19%	14.75%	1.26%	6.44%	9.45%	16.08%	12.32%	14.46%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	1.73%	15.70%	9.90%	11.26%	-0.41%	5.20%	-	-	-	5.43%	05-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	0.27%	8.47%	6.62%	12.64%	0.78%	4.61%	7.04%	14.80%	11.02%	13.87%	17-Apr-08	
	Nifty 50 Index		2.84%	18.86%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	-0.86%	0.43%	2.85%	6.06%	7.61%	5.87%	6.95%	7.94%	-	7.46%	28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	-1.00%	2.73%	4.46%	6.02%	7.33%	5.85%	-	-	-	7.61%	08-Mar-16	
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	-1.66%	0.40%	3.97%	6.39%	9.87%	6.66%	-	-	-	7.19%	08-Mar-16	
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	0.25%	0.95%	2.03%	4.60%	5.30%	5.44%	-	-	-	5.10%	09-Sep-15	
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	0.28%	0.95%	2.00%	4.56%	4.55%	4.98%	5.53%	-	-	5.37%	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	Guaranteed Bond Fund	ULIF06322/09/11GTBONDFND116	0.35%	1.39%	3.69%	7.17%	8.44%	7.01%	7.79%	8.63%	-	8.33%	05-Dec-11
	Others	Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	0.10%	0.39%	0.89%	1.34%	5.04%	4.78%	6.44%	9.34%	-	7.18%	14-Sep-10
	Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	-0.95%	1.70%	3.74%	5.41%	7.78%	5.72%	6.96%	-	-	6.72%	01-Dec-14
	Others	Shield Plus Fund I	ULIF05313/01/10SHIELDPL01116	0.05%	0.12%	0.71%	3.75%	6.08%	5.55%	6.93%	8.59%	7.79%	7.62%	12-Jan-10
	Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	0.19%	0.82%	2.30%	5.55%	6.87%	6.35%	7.39%	9.17%	8.20%	8.13%	07-May-10
	Others	Shield Plus Fund III	ULIF05711/08/10SHIELDPL03116	0.23%	0.76%	2.06%	4.31%	6.65%	5.15%	6.74%	8.63%	7.73%	7.73%	09-Aug-10
	Others	Shield Plus Fund IV	ULIF06220/04/11SHIELDPL04116	0.11%	0.62%	2.80%	5.84%	7.90%	6.06%	7.28%	8.46%	-	7.98%	18-Apr-11
		Benchmark		-	-	-	-	-	-	-			-	

August 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	94.19
-Large Cap Stocks		38.12
-Mid Cap Stocks		61.88
Bank deposits and money market instruments	0 - 40	5.62
Net Current Assets*		0.20
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

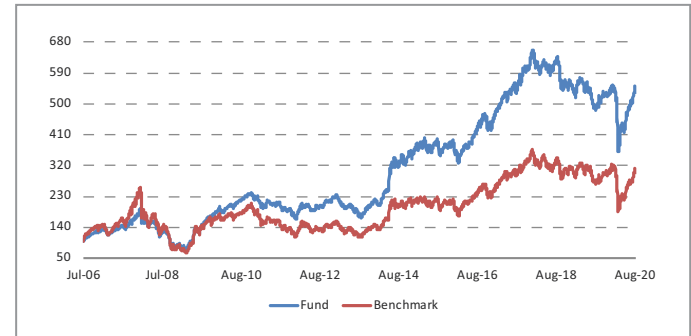
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.19%</b>
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.31%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	4.11%
Marico Ltd	Manufacture of Food Products	3.50%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.99%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.91%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.89%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.62%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.61%
Polycab India Ltd	Manufacture of Electrical Equipment	2.25%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.24%
Others		62.74%
<b>Money Market, Deposits &amp; Other</b>		<b>5.81%</b>
<b>Total</b>		<b>100.00%</b>

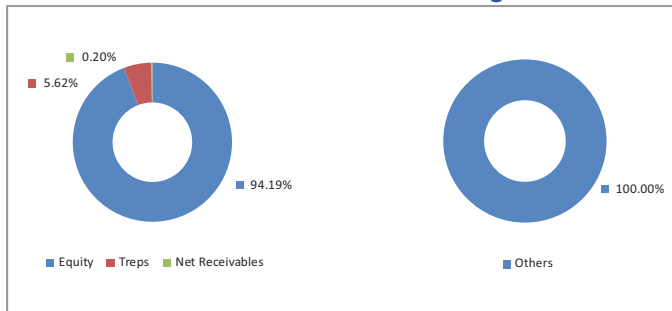
### Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-August-2020	53.2164
AUM (Rs. Cr)	367.30
Equity	94.19%
Debt	5.62%
Net current asset	0.20%

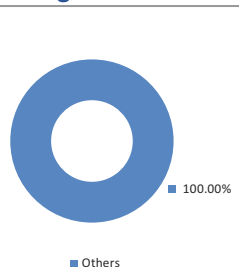
### Growth of Rs. 100



### Asset Class

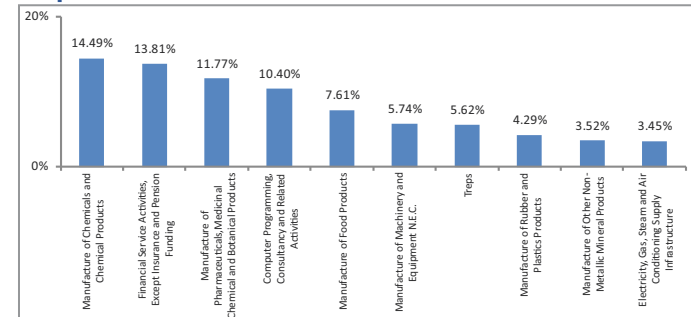


### Rating Profile



\*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	5.32%	3.98%	7.67%	-8.63%	-1.56%	7.78%	17.65%	9.19%	12.57%
Benchmark	9.13%	2.63%	8.81%	-6.85%	-0.50%	8.12%	14.74%	5.11%	8.04%

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

August 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

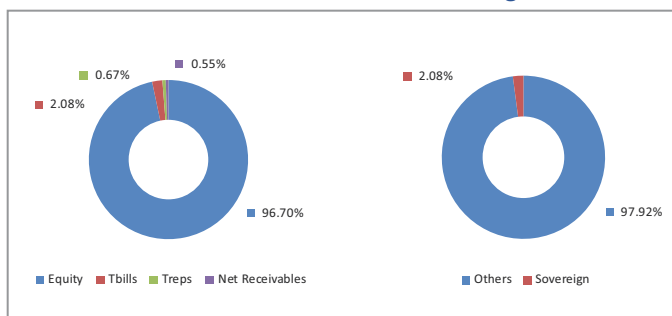
	Stated (%)	Actual (%)
Equity	60 - 100	96.70
Bank deposits and money market instruments	0 - 40	2.75
Net Current Assets*		0.55
<b>Total</b>		<b>100.00</b>

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

### Portfolio

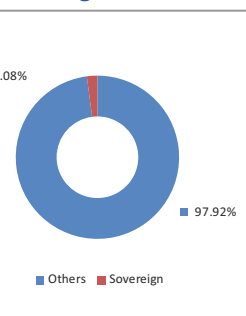
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.70%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.86%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.30%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.24%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.77%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.67%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.41%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.99%
ITC Ltd	Manufacture of Tobacco Products	2.96%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.84%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.79%
Others		46.86%
<b>Money Market, Deposits &amp; Other</b>		<b>3.30%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

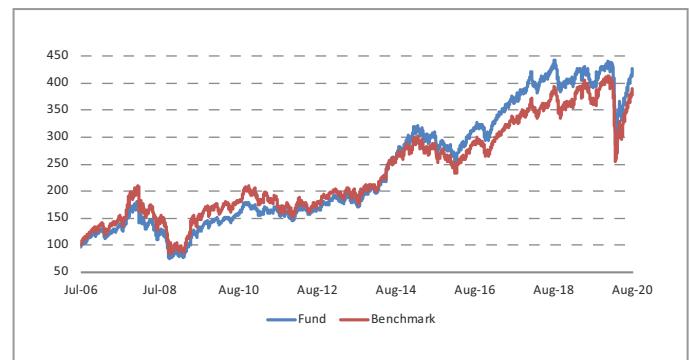
### Rating Profile



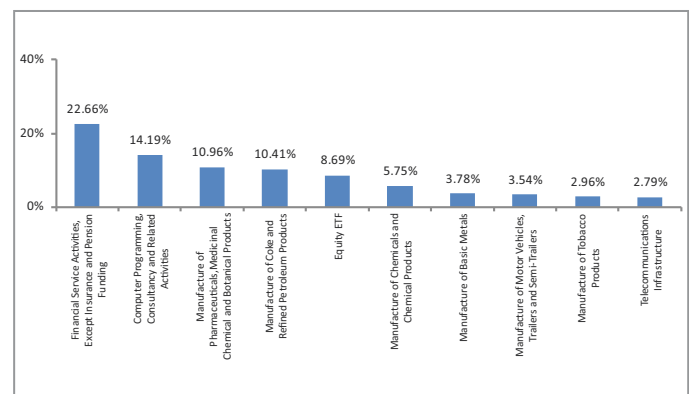
### Fund Details

Description	
SFIN Number	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	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	41.7217
AUM (Rs. Cr)	2344.67
Equity	96.70%
Debt	2.75%
Net current asset	0.55%

### 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	3.35%	2.36%	4.25%	-2.83%	3.98%	7.89%	13.20%	9.86%	10.65%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%	9.95%

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

August 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	95.07
Bank deposits and money market instruments	0 - 40	4.34
Net Current Assets*		0.58
<b>Total</b>		<b>100.00</b>

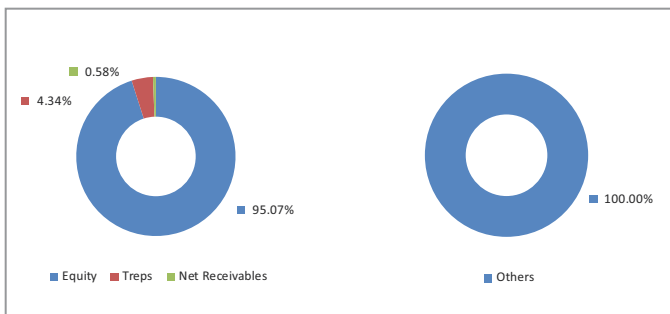
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.07%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.93%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.68%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.55%
ITC Ltd	Manufacture of Tobacco Products	4.32%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.24%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.88%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.41%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.31%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.15%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.97%
Others		43.62%
<b>Money Market, Deposits &amp; Other</b>		<b>4.93%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile

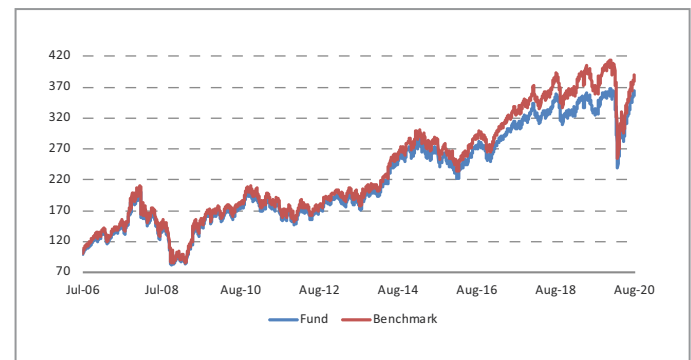


\*Others includes Equity, Treps, Net receivable/payable and FD

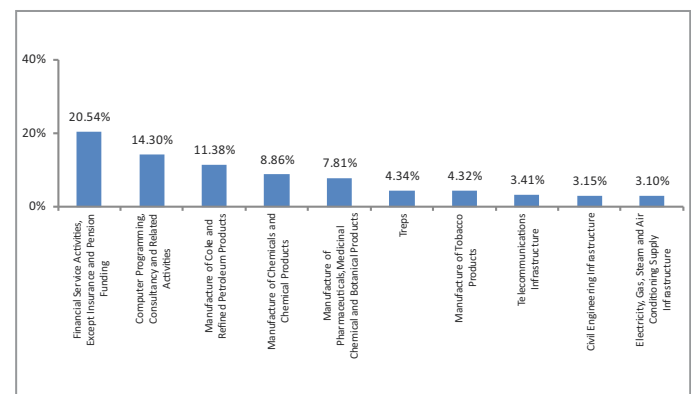
### Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	35.6544
AUM (Rs. Cr)	1698.97
Equity	95.07%
Debt	4.34%
Net current asset	0.58%

### 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	1.92%	6.24%	6.87%	-0.17%	4.94%	7.10%	10.55%	7.40%	9.42%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%	9.95%

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



August 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	83.83
Government treasury bills (Non-interest bearing)	0 - 40	16.44
Net Current Assets*		-0.27
<b>Total</b>		<b>100.00</b>

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

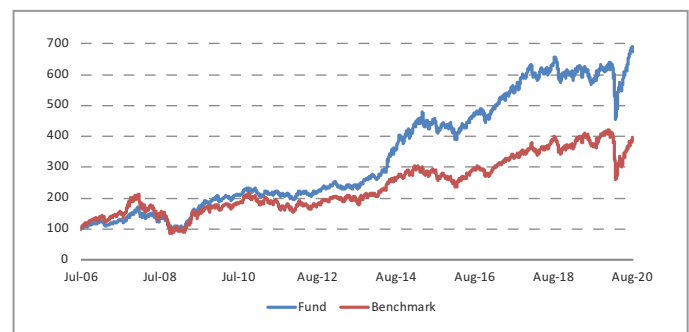
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>83.83%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.53%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.38%
Nestle India Ltd	Manufacture of Food Products	3.57%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.42%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.26%
Marico Ltd	Manufacture of Food Products	2.63%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.17%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.15%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.08%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.95%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.88%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.87%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	1.86%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.84%
Tata Steel Ltd	Manufacture of Basic Metals	1.78%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.64%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.62%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.59%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.57%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.55%
Others		32.49%
<b>Money Market, Deposits &amp; Other</b>		<b>16.17%</b>
<b>Total</b>		<b>100.00%</b>

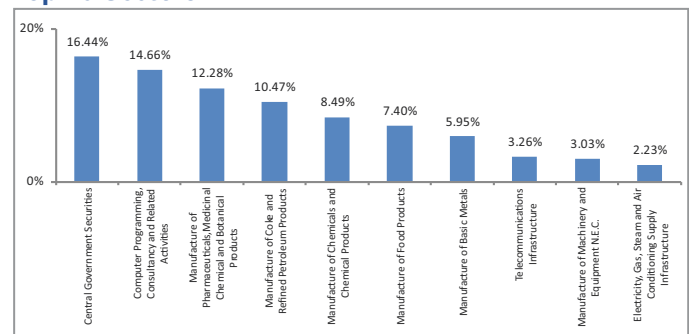
### Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	67.3926
AUM (Rs. Cr)	2087.43
Equity	83.83%
Debt	16.44%
Net current asset	-0.27%

### Growth of Rs. 100

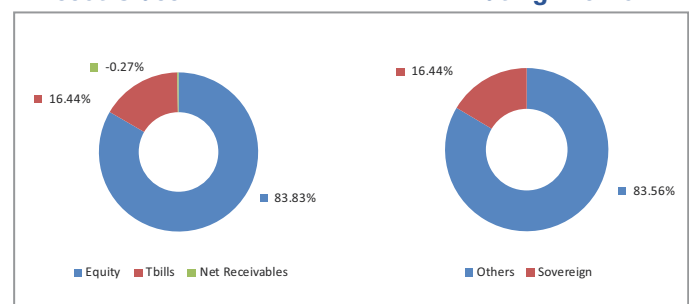


### Top 10 Sectors

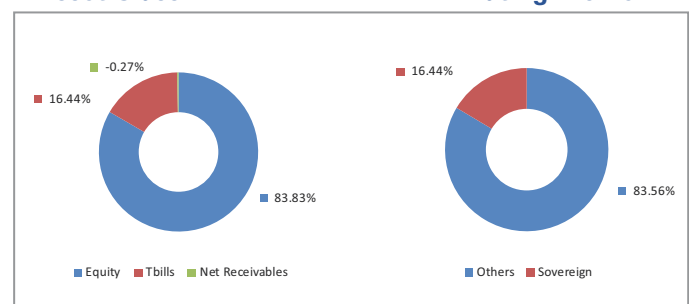


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.84%	14.19%	14.75%	1.26%	6.44%	9.45%	16.08%	12.32%	14.46%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%	10.05%

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

August 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	93.26
Bank deposits and money market instruments	0 - 40	5.78
Net Current Assets*		0.95
<b>Total</b>		<b>100.00</b>

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

\*Including Share Warrants

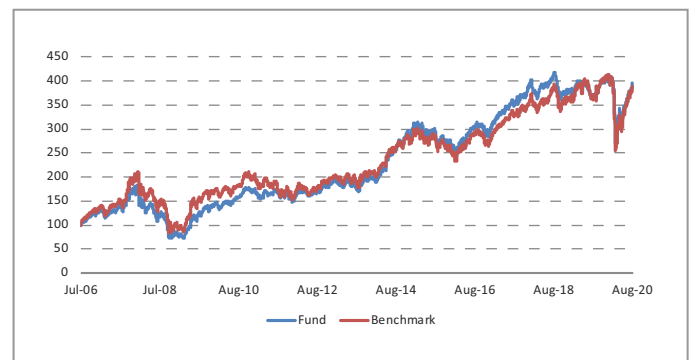
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.26%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.00%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.59%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.73%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.41%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.30%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.67%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.00%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.66%
ITC Ltd	Manufacture of Tobacco Products	2.56%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.18%
Others		49.15%
<b>Money Market, Deposits &amp; Other</b>		<b>6.74%</b>
<b>Total</b>		<b>100.00%</b>

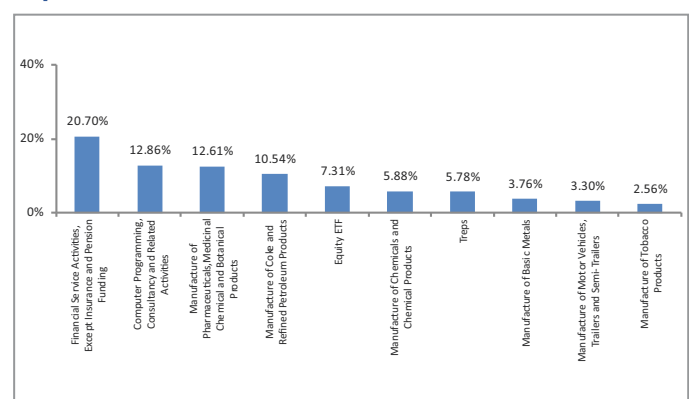
### Fund Details

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	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	38.5916
AUM (Rs. Cr)	9.69
Equity	93.26%
Debt	5.78%
Net current asset	0.95%

### Growth of Rs. 100

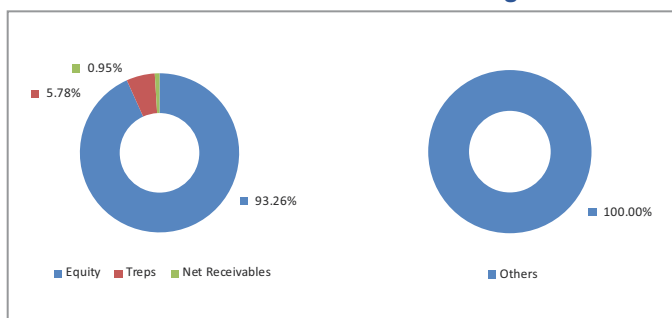


### Top 10 Sectors



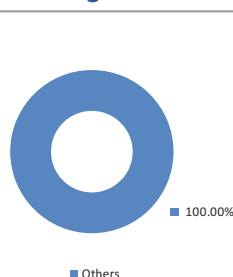
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	3.14%	1.69%	4.44%	-3.87%	2.74%	6.84%	11.99%	9.24%	10.04%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%	9.95%

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

August 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

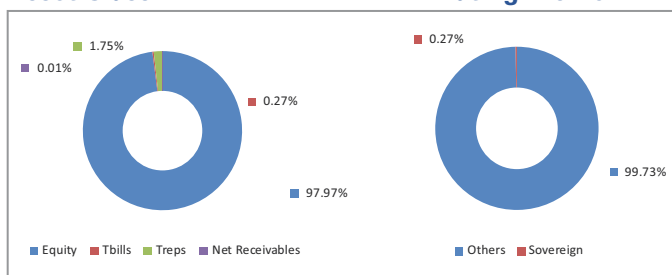
	Stated (%)	Actual (%)
Equity	60 - 100	97.97
Bank deposits and money market instruments	0 - 40	2.02
Net Current Assets*		0.01
<b>Total</b>		<b>100.00</b>

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

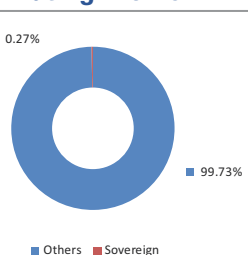
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.97%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.90%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.49%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.54%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.91%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.71%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.02%
ITC Ltd	Manufacture of Tobacco Products	2.96%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.86%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.79%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.47%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.40%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.26%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.11%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.60%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.58%
Tata Steel Ltd	Manufacture of Basic Metals	1.48%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.46%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.38%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.37%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.34%
Others		31.34%
<b>Money Market, Deposits &amp; Other</b>		<b>2.03%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

