

# INVESTMENT'Z INSIGHT

Monthly Investment Update September 2020

# Index

## EQUITY FUNDS

Accelerator Mid-Cap Fund . . . . .	1
Equity Growth Fund . . . . .	2
Equity Index Fund II . . . . .	3
Pure Stock Fund . . . . .	4
Premier Equity Growth Fund . . . . .	5
Equity Growth Fund II . . . . .	6
Accelerator Mid-Cap Pension Fund . . . . .	7
Accelerator Mid-Cap Fund II . . . . .	8
Equity Growth Pension Fund . . . . .	9
Equity Index Pension Fund II . . . . .	10
Pure Stock Pension Fund . . . . .	11
Equity Fund . . . . .	12
Equity Gain Fund . . . . .	13
Equity Index Fund . . . . .	14
Equity Index Pension Fund . . . . .	15
Equity Mid-Cap Fund . . . . .	16
Equity Mid-Cap Plus Fund . . . . .	17
Equity Plus Fund . . . . .	18
Equity Plus Pension Fund . . . . .	19
Premier Equity Fund . . . . .	20
Premier Equity Gain Fund . . . . .	21
Pure Equity Fund . . . . .	22
Blue Chip Equity Fund . . . . .	23
Pure Stock Fund II . . . . .	24

## HYBRID FUNDS

Asset Allocation Fund . . . . .	25
Asset Allocation Pension Fund . . . . .	27
Asset Allocation Fund II . . . . .	28

## DEBT FUNDS

Bond Fund . . . . .	30
Bond Pension Fund . . . . .	31
Debt Fund . . . . .	32
Debt Plus Fund . . . . .	33
Debt Plus Pension Fund . . . . .	34
Life Long Gain Fund . . . . .	35

## LIQUID FUNDS

Liquid Fund . . . . .	36
Liquid Pension Fund . . . . .	37
Cash Fund . . . . .	38
Cash Plus Fund . . . . .	39
Cash Plus Pension Fund . . . . .	40

## GUARANTEE FUNDS

Max Gain Fund II . . . . .	41
Shield Plus Fund I . . . . .	42
Shield Plus Fund II . . . . .	43
Shield Plus Fund III . . . . .	44

# Index

**GUARANTEE FUNDS**

Assured Return Fund ..... 45  
Guaranteed Bond Fund ..... 46  
Shield Plus Fund- IV ..... 47  
Pension Builder Fund ..... 48  
Balanced Equity Fund ..... 49  
Builder Bond Fund ..... 50

**DISCONTINUED FUNDS**

Discontinued Pension Policy Fund ..... 51  
Discontinued Life Policy Fund ..... 52





September 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	92.59
-Large Cap Stocks		40.53
-Mid Cap Stocks		59.47
Bank deposits and money market instruments	0 - 40	7.18
Net Current Assets*		0.23
<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%

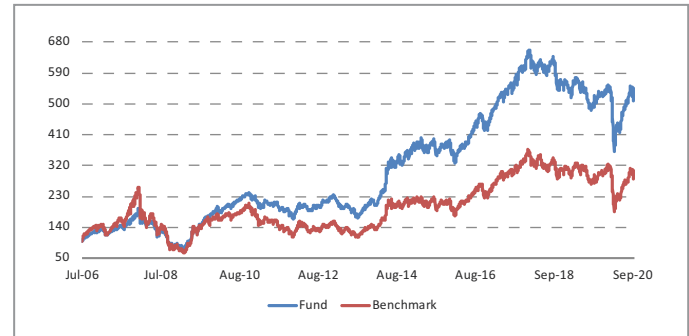
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.59%</b>
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.65%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	3.48%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	3.30%
Marico Ltd	Manufacture of Food Products	3.13%
Sagar Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	3.10%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	3.00%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.77%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	2.70%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.56%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	2.31%
Others		62.58%
<b>Money Market, Deposits &amp; Other</b>		<b>7.41%</b>
<b>Total</b>		<b>100.00%</b>

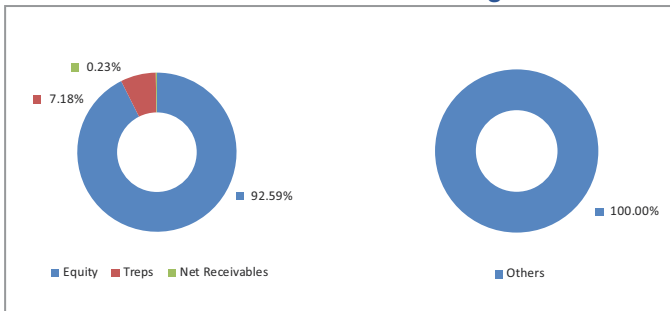
### Fund Details

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 30-September-2020	53.4636
AUM (Rs. Cr)	365.21
Equity	92.59%
Debt	7.18%
Net current asset	0.23%

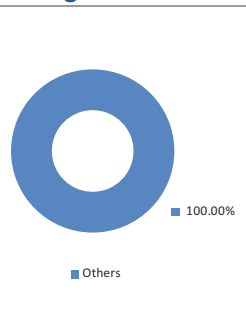
### Growth of Rs. 100



### Asset Class

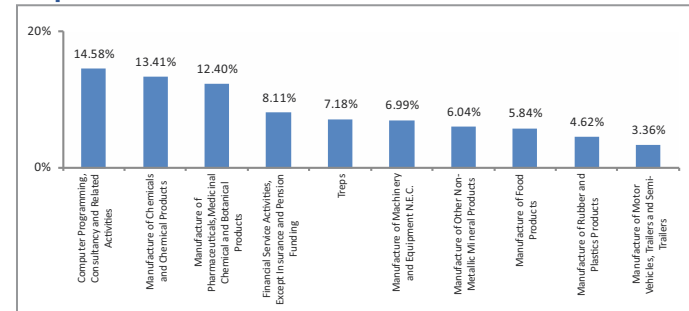


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.46%	35.81%	3.39%	-2.88%	-1.85%	7.96%	16.70%	8.81%	12.53%
Benchmark	0.64%	46.72%	6.20%	0.47%	-0.15%	7.82%	13.82%	4.50%	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

September 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

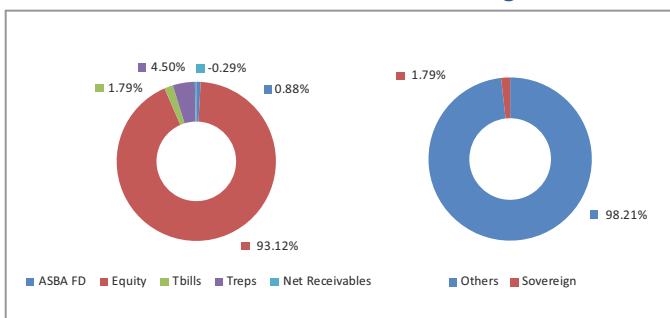
	Stated (%)	Actual (%)
Equity	60 - 100	93.12
Bank deposits and money market instruments	0 - 40	7.17
Net Current Assets*		-0.29
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.12%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.18%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.99%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.74%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.26%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.23%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.27%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.57%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.90%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.74%
ITC Ltd	Manufacture of Tobacco Products	2.71%
Others		44.54%
<b>Money Market, Deposits &amp; Other</b>		<b>6.88%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

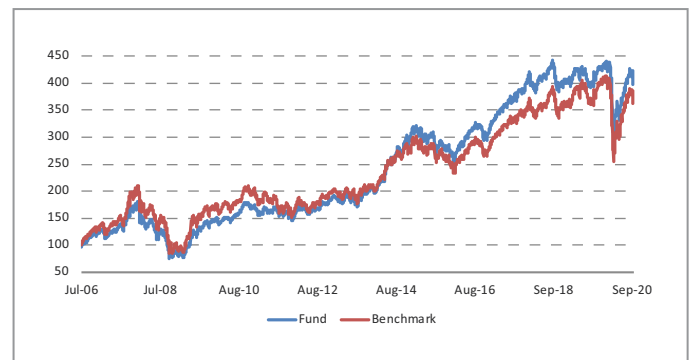
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.10%	27.72%	-1.19%	0.62%	3.58%	7.73%	12.28%	8.89%	10.50%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	7.18%	10.09%	6.43%	9.79%

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

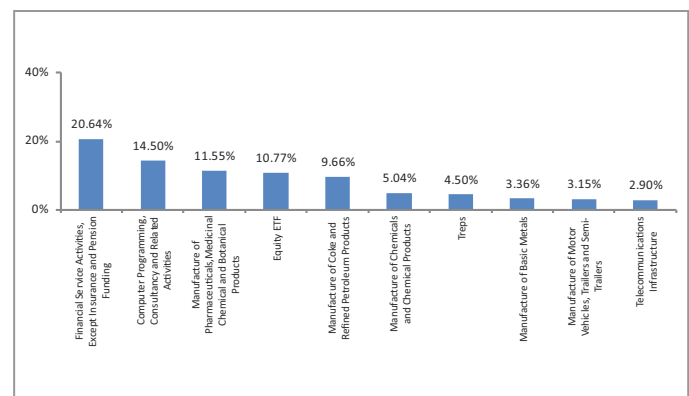
### Fund Details

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 30-September-2020	41.2635
AUM (Rs. Cr)	2300.66
Equity	93.12%
Debt	7.17%
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'.

September 2020

## Equity Index Fund II

### Fund Objective

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

### Portfolio Allocation

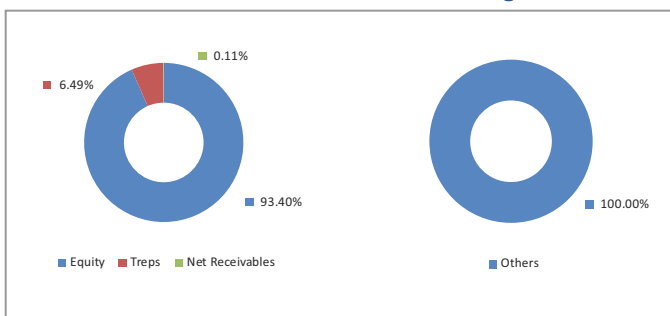
	Stated (%)	Actual (%)
Equity	60 - 100	93.40
Bank deposits and money market instruments	0 - 40	6.49
Net Current Assets*		0.11
<b>Total</b>		<b>100.00</b>

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

### Portfolio

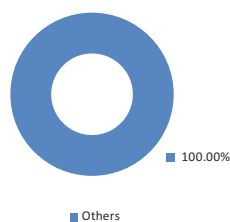
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.40%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.27%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.69%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.42%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.22%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.13%
ITC Ltd	Manufacture of Tobacco Products	3.95%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.68%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.20%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.18%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.06%
Others		41.60%
<b>Money Market, Deposits &amp; Other</b>		<b>6.60%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

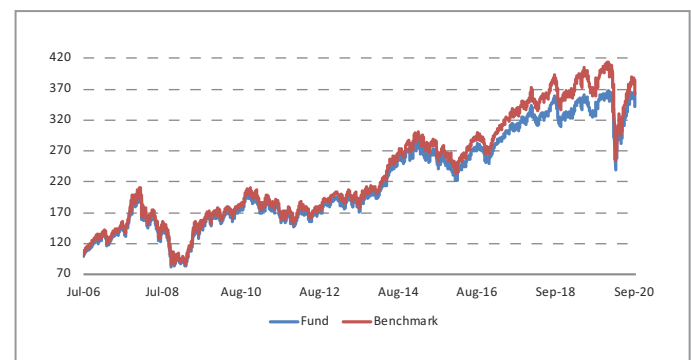
### Rating Profile



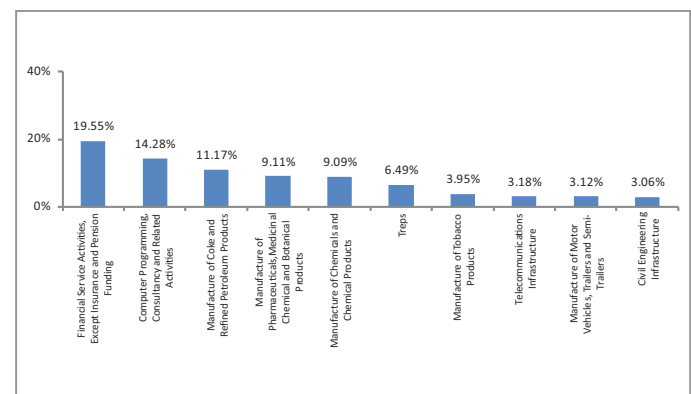
### Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYYINDEX02116
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 30-September-2020	35.4186
AUM (Rs. Cr)	1668.81
Equity	93.40%
Debt	6.49%
Net current asset	0.11%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.66%	30.82%	2.00%	2.49%	5.17%	7.03%	9.73%	6.17%	9.32%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	7.18%	10.09%	6.43%	9.79%

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



September 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	80.83
Government treasury bills (Non-interest bearing)	0 - 40	18.97
Net Current Assets*		0.21
<b>Total</b>		<b>100.00</b>

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

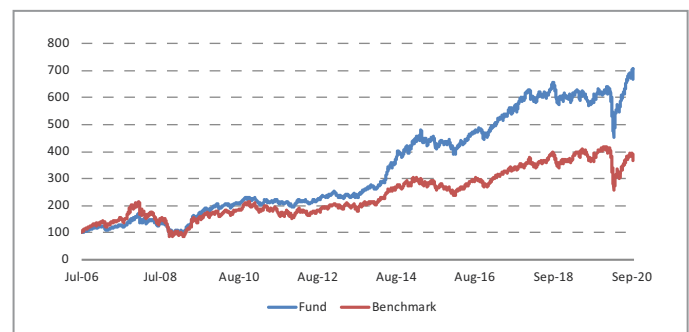
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>80.83%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.78%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.56%
Nestle India Ltd	Manufacture of Food Products	3.41%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.09%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.85%
Marico Ltd	Manufacture of Food Products	2.48%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.32%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.94%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	1.87%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.77%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.74%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.68%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.67%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.61%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.60%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.58%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.55%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.53%
TITAN COMPANY LIMITED	Other Manufacturing	1.51%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.51%
Others		31.78%
<b>Money Market, Deposits &amp; Other</b>		<b>19.17%</b>
<b>Total</b>		<b>100.00%</b>

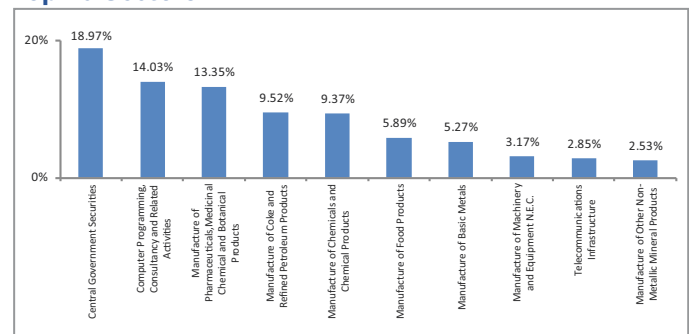
### Fund Details

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 30-September-2020	69.2121
AUM (Rs. Cr)	2181.25
Equity	80.83%
Debt	18.97%
Net current asset	0.21%

### Growth of Rs. 100

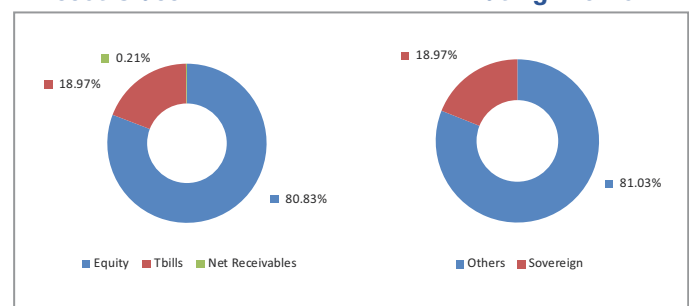


### Top 10 Sectors

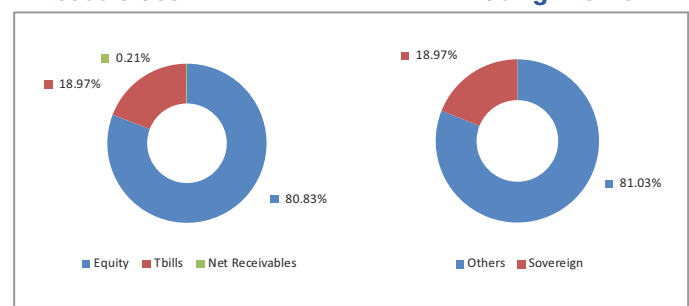


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	2.70%	36.71%	13.38%	5.80%	7.62%	10.13%	15.89%	11.87%	14.59%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	7.18%	10.09%	6.43%	9.89%

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

September 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	89.89
Bank deposits and money market instruments	0 - 40	9.95
Net Current Assets*		0.17
<b>Total</b>		<b>100.00</b>

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

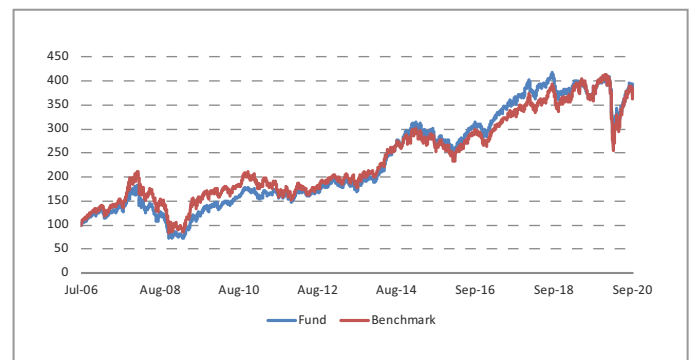
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.89%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.28%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.31%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.03%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.24%
NIPPON INDIA ETF BANK BEES	Equity ETF	3.96%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.57%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.56%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.62%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.58%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.42%
Others		46.32%
<b>Money Market, Deposits &amp; Other</b>		<b>10.11%</b>
<b>Total</b>		<b>100.00%</b>

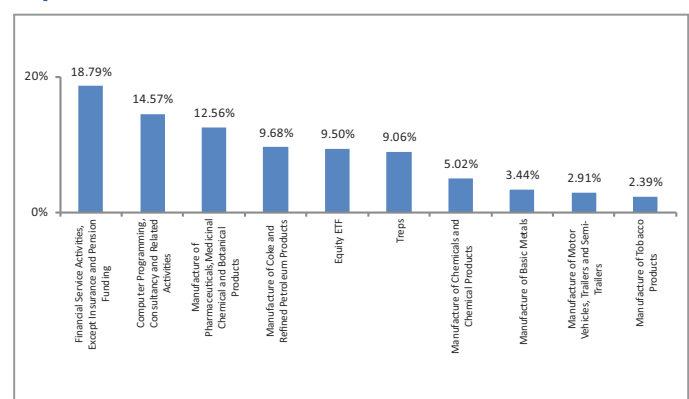
### Fund Details

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 30-September-2020	38.4186
AUM (Rs. Cr)	9.49
Equity	89.89%
Debt	9.95%
Net current asset	0.17%

### Growth of Rs. 100

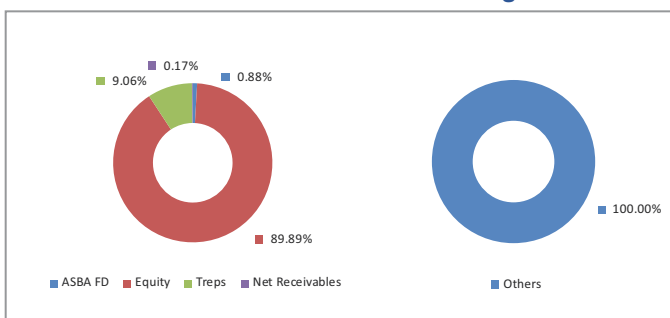


### Top 10 Sectors



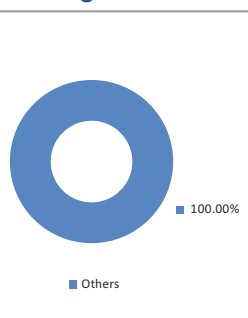
Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.45%	26.74%	-0.54%	-0.01%	2.59%	6.84%	11.20%	8.30%	9.94%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	7.18%	10.09%	6.43%	9.79%

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

September 2020

## Equity Growth Fund II

### Fund Objective

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

### Portfolio Allocation

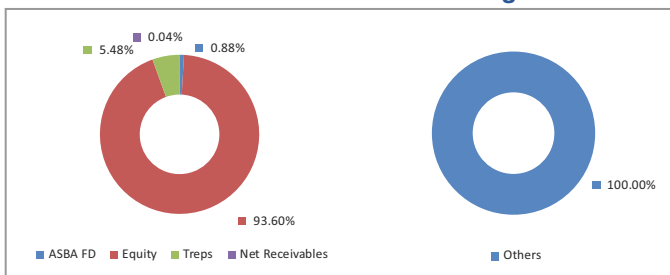
	Stated (%)	Actual (%)
Equity	60 - 100	93.60
Bank deposits and money market instruments	0 - 40	6.37
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

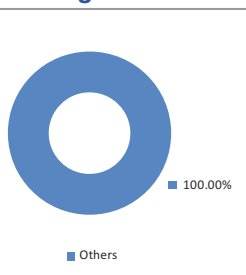
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.60%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.14%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.01%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.90%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.38%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.77%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.14%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.90%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.89%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.72%
ITC Ltd	Manufacture of Tobacco Products	2.67%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.66%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.22%
Nippon India ETF Nifty IT	Equity ETF	2.21%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.66%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.64%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.51%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.49%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.47%
Nestle India Ltd	Manufacture of Food Products	1.45%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.43%
Others		28.34%
<b>Money Market, Deposits &amp; Other</b>		<b>6.40%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