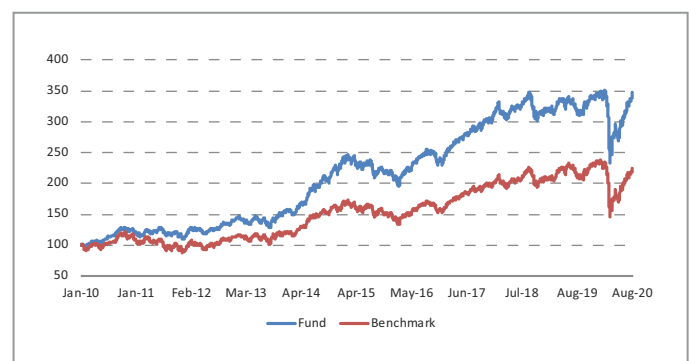
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	3.06%	3.60%	6.67%	-1.27%	5.26%	9.04%	14.42%	11.33%	12.11%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%	7.47%

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

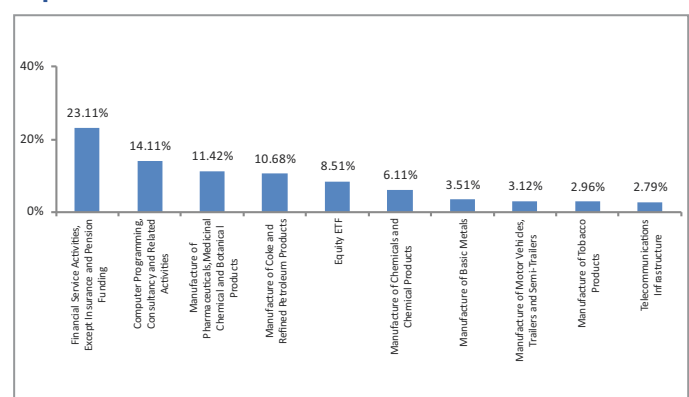
### Fund Details

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	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	33.8164
AUM (Rs. Cr)	2341.87
Equity	97.97%
Debt	2.02%
Net current asset	0.01%

### Growth of Rs. 100



### Top 10 Sectors



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

August 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	93.13
-Large Cap Stocks		39.25
-Mid Cap Stocks		60.75
Bank deposits and money market instruments	0 - 40	6.60
Net Current Assets*		0.28
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

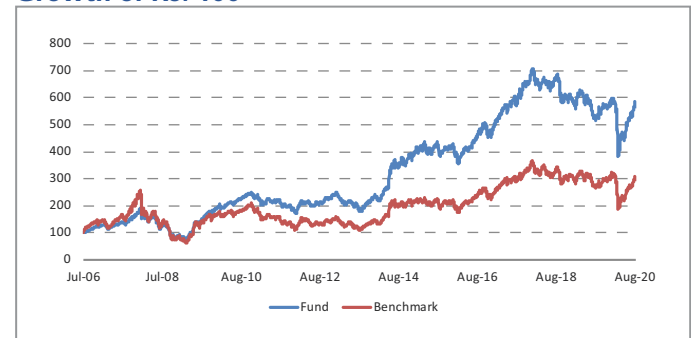
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.13%</b>
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.41%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	4.22%
Marico Ltd	Manufacture of Food Products	3.26%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.06%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.70%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.60%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.41%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.31%
Polycab India Ltd	Manufacture of Electrical Equipment	2.30%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.27%
Others		62.58%
<b>Money Market, Deposits &amp; Other</b>		<b>6.87%</b>
<b>Total</b>		<b>100.00%</b>

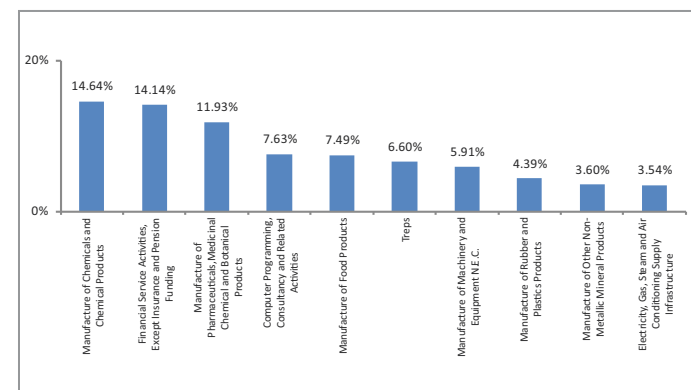
### Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-August-2020	56.7283
AUM (Rs. Cr)	34.72
Equity	93.13%
Debt	6.60%
Net current asset	0.28%

### Growth of Rs. 100

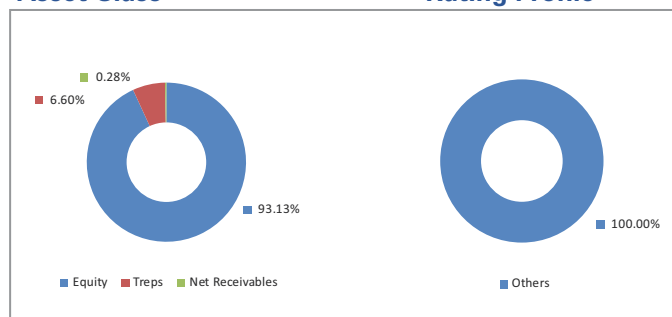


### Top 10 Sectors



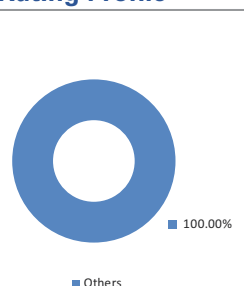
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	6.08%	2.75%	6.90%	-9.13%	-1.92%	7.10%	17.54%	9.50%	13.08%
Benchmark	9.13%	2.63%	8.81%	-6.85%	-0.50%	8.12%	14.74%	5.11%	8.04%

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

August 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	85.21
-Large Cap Stocks		32.83
-Mid Cap Stocks		67.17
Bank deposits and money market instruments	0 - 40	14.05
Net Current Assets*		0.73
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>85.21%</b>
Marico Ltd	Manufacture of Food Products	3.14%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	3.11%
MRF Ltd	Manufacture of Rubber and Plastics Products	3.07%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.69%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.60%
Pfizer Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.54%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.53%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.46%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.36%
Akzo Nobel India Ltd	Manufacture of Chemicals and Chemical Products	2.36%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.09%
Polycab India Ltd	Manufacture of Electrical Equipment	1.98%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.92%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	1.91%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.90%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	1.90%
SPANDANA SPHOORTY FINANCIAL LIMITED	Financial Service Activities, Except Insurance and Pension Funding	1.89%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.82%
Varun Beverages Limited	Manufacture of Beverages	1.81%
Thyrocare Technologies Ltd	Human Health Activities	1.58%
Others		39.56%
<b>Money Market, Deposits &amp; Other</b>		<b>14.79%</b>
<b>Total</b>		<b>100.00%</b>

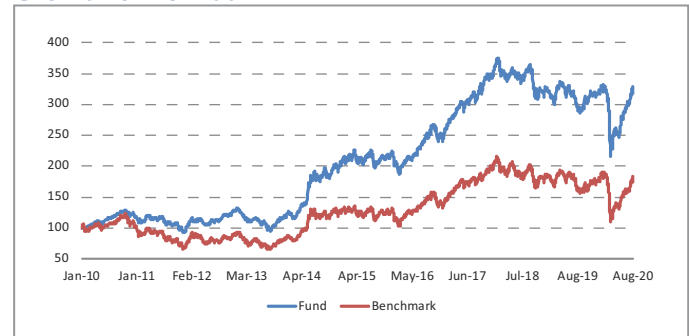
### Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-August-2020	31.8383
AUM (Rs. Cr)	2472.74
Equity	85.21%
Debt	14.05%
Net current asset	0.73%

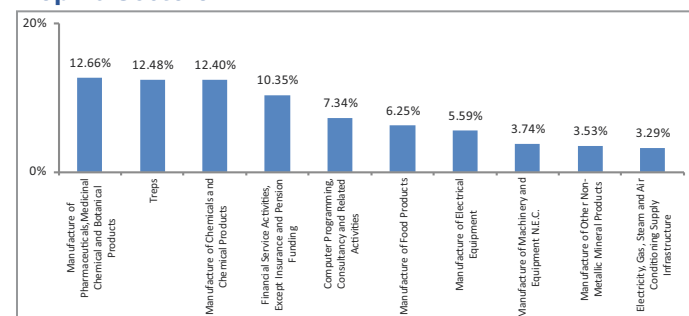
### Quantitative Indicators

Modified Duration in Years	2.77
Average Maturity in Years	2.77
Yield to Maturity in %	3.07%

### Growth of Rs. 100

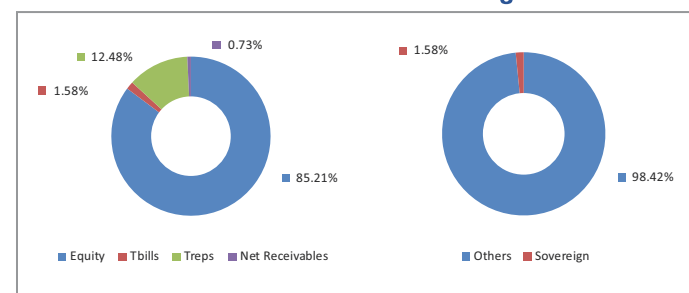


### Top 10 Sectors

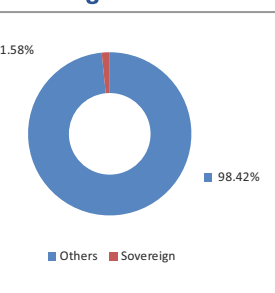


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	5.75%	3.77%	8.39%	-6.47%	0.09%	8.95%	18.51%	10.41%	11.48%
Benchmark	9.13%	2.63%	8.81%	-6.85%	-0.50%	8.12%	14.74%	5.11%	4.99%

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

August 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

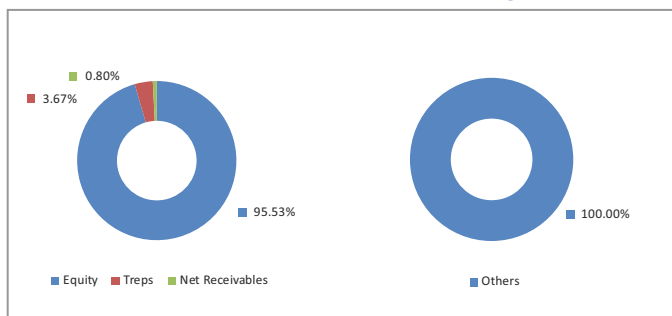
	Stated (%)	Actual (%)
Equity	60 - 100	95.53
Bank deposits and money market instruments	0 - 40	3.67
Net Current Assets*		0.80
<b>Total</b>		<b>100.00</b>

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

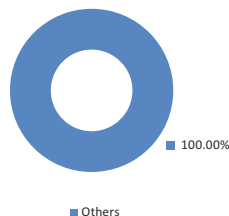
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.53%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.68%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.20%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.77%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.53%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.31%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.19%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.25%
ITC Ltd	Manufacture of Tobacco Products	3.08%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.79%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.31%
Others		47.41%
<b>Money Market, Deposits &amp; Other</b>		<b>4.47%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

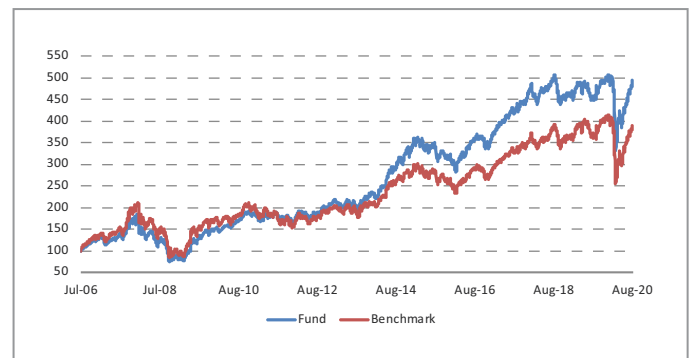
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	3.19%	2.73%	5.72%	-2.41%	4.18%	8.41%	13.72%	10.83%	11.79%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%	9.95%

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

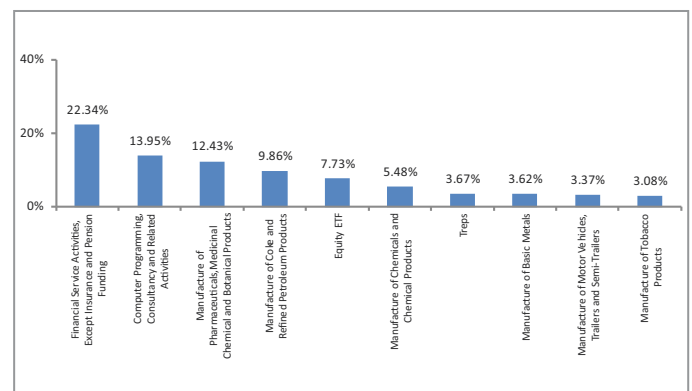
### Fund Details

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	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	48.2042
AUM (Rs. Cr)	65.11
Equity	95.53%
Debt	3.67%
Net current asset	0.80%

### Growth of Rs. 100



### Top 10 Sectors



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

August 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	95.55
Bank deposits and money market instruments	0 - 40	4.09
Net Current Assets*		0.36
<b>Total</b>		<b>100.00</b>

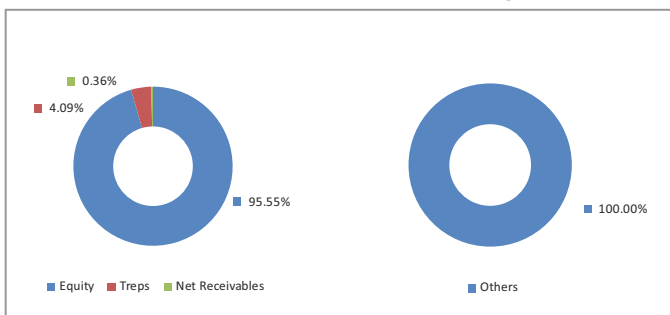
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.55%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.26%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.81%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.43%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.47%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.86%
ITC Ltd	Manufacture of Tobacco Products	4.33%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.14%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.89%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.74%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.59%
Others		40.03%
<b>Money Market, Deposits &amp; Other</b>		<b>4.45%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

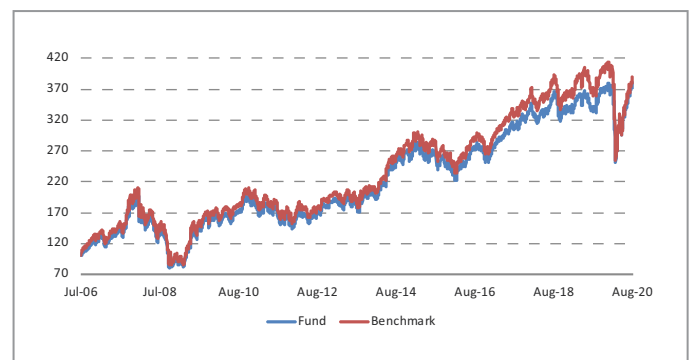
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	2.44%	7.29%	9.24%	0.87%	6.29%	8.11%	11.34%	8.10%	9.77%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%	9.95%

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

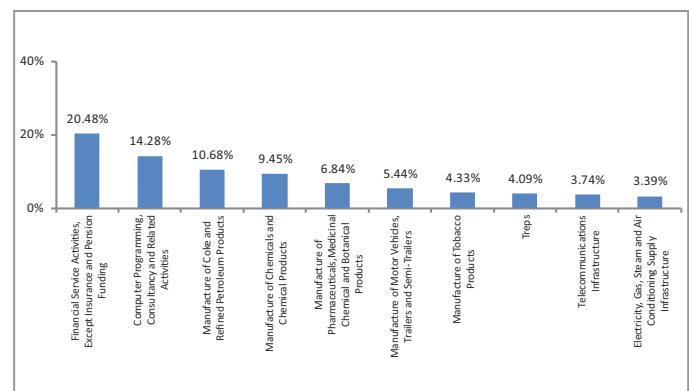
### Fund Details

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	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	37.2560
AUM (Rs. Cr)	102.65
Equity	95.55%
Debt	4.09%
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'.



August 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

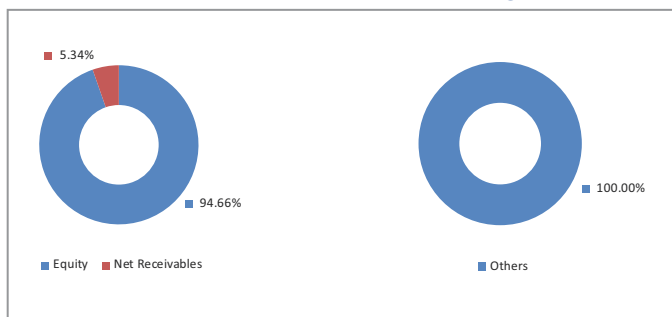
	Stated (%)	Actual (%)
Equity	60 - 100	94.66
Government treasury bills (Non-interest bearing)	0 - 40	0.00
Net Current Assets*		5.34
<b>Total</b>		<b>100.00</b>

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

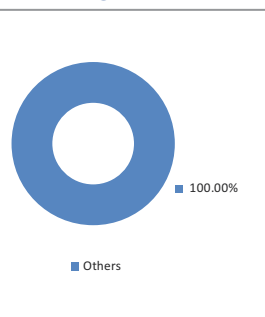
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.66%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.36%
Nestle India Ltd	Manufacture of Food Products	6.65%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	6.25%
MRF Ltd	Manufacture of Rubber and Plastics Products	6.22%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	5.52%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	5.34%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.84%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	4.16%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.67%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	3.65%
Others		40.01%
<b>Money Market, Deposits &amp; Other</b>		<b>5.34%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

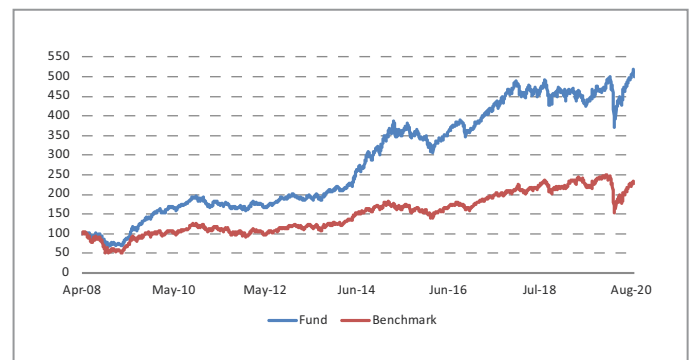
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.27%	6.62%	12.64%	0.78%	4.61%	7.04%	14.80%	11.02%	13.87%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%	6.95%

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

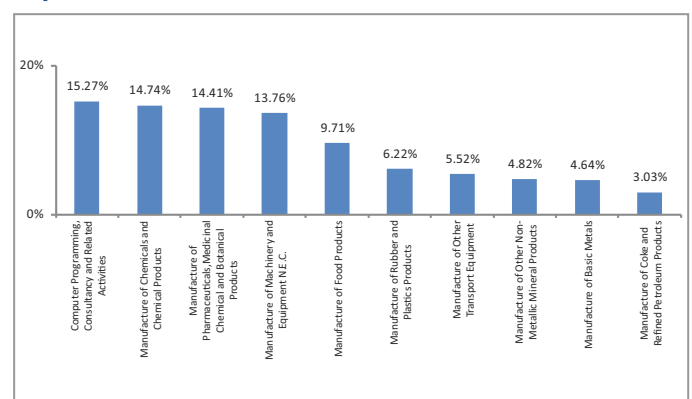
### Fund Details

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	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	49.9353
AUM (Rs. Cr)	9.42
Equity	94.66%
Debt	-
Net current asset	5.34%

### Growth of Rs. 100



### Top 10 Sectors



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



August 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	90.42
Debt/Cash, Money Market Instruments	0 - 40	9.27
Net Current Assets		0.31
<b>Total</b>		<b>100.00</b>

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

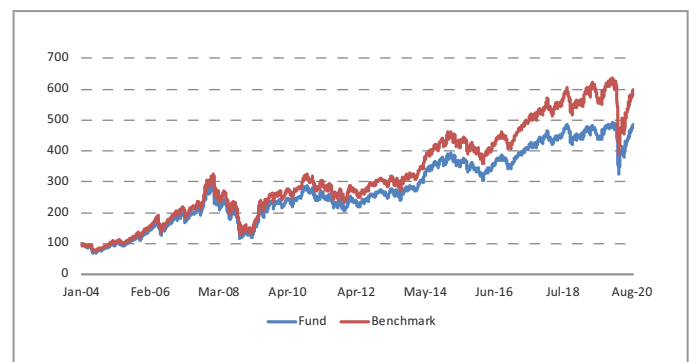
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.42%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.33%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.93%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.79%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.93%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.71%
ITC Ltd	Manufacture of Tobacco Products	3.87%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.57%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.51%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.36%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.00%
Others		40.43%
<b>Money Market, Deposits &amp; Other</b>		<b>9.58%</b>
<b>Total</b>		<b>100.00%</b>

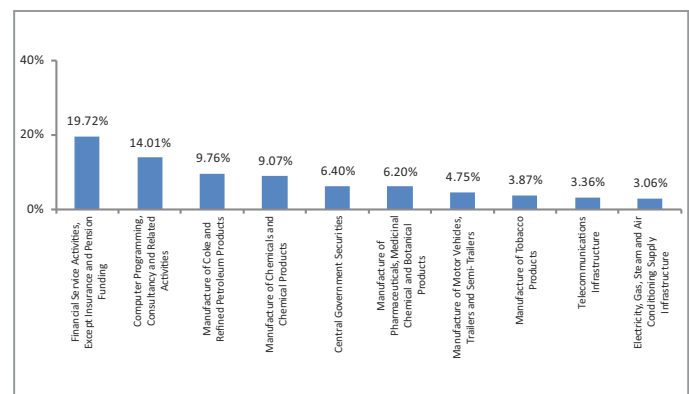
### Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	47.5445
AUM (Rs. Cr)	157.23
Equity	90.42%
Debt	9.27%
Net current asset	0.31%

### Growth of Rs. 100

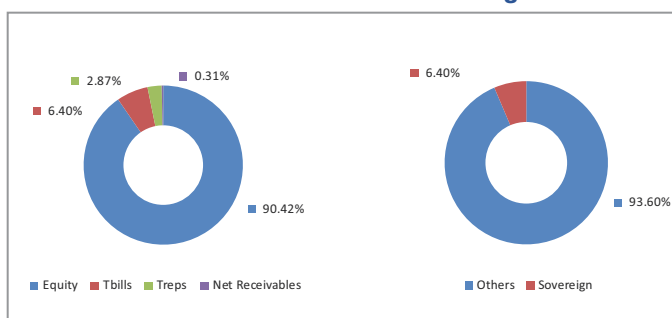


### Top 10 Sectors



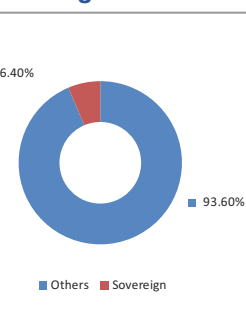
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	2.27%	5.56%	6.34%	-1.13%	4.35%	6.43%	9.75%	6.75%	9.82%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%	11.21%

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

August 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	95.96
- Large Cap Stock		82.57
- Mid Cap Stocks		17.43
Bank deposits and money market instruments	0 - 40	3.33
Net Current Assets*		0.72
<b>Total</b>		<b>100.00</b>

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

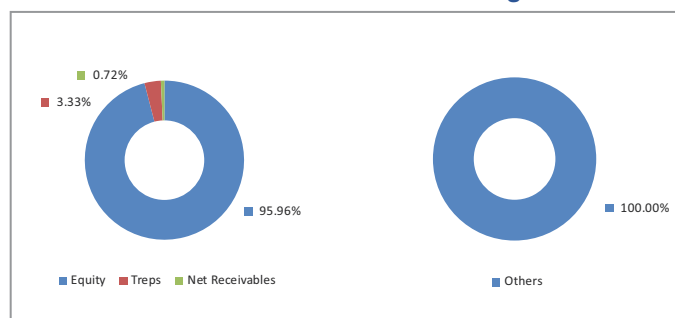
\*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

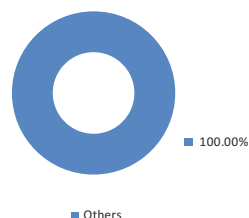
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.96%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.11%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.98%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.33%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.72%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.72%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.40%
ITC Ltd	Manufacture of Tobacco Products	3.05%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.85%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.78%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.71%
Others		46.30%
<b>Money Market, Deposits &amp; Other</b>		<b>4.04%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

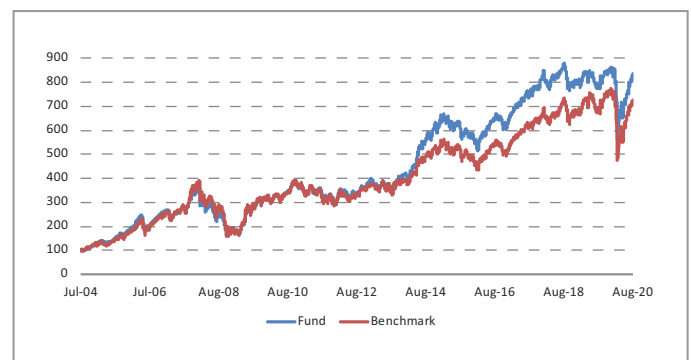
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	3.07%	2.22%	3.36%	-3.75%	2.75%	6.71%	12.95%	8.94%	13.90%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%	12.94%

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

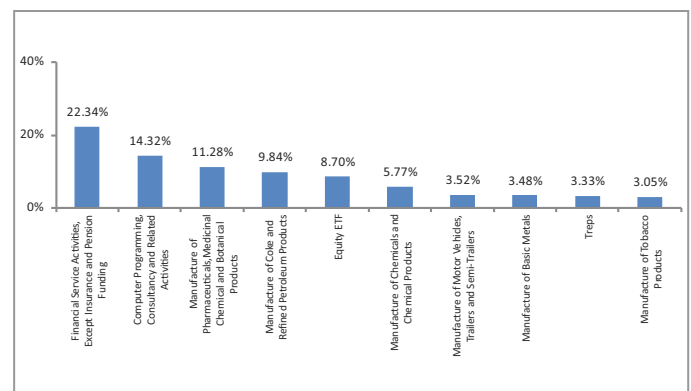
### Fund Details

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	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	81.4871
AUM (Rs. Cr)	365.05
Equity	95.96%
Debt	3.33%
Net current asset	0.72%

### Growth of Rs. 100



### Top 10 Sectors



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

August 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	91.43
Debt/Cash Money	0 - 40	8.24
Net Current Assets*		0.32
<b>Total</b>		<b>100.00</b>

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

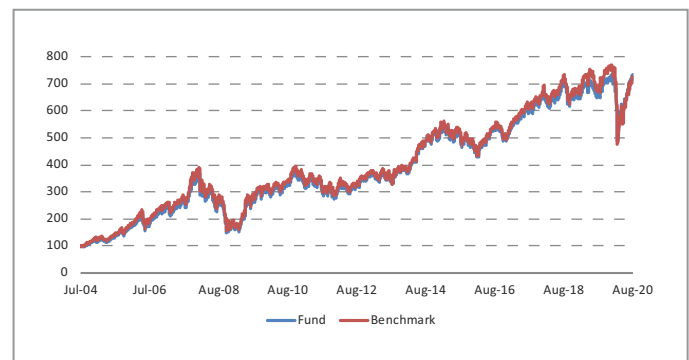
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.43%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.18%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.76%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.84%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.93%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.84%
ITC Ltd	Manufacture of Tobacco Products	3.78%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.49%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.44%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.28%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.94%
Others		38.95%
<b>Money Market, Deposits &amp; Other</b>		<b>8.57%</b>
<b>Total</b>		<b>100.00%</b>

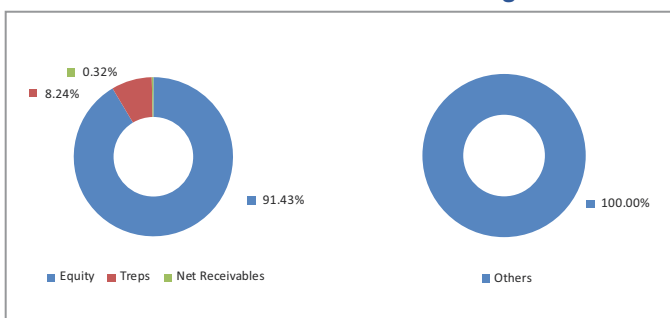
### Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	71.8092
AUM (Rs. Cr)	80.06
Equity	91.43%
Debt	8.24%
Net current asset	0.32%

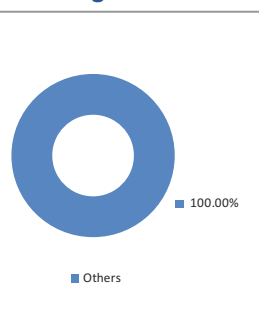
### Growth of Rs. 100



### Asset Class

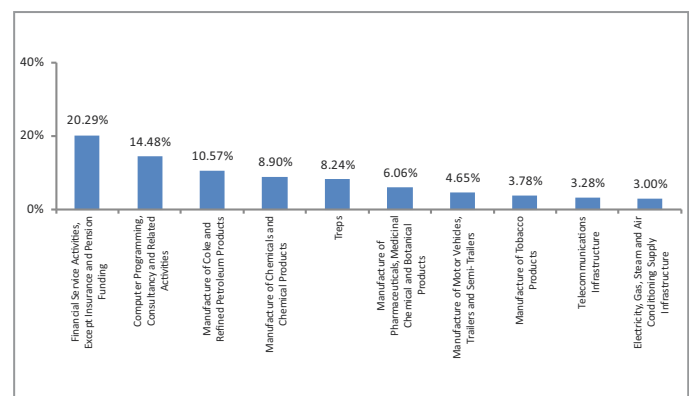


### Rating Profile



\*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	2.34%	6.82%	8.06%	0.53%	6.06%	8.06%	11.36%	8.27%	13.01%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%	12.94%

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

August 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

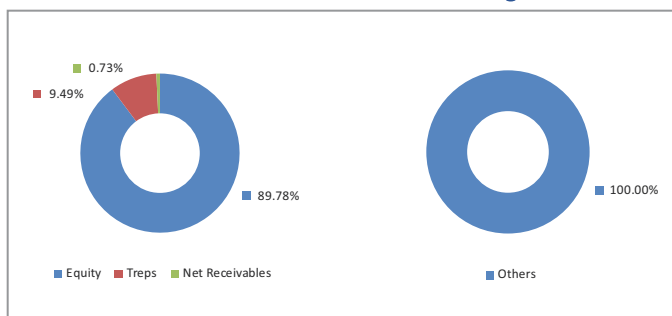
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	89.78
Debt/Cash/Money Market instruments	0 - 40	9.49
Net Current Assets*		0.73
<b>Total</b>		<b>100.00</b>

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

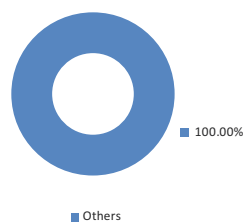
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.78%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.40%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.91%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.30%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.70%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.45%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.79%
ITC Ltd	Manufacture of Tobacco Products	3.78%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.46%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.33%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.97%
Others		39.70%
<b>Money Market, Deposits &amp; Other</b>		<b>10.22%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

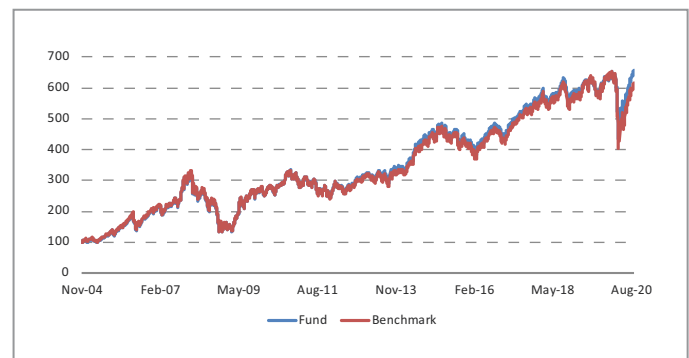
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	2.42%	7.70%	9.05%	0.81%	6.26%	8.23%	11.54%	8.44%	12.50%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%	12.03%

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

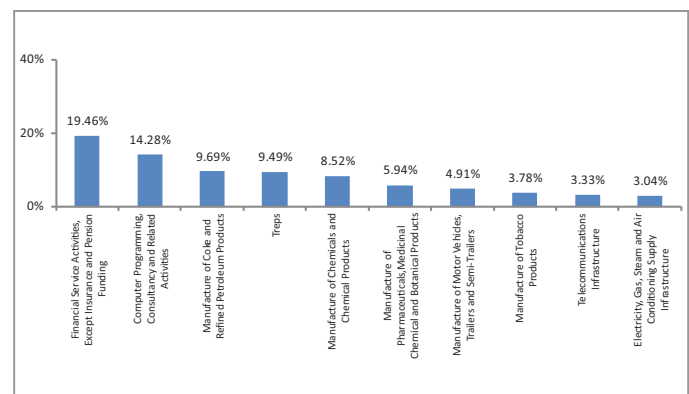
### Fund Details

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	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	64.2293
AUM (Rs. Cr)	4.64
Equity	89.78%
Debt	9.49%
Net current asset	0.73%

### Growth of Rs. 100



### Top 10 Sectors



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

August 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	91.89
-Large Cap		33.49
-Equity Mid Cap Stocks		66.51
Debt/Cash/Money Market instruments	0 - 40	7.90
Net Current Assets*		0.21
<b>Total</b>		<b>100.00</b>

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

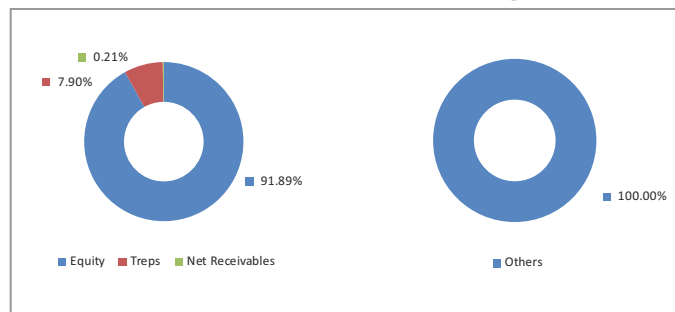
\* Minimum 50% allocation to mid cap stocks

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

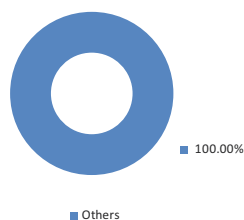
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.89%</b>
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.36%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	4.18%
Marico Ltd	Manufacture of Food Products	3.23%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	3.03%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.67%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.57%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.39%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.28%
Polycab India Ltd	Manufacture of Electrical Equipment	2.27%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.25%
Others		61.66%
<b>Money Market, Deposits &amp; Other</b>		<b>8.11%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

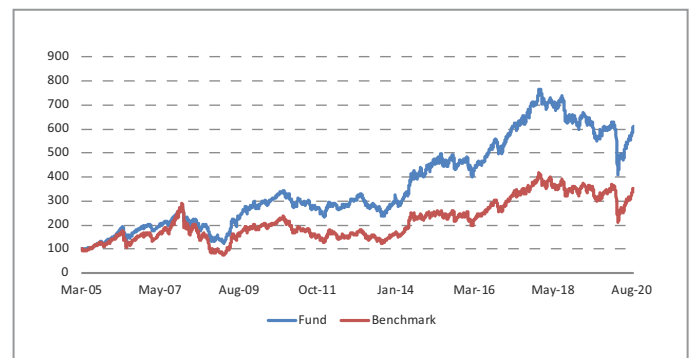
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	5.29%	1.21%	4.18%	-10.74%	-3.32%	5.34%	13.67%	6.48%	12.12%
Benchmark	9.13%	2.63%	8.81%	-6.85%	-0.50%	8.12%	14.74%	5.11%	8.19%

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

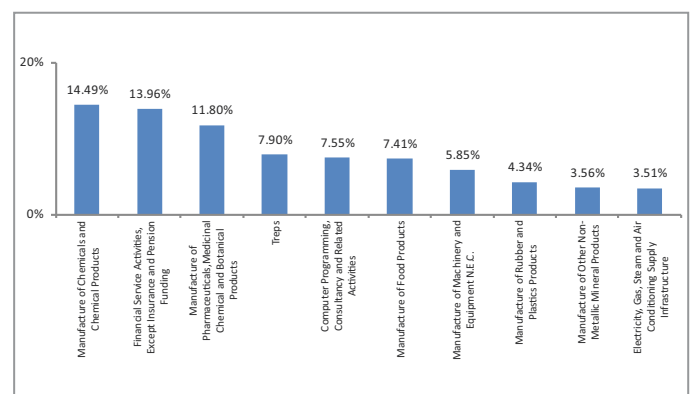
### Fund Details

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	5
Debt	-
Hybrid	-
NAV as on 31-August-2020	58.8047
AUM (Rs. Cr)	55.04
Equity	91.89%
Debt	7.90%
Net current asset	0.21%

### Growth of Rs. 100



### Top 10 Sectors



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

August 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	90.20
-Large Cap		33.53
-Equity Mid Cap Stocks		66.47
Debt/Cash/Money Market instruments	0 - 40	9.60
Net Current Assets*		0.20
<b>Total</b>		<b>100.00</b>

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

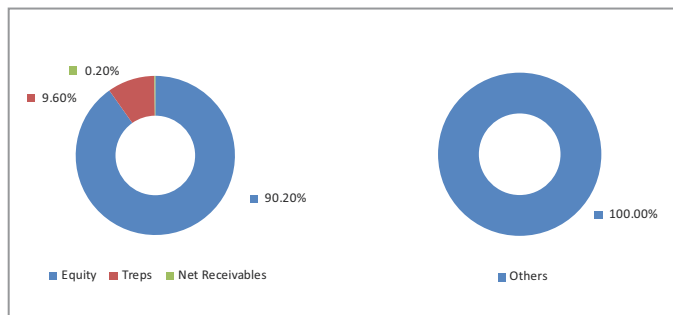
\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

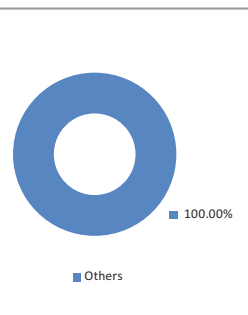
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.20%</b>
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.25%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	4.10%
Marico Ltd	Manufacture of Food Products	3.17%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.98%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.62%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.53%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.34%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.24%
Polycab India Ltd	Manufacture of Electrical Equipment	2.23%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.20%
Others		60.53%
<b>Money Market, Deposits &amp; Other</b>		<b>9.80%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

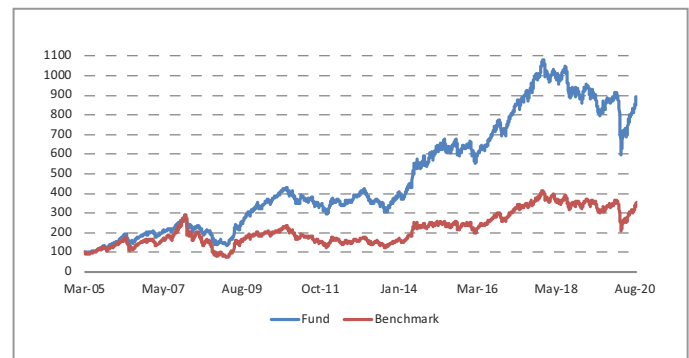
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	5.52%	1.89%	5.51%	-9.31%	-2.00%	6.81%	15.67%	8.19%	14.93%
Benchmark	9.13%	2.63%	8.81%	-6.85%	-0.50%	8.12%	14.74%	5.11%	8.19%

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

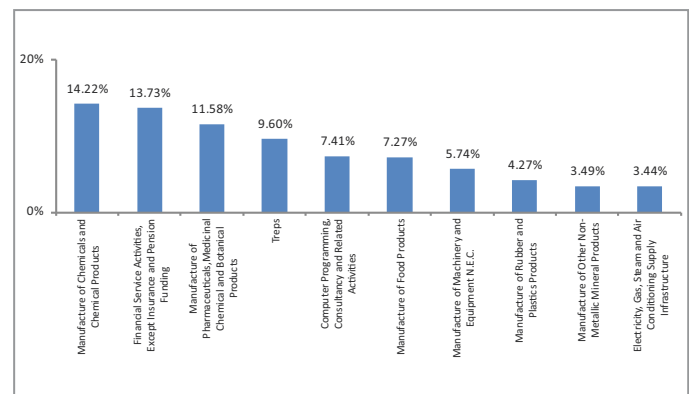
### Fund Details

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	5
Debt	-
Hybrid	-
NAV as on 31-August-2020	86.2793
AUM (Rs. Cr)	106.09
Equity	90.20%
Debt	9.60%
Net current asset	0.20%

### Growth of Rs. 100



### Top 10 Sectors



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

August 2020

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

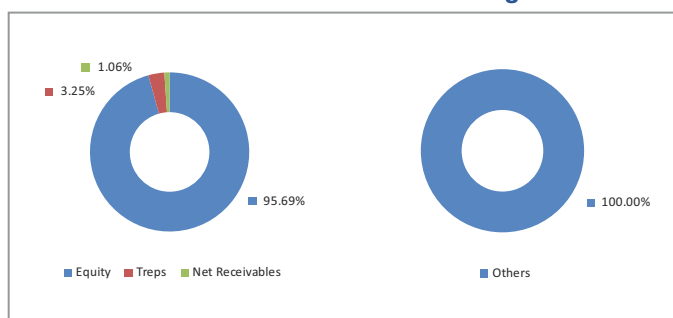
	Stated (%)	Actual (%)
Equity	60 - 100	95.69
Debt/Cash/Money Market instruments	0 - 40	3.25
Net Current Assets*		1.06
<b>Total</b>		<b>100.00</b>

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

### Portfolio

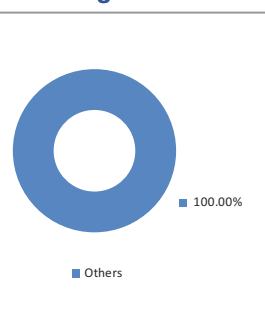
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.69%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.97%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.24%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.28%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.70%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.68%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.36%
ITC Ltd	Manufacture of Tobacco Products	3.00%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.79%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.76%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.71%
Others		46.21%
<b>Money Market, Deposits &amp; Other</b>		<b>4.31%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