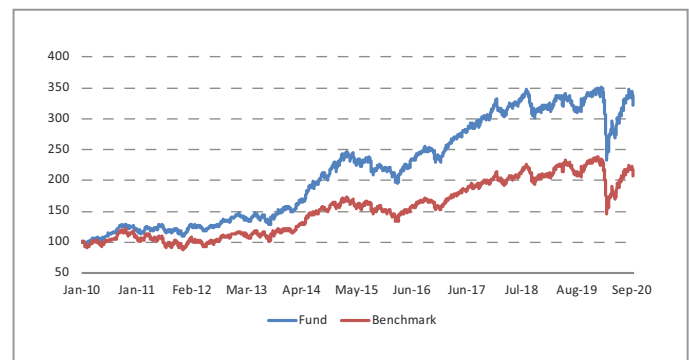
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.80%	28.34%	1.44%	2.27%	4.98%	8.92%	13.54%	10.36%	11.93%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	7.18%	10.09%	6.43%	7.29%

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

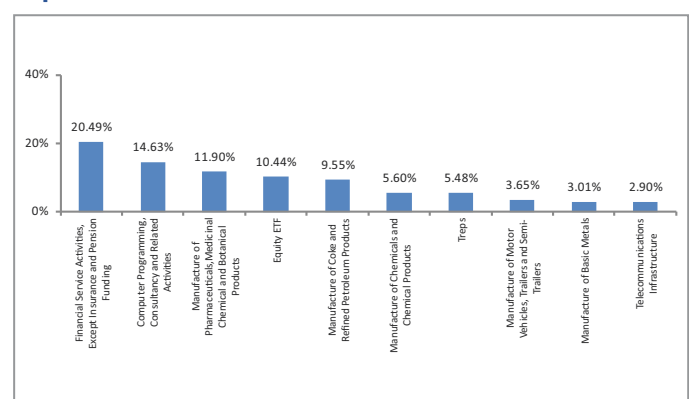
### Fund Details

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 30-September-2020	33.5474
AUM (Rs. Cr)	2339.98
Equity	93.60%
Debt	6.37%
Net current asset	0.04%

### Growth of Rs. 100



### Top 10 Sectors



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

September 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	91.39
-Large Cap Stocks		38.01
-Mid Cap Stocks		61.99
Bank deposits and money market instruments	0 - 40	8.17
Net Current Assets*		0.45
<b>Total</b>		<b>100.00</b>

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

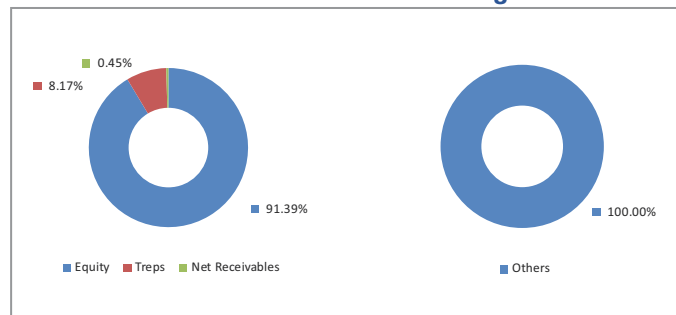
\* Minimum 50% allocation to mid cap stocks

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

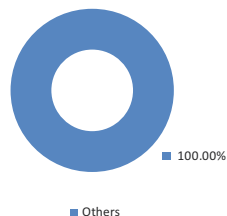
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.39%</b>
Wipro Ltd	Computer Programming, Consultancy and Related Activities	3.60%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	3.33%
Sagar Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	3.14%
Marico Ltd	Manufacture of Food Products	2.96%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.89%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	2.82%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.65%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.52%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.44%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.42%
Others		62.63%
<b>Money Market, Deposits &amp; Other</b>		<b>8.61%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

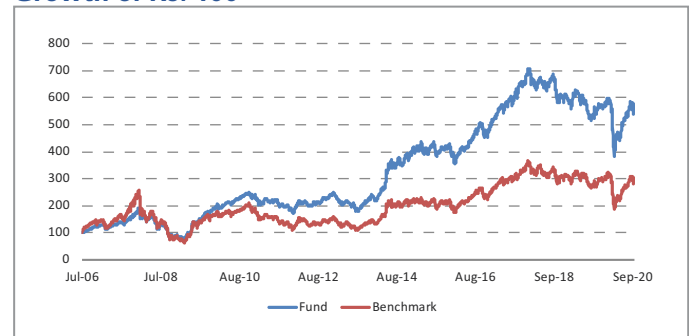
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.24%	34.95%	1.56%	-3.78%	-2.44%	7.19%	16.44%	9.05%	12.98%
Benchmark	0.64%	46.72%	6.20%	0.47%	-0.15%	7.82%	13.82%	4.50%	8.04%

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

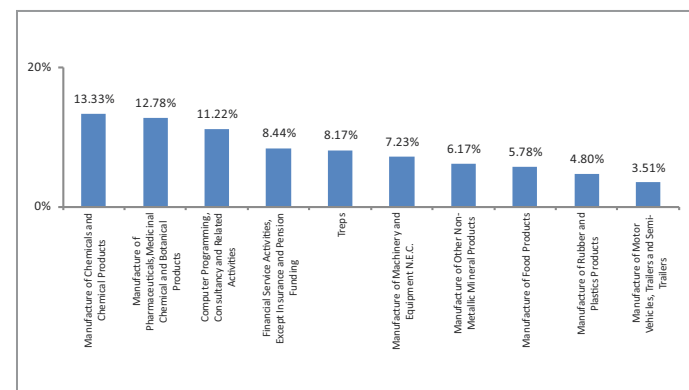
### Fund Details

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 30-September-2020	56.5908
AUM (Rs. Cr)	34.04
Equity	91.39%
Debt	8.17%
Net current asset	0.45%

### Growth of Rs. 100



### Top 10 Sectors



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

September 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	87.27
-Large Cap Stocks		42.98
-Mid Cap Stocks		57.02
Bank deposits and money market instruments	0 - 40	12.82
Net Current Assets*		-0.09
<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>87.27%</b>
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	3.56%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.14%
MRF Ltd	Manufacture of Rubber and Plastics Products	3.12%
Marico Ltd	Manufacture of Food Products	3.06%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	2.77%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.52%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.46%
Akzo Nobel India Ltd	Manufacture of Chemicals and Chemical Products	2.44%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.23%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.13%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	2.03%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.02%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.96%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.94%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	1.85%
Polycab India Ltd	Manufacture of Electrical Equipment	1.82%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.78%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	1.77%
Varun Beverages Limited	Manufacture of Beverages	1.73%
Alembic Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.70%
Others		41.24%
<b>Money Market, Deposits &amp; Other</b>		<b>12.73%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.39%	34.65%	2.24%	-1.14%	-0.60%	8.96%	17.37%	9.87%	11.35%
Benchmark	0.64%	46.72%	6.20%	0.47%	-0.15%	7.82%	13.82%	4.50%	5.01%

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

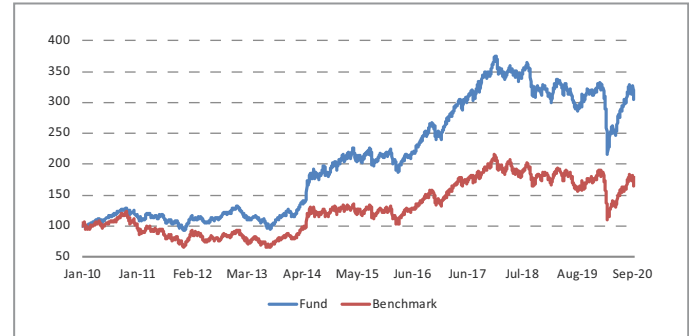
### Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-September-2020	31.7135
AUM (Rs. Cr)	2496.78
Equity	87.27%
Debt	12.82%
Net current asset	-0.09%

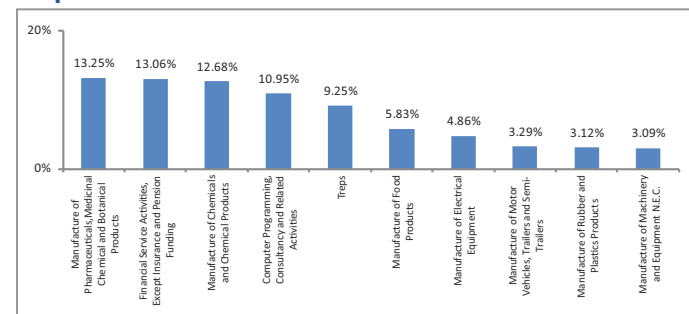
### Quantitative Indicators

Modified Duration in Years	2.40
Average Maturity in Years	2.40
Yield to Maturity in %	3.16%

### Growth of Rs. 100

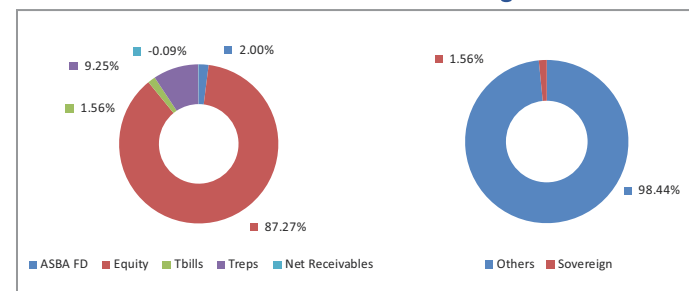


### Top 10 Sectors

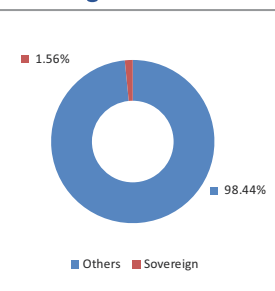


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

September 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	91.05
Bank deposits and money market instruments	0 - 40	8.88
Net Current Assets*		0.07
<b>Total</b>		<b>100.00</b>

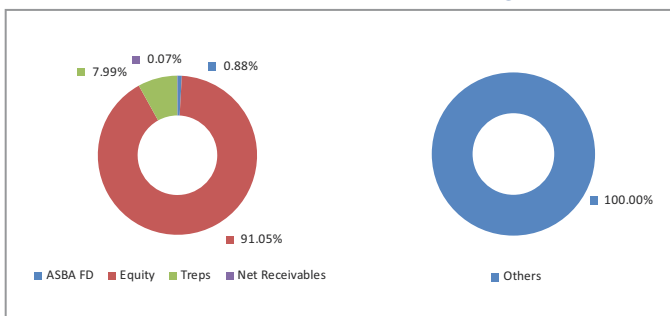
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.05%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.46%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.84%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.33%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.91%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.75%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.25%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.85%
ITC Ltd	Manufacture of Tobacco Products	2.79%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.69%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.63%
Others		43.56%
<b>Money Market, Deposits &amp; Other</b>		<b>8.95%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

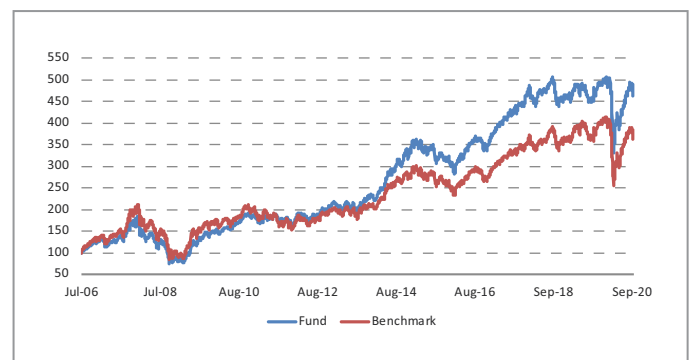
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.52%	28.30%	0.54%	1.41%	3.94%	8.36%	12.89%	9.94%	11.67%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	7.18%	10.09%	6.43%	9.79%

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

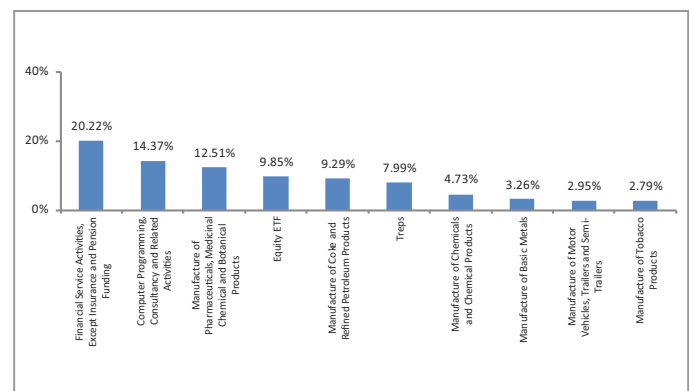
### Fund Details

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 30-September-2020	47.9512
AUM (Rs. Cr)	64.17
Equity	91.05%
Debt	8.88%
Net current asset	0.07%

### Growth of Rs. 100



### Top 10 Sectors



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

September 2020

## Equity Index Pension Fund II

### Fund Objective

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

### Portfolio Allocation

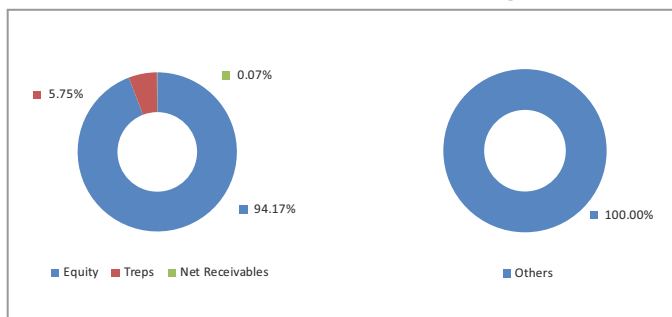
	Stated (%)	Actual (%)
Equity	60 - 100	94.17
Bank deposits and money market instruments	0 - 40	5.75
Net Current Assets*		0.07
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.17%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.18%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.65%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.35%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.95%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.86%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.18%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.17%
ITC Ltd	Manufacture of Tobacco Products	3.98%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.47%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.22%
Others		39.16%
<b>Money Market, Deposits &amp; Other</b>		<b>5.83%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

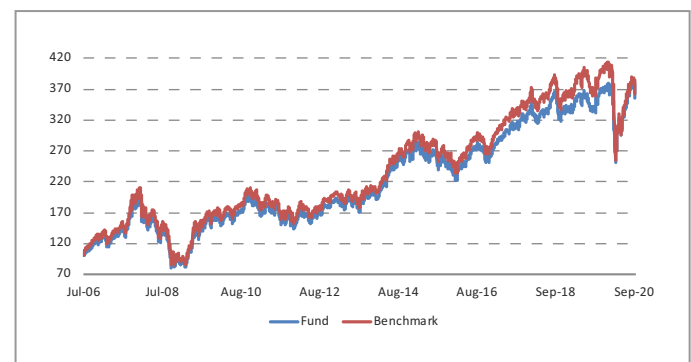
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.03%	30.21%	3.83%	3.39%	6.40%	7.96%	10.43%	6.86%	9.63%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	7.18%	10.09%	6.43%	9.79%

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

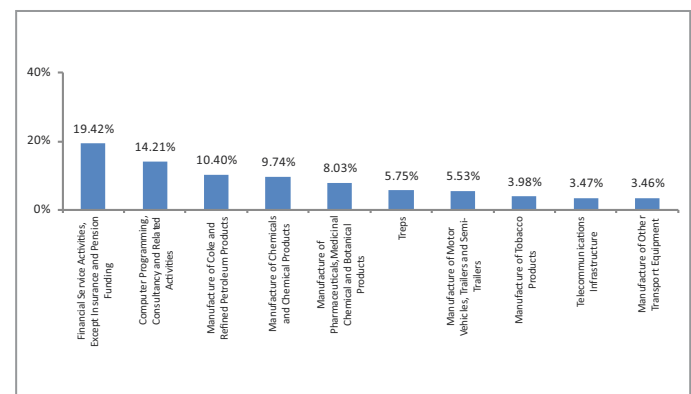
### Fund Details

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 30-September-2020	36.8719
AUM (Rs. Cr)	100.30
Equity	94.17%
Debt	5.75%
Net current asset	0.07%

### Growth of Rs. 100



### Top 10 Sectors



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

September 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	89.59
Government treasury bills (Non-interest bearing)	0 - 40	0.00
Net Current Assets*		10.41
<b>Total</b>		<b>100.00</b>

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

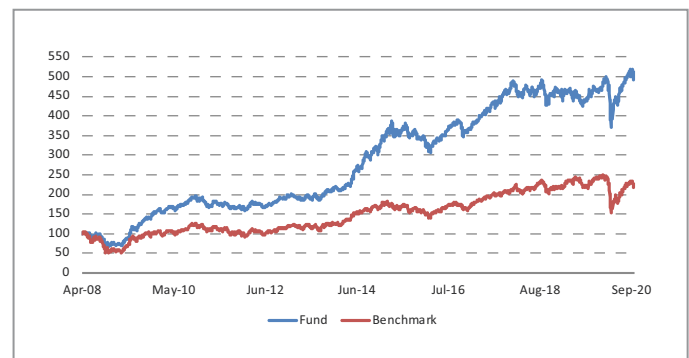
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.59%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.78%
Nestle India Ltd	Manufacture of Food Products	6.67%
MRF Ltd	Manufacture of Rubber and Plastics Products	6.42%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	6.18%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	5.81%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	5.12%
KSB Pumps Ltd	Manufacture of Machinery and Equipment N.E.C.	4.91%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	4.08%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	3.48%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	3.47%
Others		35.66%
<b>Money Market, Deposits &amp; Other</b>		<b>10.41%</b>
<b>Total</b>		<b>100.00%</b>

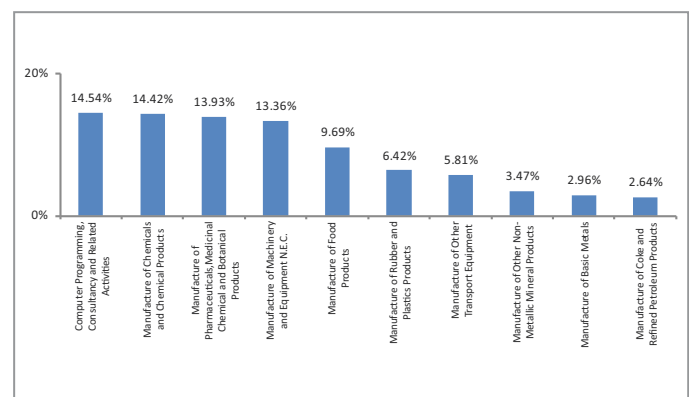
### Fund Details

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 30-September-2020	51.0453
AUM (Rs. Cr)	9.37
Equity	89.59%
Debt	-
Net current asset	10.41%

### Growth of Rs. 100

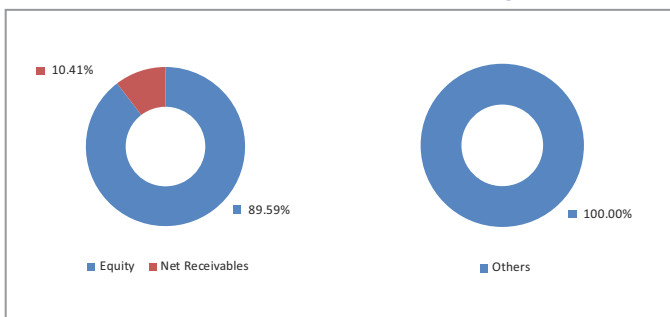


### Top 10 Sectors

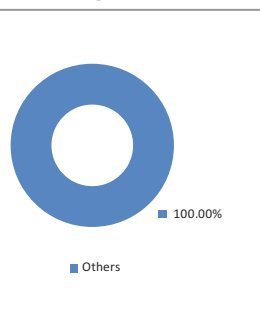


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	2.22%	25.39%	10.33%	6.26%	4.95%	7.55%	14.52%	10.53%	13.97%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	7.18%	10.09%	6.43%	6.79%

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



September 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	90.43
Debt/Cash, Money Market Instruments	0 - 40	9.51
Net Current Assets		0.06
<b>Total</b>		<b>100.00</b>

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

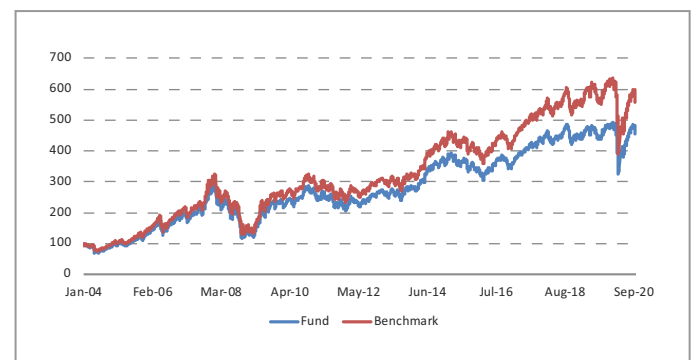
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.43%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.23%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.69%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.70%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.91%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.32%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.75%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.59%
ITC Ltd	Manufacture of Tobacco Products	3.55%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.14%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.92%
Others		39.62%
<b>Money Market, Deposits &amp; Other</b>		<b>9.57%</b>
<b>Total</b>		<b>100.00%</b>

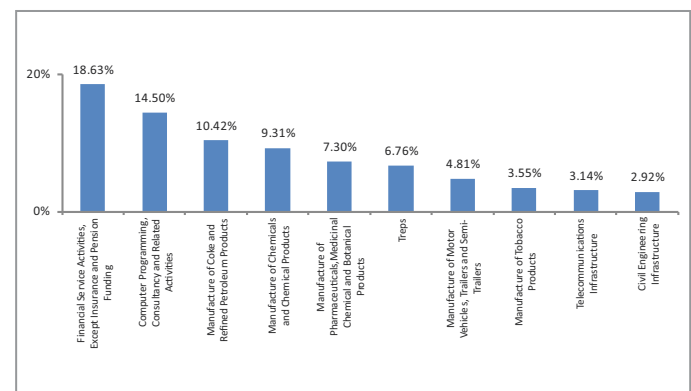
### Fund Details

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 30-September-2020	47.0143
AUM (Rs. Cr)	154.02
Equity	90.42%
Debt	9.51%
Net current asset	0.06%

### Growth of Rs. 100

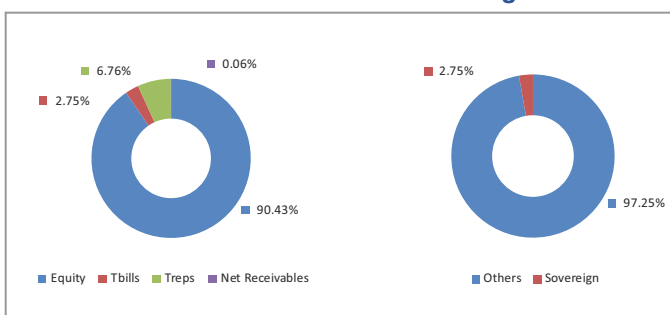


### Top 10 Sectors



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

### 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	-1.12%	28.21%	1.31%	1.33%	4.45%	6.28%	8.87%	5.48%	9.70%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	7.18%	10.09%	6.43%	11.07%

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

September 2020

## Equity Gain Fund

### Fund Objective

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

### Portfolio Allocation

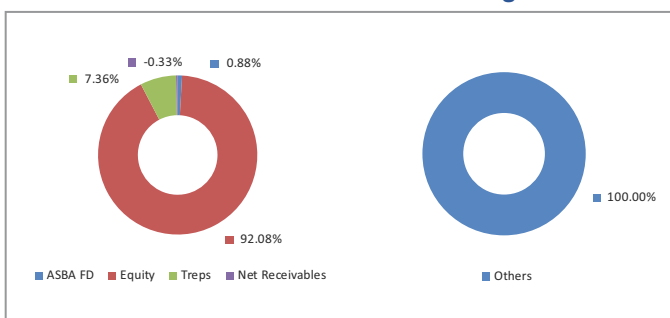
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	92.08
- Large Cap Stock		80.23
- Mid Cap Stocks		19.77
Bank deposits and money market instruments	0 - 40	8.25
Net Current Assets*		-0.33
<b>Total</b>		<b>100.00</b>

\*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%

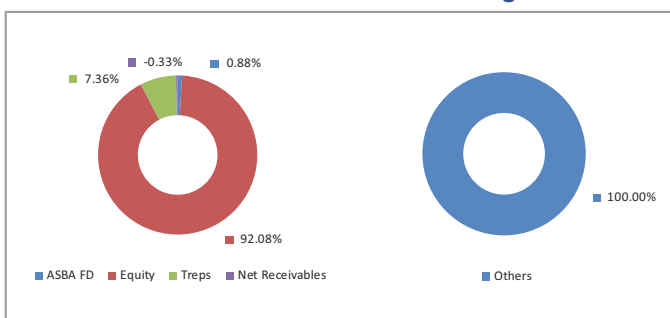
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.08%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.27%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.63%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.81%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.30%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.22%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.23%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.39%
ITC Ltd	Manufacture of Tobacco Products	2.78%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.69%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.59%
Others		44.15%
<b>Money Market, Deposits &amp; Other</b>		<b>7.92%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

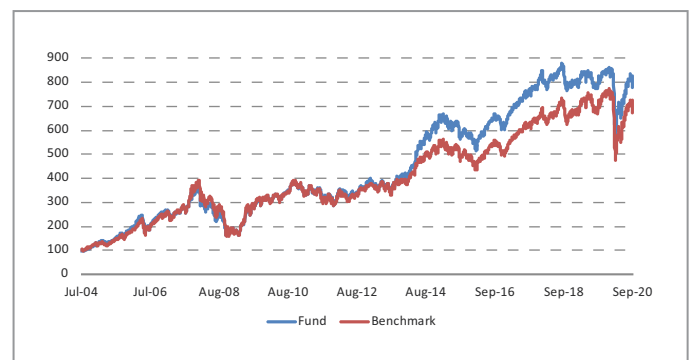
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.07%	27.05%	-1.73%	-0.37%	2.36%	6.57%	11.90%	7.94%	13.75%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	7.18%	10.09%	6.43%	12.79%

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

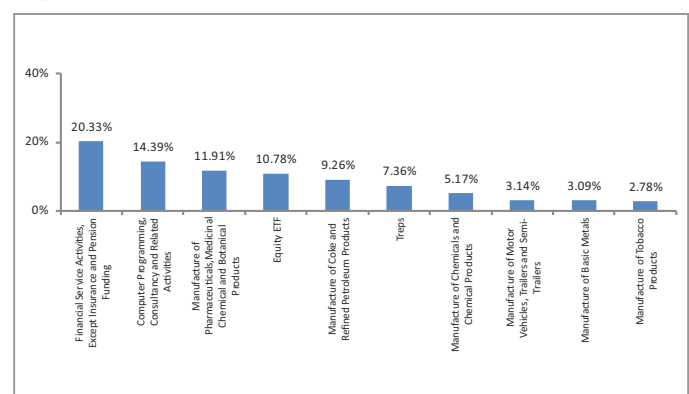
### Fund Details

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 30-September-2020	80.6147
AUM (Rs. Cr)	358.32
Equity	92.08%
Debt	8.25%
Net current asset	-0.33%

### Growth of Rs. 100



### Top 10 Sectors



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

September 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	89.87
Debt/Cash Money	0 - 40	10.05
Net Current Assets*		0.08
<b>Total</b>		<b>100.00</b>

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

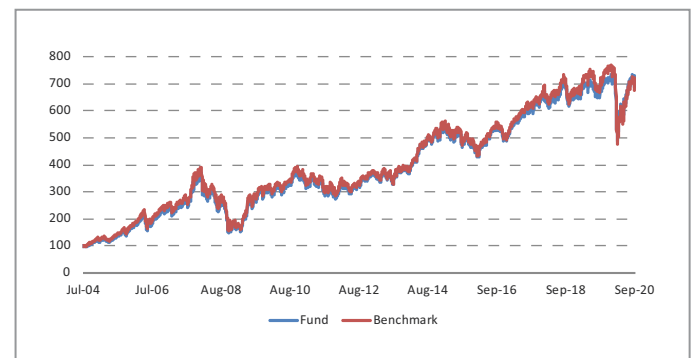
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.87%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.12%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.55%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.71%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.81%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.51%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.66%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.51%
ITC Ltd	Manufacture of Tobacco Products	3.45%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.07%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.85%
Others		38.62%
<b>Money Market, Deposits &amp; Other</b>		<b>10.13%</b>
<b>Total</b>		<b>100.00%</b>

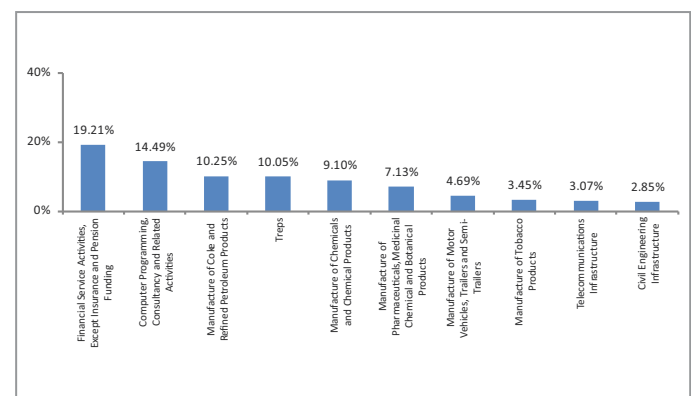
### Fund Details

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 30-September-2020	71.2208
AUM (Rs. Cr)	78.67
Equity	89.87%
Debt	10.05%
Net current asset	0.08%

### Growth of Rs. 100

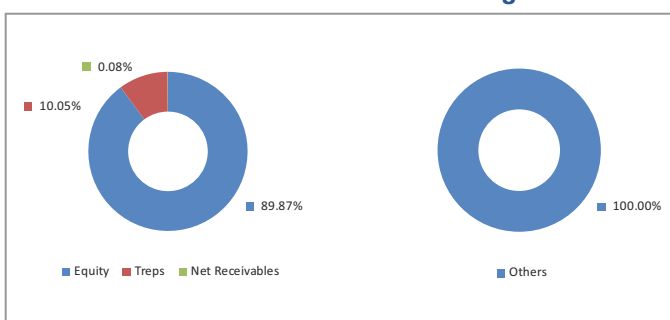


### Top 10 Sectors

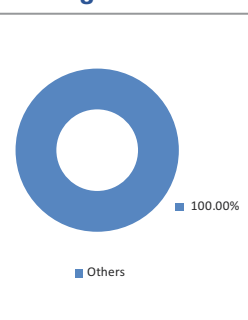


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	-0.82%	29.72%	3.20%	3.13%	6.22%	7.95%	10.49%	7.00%	12.88%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	7.18%	10.09%	6.43%	12.79%

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

September 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	89.52
Debt/Cash/Money Market instruments	0 - 40	10.09
Net Current Assets*		0.38
<b>Total</b>		<b>100.00</b>

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

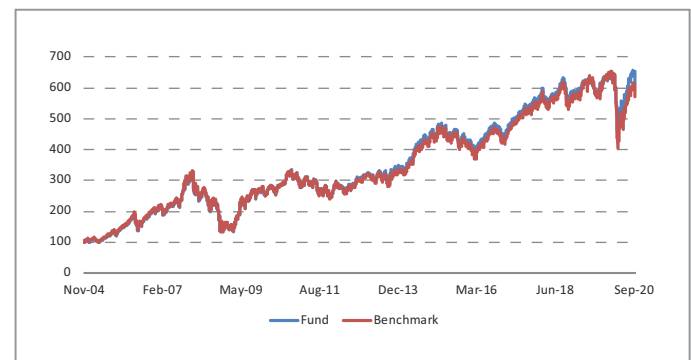
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.52%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.27%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.64%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.18%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.42%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.30%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.80%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.68%
ITC Ltd	Manufacture of Tobacco Products	3.46%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.10%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.88%
Others		38.79%
<b>Money Market, Deposits &amp; Other</b>		<b>10.48%</b>
<b>Total</b>		<b>100.00%</b>

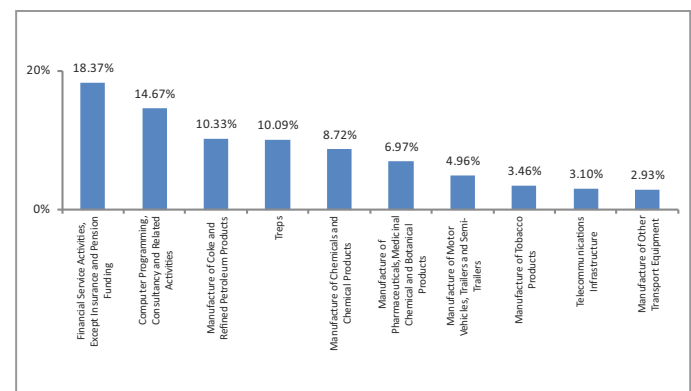
### Fund Details

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 30-September-2020	63.6310
AUM (Rs. Cr)	4.56
Equity	89.52%
Debt	10.09%
Net current asset	0.38%

### Growth of Rs. 100

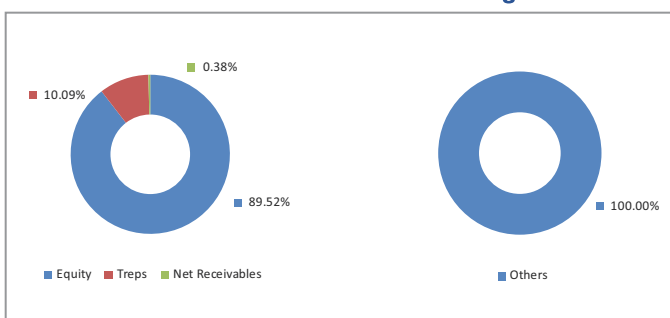


### Top 10 Sectors

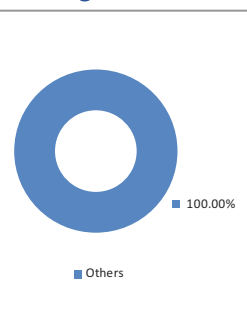


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	-0.93%	30.24%	3.96%	3.38%	6.39%	8.09%	10.65%	7.16%	12.36%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	7.18%	10.09%	6.43%	11.88%

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

September 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	89.24
-Large Cap		36.34
-Equity Mid Cap Stocks		63.66
Debt/Cash/Money Market instruments	0 - 40	10.34
Net Current Assets*		0.42
<b>Total</b>		<b>100.00</b>

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

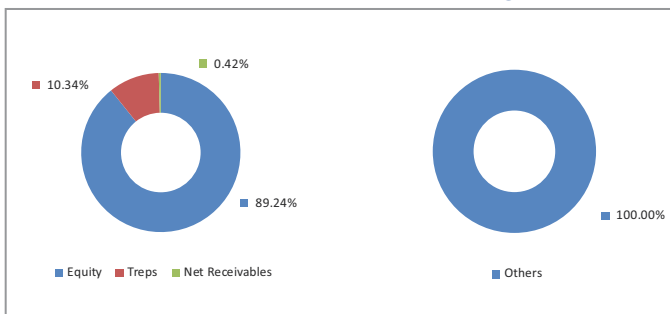
\* Minimum 50% allocation to mid cap stocks

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

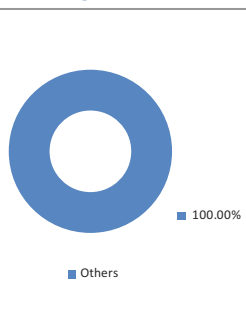
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.24%</b>
Wipro Ltd	Computer Programming, Consultancy and Related Activities	3.53%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	3.26%
Sagar Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	3.12%
Marico Ltd	Manufacture of Food Products	2.89%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.82%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	2.75%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.60%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.46%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.39%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.35%
Others		61.06%
<b>Money Market, Deposits &amp; Other</b>		<b>10.76%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

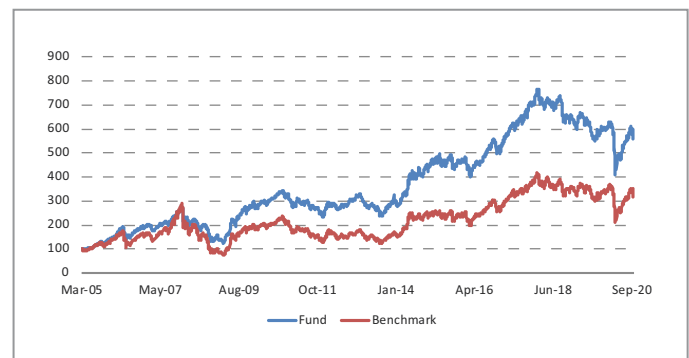
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.38%	31.20%	-0.75%	-5.53%	-3.87%	5.41%	12.59%	5.94%	12.02%
Benchmark	0.64%	46.72%	6.20%	0.47%	-0.15%	7.82%	13.82%	4.50%	8.19%

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

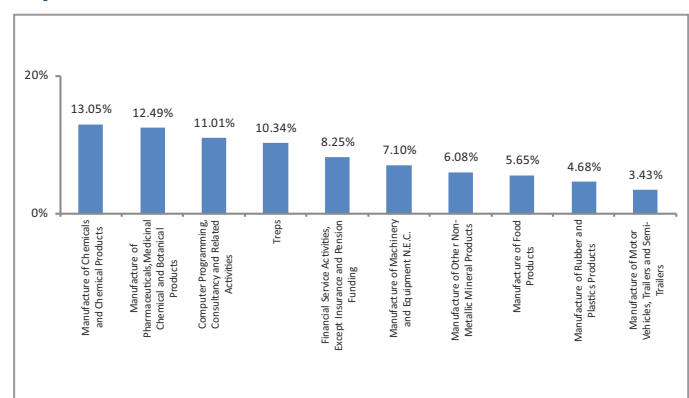
### Fund Details

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 30-September-2020	58.5786
AUM (Rs. Cr)	54.67
Equity	89.24%
Debt	10.34%
Net current asset	0.42%

### Growth of Rs. 100



### Top 10 Sectors



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

September 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	88.55
-Large Cap		36.37
-Equity Mid Cap Stocks		63.63
Debt/Cash/Money Market instruments	0 - 40	11.04
Net Current Assets*		0.41
<b>Total</b>		<b>100.00</b>

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

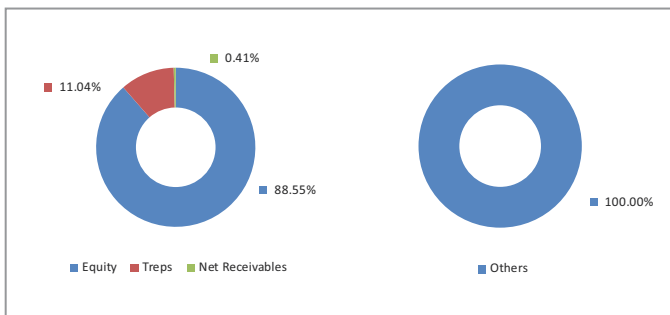
\* Minimum 50% allocation to mid cap stocks

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

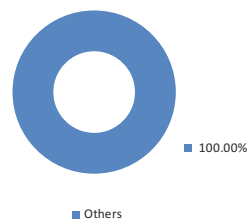
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>88.55%</b>
Wipro Ltd	Computer Programming, Consultancy and Related Activities	3.51%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	3.24%
Sagar Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	3.11%
Marico Ltd	Manufacture of Food Products	2.87%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.80%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	2.73%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.58%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.44%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.37%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.34%
Others		60.56%
<b>Money Market, Deposits &amp; Other</b>		<b>11.45%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

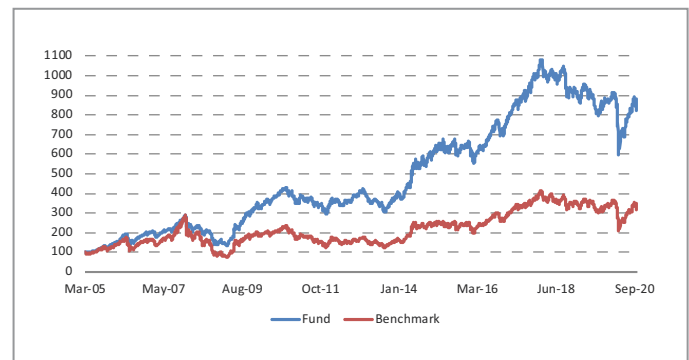
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.26%	32.07%	0.64%	-4.02%	-2.56%	6.88%	14.57%	7.65%	14.82%
Benchmark	0.64%	46.72%	6.20%	0.47%	-0.15%	7.82%	13.82%	4.50%	8.19%

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

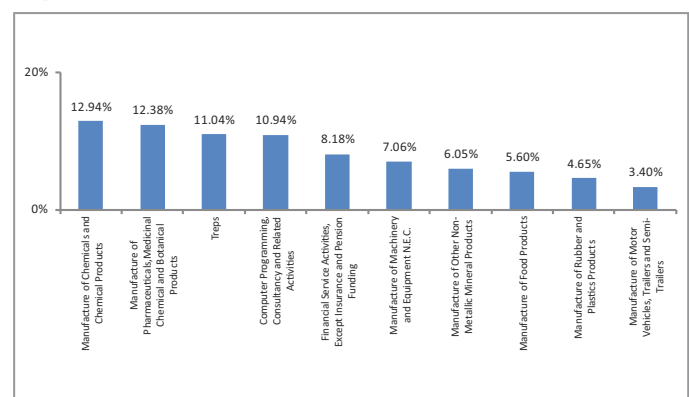
### Fund Details

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 30-September-2020	86.0533
AUM (Rs. Cr)	104.32
Equity	88.55%
Debt	11.04%
Net current asset	0.41%

### Growth of Rs. 100



### Top 10 Sectors



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

September 2020

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

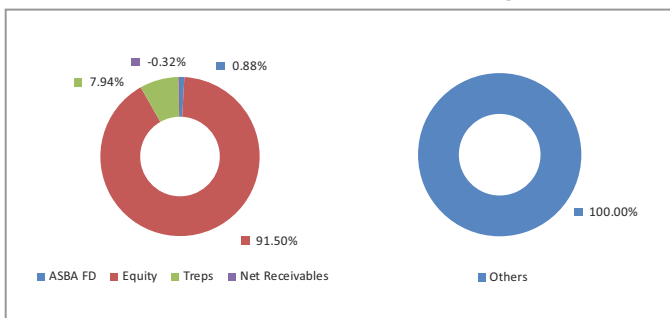
	Stated (%)	Actual (%)
Equity	60 - 100	91.50
Debt/Cash/Money Market instruments	0 - 40	8.82
Net Current Assets*		-0.32
<b>Total</b>		<b>100.00</b>