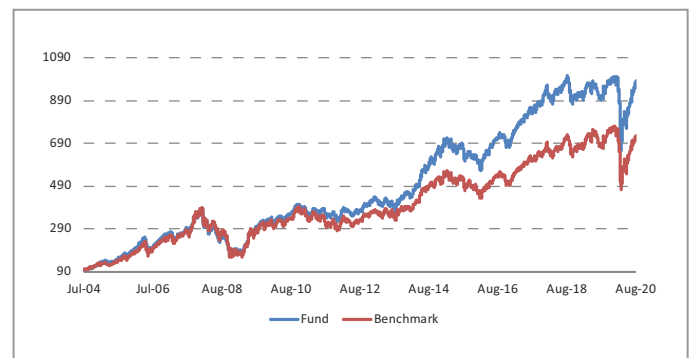
### Rating Profile



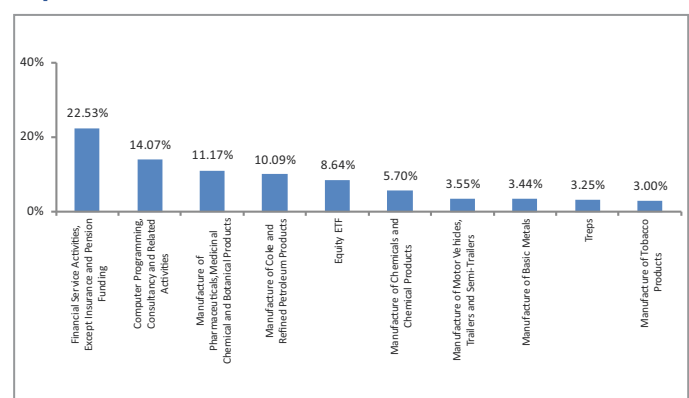
### Fund Details

Description	
SFIN Number	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	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	95.9751
AUM (Rs. Cr)	511.86
Equity	95.69%
Debt	3.25%
Net current asset	1.06%

### 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	3.30%	2.99%	5.25%	-2.31%	4.21%	8.56%	14.09%	10.19%	15.06%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%	12.94%

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

August 2020

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

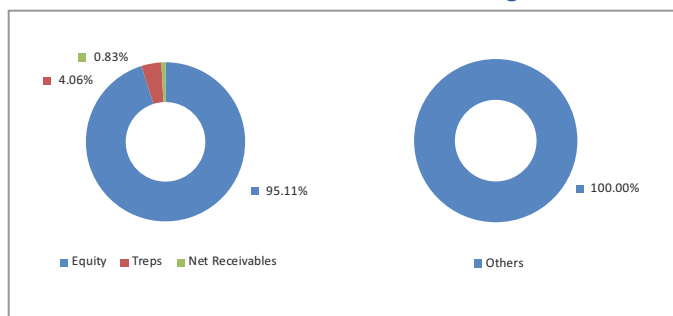
	Stated (%)	Actual (%)
Equity	60 - 100	95.11
Debt/Cash/Money Market instruments	0 - 40	4.06
Net Current Assets*		0.83
<b>Total</b>		<b>100.00</b>

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

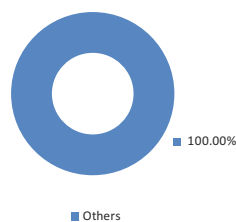
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.11%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.55%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.08%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.78%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.74%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.61%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.08%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.19%
ITC Ltd	Manufacture of Tobacco Products	3.08%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.87%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.27%
Others		45.85%
<b>Money Market, Deposits &amp; Other</b>		<b>4.89%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

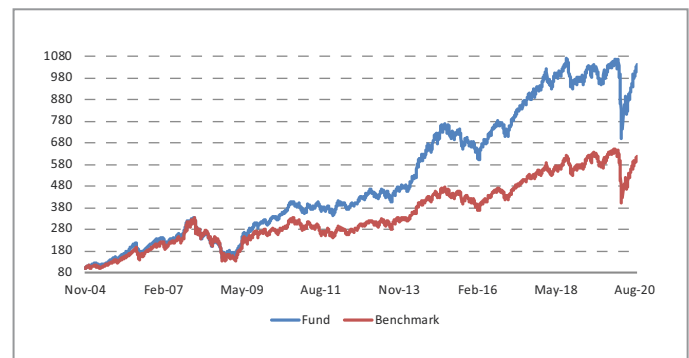
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	3.23%	2.83%	5.22%	-2.35%	4.21%	8.32%	13.58%	10.82%	15.83%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%	12.03%

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

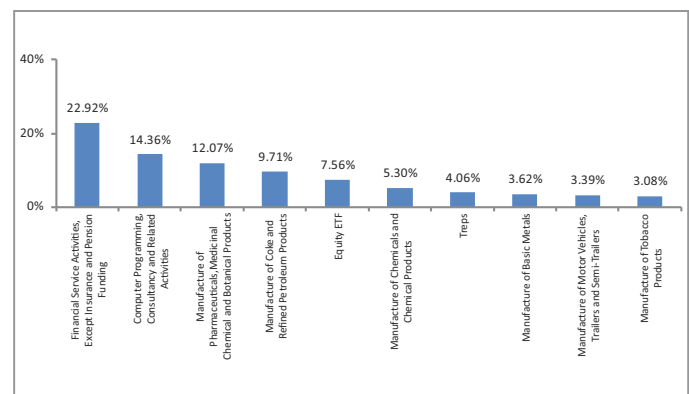
### Fund Details

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	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	101.8290
AUM (Rs. Cr)	25.11
Equity	95.11%
Debt	4.06%
Net current asset	0.83%

### Growth of Rs. 100



### Top 10 Sectors



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



August 2020

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

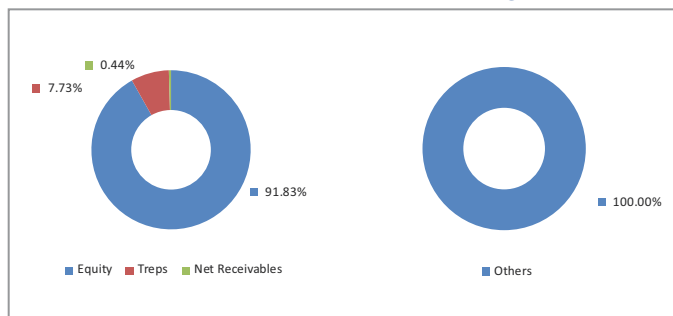
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	91.83
Bank deposits and money market instruments	0 - 40	7.73
Net Current Assets*		0.44
<b>Total</b>		<b>100.00</b>

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

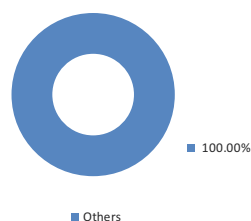
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.83%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.71%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.08%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.41%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.66%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.94%
ITC Ltd	Manufacture of Tobacco Products	3.80%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.61%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.48%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.31%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.01%
Others		40.82%
<b>Money Market, Deposits &amp; Other</b>		<b>8.17%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

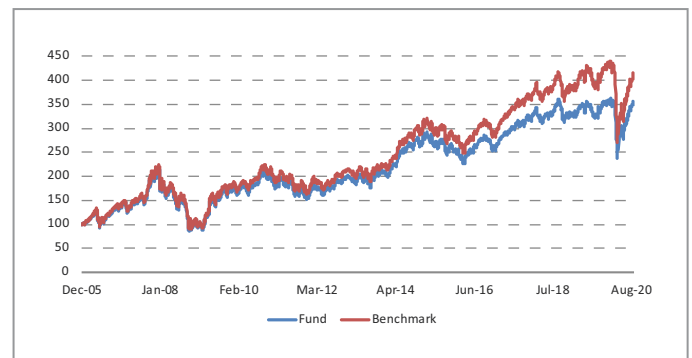
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	2.33%	5.53%	6.08%	-1.47%	4.14%	6.27%	9.71%	6.75%	8.87%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%	9.98%

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

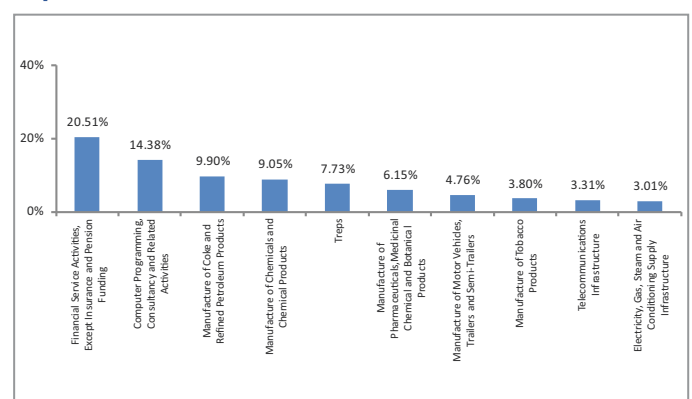
### Fund Details

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	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	34.9131
AUM (Rs. Cr)	10.09
Equity	91.83%
Debt	7.73%
Net current asset	0.44%

### Growth of Rs. 100



### Top 10 Sectors



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

August 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	94.76
-Large cap stocks that are part of NSE 500		83.55
- Mid Cap Stocks		16.45
Bank deposits and money market instruments	0 - 40	4.41
Net Current Assets*		0.83
<b>Total</b>		<b>100.00</b>

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

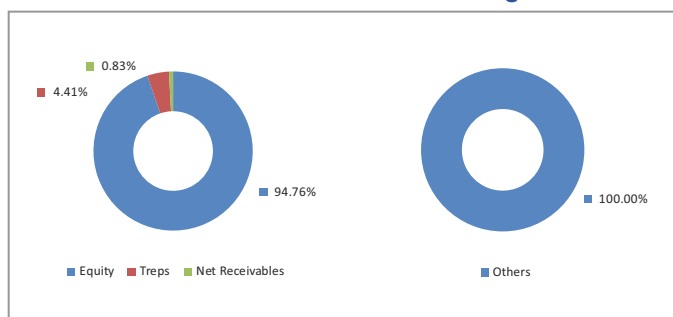
\*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

### Portfolio

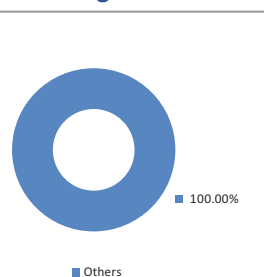
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.76%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.14%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.35%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.91%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.80%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.74%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.80%
ITC Ltd	Manufacture of Tobacco Products	3.02%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.98%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.97%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.40%
Others		46.66%
<b>Money Market, Deposits &amp; Other</b>		<b>5.24%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

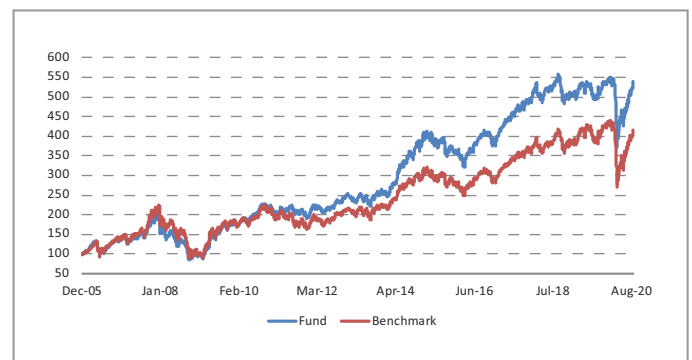
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	3.11%	2.54%	4.67%	-2.86%	3.54%	7.53%	12.74%	9.93%	11.93%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%	9.98%

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

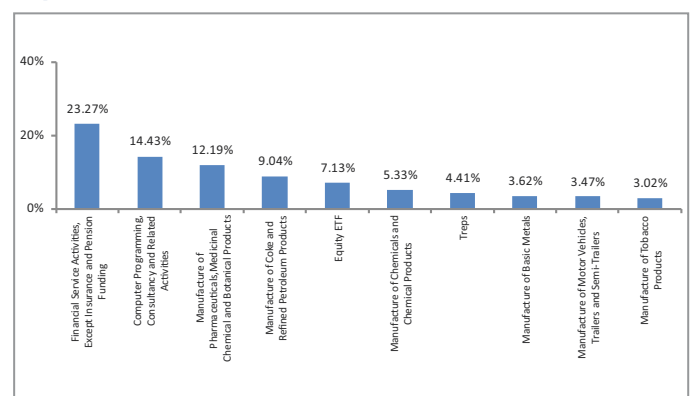
### Fund Details

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	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	52.4940
AUM (Rs. Cr)	23.84
Equity	94.76%
Debt	4.41%
Net current asset	0.83%

### Growth of Rs. 100



### Top 10 Sectors



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

August 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

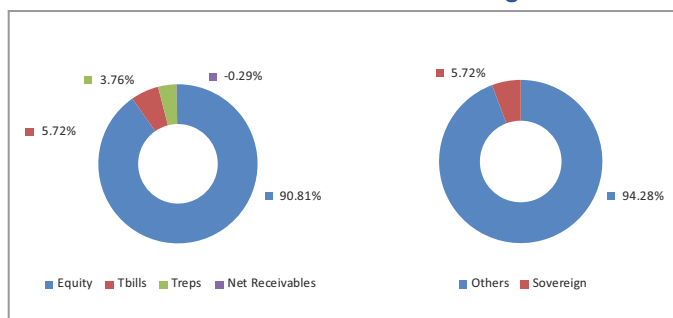
	Stated (%)	Actual (%)
Equity	60 - 100	90.81
Bank deposits and money market instruments	0 - 40	9.48
Net Current Assets*		-0.29
<b>Total</b>		<b>100.00</b>

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

### Portfolio

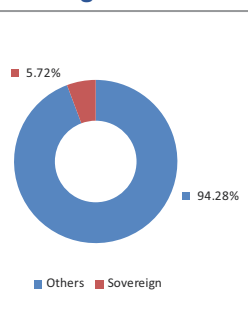
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.81%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.76%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.24%
Nestle India Ltd	Manufacture of Food Products	6.55%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.55%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.46%
Marico Ltd	Manufacture of Food Products	2.75%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.70%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	2.50%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.46%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	2.25%
Others		49.59%
<b>Money Market, Deposits &amp; Other</b>		<b>9.19%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

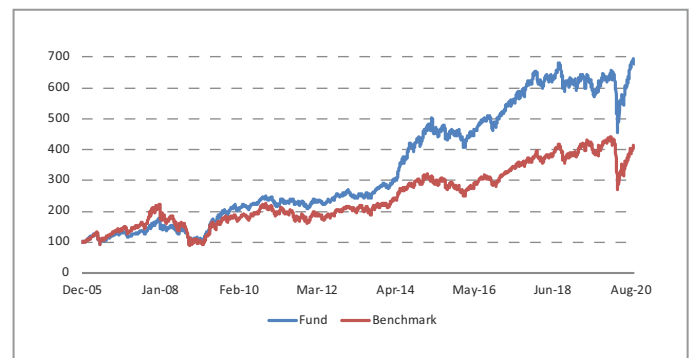
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.91%	12.99%	13.87%	-0.38%	5.04%	8.56%	15.26%	11.65%	13.87%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	7.74%	9.98%

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

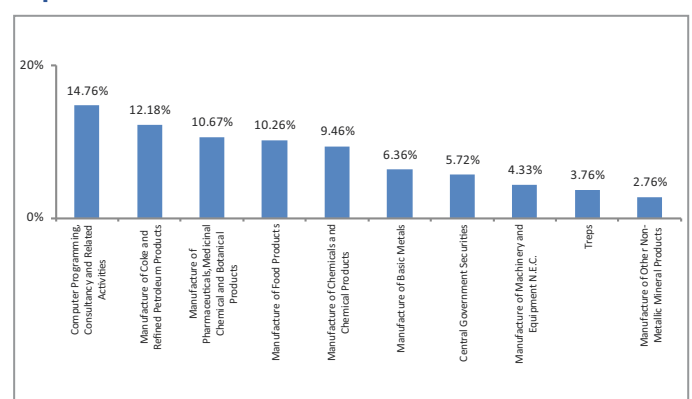
### Fund Details

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	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	67.5830
AUM (Rs. Cr)	37.46
Equity	90.81%
Debt	9.48%
Net current asset	-0.29%

### Growth of Rs. 100



### Top 10 Sectors



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

August 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	90.48
Bank deposits and money market instruments	0 - 40	9.23
Net Current Assets*		0.30
<b>Total</b>		<b>100.00</b>

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

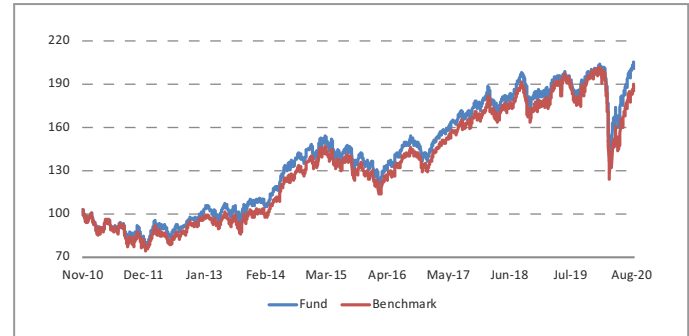
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.48%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.73%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.01%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.57%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.88%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.01%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.96%
ITC Ltd	Manufacture of Tobacco Products	3.83%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.46%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.32%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.18%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.01%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.81%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.06%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.87%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.84%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.73%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.72%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.61%
Tata Steel Ltd	Manufacture of Basic Metals	1.56%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	1.37%
Others		19.96%
<b>Money Market, Deposits &amp; Other</b>		<b>9.52%</b>
<b>Total</b>		<b>100.00%</b>

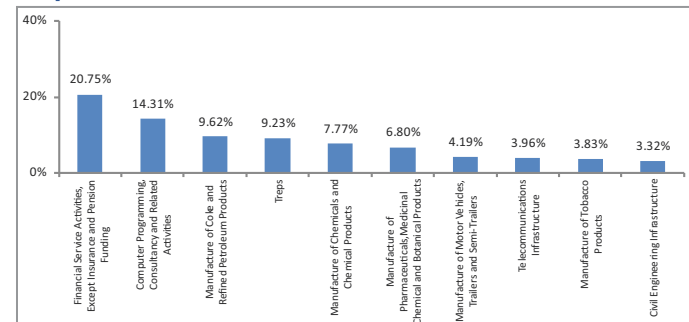
### Fund Details

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	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	20.1460
AUM (Rs. Cr)	519.93
Equity	90.48%
Debt	9.23%
Net current asset	0.30%

### Growth of Rs. 100

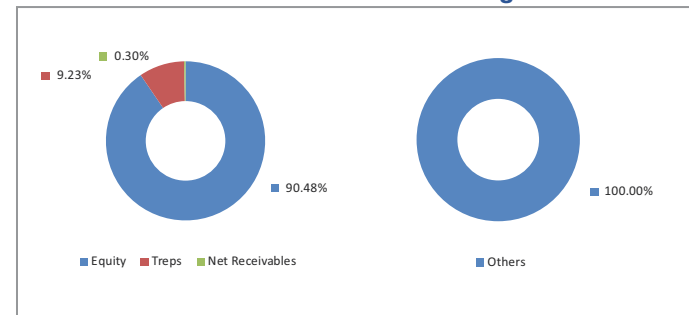


### Top 10 Sectors

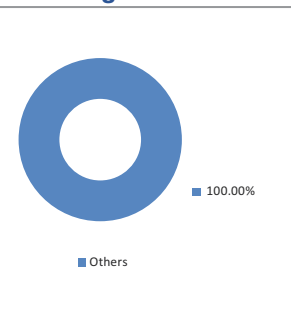


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### 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	2.19%	7.85%	8.67%	0.73%	6.15%	7.97%	11.07%	-	7.38%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	7.39%	11.02%	-	6.52%

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

August 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	85.33
Bank deposits and money market instruments	0 - 25	15.06
Net Current Assets*		-0.39
<b>Total</b>		<b>100.00</b>

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

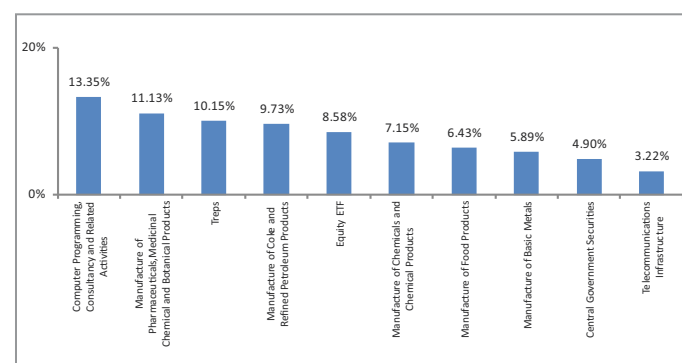
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>85.33%</b>
NIPPON INDIA ETF BANK BEES	Equity ETF	7.15%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.39%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.93%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.22%
Marico Ltd	Manufacture of Food Products	2.79%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.60%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.43%
Nestle India Ltd	Manufacture of Food Products	2.19%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.09%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	1.94%
Tata Steel Ltd	Manufacture of Basic Metals	1.81%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.74%
Reliance Industries Limited - Partly Paid up	Manufacture of Coke and Refined Petroleum Products	1.71%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.71%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.67%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.66%
TITAN COMPANY LIMITED	Other Manufacturing	1.65%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.64%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.54%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.50%
Others		31.98%
<b>Money Market, Deposits &amp; Other</b>		<b>14.67%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

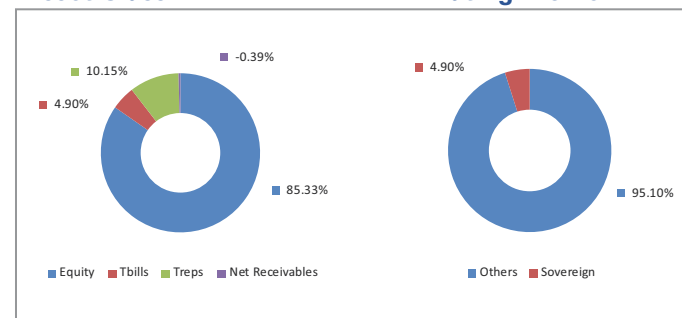
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	16
NAV as on 31-August-2020	11.8687
AUM (Rs. Cr)	1290.64
Equity	85.33%
Debt	15.06%
Net current asset	-0.39%