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

### Portfolio

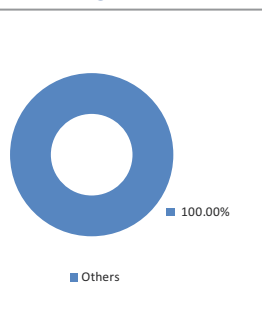
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.50%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.12%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.93%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.78%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.27%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.18%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.22%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.32%
ITC Ltd	Manufacture of Tobacco Products	2.74%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.67%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.59%
Others		43.68%
<b>Money Market, Deposits &amp; Other</b>		<b>8.50%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

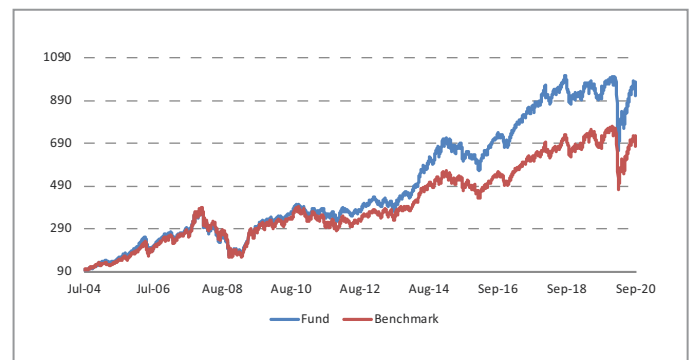
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.96%	27.97%	-0.19%	1.13%	4.00%	8.42%	12.93%	9.19%	14.91%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	7.18%	10.09%	6.43%	12.79%

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

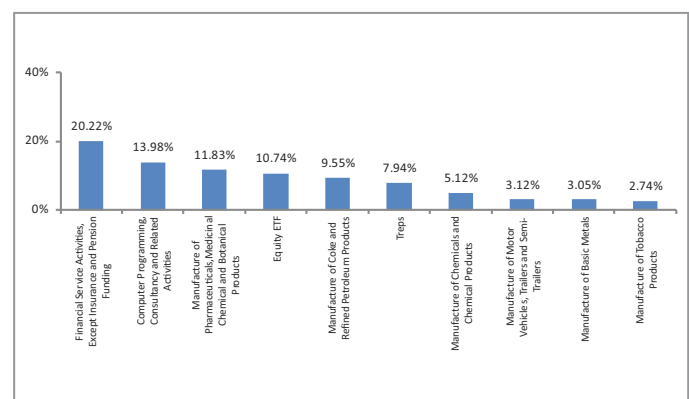
### Fund Details

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 30-September-2020	95.0513
AUM (Rs. Cr)	501.74
Equity	91.50%
Debt	8.82%
Net current asset	-0.32%

### Growth of Rs. 100



### Top 10 Sectors



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

September 2020

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

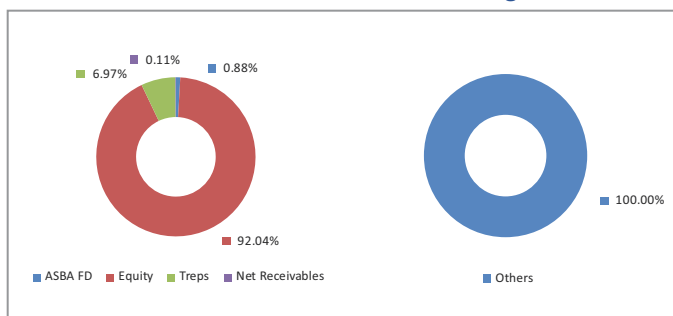
	Stated (%)	Actual (%)
Equity	60 - 100	92.04
Debt/Cash/Money Market instruments	0 - 40	7.85
Net Current Assets*		0.11
<b>Total</b>		<b>100.00</b>

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

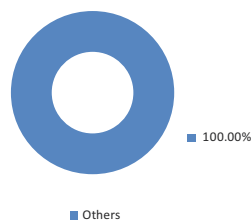
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.04%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.87%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.86%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.51%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.44%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.74%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.31%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.85%
ITC Ltd	Manufacture of Tobacco Products	2.84%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.82%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.67%
Others		44.11%
<b>Money Market, Deposits &amp; Other</b>		<b>7.96%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

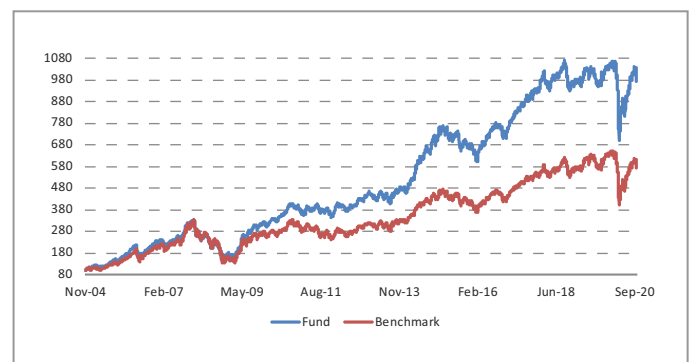
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.66%	28.31%	0.33%	1.27%	3.92%	8.25%	12.73%	9.83%	15.69%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	7.18%	10.09%	6.43%	11.88%

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

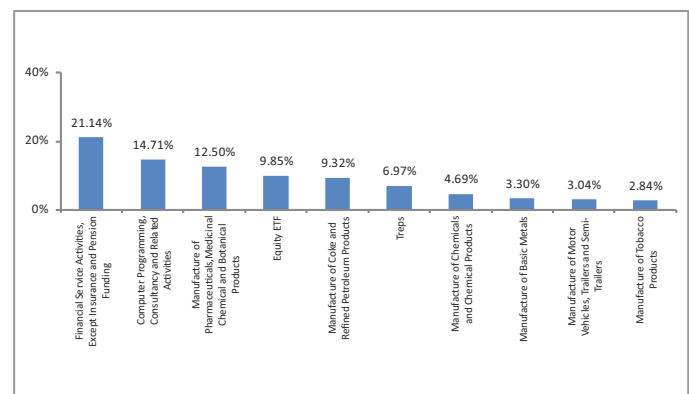
### Fund Details

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 30-September-2020	101.1563
AUM (Rs. Cr)	24.26
Equity	92.04%
Debt	7.85%
Net current asset	0.11%

### Growth of Rs. 100



### Top 10 Sectors



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



September 2020

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

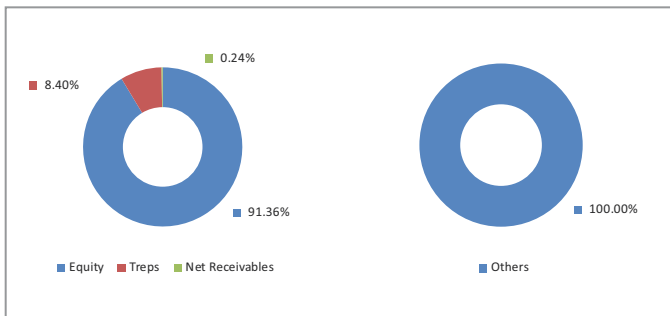
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	91.36
Bank deposits and money market instruments	0 - 40	8.40
Net Current Assets*		0.24
<b>Total</b>		<b>100.00</b>

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

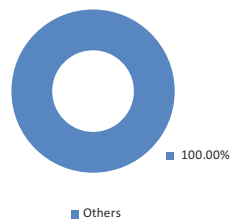
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.36%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.86%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.73%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.32%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.19%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.92%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.71%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.64%
ITC Ltd	Manufacture of Tobacco Products	3.49%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.10%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.93%
Others		40.46%
<b>Money Market, Deposits &amp; Other</b>		<b>8.64%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

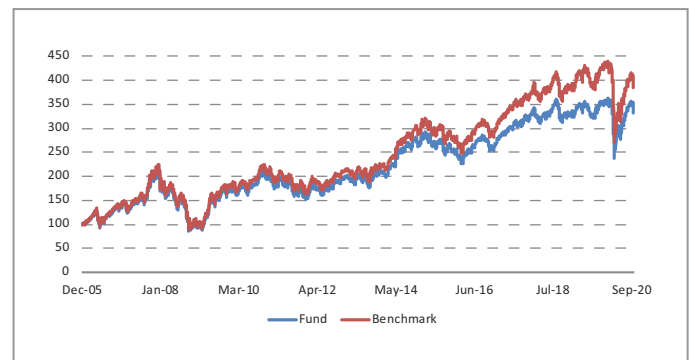
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.19%	28.79%	1.06%	0.95%	4.23%	6.12%	8.81%	5.47%	8.73%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	7.18%	10.09%	6.43%	9.83%

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

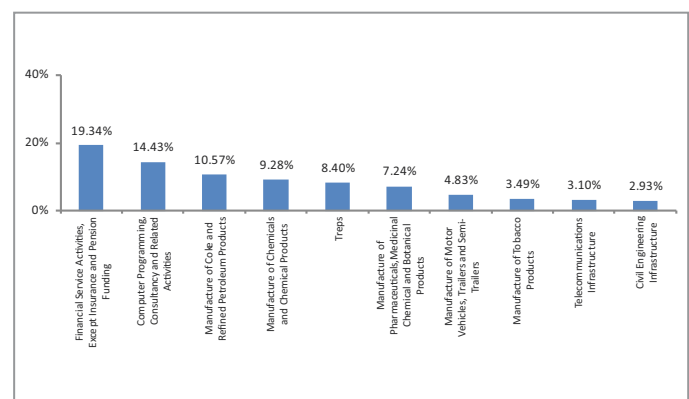
### Fund Details

Description	
SFIN Number	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 30-September-2020	34.4991
AUM (Rs. Cr)	9.88
Equity	91.36%
Debt	8.40%
Net current asset	0.24%

### Growth of Rs. 100



### Top 10 Sectors



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

September 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	89.18
-Large cap stocks that are part of NSE 500		84.76
- Mid Cap Stocks		15.24
Bank deposits and money market instruments	0 - 40	10.71
Net Current Assets <sup>†</sup>		0.11
<b>Total</b>		<b>100.00</b>

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

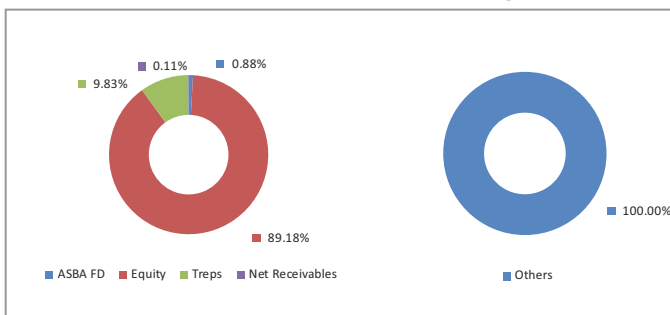
\*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

### Portfolio

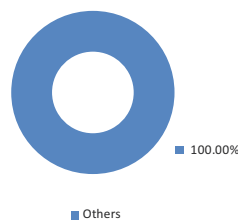
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.18%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.06%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.88%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.50%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.43%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.37%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.25%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.51%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.85%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.73%
ITC Ltd	Manufacture of Tobacco Products	2.73%
Others		42.87%
<b>Money Market, Deposits &amp; Other</b>		<b>10.82%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

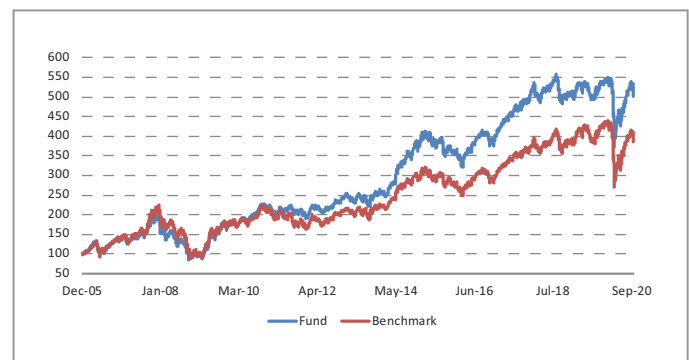
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.82%	25.43%	-0.11%	0.70%	3.23%	7.43%	11.88%	8.93%	11.80%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	7.18%	10.09%	6.43%	9.83%

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

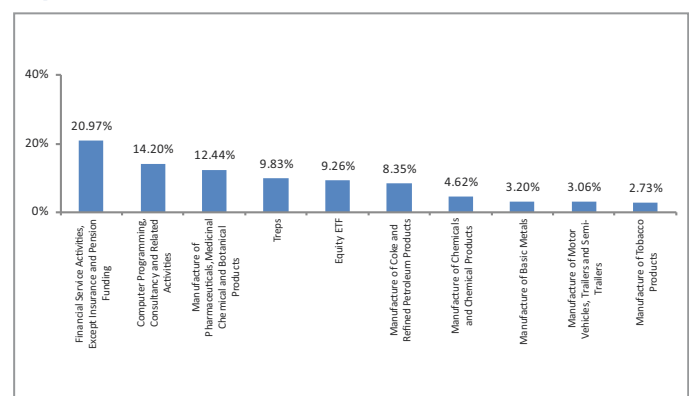
### Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	16
NAV as on 30-September-2020	52.0652
AUM (Rs. Cr)	
Equity	89.18%
Debt	10.71%
Net current asset	0.11%

### Growth of Rs. 100



### Top 10 Sectors



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

September 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

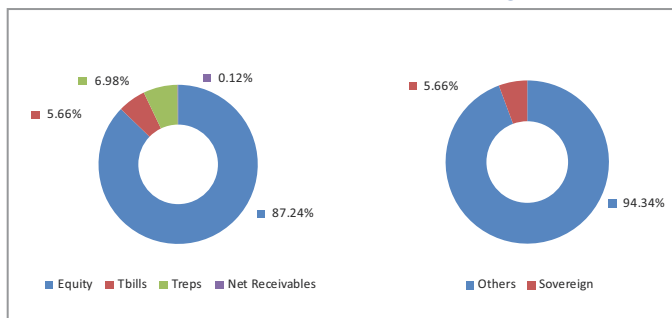
	Stated (%)	Actual (%)
Equity	60 - 100	87.24
Bank deposits and money market instruments	0 - 40	12.64
Net Current Assets*		0.12
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>87.24%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.49%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.96%
Nestle India Ltd	Manufacture of Food Products	6.45%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.31%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.13%
Marico Ltd	Manufacture of Food Products	2.67%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.48%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.27%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	2.23%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.15%
Others		48.10%
<b>Money Market, Deposits &amp; Other</b>		<b>12.76%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

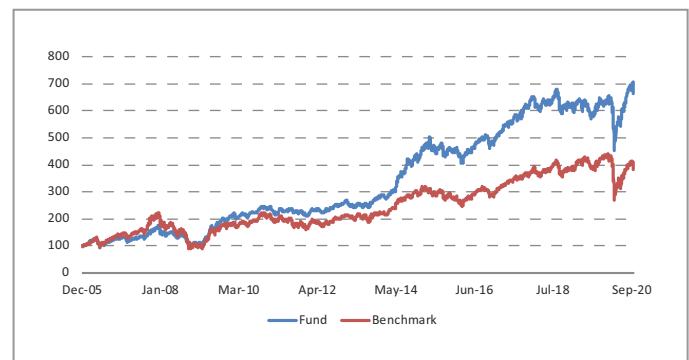
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	2.34%	35.79%	11.22%	4.21%	6.10%	9.16%	14.98%	11.15%	13.96%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	7.18%	10.09%	6.43%	9.83%

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

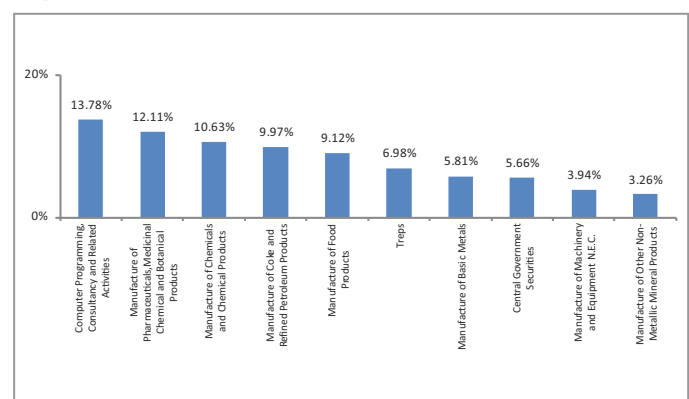
### Fund Details

Description	
SFIN Number	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 30-September-2020	69.1668
AUM (Rs. Cr)	37.97
Equity	87.24%
Debt	12.64%
Net current asset	0.12%

### Growth of Rs. 100



### Top 10 Sectors



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

September 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	88.10
Bank deposits and money market instruments	0 - 40	11.85
Net Current Assets*		0.05
<b>Total</b>		<b>100.00</b>

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

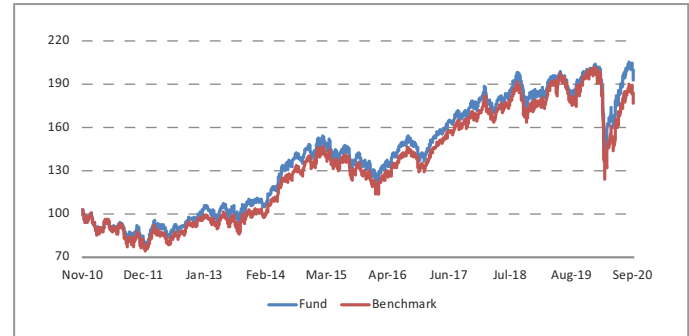
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>88.10%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.08%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.50%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.23%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.34%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.87%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.62%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.53%
ITC Ltd	Manufacture of Tobacco Products	3.41%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.29%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.24%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.14%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.74%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.21%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.70%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.64%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.58%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.54%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	1.41%
Tata Steel Ltd	Manufacture of Basic Metals	1.34%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.29%
Others		19.39%
<b>Money Market, Deposits &amp; Other</b>		<b>11.90%</b>
<b>Total</b>		<b>100.00%</b>

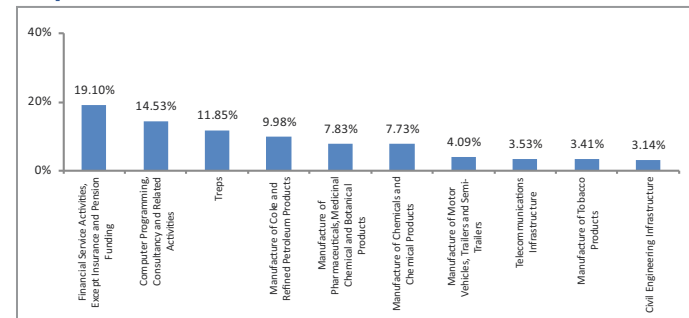
### Fund Details

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 30-September-2020	19.9964
AUM (Rs. Cr)	525.92
Equity	88.10%
Debt	11.85%
Net current asset	0.05%

### Growth of Rs. 100

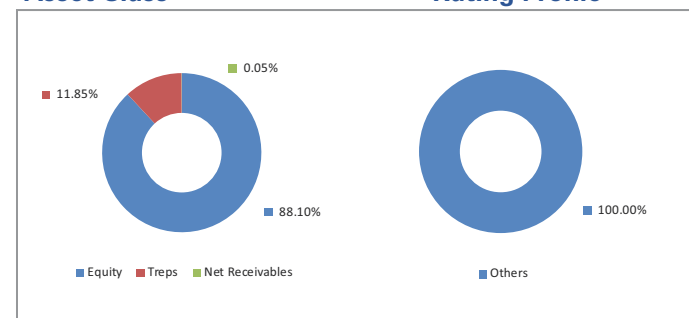


### Top 10 Sectors

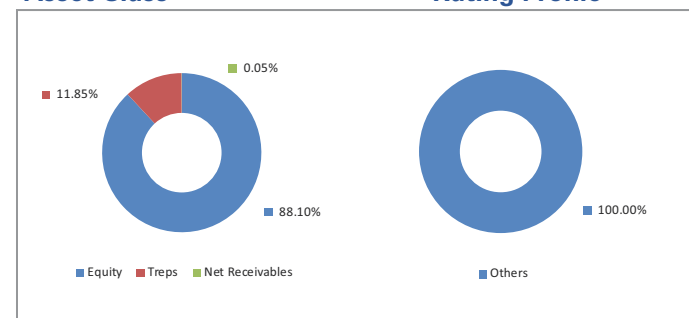


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	-0.74%	29.81%	4.16%	3.31%	6.35%	7.87%	10.26%	-	7.23%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	7.18%	10.09%	-	6.33%

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

September 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	83.36
Bank deposits and money market instruments	0 - 25	16.45
Net Current Assets*		0.19
<b>Total</b>		<b>100.00</b>

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

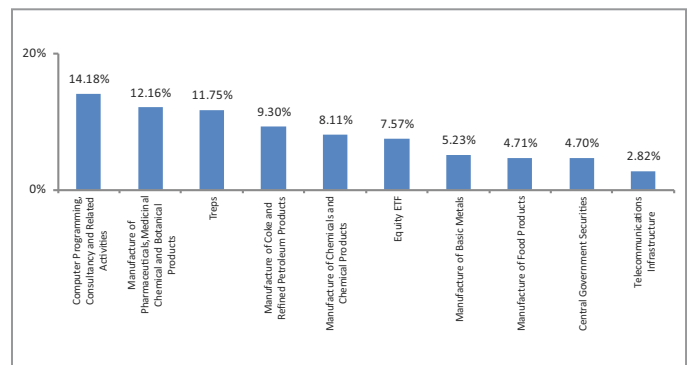
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>83.36%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.64%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.17%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.09%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.91%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.82%
Marico Ltd	Manufacture of Food Products	2.62%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.48%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.13%
Nestle India Ltd	Manufacture of Food Products	2.09%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.06%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	1.95%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.92%
Reliance Industries Limited - Partly Paid up	Manufacture of Coke and Refined Petroleum Products	1.84%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.79%
TITAN COMPANY LIMITED	Other Manufacturing	1.72%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.64%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.54%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.51%
Tata Steel Ltd	Manufacture of Basic Metals	1.50%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.49%
Others		30.45%
<b>Money Market, Deposits &amp; Other</b>		<b>16.64%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

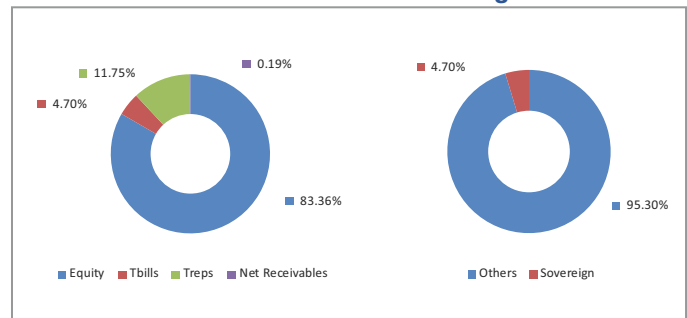
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	16
NAV as on 30-September-2020	12.0779
AUM (Rs. Cr)	1349.57
Equity	83.36%
Debt	16.45%
Net current asset	0.19%

### Top 10 Sectors

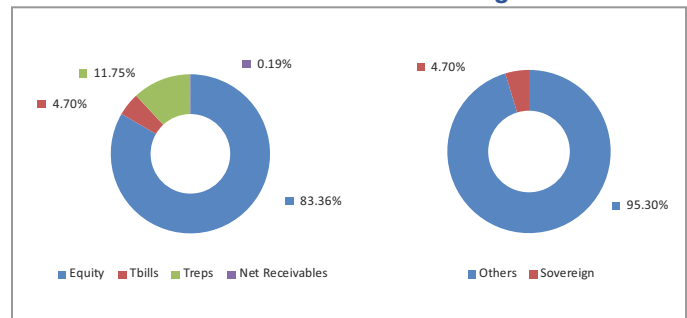


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	1.76%	34.28%	9.46%	3.35%	6.07%	-	-	-	5.85%
Benchmark	-1.23%	30.82%	-1.98%	1.44%	4.74%	-	-	-	4.64%

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

September 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	62.94
Debt and Money market instruments	0 - 100	36.66
Net Current Assets*		0.40
<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>62.94%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.53%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.13%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.92%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.19%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.33%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.49%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.07%
ITC Ltd	Manufacture of Tobacco Products	2.04%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.70%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.66%
Others		26.87%
<b>Corporate Bond</b>		<b>3.96%</b>
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	1.19%
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	0.37%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.36%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.36%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.23%
7.90% LICHF Ltd. NCD (S) (MD 18/08/2026)	AAA	0.23%
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>25.99%</b>
5.77% GOI (MD 03/08/2030)	SOV	25.73%
7.27% GOI (MD 08/04/2026)	SOV	0.14%
7.57% GOI (MD 17/6/2033)	SOV	0.12%
<b>Money Market, Deposits &amp; Other</b>		<b>7.12%</b>
<b>Total</b>		<b>100.00%</b>

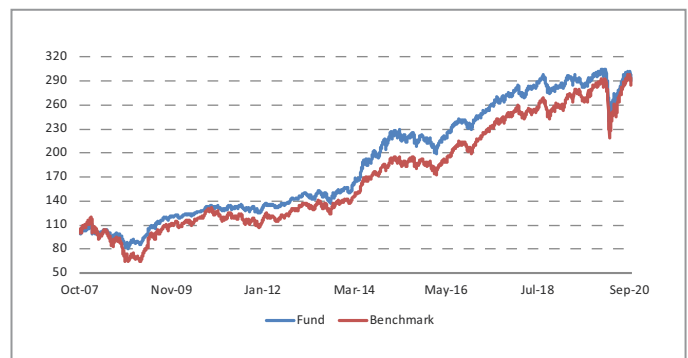
### Fund Details

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 30-September-2020	29.7898	
AUM (Rs. Cr)	805.20	
Equity	62.94%	
Debt	36.66%	
Net current asset	0.40%	

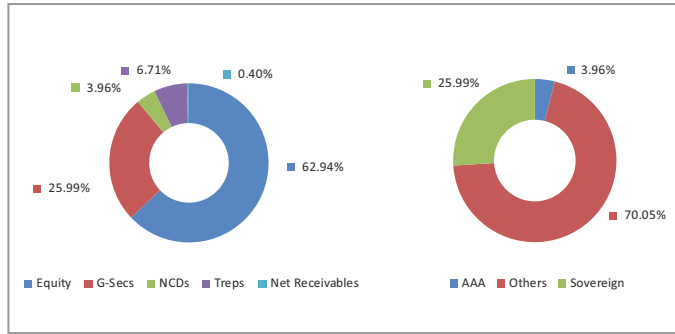
### Quantitative Indicators

Modified Duration in Years	6.36
Average Maturity in Years	8.06
Yield to Maturity in %	5.67%

### Growth of Rs. 100

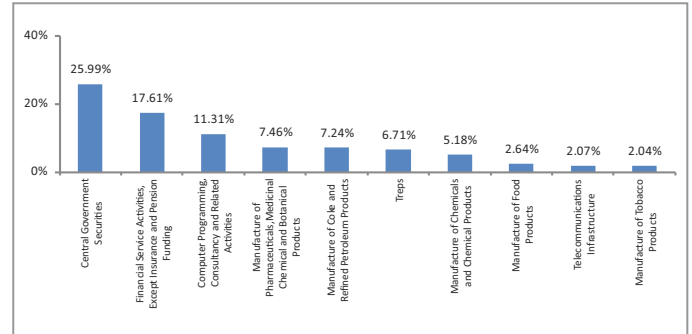


## Asset Class



\*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	-0.18%	18.46%	0.82%	2.34%	3.86%	6.49%	10.86%	8.40%	8.75%
Benchmark	-0.42%	22.40%	4.63%	6.40%	6.88%	8.40%	10.52%	7.69%	7.69%

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

September 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	62.00
Debt and Money market instruments	0 - 100	37.69
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>62.00%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.01%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.90%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.46%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.15%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.38%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.55%
ITC Ltd	Manufacture of Tobacco Products	2.15%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.91%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.91%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.60%
Others		26.98%
<b>Corporate Bond</b>		<b>2.56%</b>
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	2.56%
<b>Sovereign</b>		<b>30.15%</b>
5.77% GOI (MD 03/08/2030)	SOV	30.08%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
<b>Money Market, Deposits &amp; Other</b>		<b>5.29%</b>
<b>Total</b>		<b>100.00%</b>

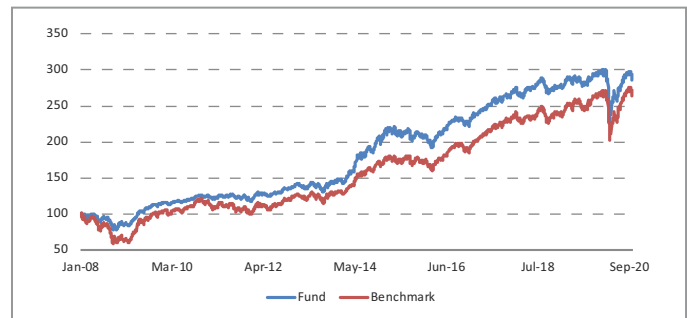
### Fund Details

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 30-September-2020	29.2869
AUM (Rs. Cr)	49.99
Equity	62.00%
Debt	37.69%
Net current asset	0.31%

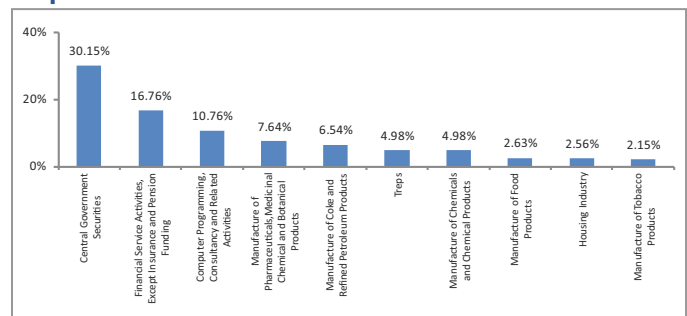
### Quantitative Indicators

Modified Duration in Years	6.60
Average Maturity in Years	8.30
Yield to Maturity in %	5.67%

### Growth of Rs. 100

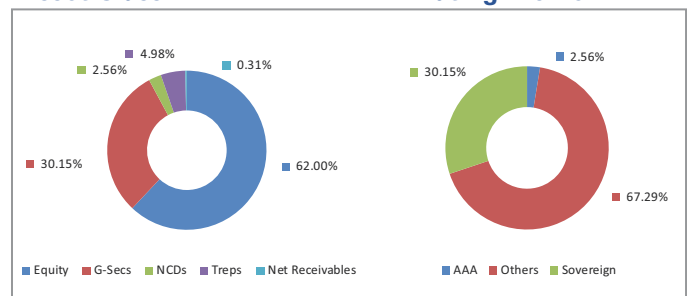


### Top 10 Sectors

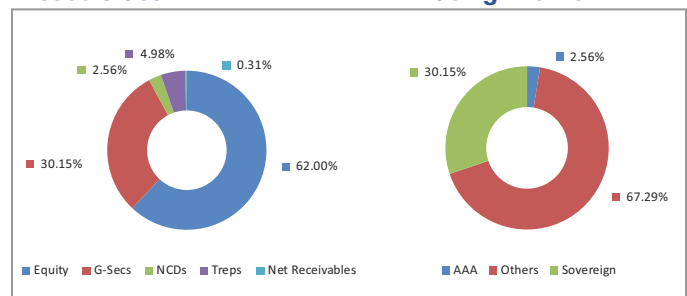


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	-0.18%	18.06%	1.00%	3.01%	4.47%	7.01%	11.49%	8.90%	8.84%
Benchmark	-0.42%	22.40%	4.63%	6.40%	6.88%	8.40%	10.52%	7.69%	7.40%

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



September 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	59.61
Debt , Bank deposits & Fixed Income Securities	0 - 60	32.58
Money Market instrument	0 - 50	7.48
Net Current Assets*		0.32
<b>Total</b>		<b>100.00</b>

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

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>59.61%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.04%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.81%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.68%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.96%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.39%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.52%
ITC Ltd	Manufacture of Tobacco Products	2.03%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.85%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.75%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.69%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.48%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.45%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.44%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.29%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.28%
Britannia Industries Ltd	Manufacture of Food Products	1.25%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.23%
Nestle India Ltd	Manufacture of Food Products	1.21%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.19%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	0.93%
Others		12.15%
<b>Corporate Bond</b>		<b>1.25%</b>
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	1.21%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	0.04%
<b>Sovereign</b>		<b>31.33%</b>
5.77% GOI (MD 03/08/2030)	SOV	30.30%
7.27% GOI (MD 08/04/2026)	SOV	1.03%
<b>Money Market, Deposits &amp; Other</b>		<b>7.80%</b>
<b>Total</b>		<b>100.00%</b>

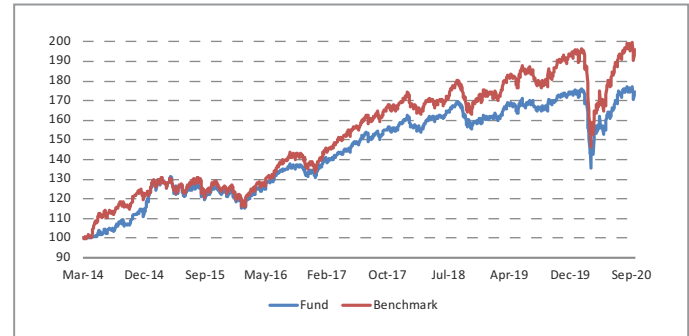
### Fund Details

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 30-September-2020	17.4251	
AUM (Rs. Cr)	245.93	
Equity	59.61%	
Debt	40.06%	
Net current asset	0.32%	

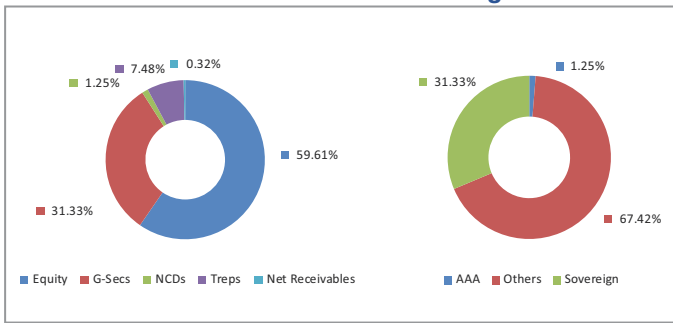
### Quantitative Indicators

Modified Duration in Years	6.40
Average Maturity in Years	8.19
Yield to Maturity in %	5.49%

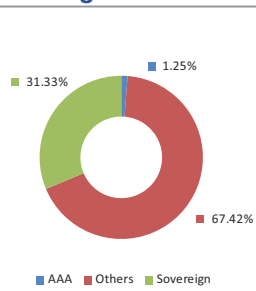
### Growth of Rs. 100



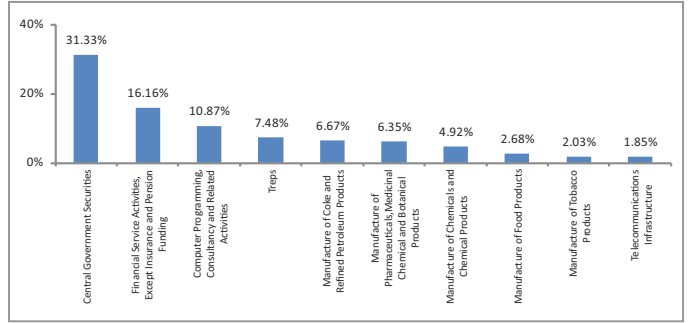
## Asset Class



## 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	-0.20%	16.92%	2.31%	3.90%	4.84%	7.11%	-	-	8.91%
Benchmark	-0.42%	22.40%	4.63%	6.40%	6.88%	8.40%	-	-	9.33%

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

September 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	96.67
Net Current Assets*		3.33
<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>		
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.72%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	1.44%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	1.28%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.70%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.63%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.54%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	0.47%
10.09% MRF Ltd. NCD (S)(MD 27/05/2021)	AAA	0.36%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S) (MD 15/01/2029)	AAA	0.29%
NOVO X Trust - Locomotive Series T (MD 15/10/2020)	AAA	0.10%
Others		0.13%
<b>Sovereign</b>		
5.77% GOI (MD 03/08/2030)	SOV	60.97%
6.19% GOI (MD 16/09/2034)	SOV	11.74%
7.27% GOI (MD 08/04/2026)	SOV	10.24%
5.22% GOI (MD 15/06/2025)	SOV	1.57%
<b>Money Market, Deposits &amp; Other</b>		
		<b>7.81%</b>
<b>Total</b>		<b>100.00%</b>

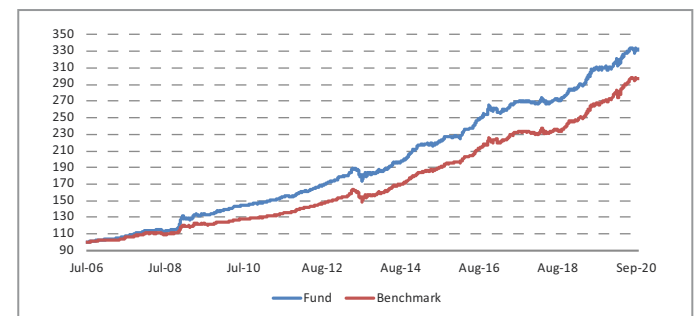
### Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-September-2020	33.2011
AUM (Rs. Cr)	1583.33
Equity	-
Debt	96.67%
Net current asset	3.33%

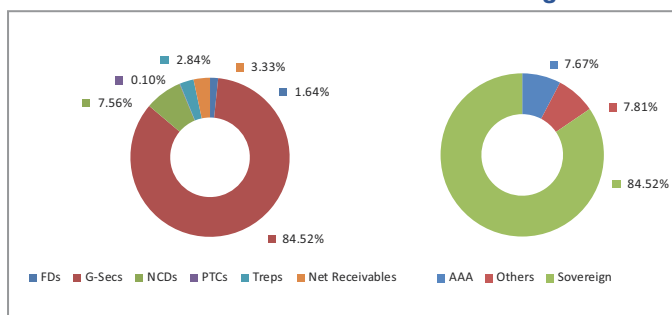
### Quantitative Indicators

Modified Duration in Years	6.73
Average Maturity in Years	9.02
Yield to Maturity in %	6.03%

### Growth of Rs. 100

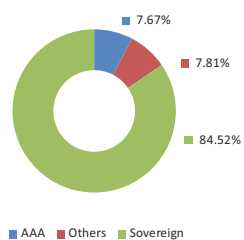


### Asset Class

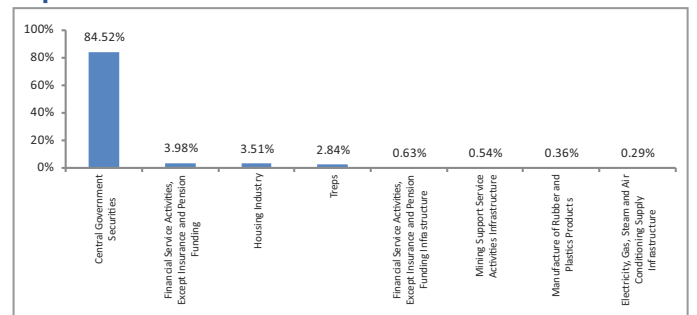


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.73%	3.92%	7.39%	10.48%	7.17%	7.92%	9.13%	8.55%	8.80%
Benchmark	0.45%	5.21%	11.38%	12.49%	8.37%	8.90%	9.80%	8.69%	7.94%

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

September 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	96.38
Net Current Assets*		3.62
<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	1.30%
<b>Sovereign</b>		
5.77% GOI (MD 03/08/2030)	SOV	66.29%
7.27% GOI (MD 08/04/2026)	SOV	11.41%
6.19% GOI (MD 16/09/2034)	SOV	9.23%
<b>Money Market, Deposits &amp; Other</b>		
<b>Total</b>		<b>100.00%</b>

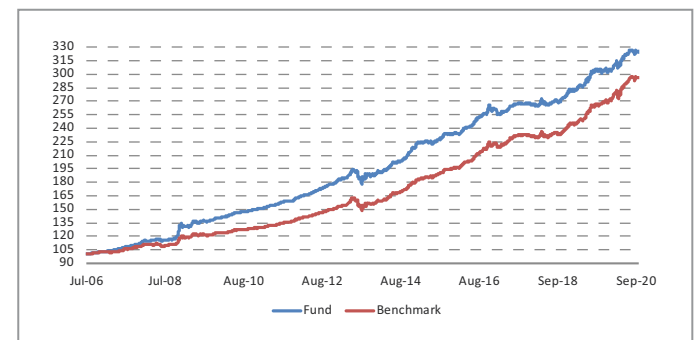
### Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
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 30-September-2020	32.5677
AUM (Rs. Cr)	31.90
Equity	-
Debt	96.38%
Net current asset	3.62%

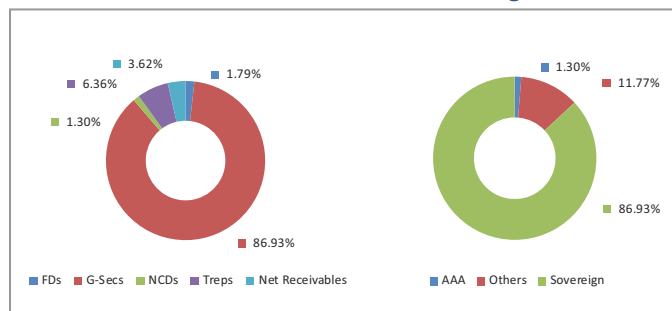
### Quantitative Indicators

Modified Duration in Years	6.67
Average Maturity in Years	9.00
Yield to Maturity in %	5.87%