### 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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	1.73%	9.90%	11.26%	-0.41%	5.20%	-	-	-	5.43%
Benchmark	2.84%	1.66%	3.30%	-1.26%	4.71%	-	-	-	5.16%

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

August 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	63.04
Debt and Money market instruments	0 - 100	35.36
Net Current Assets*		1.61
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>63.04%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.03%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.75%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.68%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.35%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.64%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.46%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.41%
ITC Ltd	Manufacture of Tobacco Products	2.24%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.84%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.49%
Others		27.14%
<b>Corporate Bond</b>		<b>3.94%</b>
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	1.18%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	1.15%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.36%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.35%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.35%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.23%
7.90% LICHF Ltd. NCD (S) (MD 18/08/2026)	AAA	0.22%
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%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	0.03%

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>25.85%</b>
5.79% GOI (MD 11/05/2030)	SOV	17.62%
6.79% GOI (MD 26/12/2029)	SOV	6.50%
6.19% GOI (MD 16/09/2034)	SOV	1.47%
7.27% GOI (MD 08/04/2026)	SOV	0.13%
7.57% GOI (MD 17/6/2033)	SOV	0.12%
<b>Money Market, Deposits &amp; Other</b>		<b>7.18%</b>
<b>Total</b>		<b>100.00%</b>

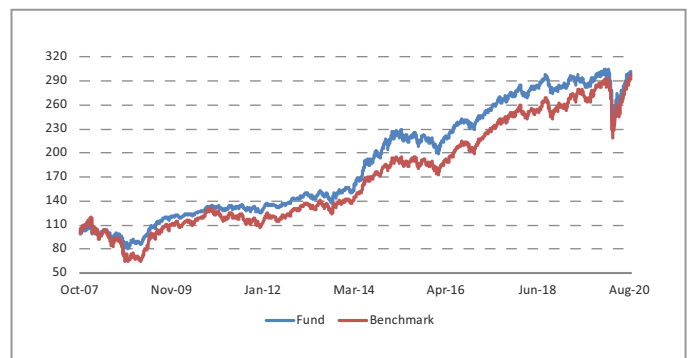
### Fund Details

Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	22	-
Debt	-	25
Hybrid	16	16
NAV as on 31-August-2020	29.8448	
AUM (Rs. Cr)	817.39	
Equity	63.04%	
Debt	35.36%	
Net current asset	1.61%	

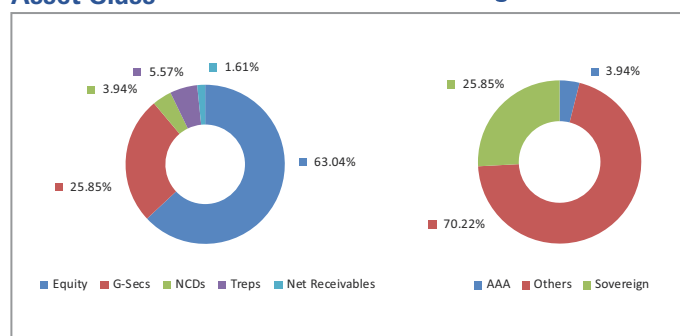
### Quantitative Indicators

Modified Duration in Years	6.07
Average Maturity in Years	8.19
Yield to Maturity in %	5.68%

### Growth of Rs. 100

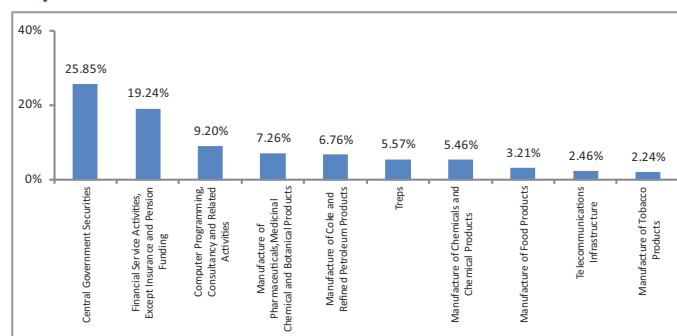


## Asset Class



\*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	0.89%	3.41%	3.92%	0.10%	3.69%	6.67%	11.36%	8.82%	8.83%
Benchmark	1.46%	4.65%	7.80%	4.32%	6.74%	8.58%	11.14%	8.53%	7.78%

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

August 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	60.88
Debt and Money market instruments	0 - 100	37.00
Net Current Assets*		2.13
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>60.88%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.00%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.01%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.99%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.22%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.63%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.41%
ITC Ltd	Manufacture of Tobacco Products	2.31%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.23%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.60%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.59%
Others		26.89%
<b>Corporate Bond</b>		<b>2.48%</b>
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	2.48%
<b>Sovereign</b>		<b>29.55%</b>
5.79% GOI (MD 11/05/2030)	SOV	17.23%
6.79% GOI (MD 26/12/2029)	SOV	10.80%
6.19% GOI (MD 16/09/2034)	SOV	1.47%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
<b>Money Market, Deposits &amp; Other</b>		<b>7.09%</b>
<b>Total</b>		<b>100.00%</b>

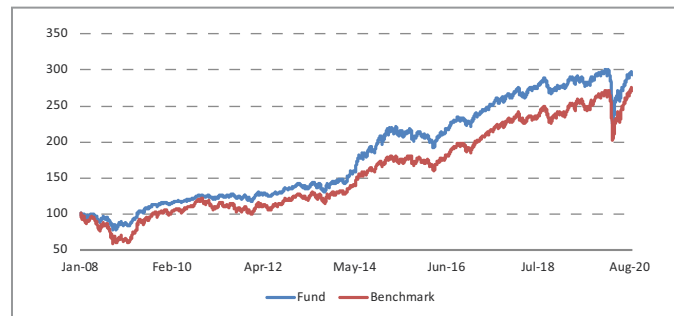
### Fund Details

Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	22	-
Debt	-	25
Hybrid	16	16
NAV as on 31-August-2020	29.3383	
AUM (Rs. Cr)	51.80	
Equity	60.88%	
Debt	37.00%	
Net current asset	2.13%	

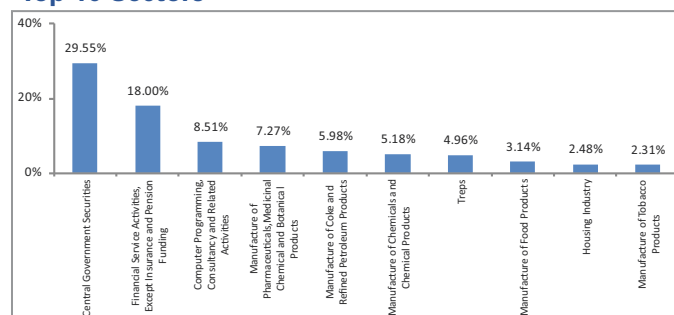
### Quantitative Indicators

Modified Duration in Years	6.11
Average Maturity in Years	8.23
Yield to Maturity in %	5.76%

### Growth of Rs. 100



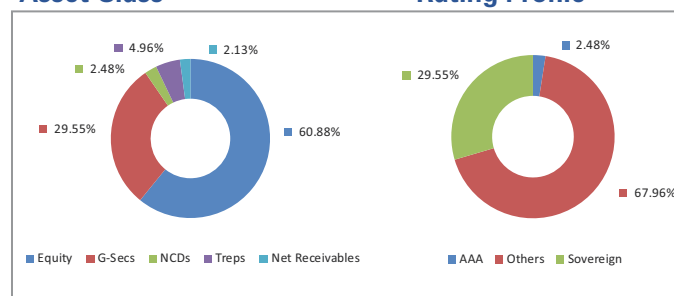
### Top 10 Sectors



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	0.98%	3.18%	4.04%	0.83%	4.31%	7.16%	12.00%	9.26%	8.92%
Benchmark	1.46%	4.65%	7.80%	4.32%	6.74%	8.58%	11.14%	8.53%	7.49%

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



August 2020

## Asset Allocation Fund II

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	60.32
Debt , Bank deposits & Fixed Income Securities	0 - 60	32.94
Money Market instrument	0 - 50	4.85
Net Current Assets*		1.89
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>60.32%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.99%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.39%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.29%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.16%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.75%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.46%
ITC Ltd	Manufacture of Tobacco Products	2.26%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.21%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.61%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.46%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.44%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.44%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.43%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.29%
Britannia Industries Ltd	Manufacture of Food Products	1.23%
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	1.22%
Nestle India Ltd	Manufacture of Food Products	1.21%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.19%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.02%
Divis Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.02%
Others		13.25%
<b>Corporate Bond</b>		<b>1.26%</b>
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	1.22%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	0.04%
<b>Sovereign</b>		<b>31.68%</b>
5.79% GOI (MD 11/05/2030)	SOV	18.38%
6.79% GOI (MD 26/12/2029)	SOV	10.82%
6.19% GOI (MD 16/09/2034)	SOV	1.47%
7.27% GOI (MD 08/04/2026)	SOV	1.02%
<b>Money Market, Deposits &amp; Other</b>		<b>6.74%</b>
<b>Total</b>		<b>100.00%</b>

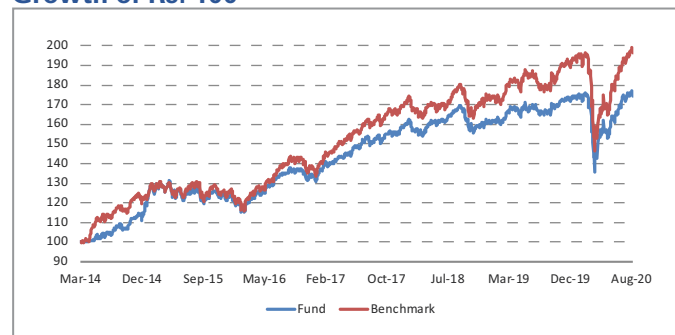
### Fund Details

Description	
SFIN Number	ULIF07205/12/13ASSETALL02116
Launch Date	31-Mar-14
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	22 -
Debt	- 25
Hybrid	16 16
NAV as on 31-August-2020	17.4602
AUM (Rs. Cr)	246.72
Equity	60.32%
Debt	37.79%
Net current asset	1.89%

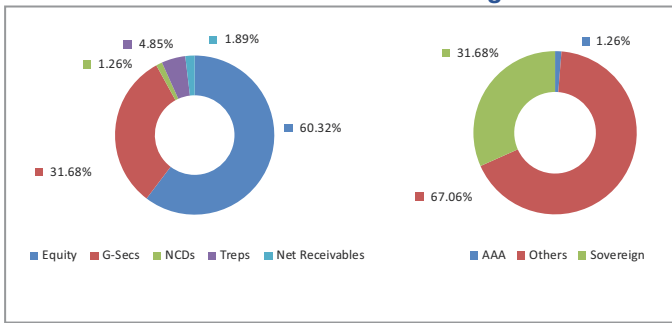
### Quantitative Indicators

Modified Duration in Years	6.31
Average Maturity in Years	8.48
Yield to Maturity in %	5.77%

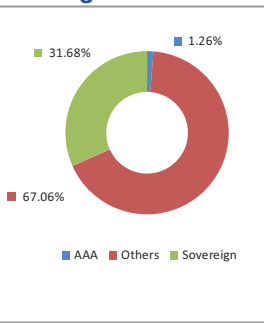
### Growth of Rs. 100



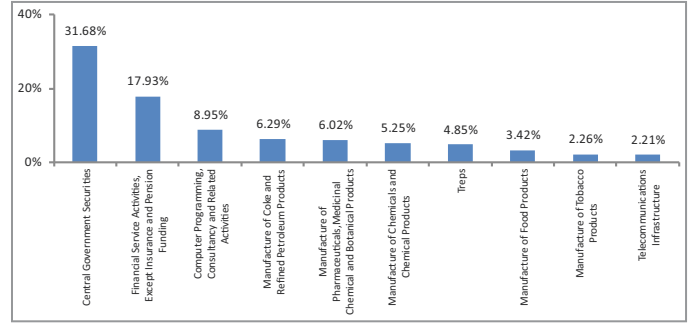
## Asset Class



## Rating Profile



## Top 10 Sectors



\*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	1.00%	3.56%	4.73%	1.53%	4.66%	7.28%	-	-	9.06%
Benchmark	1.46%	4.65%	7.80%	4.32%	6.74%	8.58%	-	-	9.53%

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

August 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

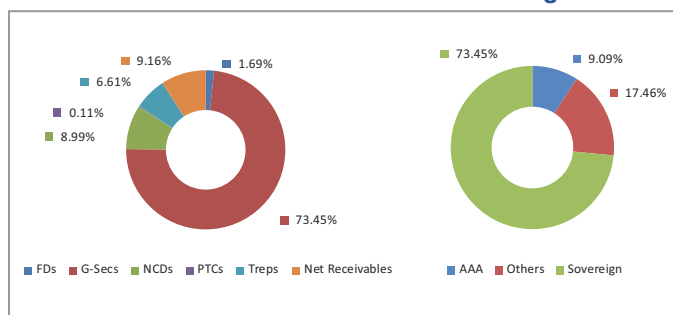
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	90.84
Net Current Assets*		9.16
<b>Total</b>		<b>100.00</b>

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

### Portfolio

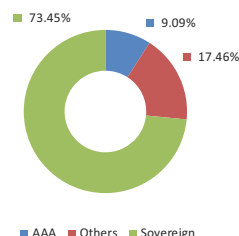
Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>9.09%</b>
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.78%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	1.49%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	1.32%
6.73% IRFC Ltd NCD (S) (MD 06/07/2035)	AAA	1.16%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.72%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.65%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.57%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	0.49%
10.09% MRF Ltd. NCD (S)(MD 27/05/2021)	AAA	0.37%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	0.30%
Others		0.25%
<b>Sovereign</b>		<b>73.45%</b>
5.79% GOI (MD 11/05/2030)	SOV	38.05%
6.79% GOI (MD 26/12/2029)	SOV	21.49%
7.27% GOI (MD 08/04/2026)	SOV	9.34%
6.19% GOI (MD 16/09/2034)	SOV	2.95%
5.22% GOI (MD 15/06/2025)	SOV	1.61%
<b>Money Market, Deposits &amp; Other</b>		<b>17.46%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.20%	4.16%	6.18%	10.08%	6.95%	8.19%	9.17%	8.56%	8.79%
Benchmark	-0.77%	5.51%	10.90%	12.07%	8.22%	9.13%	9.92%	8.71%	7.96%

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

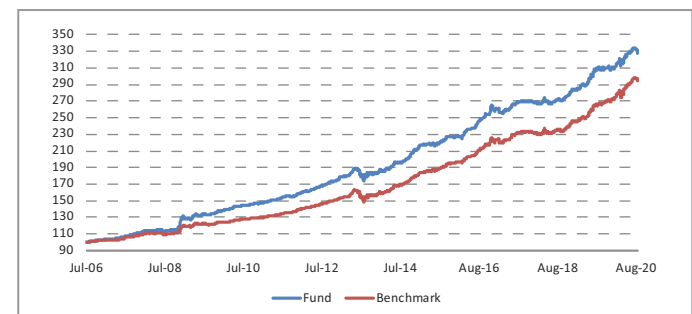
### Fund Details

Description	
SFIN Number	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	25
Hybrid	16
NAV as on 31-August-2020	32.9621
AUM (Rs. Cr)	1536.32
Equity	-
Debt	90.84%
Net current asset	9.16%

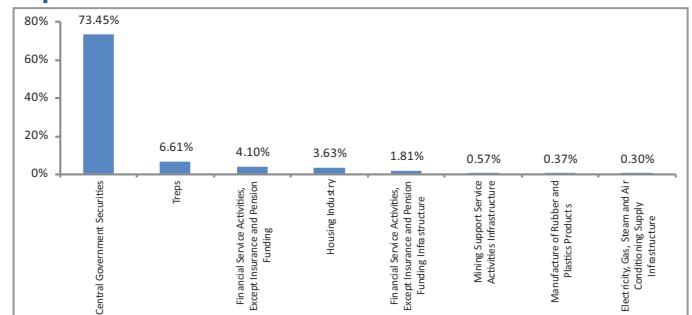
### Quantitative Indicators

Modified Duration in Years	6.08
Average Maturity in Years	8.19
Yield to Maturity in %	5.97%

### Growth of Rs. 100



### Top 10 Sectors



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

August 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	94.15
Net Current Assets*		5.85
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
10.09% MRF Ltd. NCD (S)(MD 27/05/2021)	AAA	1.29%
<b>Sovereign</b>		
5.79% GOI (MD 11/05/2030)	SOV	39.25%
6.79% GOI (MD 26/12/2029)	SOV	24.63%
7.27% GOI (MD 08/04/2026)	SOV	11.25%
6.19% GOI (MD 16/09/2034)	SOV	2.94%
<b>Money Market, Deposits &amp; Other</b>		
<b>Total</b>		<b>100.00%</b>

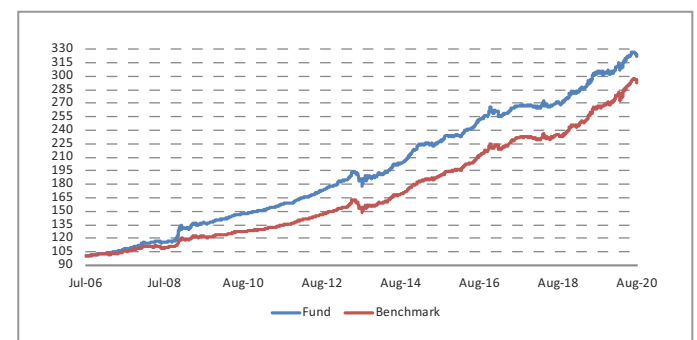
### Fund Details

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	25
Hybrid	16
NAV as on 31-August-2020	32.3075
AUM (Rs. Cr)	32.15
Equity	-
Debt	94.15%
Net current asset	5.85%

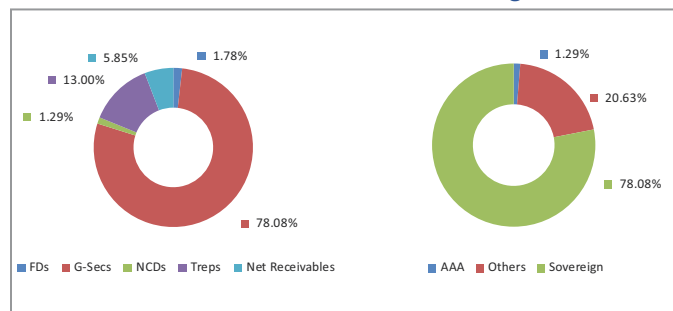
### Quantitative Indicators

Modified Duration in Years	6.03
Average Maturity in Years	8.03
Yield to Maturity in %	5.74%

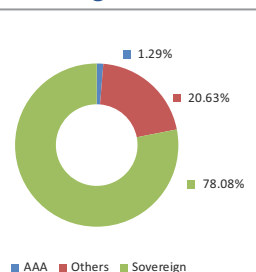
### Growth of Rs. 100



### Asset Class

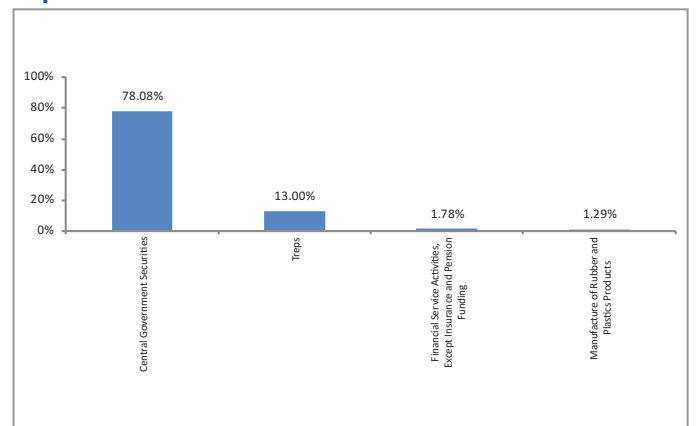


### Rating Profile



\*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	-1.18%	4.02%	5.85%	9.25%	6.48%	7.12%	8.44%	8.13%	8.66%
Benchmark	-0.77%	5.51%	10.90%	12.07%	8.22%	9.13%	9.92%	8.71%	7.96%

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

August 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	94.48
Net Current Assets*		5.52
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>1.79%</b>
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.79%
<b>Sovereign</b>		<b>77.19%</b>
5.79% GOI (MD 11/05/2030)	SOV	39.12%
6.79% GOI (MD 26/12/2029)	SOV	23.83%
7.27% GOI (MD 08/04/2026)	SOV	11.30%
6.19% GOI (MD 16/09/2034)	SOV	2.94%
<b>Money Market, Deposits &amp; Other</b>		<b>21.02%</b>
<b>Total</b>		<b>100.00%</b>

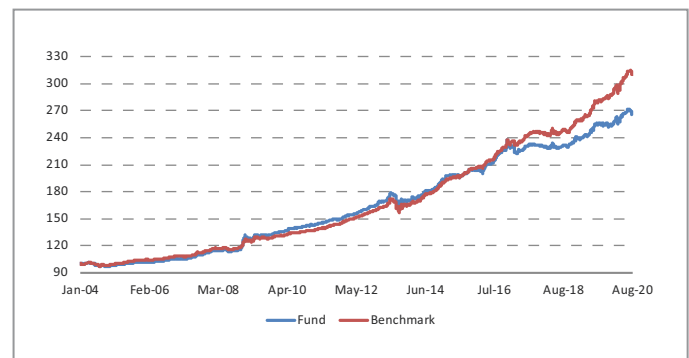
### Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 31-August-2020	26.7479
AUM (Rs. Cr)	45.80
Equity	-
Debt	94.48%
Net current asset	5.52%