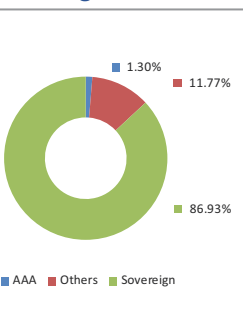
### Growth of Rs. 100



### Asset Class

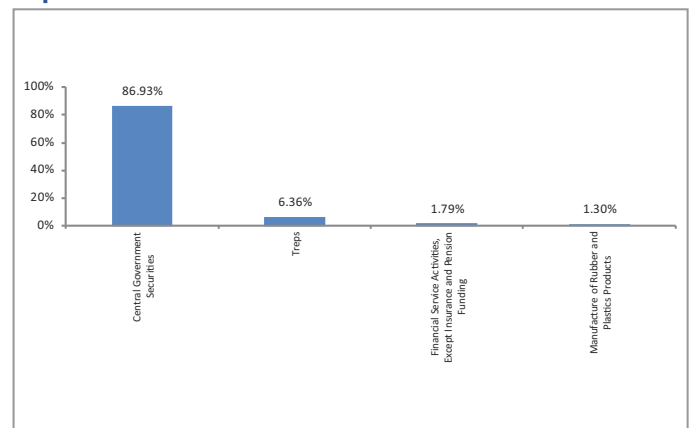


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.81%	3.97%	7.04%	9.59%	6.79%	6.89%	8.39%	8.13%	8.67%
Benchmark	0.45%	5.21%	11.38%	12.49%	8.37%	8.90%	9.80%	8.69%	7.95%

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

September 2020

## Debt Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	96.81
Net Current Assets*		3.19
<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>		
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.79%
<b>Sovereign</b>		
5.77% GOI (MD 03/08/2030)	SOV	65.23%
7.27% GOI (MD 08/04/2026)	SOV	11.43%
6.19% GOI (MD 16/09/2034)	SOV	10.78%
<b>Money Market, Deposits &amp; Other</b>		
<b>Total</b>		<b>100.00%</b>

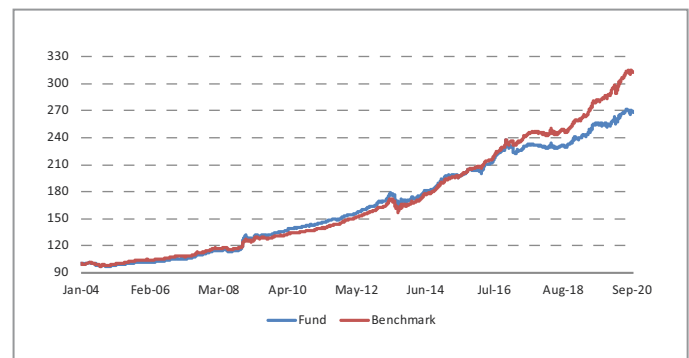
### Fund Details

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 30-September-2020	26.9236
AUM (Rs. Cr)	45.55
Equity	-
Debt	96.81%
Net current asset	3.19%

### Quantitative Indicators

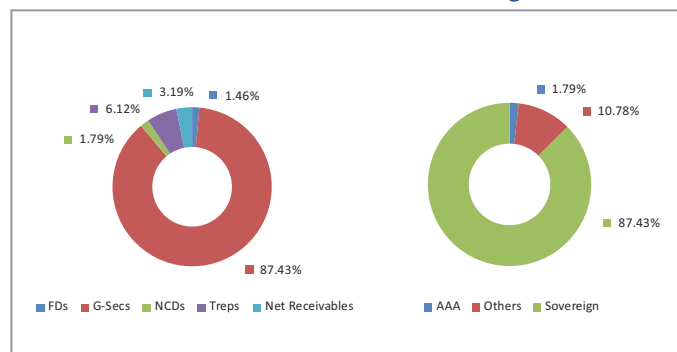
Modified Duration in Years	6.69
Average Maturity in Years	9.06
Yield to Maturity in %	5.85%

### Growth of Rs. 100



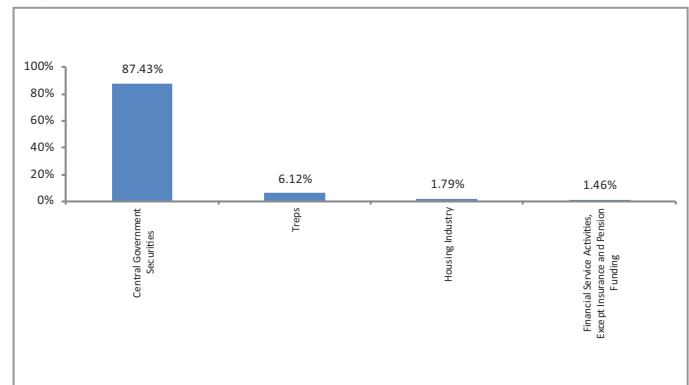
### Asset Class

### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.66%	3.14%	5.48%	7.94%	5.09%	5.62%	6.99%	6.63%	6.10%
Benchmark	0.45%	5.21%	11.38%	12.49%	8.37%	8.90%	9.80%	8.69%	7.07%

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

September 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	98.82
Net Current Assets*		1.18
<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>		
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.78%
<b>Sovereign</b>		
5.77% GOI (MD 03/08/2030)	SOV	73.05%
7.27% GOI (MD 08/04/2026)	SOV	11.32%
6.19% GOI (MD 16/09/2034)	SOV	7.82%
<b>Money Market, Deposits &amp; Other</b>		
		<b>6.03%</b>
<b>Total</b>		<b>100.00%</b>

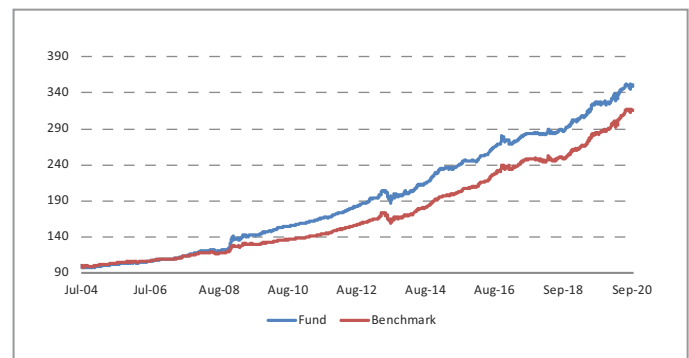
### Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-September-2020	35.0393
AUM (Rs. Cr)	62.76
Equity	-
Debt	98.82%
Net current asset	1.18%

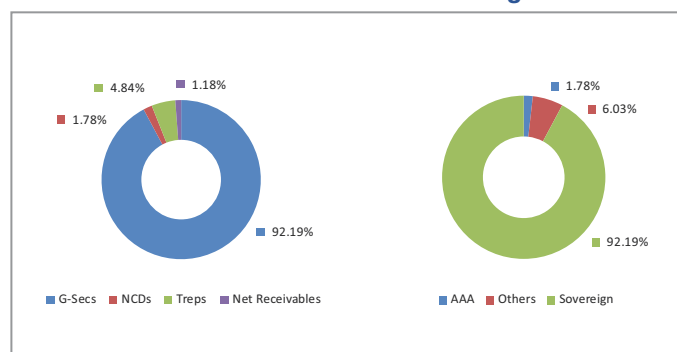
### Quantitative Indicators

Modified Duration in Years	6.81
Average Maturity in Years	9.18
Yield to Maturity in %	5.83%

### Growth of Rs. 100

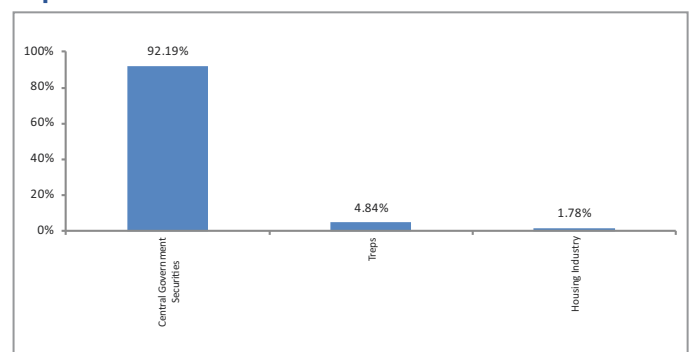


### Asset Class



\*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	0.91%	4.26%	7.59%	10.11%	7.31%	7.41%	8.75%	8.41%	8.05%
Benchmark	0.45%	5.21%	11.38%	12.49%	8.37%	8.90%	9.80%	8.69%	7.36%

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

September 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	98.63
Net Current Assets*		1.37
<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>		
5.77% GOI (MD 03/08/2030)	SOV	68.55%
7.27% GOI (MD 08/04/2026)	SOV	11.78%
6.19% GOI (MD 16/09/2034)	SOV	9.98%
<b>Money Market, Deposits &amp; Other</b>		
		<b>9.70%</b>
<b>Total</b>		<b>100.00%</b>

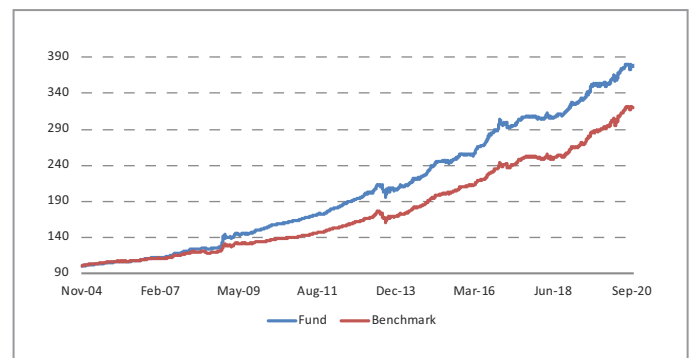
### Fund Details

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 30-September-2020	37.8065
AUM (Rs. Cr)	4.92
Equity	-
Debt	98.63%
Net current asset	1.37%

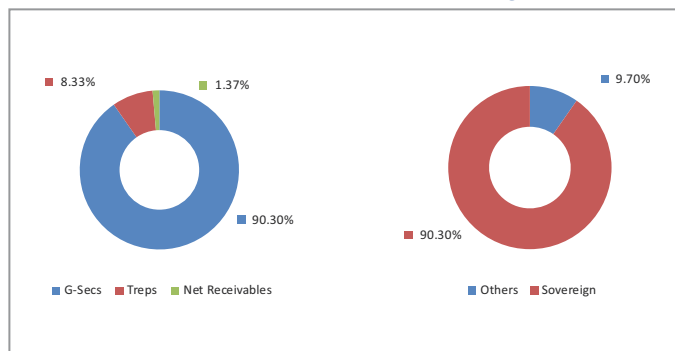
### Quantitative Indicators

Modified Duration in Years	6.82
Average Maturity in Years	9.19
Yield to Maturity in %	5.78%

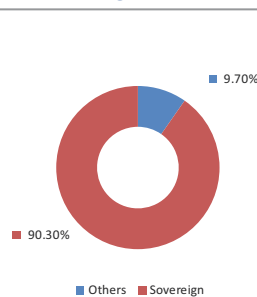
### Growth of Rs. 100



### Asset Class

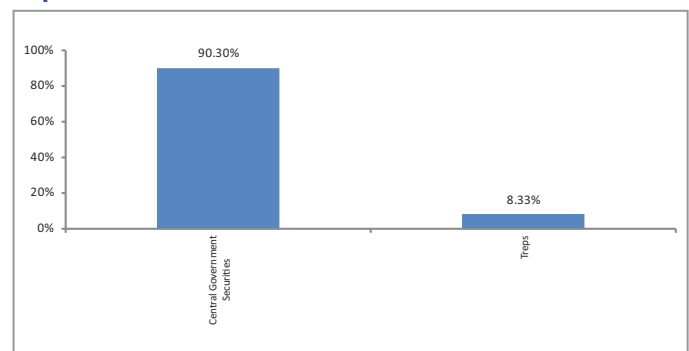


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.82%	3.99%	7.38%	10.17%	7.17%	8.19%	9.26%	8.93%	8.74%
Benchmark	0.45%	5.21%	11.38%	12.49%	8.37%	8.90%	9.80%	8.69%	7.61%

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

September 2020

## Life Long Gain Fund

### Fund Objective

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

### Portfolio Allocation

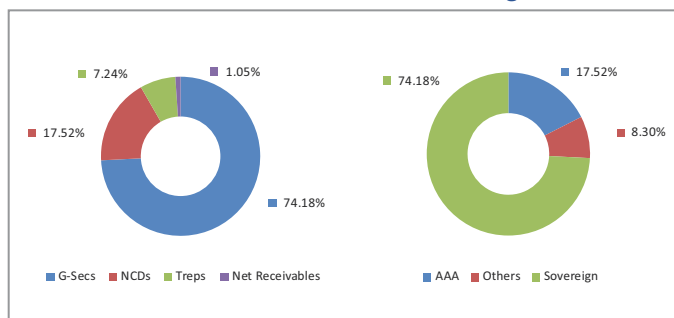
	Stated (%)	Actual (%)
Government Securities	25 - 100	74.18
Government Securities or Other Approved Securities (including above)	50 - 100	74.18
Approved Investments Infrastructure and Social Sector	15 - 100	17.52
Others*	0 - 35	7.24
Others Approved	0 - 15	0.00
Net Current Assets*		1.05
<b>Total</b>		<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

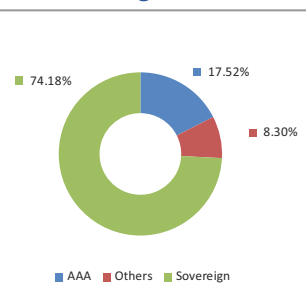
Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	6.67%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	5.53%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	3.33%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.00%
<b>Sovereign</b>		
5.77% GOI (MD 03/08/2030)	SOV	61.92%
6.19% GOI (MD 16/09/2034)	SOV	12.26%
<b>Money Market, Deposits &amp; Other</b>		
		<b>8.30%</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	0.51%	3.50%	6.38%	8.64%	5.51%	6.06%	7.12%	6.23%	5.46%
Benchmark	0.45%	5.21%	11.38%	12.49%	8.37%	8.90%	9.80%	8.69%	7.36%

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

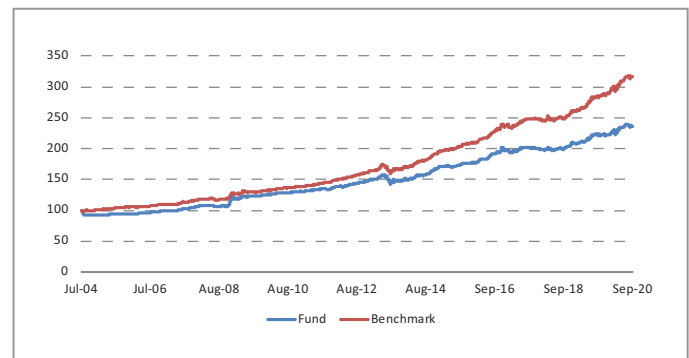
### Fund Details

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 30-September-2020	23.6523
AUM (Rs. Cr)	16.02
Equity	-
Debt	98.95%
Net current asset	1.05%

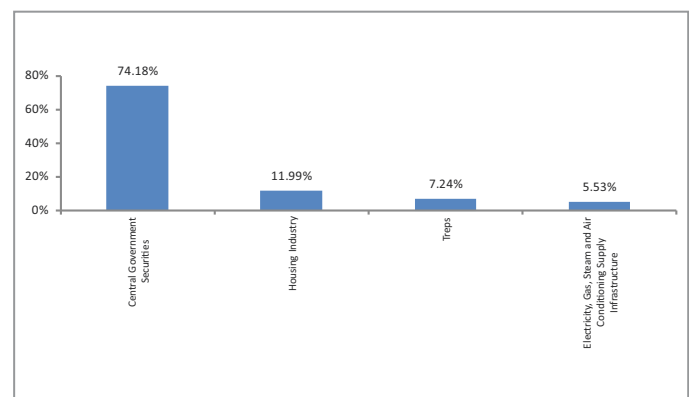
### Quantitative Indicators

Modified Duration in Years	6.84
Average Maturity in Years	9.19
Yield to Maturity in %	5.94%

### Growth of Rs. 100



### Top 10 Sectors



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



September 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>0.48%</b>
TREP (MD 01/10/2020)	AAA	0.47%
<b>Sovereign</b>		<b>99.52%</b>
364 Days T-Bill (MD 18/02/2021)	SOV	39.28%
364 Days T-Bill (MD 10/06/2021)	SOV	32.72%
364 Days T-Bill (MD 20/05/2021)	SOV	14.23%
364 Days T-Bill (MD 13/05/2021)	SOV	6.26%
364 Days T-Bill (MD 02/09/2021)	SOV	2.82%
364 Days T-Bill (MD 03/06/2021)	SOV	2.00%
364 Days T-Bill (MD 30/03/2021)	SOV	1.93%
364 Days T-Bill (MD 21/01/2021)	SOV	0.22%
364 Days T-Bill (MD 17/06/2021)	SOV	0.06%
<b>Total</b>		<b>100.00%</b>

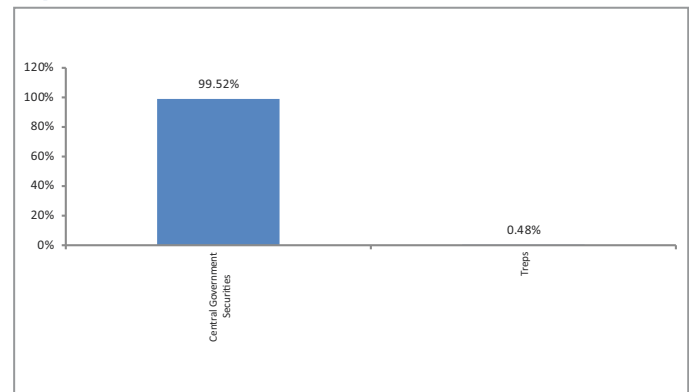
### Fund Details

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 30-September-2020	26.1315
AUM (Rs. Cr)	343.53
Equity	-
Debt	100.00%
Net current asset	-

### Quantitative Indicators

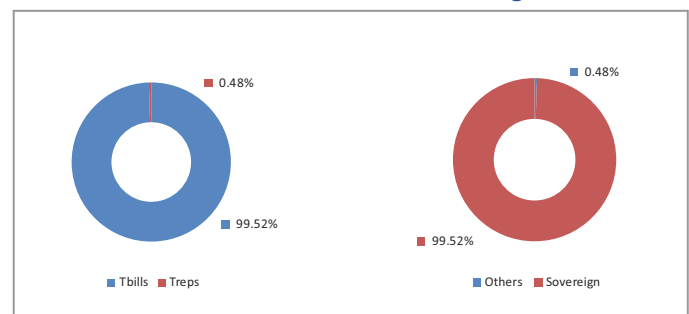
Modified Duration in Years	0.57
Average Maturity in Years	0.57
Yield to Maturity in %	4.09%

### Top 10 Sectors

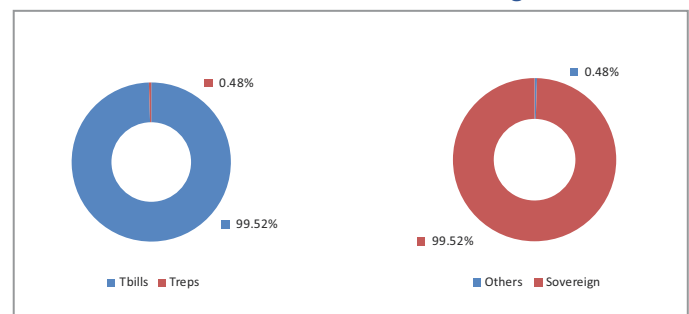


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.25%	1.79%	4.12%	1.56%	2.21%	4.04%	5.30%	6.26%	6.98%
Benchmark	0.31%	2.24%	5.18%	6.26%	6.58%	6.82%	7.44%	7.71%	7.31%

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

September 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	99.81
Net Current Assets <sup>#</sup>		0.19
<b>Total</b>		<b>100.00</b>

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

<sup>#</sup>Including Fixed Deposits

### Portfolio

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

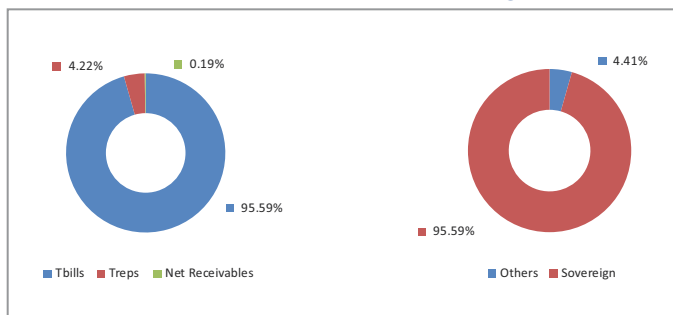
### Fund Details

Description	
SFIN Number	ULIF04124/07/06LIQPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-September-2020	25.8053
AUM (Rs. Cr)	5.21
Equity	-
Debt	99.81%
Net current asset	0.19%

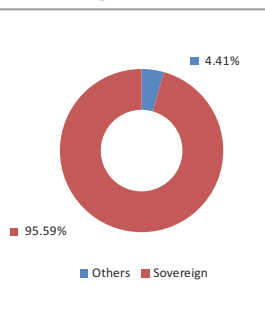
### Quantitative Indicators

Modified Duration in Years	0.77
Average Maturity in Years	0.77
Yield to Maturity in %	3.50%

### Asset Class

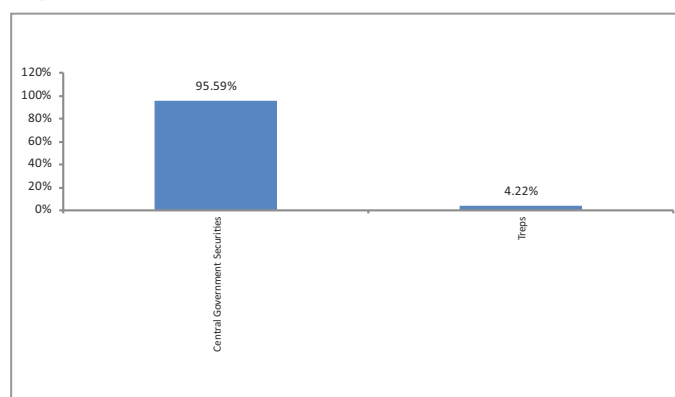


### Rating Profile



\*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	0.20%	1.90%	4.13%	0.99%	1.76%	3.75%	5.01%	6.08%	6.91%
Benchmark	0.31%	2.24%	5.18%	6.26%	6.58%	6.82%	7.44%	7.71%	7.32%

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

September 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	100.00
Net Current Assets <sup>†</sup>		-
<b>Total</b>		<b>100.00</b>

\*Net current asset represents net of receivables and payables for investments held.  
<sup>†</sup> Including Fixed Deposits

### Portfolio

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

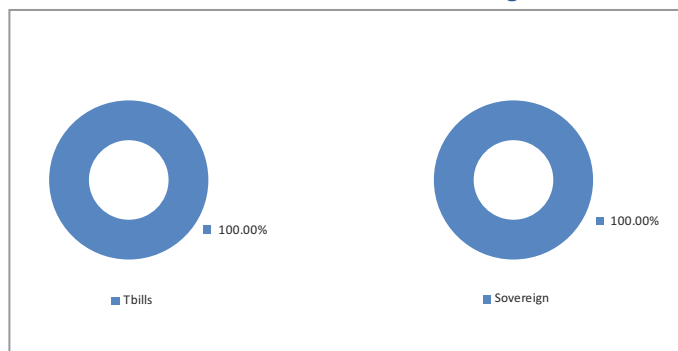
### Fund Details

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 30-September-2020	24.9989
AUM (Rs. Cr)	32.37
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 %	3.46%

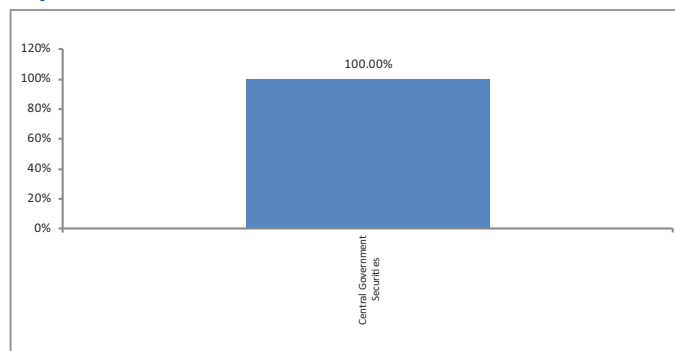
### Asset Class



\*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%	0.90%	2.36%	3.47%	3.68%	4.23%	4.94%	5.58%	5.63%
Benchmark	0.31%	2.24%	5.18%	6.26%	6.58%	6.82%	7.44%	7.71%	6.92%

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

September 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	100.00
Net Current Assets <sup>#</sup>		-
<b>Total</b>		<b>100.00</b>

\*Net current asset represents net of receivables and payables for investments held.  
<sup>#</sup> Including Fixed Deposits

### Portfolio

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

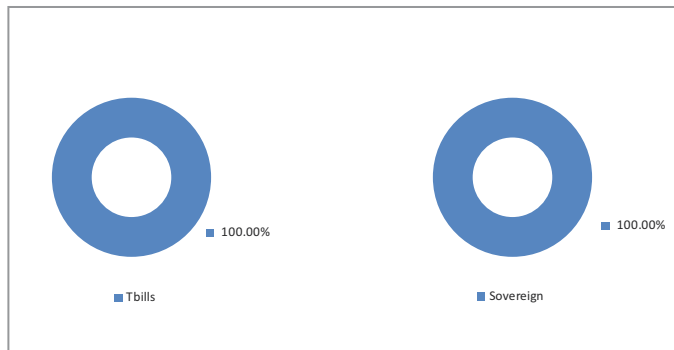
### Fund Details

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 30-September-2020	32.8788
AUM (Rs. Cr)	53.89
Equity	-
Debt	100.00%
Net current asset	-

### Quantitative Indicators

Modified Duration in Years	0.50
Average Maturity in Years	0.50
Yield to Maturity in %	4.41%

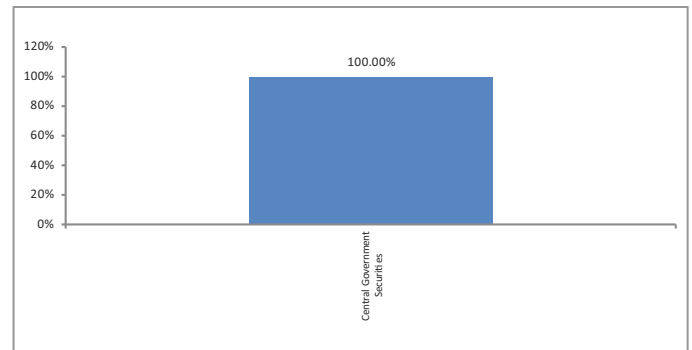
### Asset Class



\*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	0.30%	2.02%	4.46%	5.52%	5.68%	6.28%	6.98%	7.53%	7.62%
Benchmark	0.31%	2.24%	5.18%	6.26%	6.58%	6.82%	7.44%	7.71%	7.01%

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

September 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	99.30
Net Current Assets <sup>#</sup>		0.70
<b>Total</b>		<b>100.00</b>

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

# Including Fixed Deposits

### Portfolio

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

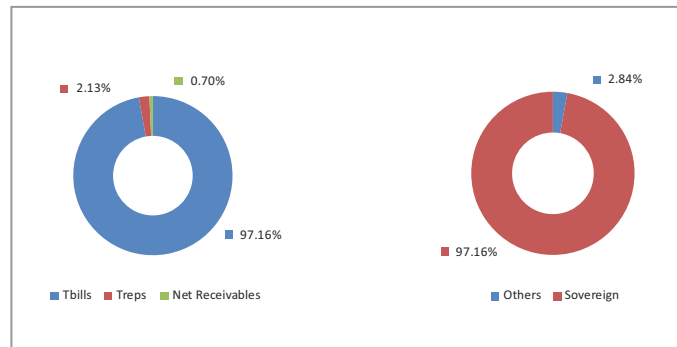
### Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-September-2020	32.8928
AUM (Rs. Cr)	1.88
Equity	-
Debt	99.30%
Net current asset	0.70%

### Quantitative Indicators

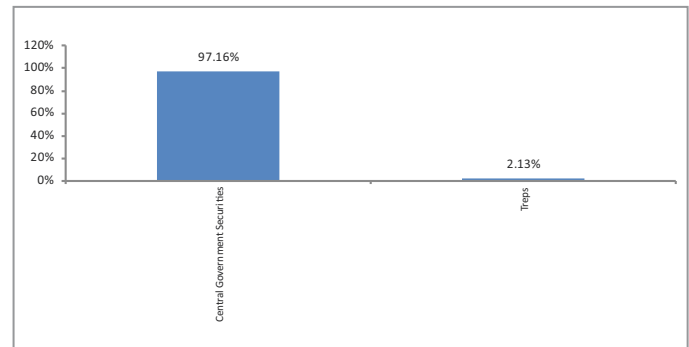
Modified Duration in Years	0.58
Average Maturity in Years	0.58
Yield to Maturity in %	4.23%

### 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	0.28%	1.99%	4.41%	5.27%	5.54%	6.17%	6.86%	7.50%	7.79%
Benchmark	0.31%	2.24%	5.18%	6.26%	6.58%	6.82%	7.44%	7.71%	7.09%

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

September 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	19.72
Mutual Funds and Money market instruments	0 - 100	79.59
Net Current Assets*		0.70
<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>		
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	2.22%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	1.44%
<b>Sovereign</b>		
7.80% GOI (MD 11/04/2021)	SOV	16.06%
<b>Money Market, Deposits &amp; Other</b>		
		<b>80.28%</b>
<b>Total</b>		<b>100.00%</b>

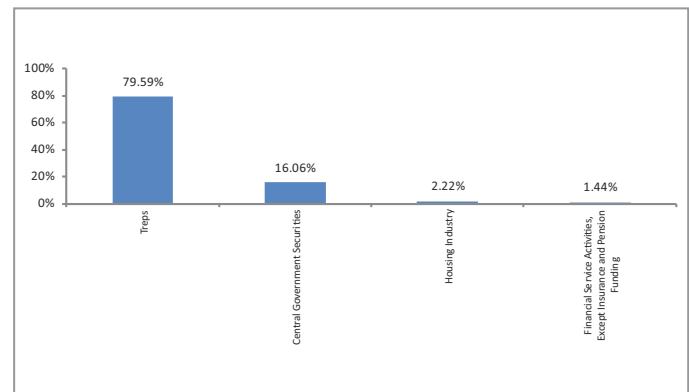
### Fund Details

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 30-September-2020	19.9843
AUM (Rs. Cr)	96.46
Equity	-
Debt	99.30%
Net current asset	0.70%

### Quantitative Indicators

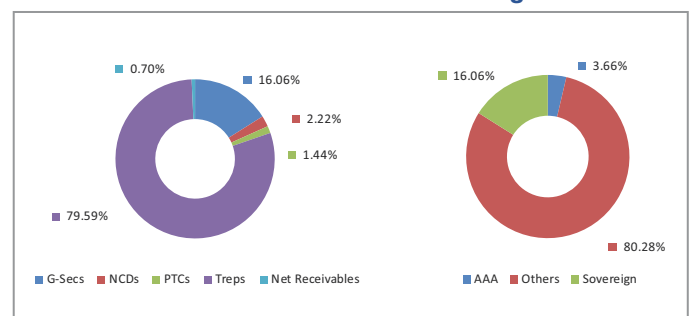
Modified Duration in Years	2.67
Average Maturity in Years	2.68
Yield to Maturity in %	3.31%

### Top 10 Sectors

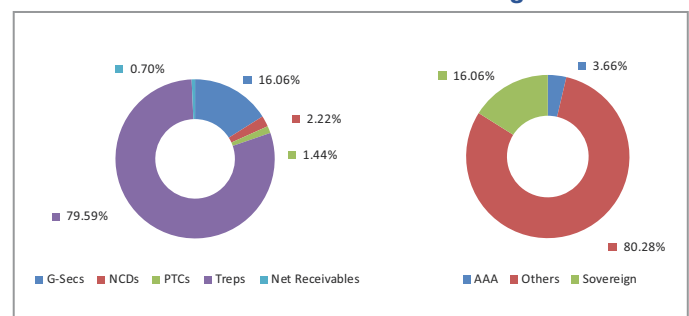


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.13%	0.82%	1.84%	5.05%	5.06%	6.39%	8.77%	7.00%	7.13%
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

September 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	57.11
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		42.89
<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>57.11%</b>
8.12% GOI (MD 10/12/2020)	SOV	57.11%
<b>Money Market, Deposits &amp; Other</b>		<b>42.89%</b>
<b>Total</b>		<b>100.00%</b>

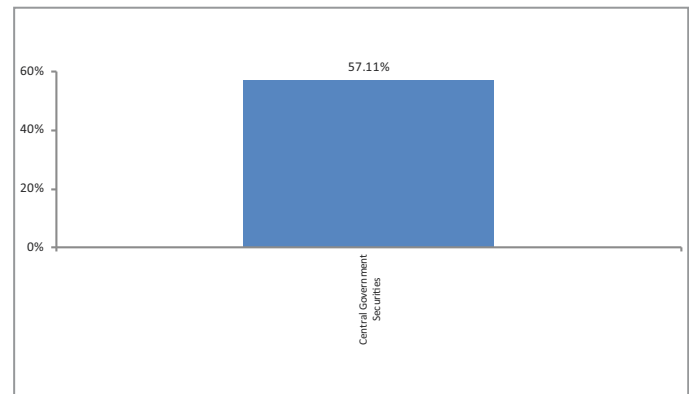
### Fund Details

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	-
Hybrid	16
NAV as on 30-September-2020	21.8619
AUM (Rs. Cr)	0.01
Equity	-
Debt	57.11%
Net current asset	42.89%

### Quantitative Indicators

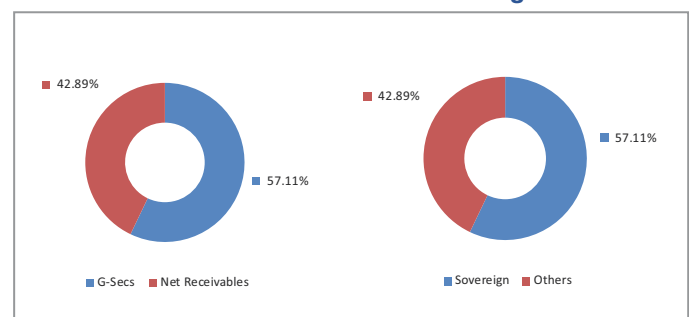
Modified Duration in Years	0.19
Average Maturity in Years	0.19
Yield to Maturity in %	3.38%

### Top 10 Sectors

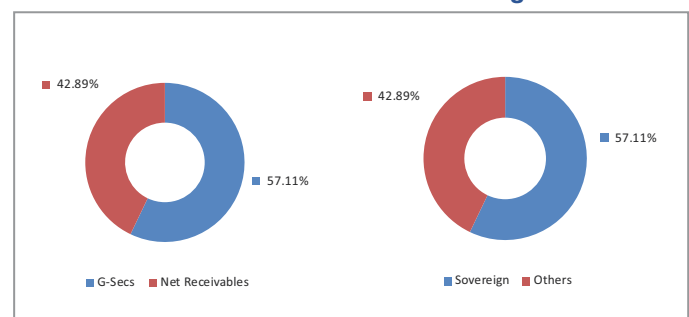


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.03%	0.52%	3.32%	5.93%	5.52%	6.83%	8.23%	7.67%	7.57%
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

September 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	73.34
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		26.66
<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>73.34%</b>
8.12% GOI (MD 10/12/2020)	SOV	73.34%
<b>Money Market, Deposits &amp; Other</b>		<b>26.66%</b>
<b>Total</b>		<b>100.00%</b>

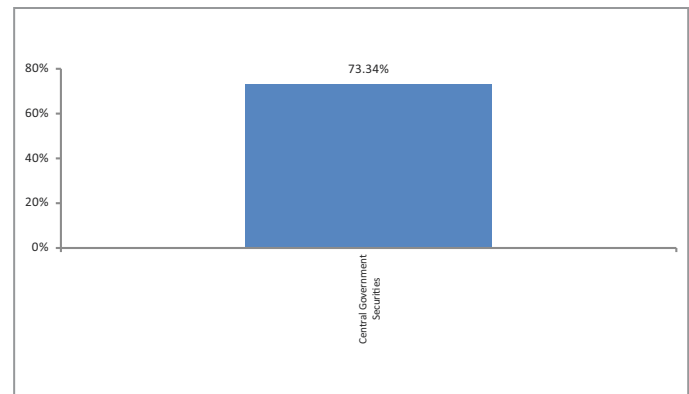
### Fund Details

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 30-September-2020	22.4318
AUM (Rs. Cr)	0.06
Equity	-
Debt	73.34%
Net current asset	26.66%

### Quantitative Indicators

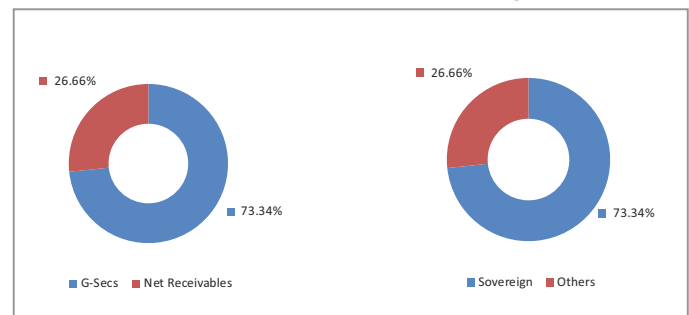
Modified Duration in Years	0.19
Average Maturity in Years	0.19
Yield to Maturity in %	3.38%

### Top 10 Sectors

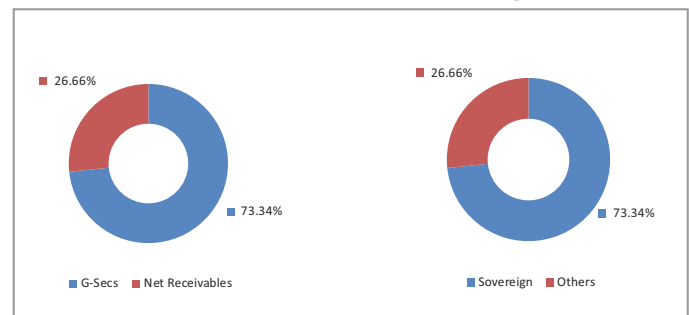


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.08%	1.85%	5.08%	6.72%	6.30%	7.31%	8.84%	8.07%	8.07%
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



September 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	91.61
Mutual Funds, Equities and Money market instruments	0 - 50	0.20
Net Current Assets*		8.19
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>12.36%</b>
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	4.37%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	4.28%
8.84% Power Grid Corporation Ltd. NCD (S)(MD 21/10/2020)	AAA	3.71%
<b>Sovereign</b>		<b>74.85%</b>
7.00% GOI (MD 21/01/2021)	SOV	56.08%
7.80% GOI (MD 11/04/2021)	SOV	18.77%
<b>Money Market, Deposits &amp; Other</b>		<b>12.79%</b>
<b>Total</b>		<b>100.00%</b>

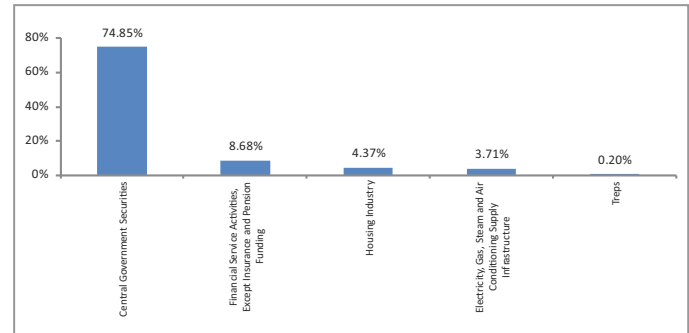
### Fund Details

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 30-September-2020	21.2194
AUM (Rs. Cr)	54.07
Equity	-
Debt	91.81%
Net current asset	8.19%

### Quantitative Indicators

Modified Duration in Years	0.36
Average Maturity in Years	0.37
Yield to Maturity in %	3.86%

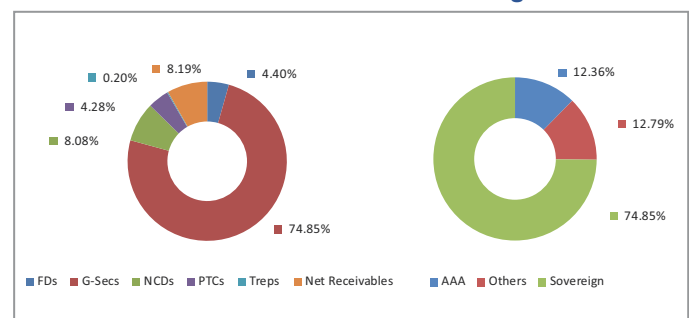
### Top 10 Sectors



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	0.24%	1.81%	4.68%	6.77%	5.23%	6.66%	8.30%	7.66%	7.69%
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

September 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	79.26
Mutual Funds and Money market instruments	0 - 40	6.38
Net Current Assets*		14.36
<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>Corporate Bond</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>		
7.27% GOI (MD 08/04/2026)	SOV	64.15%
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>Total</b>		<b>100.00%</b>

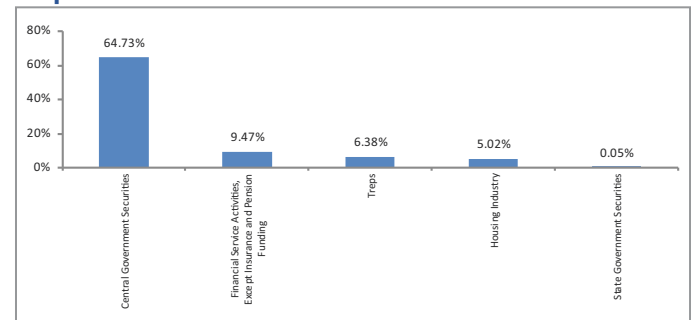
### Fund Details

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 30-September-2020	20.1053
AUM (Rs. Cr)	41.83
Equity	-
Debt	85.64%
Net current asset	14.36%

### Quantitative Indicators

Modified Duration in Years	3.75
Average Maturity in Years	4.59
Yield to Maturity in %	5.83%

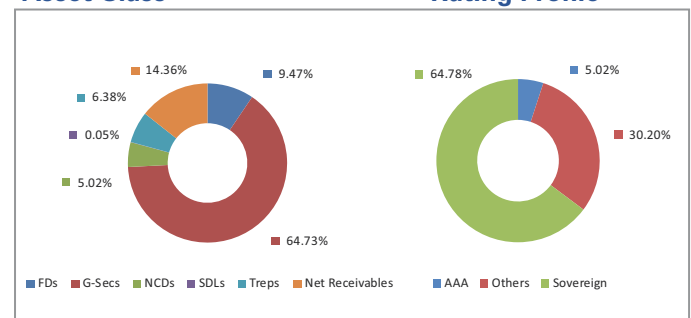
### Top 10 Sectors



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	0.82%	2.79%	6.58%	8.00%	6.11%	6.91%	7.91%	-	7.48%
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