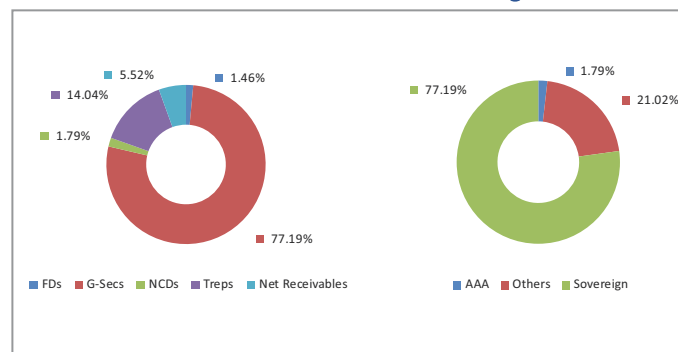
### Quantitative Indicators

Modified Duration in Years	5.97
Average Maturity in Years	7.94
Yield to Maturity in %	5.68%

### Growth of Rs. 100

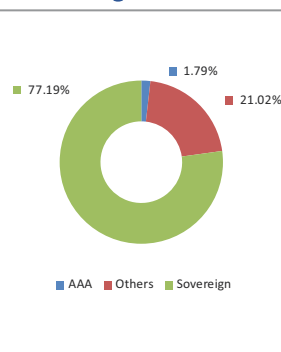


### Asset Class

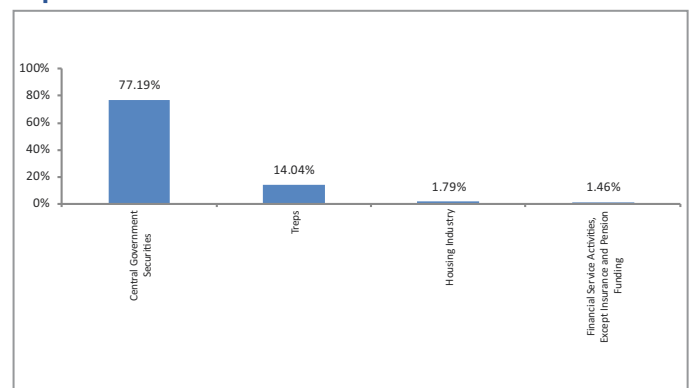


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	-1.31%	3.29%	4.24%	7.57%	4.78%	5.88%	7.03%	6.64%	6.09%
Benchmark	-0.77%	5.51%	10.90%	12.07%	8.22%	9.13%	9.92%	8.71%	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

August 2020

## Debt Plus Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	96.72
Net Current Assets*		3.28
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>1.82%</b>
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.82%
<b>Sovereign</b>		<b>86.72%</b>
5.79% GOI (MD 11/05/2030)	SOV	46.89%
6.79% GOI (MD 26/12/2029)	SOV	25.35%
7.27% GOI (MD 08/04/2026)	SOV	11.44%
6.19% GOI (MD 16/09/2034)	SOV	3.05%
<b>Money Market, Deposits &amp; Other</b>		<b>11.46%</b>
<b>Total</b>		<b>100.00%</b>

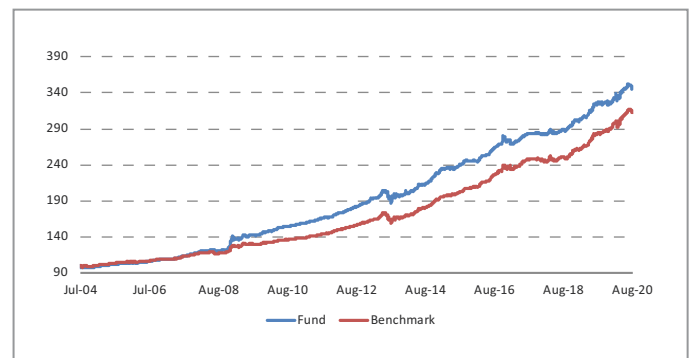
### Fund Details

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	25
Hybrid	16
NAV as on 31-August-2020	34.7237
AUM (Rs. Cr)	61.77
Equity	-
Debt	96.72%
Net current asset	3.28%

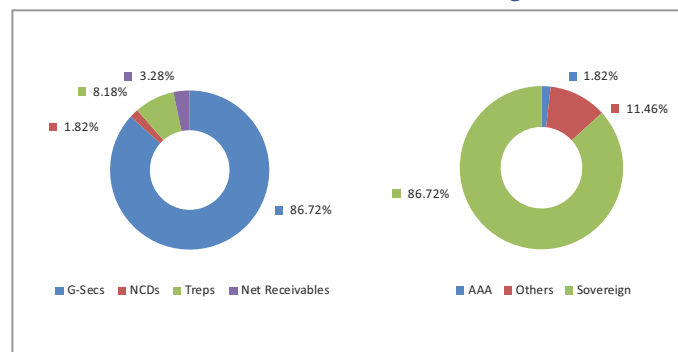
### Quantitative Indicators

Modified Duration in Years	6.34
Average Maturity in Years	8.52
Yield to Maturity in %	5.83%

### Growth of Rs. 100

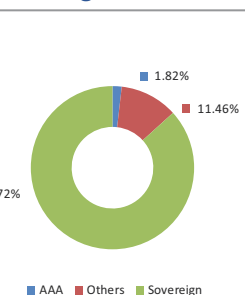


### Asset Class

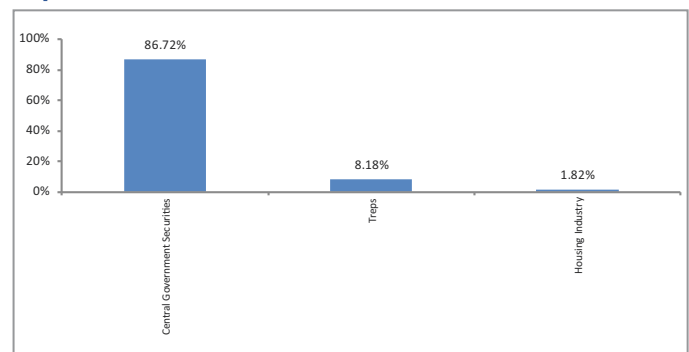


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	-1.10%	4.37%	6.34%	9.71%	6.99%	7.63%	8.79%	8.40%	8.03%
Benchmark	-0.77%	5.51%	10.90%	12.07%	8.22%	9.13%	9.92%	8.71%	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

August 2020

## Debt Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	96.12
Net Current Assets*		3.88
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>81.48%</b>
5.79% GOI (MD 11/05/2030)	SOV	39.00%
6.79% GOI (MD 26/12/2029)	SOV	28.00%
7.27% GOI (MD 08/04/2026)	SOV	11.71%
6.19% GOI (MD 16/09/2034)	SOV	2.78%
<b>Money Market, Deposits &amp; Other</b>		<b>18.52%</b>
<b>Total</b>		<b>100.00%</b>

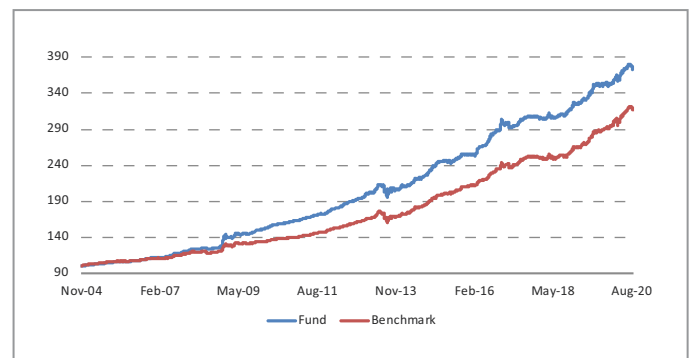
### Fund Details

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	25
Hybrid	16
NAV as on 31-August-2020	37.4976
AUM (Rs. Cr)	4.92
Equity	-
Debt	96.12%
Net current asset	3.88%

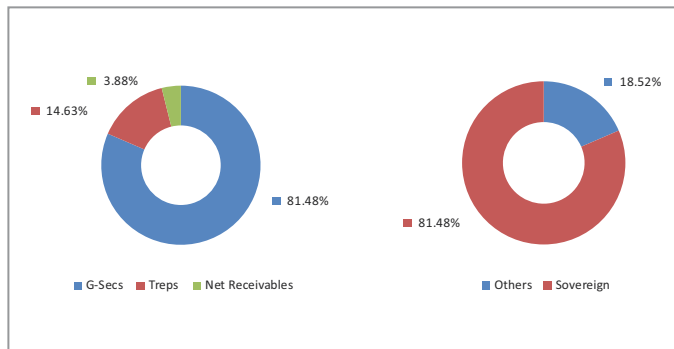
### Quantitative Indicators

Modified Duration in Years	6.16
Average Maturity in Years	8.20
Yield to Maturity in %	5.67%

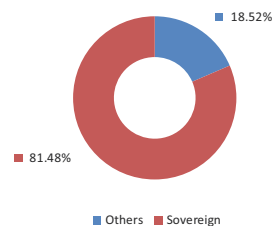
### Growth of Rs. 100



### Asset Class

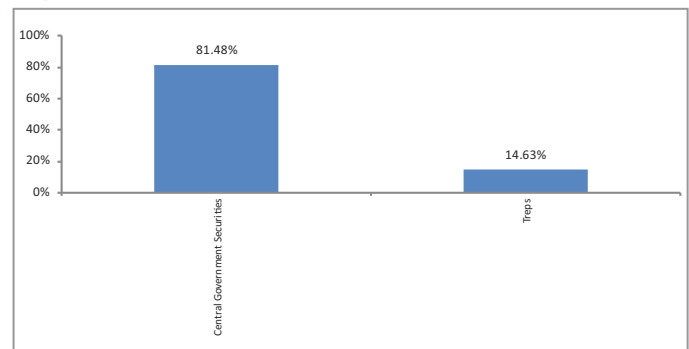


### Rating Profile



\*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	-1.29%	4.13%	6.12%	9.85%	6.84%	8.43%	9.17%	8.93%	8.73%
Benchmark	-0.77%	5.51%	10.90%	12.07%	8.22%	9.13%	9.92%	8.71%	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

August 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	67.48
Government Securities or Other Approved Securities (including above)	50 - 100	67.48
Approved Investments Infrastructure and Social Sector	15 - 100	17.06
Others*	0 - 35	13.90
Others Approved	0 - 15	0.00
Net Current Assets*		1.57
<b>Total</b>		<b>100.00</b>

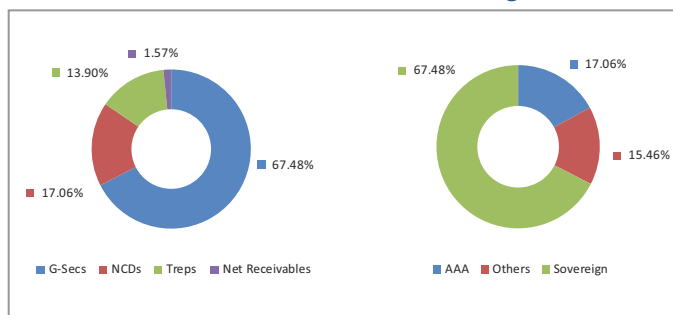
\*Net current asset represents net of receivables and payables for investments held.

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

### Portfolio

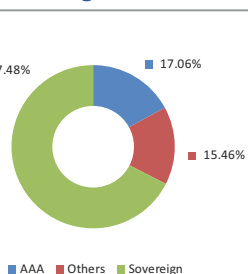
Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>17.06%</b>
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	6.49%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	5.37%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	3.25%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.95%
<b>Sovereign</b>		<b>67.48%</b>
6.79% GOI (MD 26/12/2029)	SOV	31.24%
5.79% GOI (MD 11/05/2030)	SOV	27.45%
7.27% GOI (MD 08/04/2026)	SOV	5.89%
6.19% GOI (MD 16/09/2034)	SOV	2.90%
<b>Money Market, Deposits &amp; Other</b>		<b>15.46%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.49%	3.80%	5.40%	8.42%	5.20%	6.29%	7.07%	6.24%	5.45%
Benchmark	-0.77%	5.51%	10.90%	12.07%	8.22%	9.13%	9.92%	8.71%	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

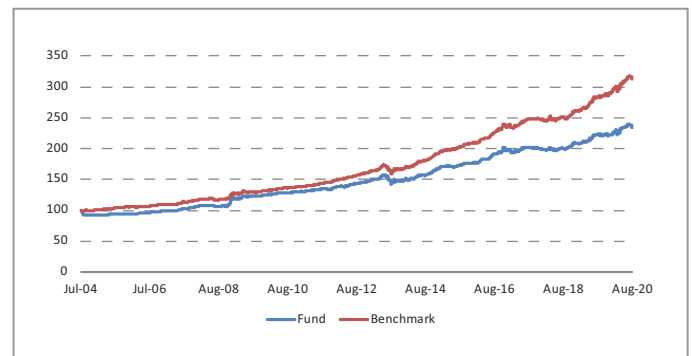
### Fund Details

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	25
Hybrid	16
NAV as on 31-August-2020	23.5315
AUM (Rs. Cr)	16.48
Equity	-
Debt	98.43%
Net current asset	1.57%

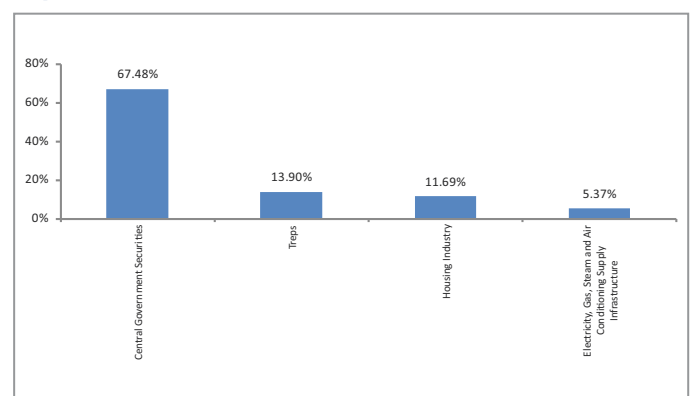
### Quantitative Indicators

Modified Duration in Years	5.91
Average Maturity in Years	7.89
Yield to Maturity in %	5.79%

### Growth of Rs. 100



### Top 10 Sectors



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



August 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*		-
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Money Market, Deposits</b>		<b>2.10%</b>
TREP/010920	AAA	2.10%
<b>Sovereign</b>		<b>97.90%</b>
364 Days T-Bill (MD 18/02/2021)	SOV	39.54%
364 Days T-Bill (MD 10/06/2021)	SOV	34.62%
364 Days T-Bill (MD 20/05/2021)	SOV	14.35%
364 Days T-Bill (MD 13/05/2021)	SOV	7.18%
364 Days T-Bill (MD 03/06/2021)	SOV	2.01%
364 Days T-Bill (MD 21/01/2021)	SOV	0.14%
364 Days T-Bill (MD 17/06/2021)	SOV	0.06%
<b>Total</b>		<b>100.00%</b>

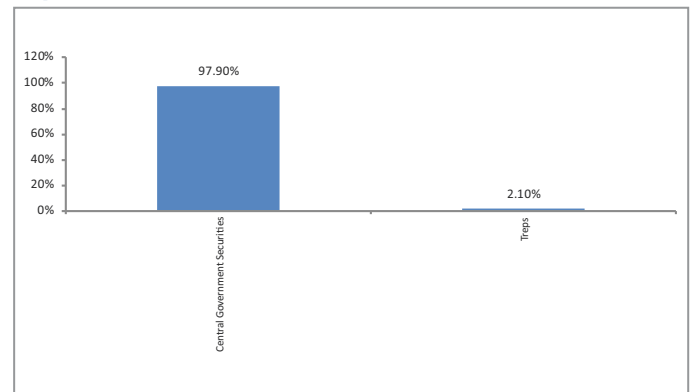
### Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 31-August-2020	26.0670
AUM (Rs. Cr)	339.62
Equity	-
Debt	100.00%
Net current asset	-

### Quantitative Indicators

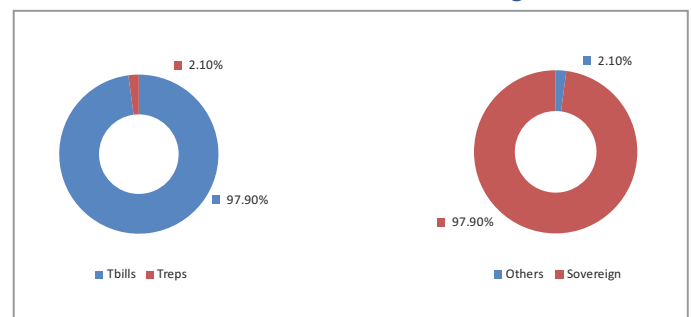
Modified Duration in Years	0.69
Average Maturity in Years	0.69
Yield to Maturity in %	4.09%

### Top 10 Sectors

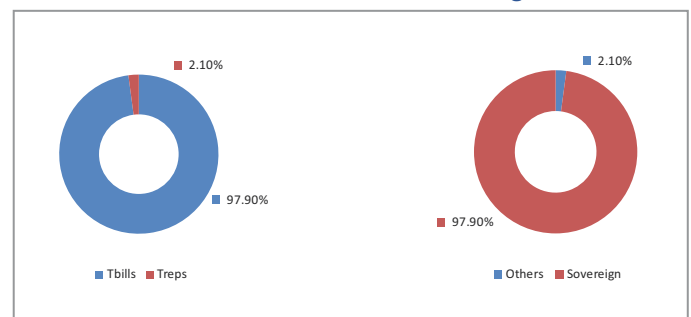


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.26%	1.88%	4.33%	0.59%	2.27%	4.12%	5.36%	6.29%	7.00%
Benchmark	0.35%	2.44%	5.37%	6.41%	6.65%	6.90%	7.59%	7.73%	7.33%

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

August 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	99.70
Net Current Assets*		0.30
<b>Total</b>		<b>100.00</b>

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

\*Including Fixed Deposits

### Portfolio

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

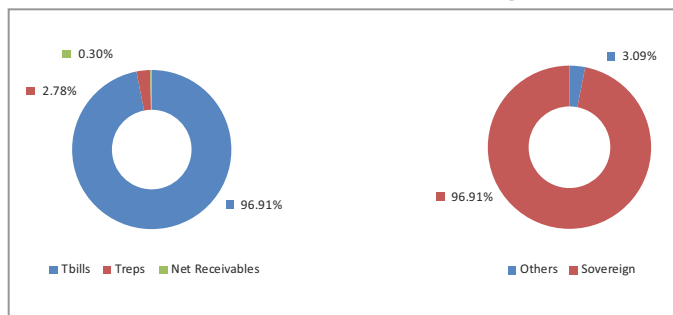
### Fund Details

Description	
SFIN Number	ULIF04124/07/06LIQPFUND116
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	25
Hybrid	16
NAV as on 31-August-2020	25.7540
AUM (Rs. Cr)	5.03
Equity	-
Debt	99.70%
Net current asset	0.30%

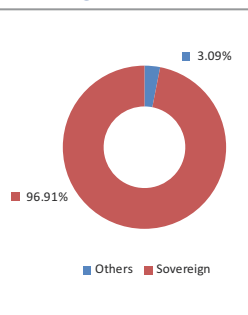
### Quantitative Indicators

Modified Duration in Years	0.81
Average Maturity in Years	0.81
Yield to Maturity in %	3.51%

### Asset Class

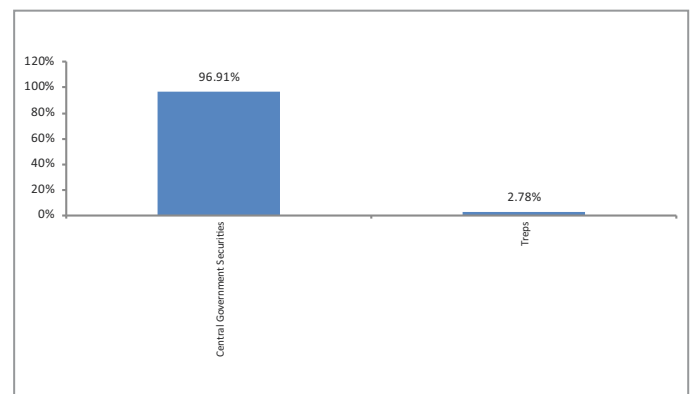


### Rating Profile



\*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	0.21%	2.04%	4.37%	-0.01%	1.83%	3.83%	5.09%	6.12%	6.93%
Benchmark	0.35%	2.44%	5.37%	6.41%	6.65%	6.90%	7.59%	7.73%	7.34%

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

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

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

\* Including Fixed Deposits

### Portfolio

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

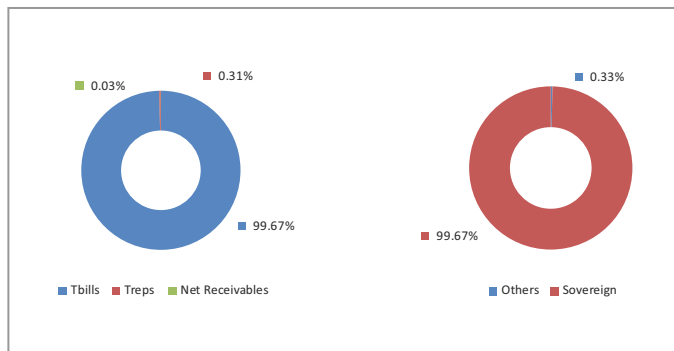
### Fund Details

Description	
SFIN Number	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	25
Hybrid	16
NAV as on 31-August-2020	24.9812
AUM (Rs. Cr)	32.63
Equity	-
Debt	99.97%
Net current asset	0.03%