September 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	72.65
Mutual Funds and Money market instruments	0 - 40	6.34
Net Current Assets*		21.01
<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>Corporate Bond</b>		
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	5.69%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.89%
9.25% Power Grid Corporation Ltd. NCD (S) (MD 26/12/2021)	AAA	2.21%
9.64% Power Grid Corporation Ltd. G NCD (S) (MD 31/05/2021)	AAA	2.06%
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>		
8.79% GOI (MD 08/11/2021)	SOV	37.46%
6.17% GOI (MD 15/07/2021)	SOV	2.08%
<b>Money Market, Deposits &amp; Other</b>		
		42.36%
<b>Total</b>		<b>100.00%</b>

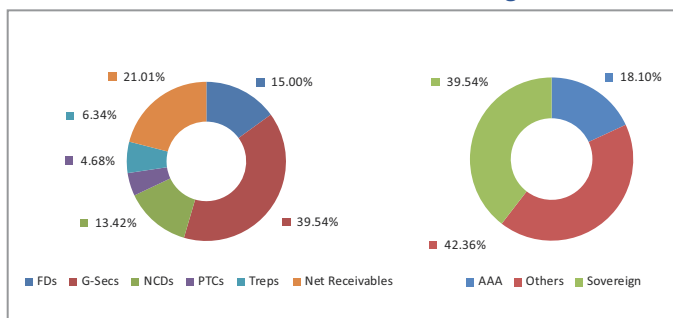
### Fund Details

Description	
SFIN Number	ULIF06322/09/11GTEBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-September-2020	20.2054
AUM (Rs. Cr)	238.26
Equity	-
Debt	78.99%
Net current asset	21.01%

### Quantitative Indicators

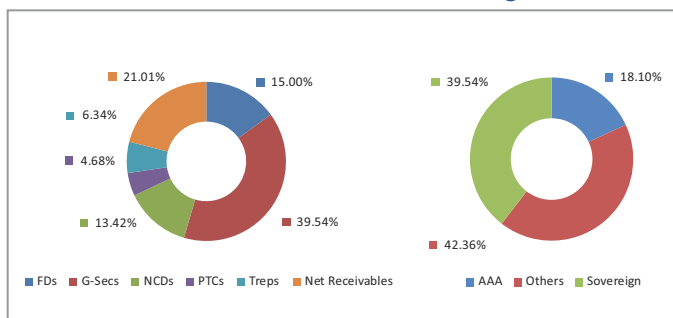
Modified Duration in Years	1.19
Average Maturity in Years	1.24
Yield to Maturity in %	5.00%

### Asset Class

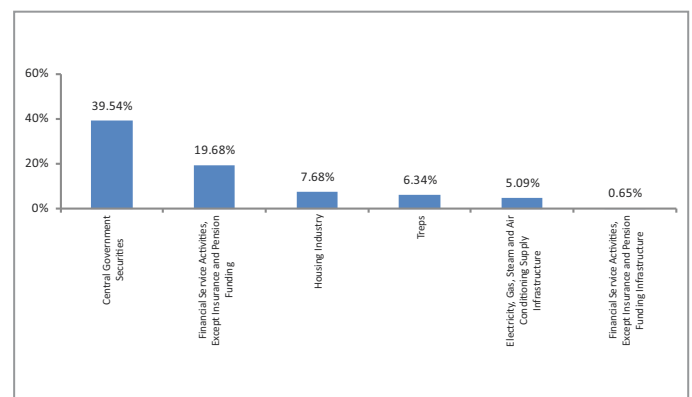


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.40%	3.36%	7.17%	8.54%	7.03%	7.65%	8.53%	-	8.29%
Benchmark	-	-	-	-	-	-	-	-	-

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

September 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	91.26
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	6.95
Net Current Assets*		1.78
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	4.04%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.04%
<b>Sovereign</b>		
6.17% GOI (MD 15/07/2021)	SOV	68.10%
7.80% GOI (MD 11/04/2021)	SOV	16.08%
<b>Money Market, Deposits &amp; Other</b>		
		<b>8.74%</b>
<b>Total</b>		<b>100.00%</b>

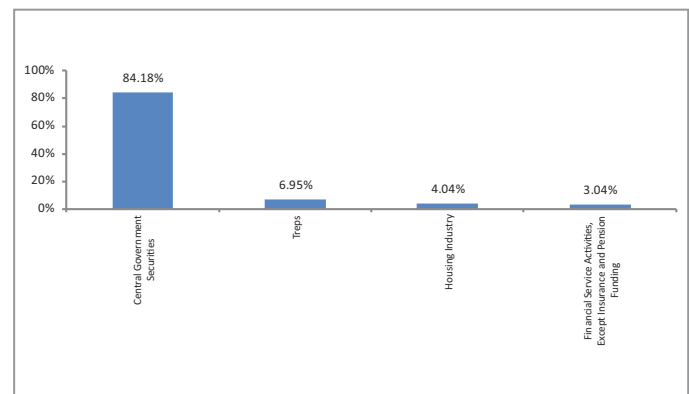
### Fund Details

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	-
Hybrid	16
NAV as on 30-September-2020	20.5865
AUM (Rs. Cr)	7.62
Equity	-
Debt	98.22%
Net current asset	1.78%

### Quantitative Indicators

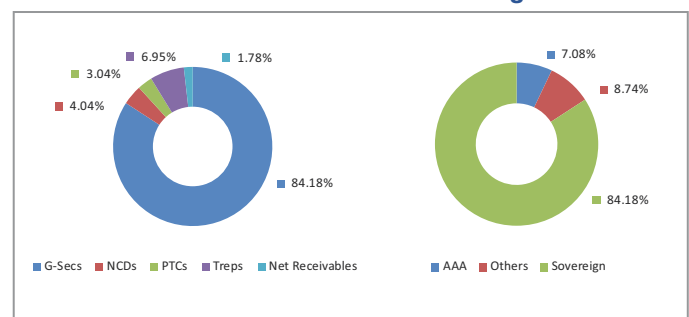
Modified Duration in Years	0.87
Average Maturity in Years	0.90
Yield to Maturity in %	3.67%

### Top 10 Sectors

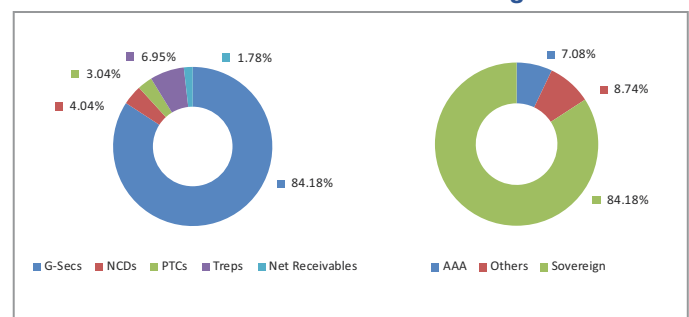


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.21%	2.26%	5.84%	8.05%	6.13%	7.20%	8.18%	-	7.93%
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

September 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	11.59
Debt, Fixed deposits & Debt Related Instrument	25 - 100	80.97
Mutual Funds and Money market instrument	0 - 40	4.48
Net Current Assets*		2.96
<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>11.59%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.18%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.39%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.27%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.16%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.05%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	0.99%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	0.95%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	0.94%
ITC Ltd	Manufacture of Tobacco Products	0.84%
Bharti Airtel Ltd	Telecommunications Infrastructure	0.71%
Others		0.09%
<b>Corporate Bond</b>		<b>7.61%</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	2.29%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.86%
<b>Sovereign</b>		<b>72.71%</b>
6.18% GOI (MD 04/11/2024)	SOV	40.40%
7.27% GOI (MD 08/04/2026)	SOV	29.74%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	1.74%
5.77% GOI (MD 03/08/2030)	SOV	0.56%
8.28% GOI (MD 21/09/2027)	SOV	0.26%
<b>Money Market, Deposits &amp; Other</b>		<b>8.09%</b>
<b>Total</b>		<b>100.00%</b>

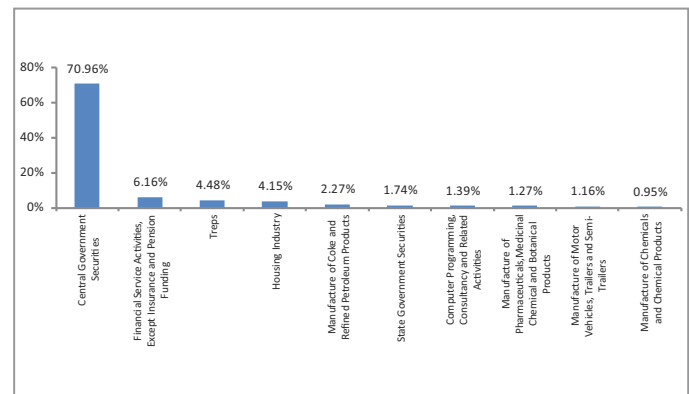
### Fund Details

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 30-September-2020	14.6187
AUM (Rs. Cr)	306.82
Equity	11.59%
Debt	85.46%
Net current asset	2.96%

### Quantitative Indicators

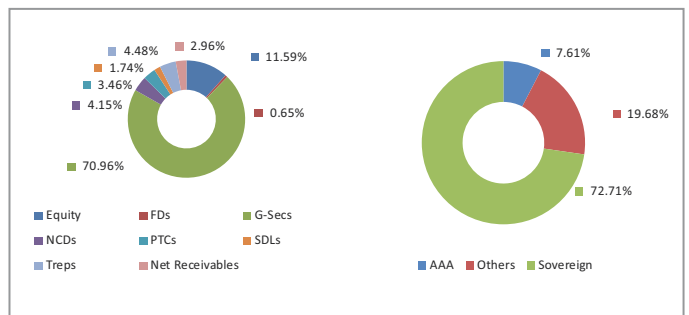
Modified Duration in Years	3.60
Average Maturity in Years	4.17
Yield to Maturity in %	5.35%

### Top 10 Sectors

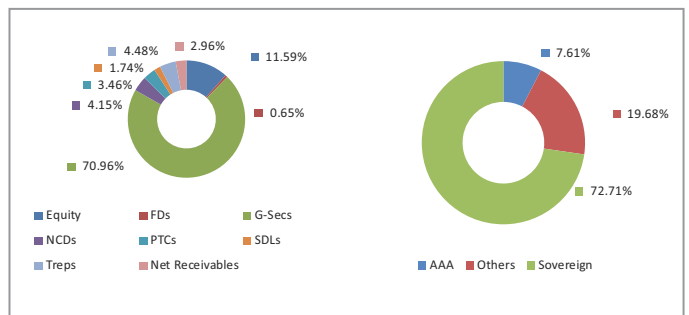


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.56%	5.20%	6.32%	8.37%	6.02%	6.76%	-	-	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

September 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	21.34
Debt and debt related securities incl. Fixed deposits	0 - 80	63.57
Mutual Funds and Money market instruments	0 - 50	14.75
Net Current Assets*		0.34
<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>		
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.92%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.71%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.55%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.27%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.02%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.94%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.88%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.82%
ITC Ltd	Manufacture of Tobacco Products	1.62%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.40%
Others		0.22%
<b>Corporate Bond</b>		
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.29%
<b>Sovereign</b>		
6.97% GOI (MD 06/09/2026)	SOV	60.27%
<b>Money Market, Deposits &amp; Other</b>		
		15.09%
<b>Total</b>		<b>100.00%</b>

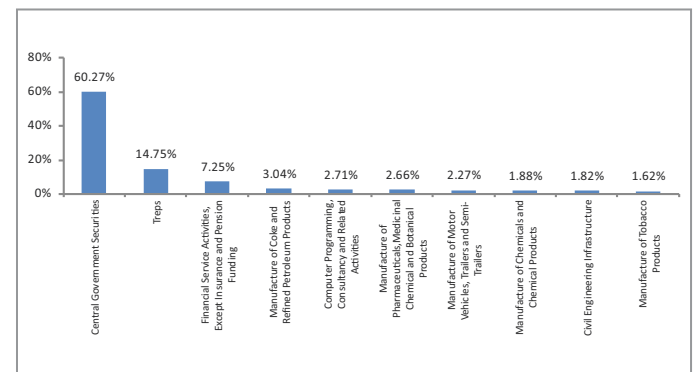
### Fund Details

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 30-September-2020	13.9922
AUM (Rs. Cr)	21.09
Equity	21.34%
Debt	78.31%
Net current asset	0.34%

### Quantitative Indicators

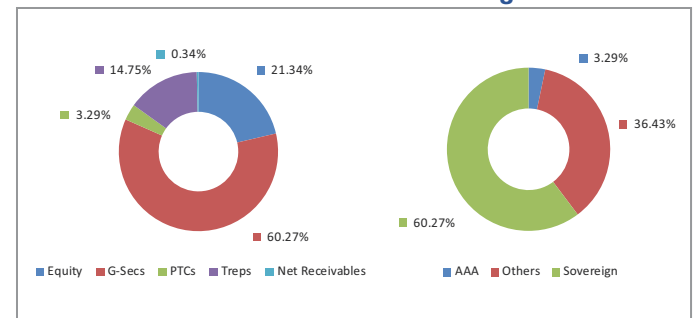
Modified Duration in Years	4.34
Average Maturity in Years	5.20
Yield to Maturity in %	5.21%

### Top 10 Sectors

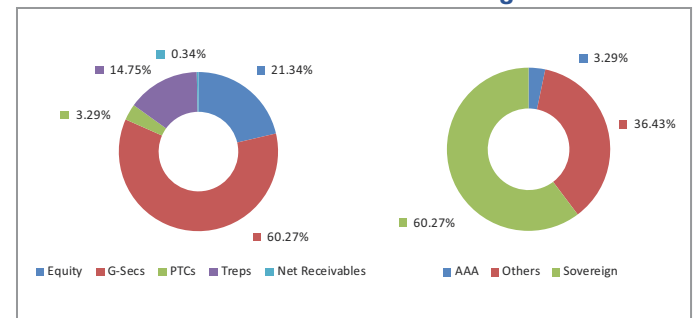


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.71%	7.53%	6.56%	8.20%	6.31%	-	-	-	7.63%
Benchmark	-	-	-	-	-	-	-	-	-

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

September 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	81.62
Money market instruments, Cash, Mutual funds	0 - 60	17.98
Net Current Assets*		0.40
<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>		
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.12%
<b>Sovereign</b>		
6.97% GOI (MD 06/09/2026)	SOV	76.56%
5.77% GOI (MD 03/08/2030)	SOV	2.94%
<b>Money Market, Deposits &amp; Other</b>		
<b>Total</b>		<b>100.00%</b>

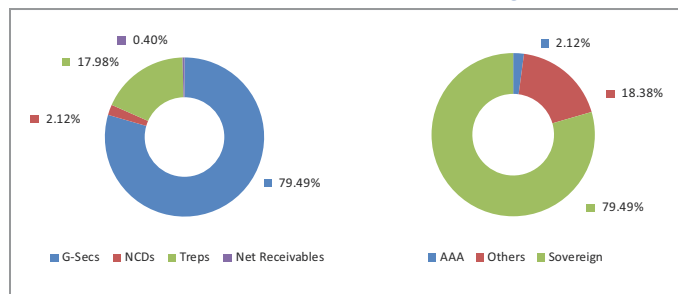
### Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBDFND116
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 30-September-2020	13.7960
AUM (Rs. Cr)	80.24
Equity	-
Debt	99.60%
Net current asset	0.40%

### Quantitative Indicators

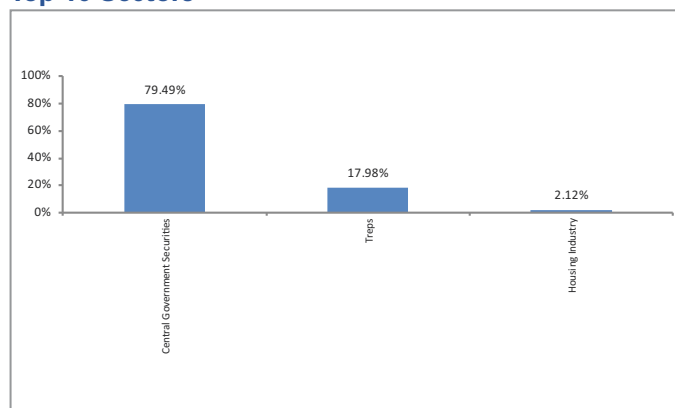
Modified Duration in Years	4.61
Average Maturity in Years	5.44
Yield to Maturity in %	5.34%

### Asset Class



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	1.06%	3.91%	7.84%	10.34%	7.15%	-	-	-	7.30%
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

September 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	13.34
Gsec	60 - 100	86.65
Net Current Assets*		0.01
<b>Total</b>		<b>100.00</b>

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

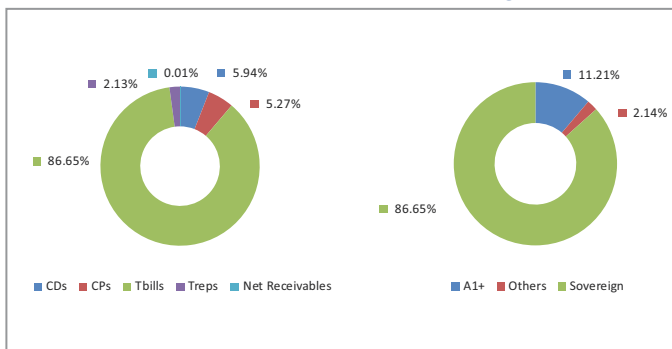
### Portfolio

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

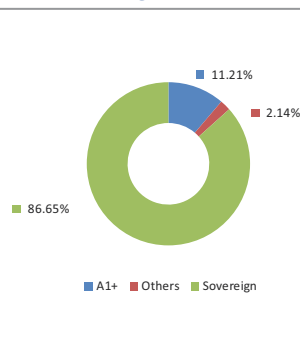
### Fund Details

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 30-September-2020	12.8438
AUM (Rs. Cr)	146.83
Equity	-
Debt	99.99%
Net current asset	0.01%

### Asset Class

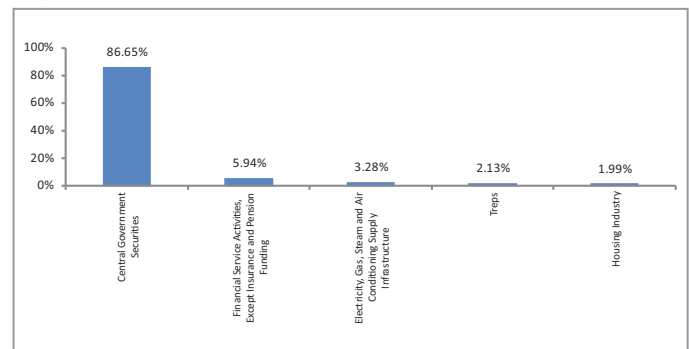


### Rating Profile



\*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	0.23%	1.87%	4.36%	5.17%	5.36%	5.11%	-	-	5.07%
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



September 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	13.66
Gsec	60 - 100	86.31
Net Current Assets*		0.03
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Sovereign</b>		<b>1.07%</b>
8.12% GOI (MD 10/12/2020)	SOV	0.89%
7.80% GOI (MD 11/04/2021)	SOV	0.18%
<b>Money Market, Deposits &amp; Other</b>		<b>98.93%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

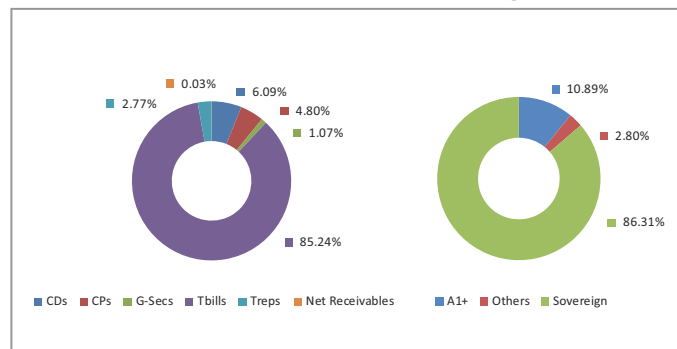
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Durgadutt Dhar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-September-2020	13.4289
AUM (Rs. Cr)	1449.43
Equity	-
Debt	99.97%
Net current asset	0.03%

### Quantitative Indicators

Modified Duration in Years	0.80
Average Maturity in Years	0.80
Yield to Maturity in %	3.48%

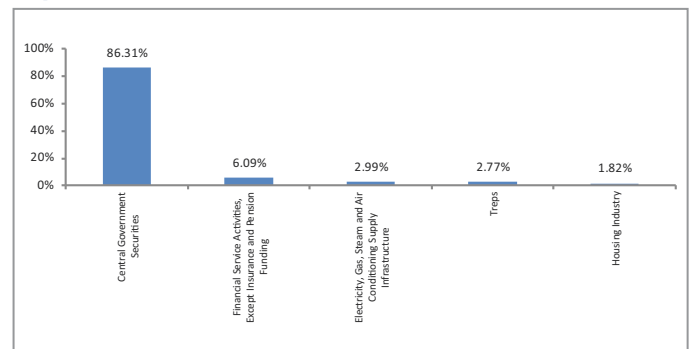
### Asset Class

### 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	0.24%	1.86%	4.32%	4.61%	4.90%	5.46%	-	-	5.33%
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