### Quantitative Indicators

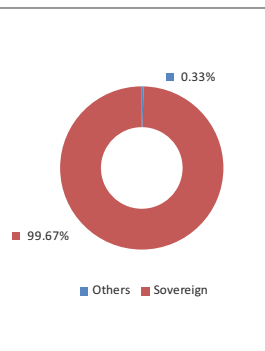
Modified Duration in Years	0.78
Average Maturity in Years	0.78
Yield to Maturity in %	3.48%

### Asset Class

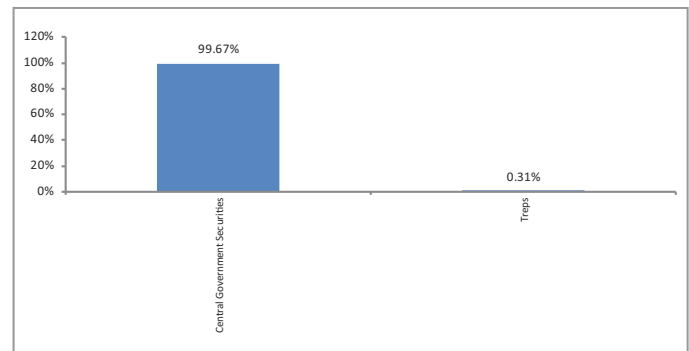


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.07%	1.04%	2.58%	3.61%	3.75%	4.32%	5.01%	5.61%	5.66%
Benchmark	0.35%	2.44%	5.37%	6.41%	6.65%	6.90%	7.59%	7.73%	6.93%

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

August 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	99.98
Net Current Assets*		0.02
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

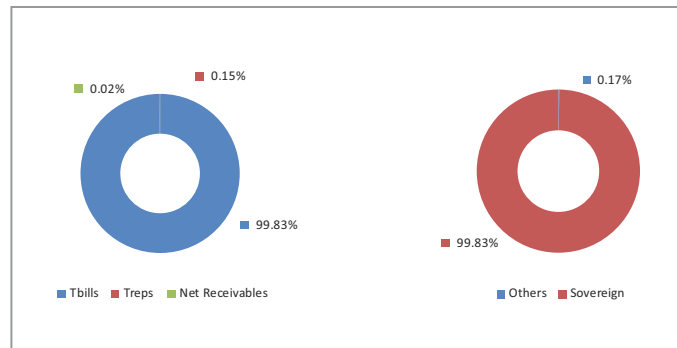
### Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 31-August-2020	32.7814
AUM (Rs. Cr)	54.20
Equity	-
Debt	99.98%
Net current asset	0.02%

### Quantitative Indicators

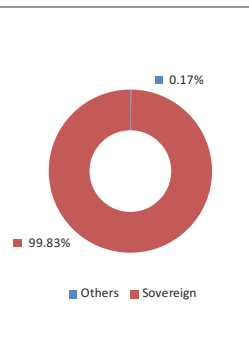
Modified Duration in Years	0.58
Average Maturity in Years	0.58
Yield to Maturity in %	4.42%

### Asset Class

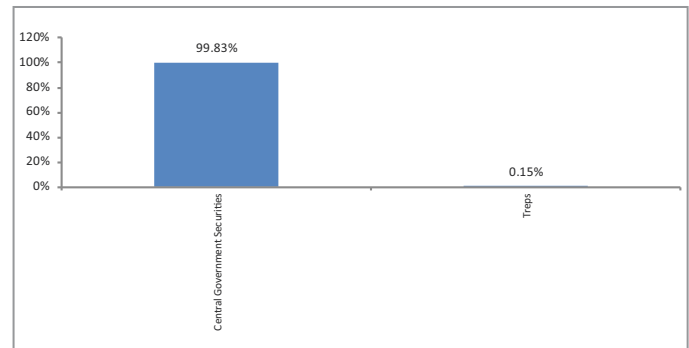


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.31%	2.09%	4.61%	5.62%	5.73%	6.36%	7.04%	7.55%	7.64%
Benchmark	0.35%	2.44%	5.37%	6.41%	6.65%	6.90%	7.59%	7.73%	7.03%

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

August 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	99.08
Net Current Assets*		0.92
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

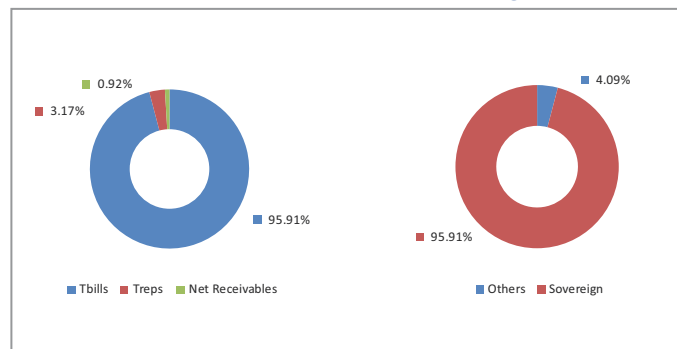
### Fund Details

Description	
SFIN Number	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	25
Hybrid	16
NAV as on 31-August-2020	32.8009
AUM (Rs. Cr)	1.89
Equity	-
Debt	99.08%
Net current asset	0.92%

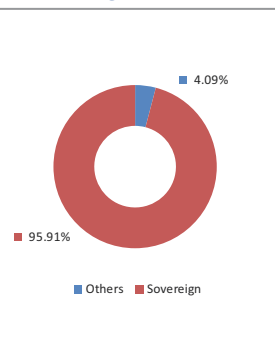
### Quantitative Indicators

Modified Duration in Years	0.68
Average Maturity in Years	0.68
Yield to Maturity in %	4.22%

### Asset Class

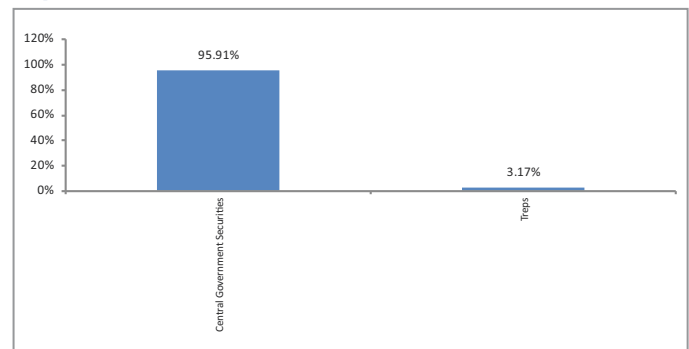


### Rating Profile



\*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	0.29%	2.07%	4.60%	5.41%	5.60%	6.24%	6.92%	7.52%	7.81%
Benchmark	0.35%	2.44%	5.37%	6.41%	6.65%	6.90%	7.59%	7.73%	7.10%

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

August 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	19.98
Mutual Funds and Money market instruments	0 - 100	79.50
Net Current Assets*		0.52
<b>Total</b>		<b>100.00</b>

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

\*as and when allowed by IRDA

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>5.91%</b>
7.20% HDFC Ltd NCD (S) (MD 01/09/2020)	AAA	2.72%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.94%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	1.25%
<b>Sovereign</b>		<b>14.07%</b>
7.80% GOI (MD 11/04/2021)	SOV	14.07%
<b>Money Market, Deposits &amp; Other</b>		<b>80.02%</b>
<b>Total</b>		<b>100.00%</b>

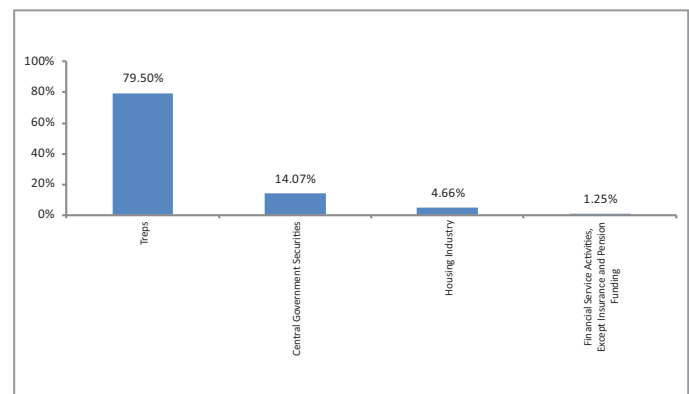
### Fund Details

Description		
SFIN Number	ULIF05814/09/10MAXGAINF02116	
Launch Date	14-Sep-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	22	-
Debt	-	25
Hybrid	16	16
NAV as on 31-August-2020	19.9588	
AUM (Rs. Cr)	110.43	
Equity	-	
Debt	99.48%	
Net current asset	0.52%	

### Quantitative Indicators

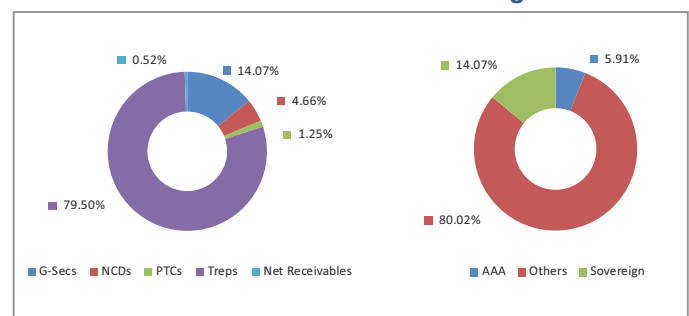
Modified Duration in Years	2.51
Average Maturity in Years	2.52
Yield to Maturity in %	3.23%

### Top 10 Sectors

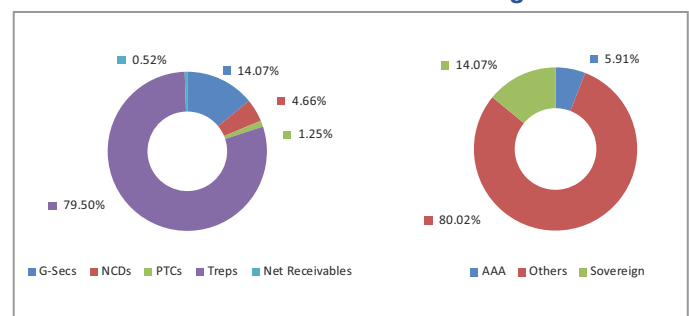


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.10%	0.89%	1.34%	5.04%	4.78%	6.44%	9.34%	-	7.18%
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

August 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	55.62
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		44.38
<b>Total</b>		<b>100.00</b>

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

\*Including State Development Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>55.62%</b>
8.12% GOI (MD 10/12/2020)	SOV	55.62%
<b>Money Market, Deposits &amp; Other</b>		<b>44.38%</b>
<b>Total</b>		<b>100.00%</b>

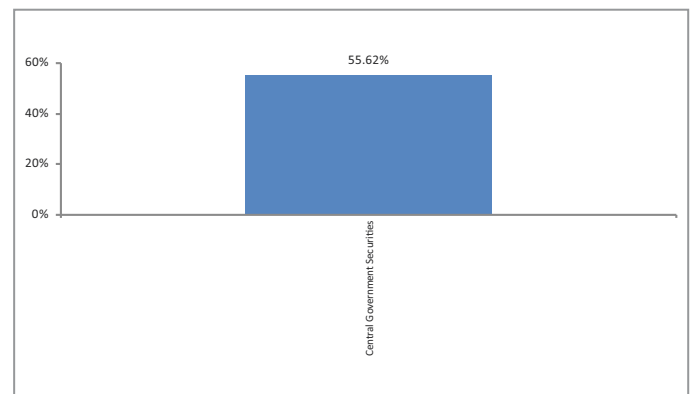
### Fund Details

Description		
SFIN Number	ULIF05313/01/10SHIELDPL01116	
Launch Date	12-Jan-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	22	-
Debt	-	25
Hybrid	16	16
NAV as on 31-August-2020	21.8543	
AUM (Rs. Cr)	0.01	
Equity	-	
Debt	55.62%	
Net current asset	44.38%	

### Quantitative Indicators

Modified Duration in Years	0.27
Average Maturity in Years	0.28
Yield to Maturity in %	3.42%

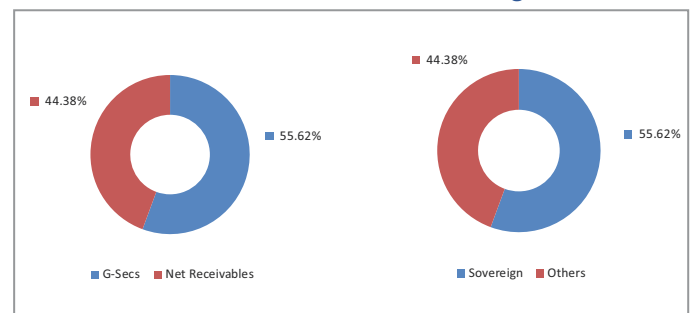
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.05%	0.71%	3.75%	6.08%	5.55%	6.93%	8.59%	7.79%	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

August 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	73.41
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		26.59
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>73.41%</b>
8.12% GOI (MD 10/12/2020)	SOV	73.41%
<b>Money Market, Deposits &amp; Other</b>		<b>26.59%</b>
<b>Total</b>		<b>100.00%</b>

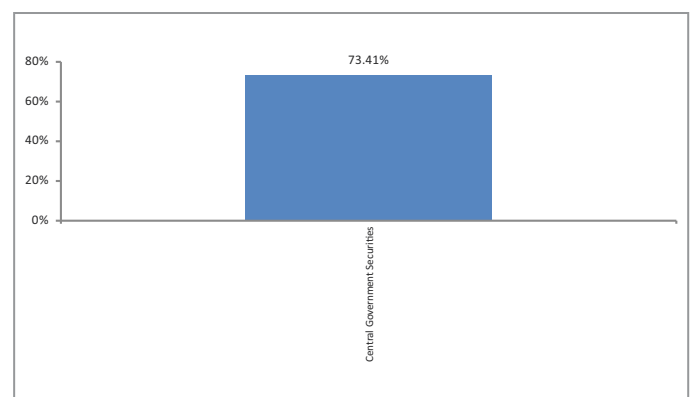
### Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	22	-
Debt	-	25
Hybrid	16	16
NAV as on 31-August-2020	22.4130	
AUM (Rs. Cr)	0.06	
Equity	-	
Debt	73.41%	
Net current asset	26.59%	

### Quantitative Indicators

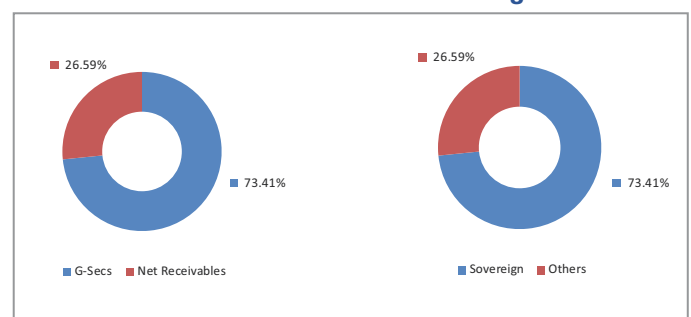
Modified Duration in Years	0.27
Average Maturity in Years	0.28
Yield to Maturity in %	3.42%

### Top 10 Sectors

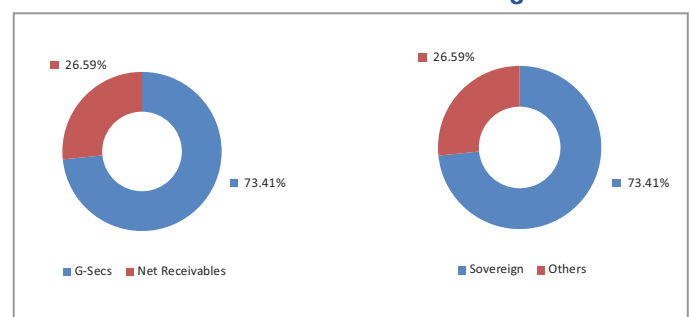


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.19%	2.30%	5.55%	6.87%	6.35%	7.39%	9.17%	8.20%	8.13%
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



August 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	90.53
Mutual Funds, Equities and Money market instruments	0 - 50	2.24
Net Current Assets*		7.23
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>15.22%</b>
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	4.15%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	4.04%
8.84% Power Grid Corporation Ltd. NCD (S)(MD 21/10/2020)	AAA	3.52%
7.20% HDFC Ltd NCD (S) (MD 01/09/2020)	AAA	3.51%
<b>Sovereign</b>		<b>71.14%</b>
7.00% GOI (MD 21/01/2021)	SOV	53.29%
7.80% GOI (MD 11/04/2021)	SOV	17.84%
<b>Money Market, Deposits &amp; Other</b>		<b>13.64%</b>
<b>Total</b>		<b>100.00%</b>

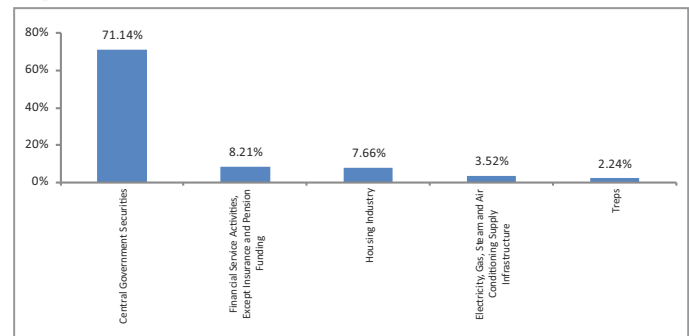
### Fund Details

Description		
SFIN Number	ULIF05711/08/10SHIELDPL03116	
Launch Date	09-Aug-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	22	-
Debt	-	25
Hybrid	16	16
NAV as on 31-August-2020	21.1684	
AUM (Rs. Cr)	57.05	
Equity	-	
Debt	92.77%	
Net current asset	7.23%	

### Quantitative Indicators

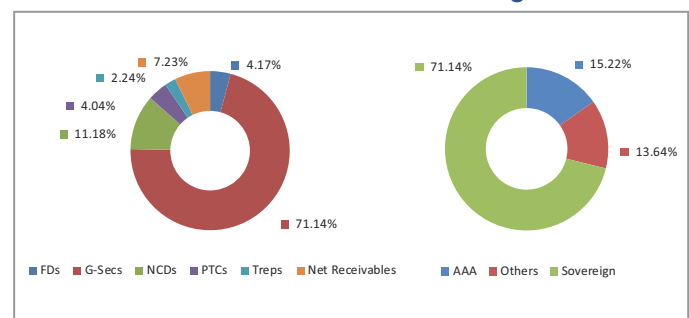
Modified Duration in Years	0.48
Average Maturity in Years	0.49
Yield to Maturity in %	3.99%

### 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	0.23%	2.06%	4.31%	6.65%	5.15%	6.74%	8.63%	7.73%	7.73%
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

August 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	78.64
Mutual Funds and Money market instruments	0 - 40	7.62
Net Current Assets <sup>#</sup>		13.73
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>5.01%</b>
9.90% HDFC Ltd. NCD (S) (MD 11/11/2021)	AAA	3.54%
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	1.47%
<b>Sovereign</b>		<b>64.20%</b>
7.27% GOI (MD 08/04/2026)	SOV	63.57%
6.84% GOI (MD 19/12/2022)	SOV	0.58%
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.05%
<b>Money Market, Deposits &amp; Other</b>		<b>30.79%</b>
<b>Total</b>		<b>100.00%</b>

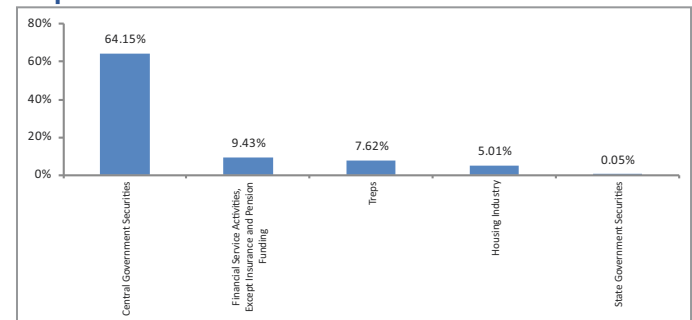
### Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	22	-
Debt	-	25
Hybrid	16	16
NAV as on 31-August-2020	19.9419	
AUM (Rs. Cr)	41.98	
Equity	-	
Debt	86.27%	
Net current asset	13.73%	

### Quantitative Indicators

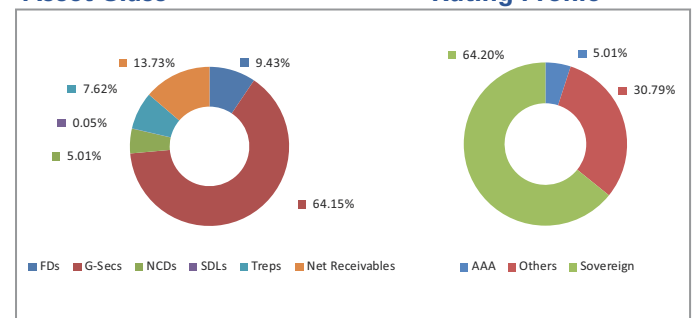
Modified Duration in Years	3.79
Average Maturity in Years	4.62
Yield to Maturity in %	5.89%

### Top 10 Sectors

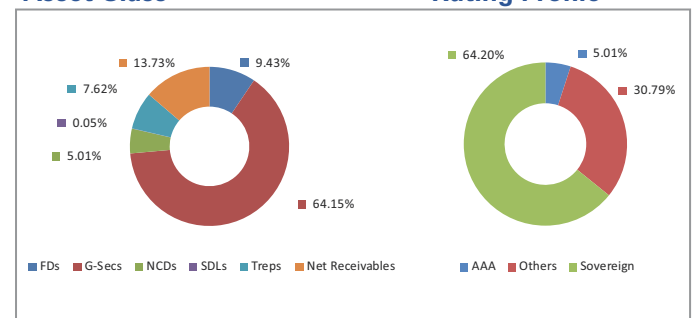


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	-0.86%	2.85%	6.06%	7.61%	5.87%	6.95%	7.94%	-	7.46%
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

August 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

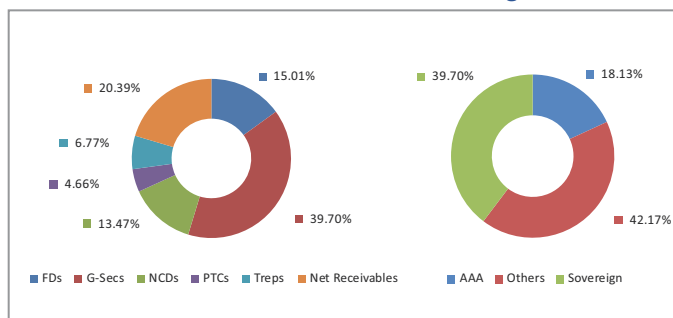
	Stated (%)	Actual (%)
Debt and debt related securities	0 - 100	72.84
Mutual Funds and Money market instruments	0 - 40	6.77
Net Current Assets*		20.39
<b>Total</b>		<b>100.00</b>

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

### Portfolio

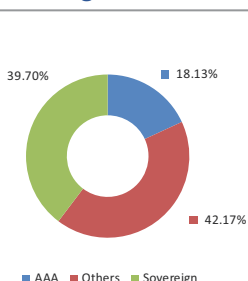
Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>18.13%</b>
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	5.70%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.87%
9.25% Power Grid Corporation Ltd. NCD (S) (MD 26/12/2021)	AAA	2.22%
9.64% Power Grid Corporation Ltd. G NCD (S) (MD 31/05/2021)	AAA	2.07%
9.90% LICHF Ltd. NCD (S)(MD 11/11/2021)	AAA	1.87%
8.10% NTPC Ltd. NCD (S)(MD 27/05/2021)	AAA	0.82%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	0.79%
9.27% IRFC Ltd. Series-76 NCD (S)(MD 10/05/2021)	AAA	0.65%
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	0.13%
<b>Sovereign</b>		<b>39.70%</b>
8.79% GOI (MD 08/11/2021)	SOV	37.62%
6.17% GOI (MD 15/07/2021)	SOV	2.08%
<b>Money Market, Deposits &amp; Other</b>		<b>42.17%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.35%	3.69%	7.17%	8.44%	7.01%	7.79%	8.63%	-	8.33%
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

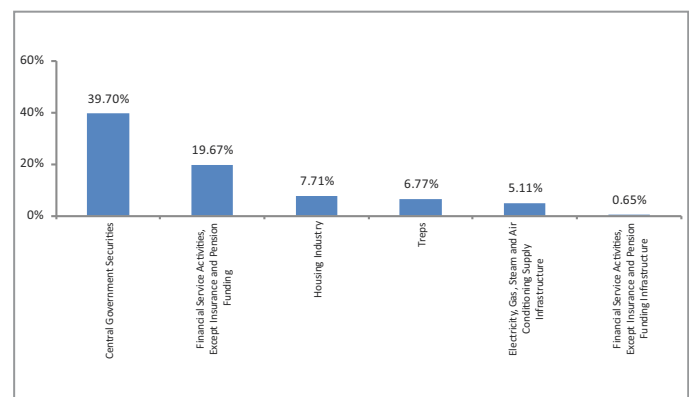
### Fund Details

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	25
Hybrid	16
NAV as on 31-August-2020	20.1252
AUM (Rs. Cr)	238.14
Equity	-
Debt	79.61%
Net current asset	20.39%

### Quantitative Indicators

Modified Duration in Years	1.25
Average Maturity in Years	1.31
Yield to Maturity in %	5.01%

### Top 10 Sectors



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

August 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	90.97
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	7.70
Net Current Assets <sup>a</sup>		1.33
<b>Total</b>		<b>100.00</b>

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

\*\* incl. FDs

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>7.04%</b>
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	4.03%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.01%
<b>Sovereign</b>		<b>83.92%</b>
6.17% GOI (MD 15/07/2021)	SOV	67.87%
7.80% GOI (MD 11/04/2021)	SOV	16.05%
<b>Money Market, Deposits &amp; Other</b>		<b>9.03%</b>
<b>Total</b>		<b>100.00%</b>

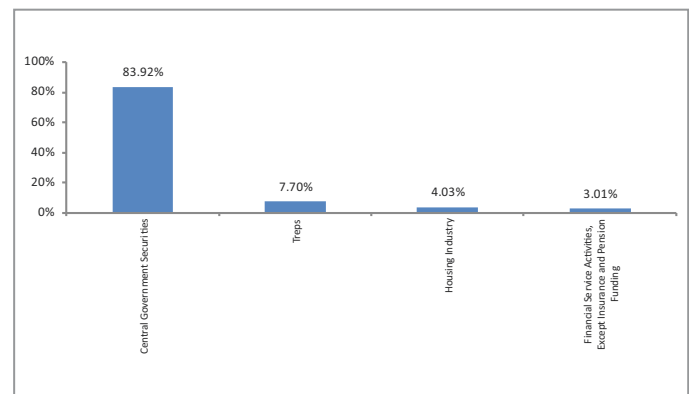
### Fund Details

Description		
SFIN Number	ULIF06220/04/11SHIELDPL04116	
Launch Date	18-Apr-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	22	-
Debt	-	25
Hybrid	16	16
NAV as on 31-August-2020	20.5433	
AUM (Rs. Cr)	7.66	
Equity	-	
Debt	98.67%	
Net current asset	1.33%	

### Quantitative Indicators

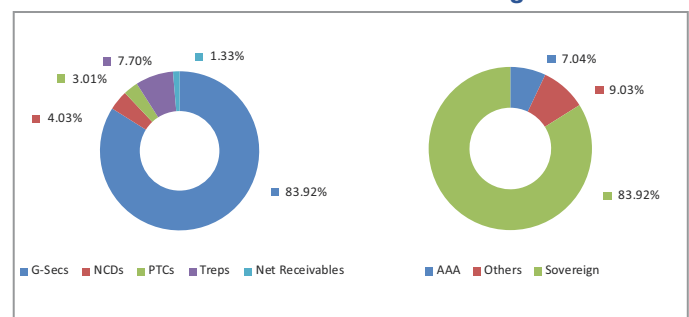
Modified Duration in Years	0.95
Average Maturity in Years	0.98
Yield to Maturity in %	3.71%

### Top 10 Sectors

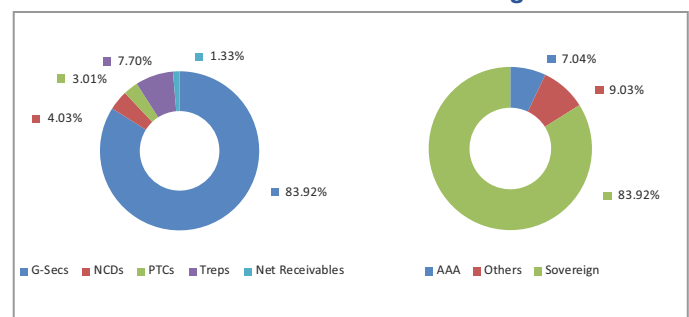


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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%	2.80%	5.84%	7.90%	6.06%	7.28%	8.46%	-	7.98%
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

August 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	11.64
Debt, Fixed deposits & Debt Related Instrument	25 - 100	81.21
Mutual Funds and Money market instrument	0 - 40	4.34
Net Current Assets*		2.80
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>11.64%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.05%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.29%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.19%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.11%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.10%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.05%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	0.99%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	0.98%
ITC Ltd	Manufacture of Tobacco Products	0.94%
Bharti Airtel Ltd	Telecommunications Infrastructure	0.87%
Others		0.08%
<b>Corporate Bond</b>		<b>7.66%</b>
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	3.46%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.32%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.88%
<b>Sovereign</b>		<b>72.90%</b>
6.18% GOI (MD 04/11/2024)	SOV	40.58%
7.27% GOI (MD 08/04/2026)	SOV	29.74%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	1.76%
5.79% GOI (MD 11/05/2030)	SOV	0.56%
8.28% GOI (MD 21/09/2027)	SOV	0.26%
<b>Money Market, Deposits &amp; Other</b>		<b>7.80%</b>
<b>Total</b>		<b>100.00%</b>

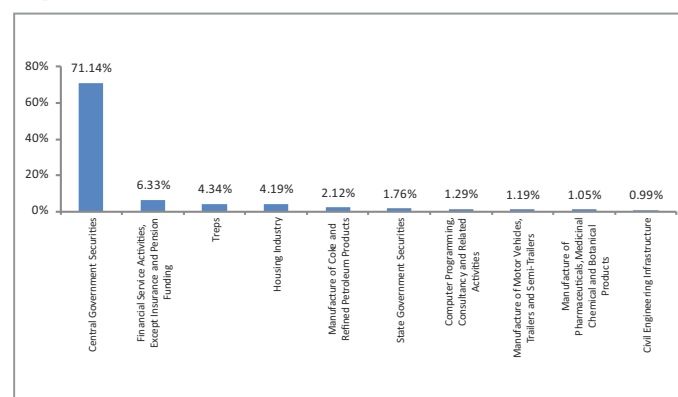
### Fund Details

Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda, Durgadutt Dhar
Number of funds managed by fund manager:	Reshma Banda Durgadutt Dhar
Equity	22 -
Debt	- 25
Hybrid	16 16
NAV as on 31-August-2020	14.5375
AUM (Rs. Cr)	305.05
Equity	11.64%
Debt	85.56%
Net current asset	2.80%

### Quantitative Indicators

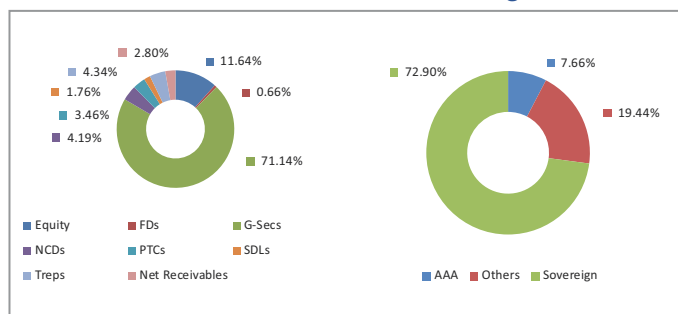
Modified Duration in Years	3.54
Average Maturity in Years	4.24
Yield to Maturity in %	5.43%

### 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	-0.95%	3.74%	5.41%	7.78%	5.72%	6.96%	-	-	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

August 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	21.64
Debt and debt related securities incl. Fixed deposits	0 - 80	63.77
Mutual Funds and Money market instruments	0 - 50	12.42
Net Current Assets*		2.17
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>21.64%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.75%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.53%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.33%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.18%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.12%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.11%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.94%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.93%
ITC Ltd	Manufacture of Tobacco Products	1.83%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.72%
Others		0.20%
<b>Corporate Bond</b>		<b>3.32%</b>
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.32%
<b>Sovereign</b>		<b>60.45%</b>
6.97% GOI (MD 06/09/2026)	SOV	60.45%
<b>Money Market, Deposits &amp; Other</b>		<b>14.59%</b>
<b>Total</b>		<b>100.00%</b>

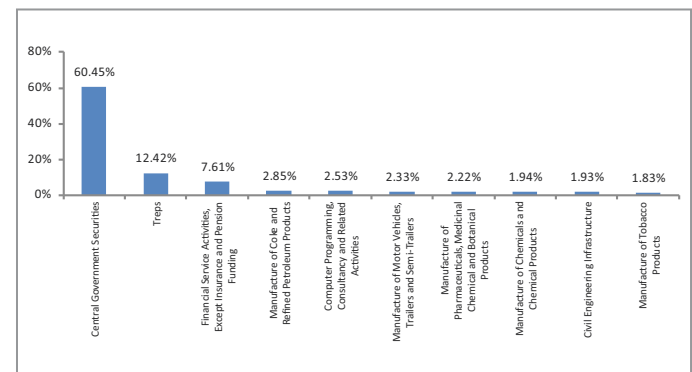
### Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Durgadutt Dhar	
Number of funds managed by fund manager:	Reshma Banda	Durgadutt Dhar
Equity	22	-
Debt	-	25
Hybrid	16	16
NAV as on 31-August-2020	13.8936	
AUM (Rs. Cr)	20.85	
Equity	21.64%	
Debt	76.19%	
Net current asset	2.17%	

### Quantitative Indicators

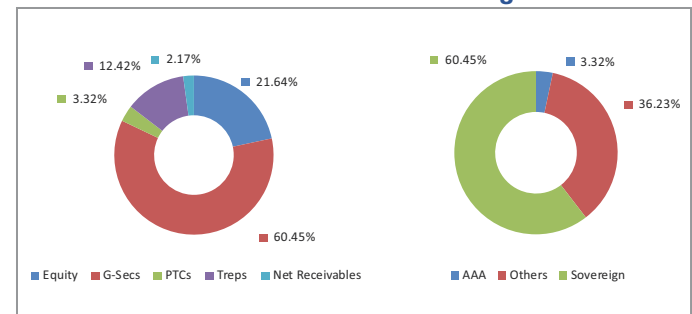
Modified Duration in Years	4.28
Average Maturity in Years	5.30
Yield to Maturity in %	5.41%

### Top 10 Sectors

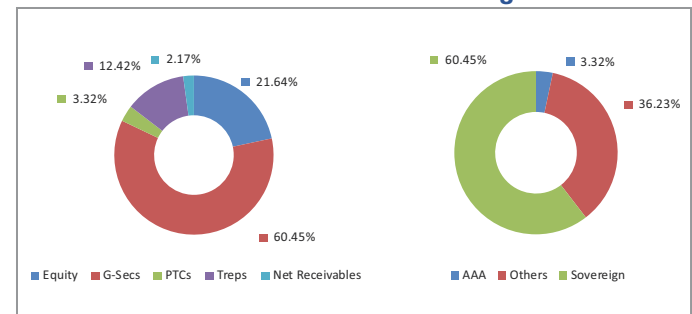


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	-1.00%	4.46%	6.02%	7.33%	5.85%	-	-	-	7.61%
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

August 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	83.25
Money market instruments, Cash, Mutual funds	0 - 60	14.02
Net Current Assets*		2.74
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>2.20%</b>
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.20%
<b>Sovereign</b>		<b>81.05%</b>
6.97% GOI (MD 06/09/2026)	SOV	78.04%
5.79% GOI (MD 11/05/2030)	SOV	2.99%
6.79% GOI (MD 26/12/2029)	SOV	0.03%
<b>Money Market, Deposits &amp; Other</b>		<b>16.75%</b>
<b>Total</b>		<b>100.00%</b>

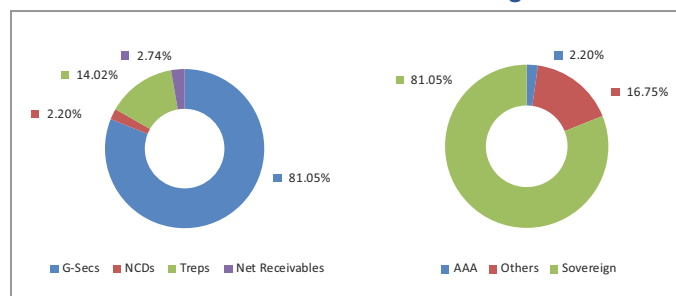
### Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 31-August-2020	13.6509
AUM (Rs. Cr)	78.05
Equity	-
Debt	97.26%
Net current asset	2.74%

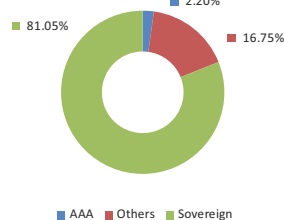
### Quantitative Indicators

Modified Duration in Years	4.47
Average Maturity in Years	5.57
Yield to Maturity in %	5.55%

### Asset Class

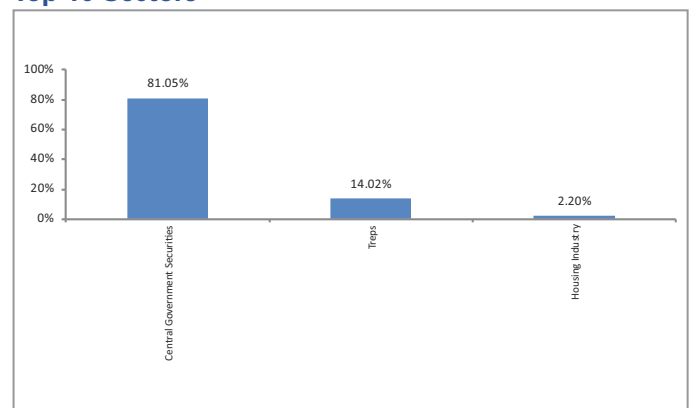


### Rating Profile



\*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	-1.66%	3.97%	6.39%	9.87%	6.66%	-	-	-	7.19%
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

August 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	11.27
Gsec	60 - 100	88.73
Net Current Assets*		0.01
<b>Total</b>		<b>100.00</b>

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

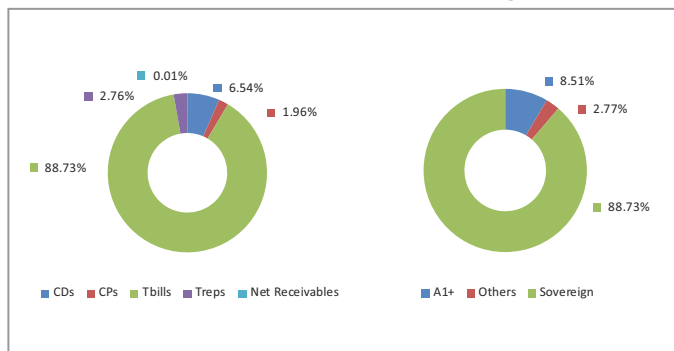
### Portfolio

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

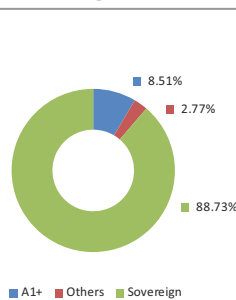
### Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 31-August-2020	12.8144
AUM (Rs. Cr)	148.48
Equity	-
Debt	99.99%
Net current asset	0.01%

### Asset Class

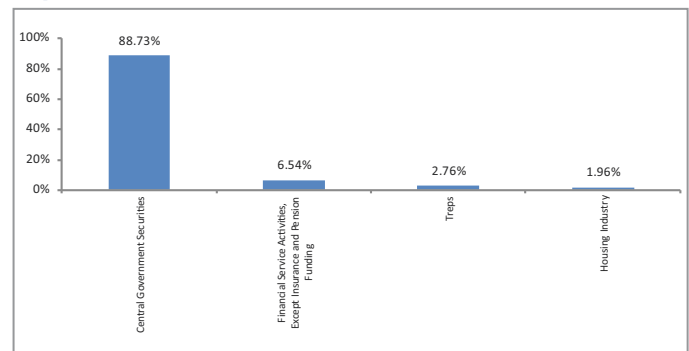


### Rating Profile



\*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	0.25%	2.03%	4.60%	5.30%	5.44%	-	-	-	5.10%
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



August 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	12.66
Gsec	60 - 100	87.32
Net Current Assets*		0.02
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Sovereign</b>		<b>1.10%</b>
8.12% GOI (MD 10/12/2020)	SOV	0.92%
7.80% GOI (MD 11/04/2021)	SOV	0.18%
<b>Money Market, Deposits &amp; Other</b>		<b>98.90%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

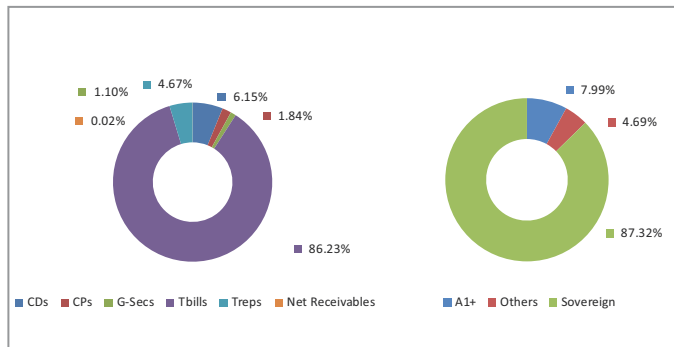
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 31-August-2020	13.3971
AUM (Rs. Cr)	1422.40
Equity	-
Debt	99.98%
Net current asset	0.02%

### Quantitative Indicators

Modified Duration in Years	0.88
Average Maturity in Years	0.88
Yield to Maturity in %	3.47%

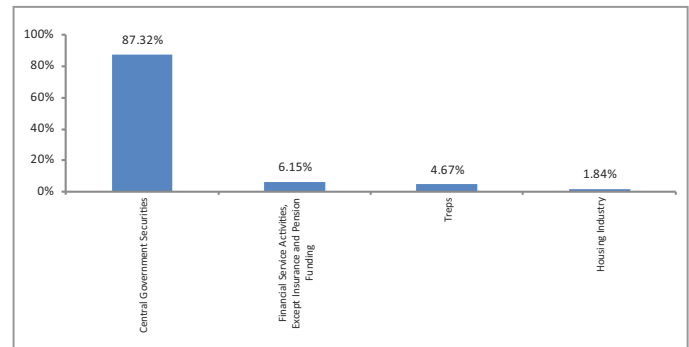
### Asset Class

### 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	0.28%	2.00%	4.56%	4.55%	4.98%	5.53%	-	-	5.37%
Benchmark	-	-	-	-	-	-	-	-	-

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