

# INVESTMENT'Z INSIGHT

Monthly Investment Update October 2020

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Fund Performance Summary

ASSET PROFILE

Asset Class	Asset Allocation Funds	Cash Funds	Debt Funds	Equity Funds Large Cap	Equity Funds Mid Cap	Index Funds	Ethical Funds
Equity ETF	0.73%	0.00%	0.00%	11.92%	1.74%	0.00%	4.23%
Equity Shares	62.76%	0.00%	0.00%	82.72%	85.03%	92.32%	78.07%
Money Market Instruments	2.49%	100.00%	5.37%	5.36%	13.23%	7.68%	17.70%
Fixed Deposits	0.00%	0.00%	1.52%	0.00%	0.00%	0.00%	0.00%
Bond and Debentures	4.27%	0.00%	27.09%	0.00%	0.00%	0.00%	0.00%
Govt Securities	29.75%	0.00%	66.02%	0.00%	0.00%	0.00%	0.00%
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return					CAGR Return						
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	5 Year	7 Year	10 Year	Returns since Inception CAGR	Inception Date	
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOCC116	818	2.79%	3.52%	11.20%	2.74%	4.80%	3.85%	6.80%	10.33%	8.71%	8.93%	01-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	253	2.78%	3.60%	10.41%	4.16%	6.51%	4.88%	7.45%	-	-	9.25%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	51	2.91%	3.73%	10.97%	2.74%	5.51%	4.48%	7.32%	10.98%	9.22%	9.03%	27-Jan-08	
	CRISIL Balanced Fund – Aggressive Index			2.67%	3.73%	13.97%	4.44%	9.36%	6.56%	8.72%	9.87%	7.98%			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	32	0.07%	0.21%	0.78%	2.15%	3.33%	3.60%	4.14%	4.87%	5.53%	5.61%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	54	0.30%	0.90%	1.97%	4.32%	5.40%	5.63%	6.21%	6.92%	7.50%	7.60%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	2	0.28%	0.85%	1.93%	4.23%	5.16%	5.48%	6.09%	6.79%	7.47%	7.77%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	339	0.25%	0.76%	1.73%	3.91%	1.45%	2.14%	3.96%	5.24%	6.23%	6.96%	10-Jul-06	
Cash Fund	Liquid Pension Fund	ULIF04124/07/06LIQPENFUND116	5	0.20%	0.61%	1.77%	3.91%	0.85%	1.69%	3.66%	4.94%	6.04%	6.88%	24-Jul-06	
	Crisil Liquid Fund Index			0.32%	0.98%	2.14%	4.97%	6.10%	6.51%	6.77%	7.36%	7.69%			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	46	1.01%	0.34%	3.41%	6.55%	7.89%	5.45%	5.82%	6.84%	6.73%	6.13%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	64	1.15%	0.95%	4.50%	8.62%	10.04%	7.66%	7.59%	8.60%	8.52%	8.08%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	5	1.38%	0.90%	4.44%	8.50%	10.16%	7.61%	8.45%	9.10%	9.08%	8.78%	18-Nov-04	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELONGAIN116	16	1.43%	0.43%	4.10%	7.78%	8.72%	6.06%	6.33%	7.02%	6.36%	5.52%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,640	1.31%	0.82%	4.42%	8.50%	10.55%	7.66%	8.15%	9.01%	8.67%	8.84%	10-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	32	1.24%	0.86%	4.28%	8.27%	9.68%	7.22%	7.09%	8.26%	8.25%	8.71%	24-Jul-06	
	Crisil Composite Bond Fund Index			1.74%	1.42%	6.27%	12.02%	12.79%	8.97%	9.14%	9.77%	8.86%			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	366	3.31%	5.35%	16.05%	-0.94%	3.08%	2.37%	7.03%	10.79%	8.23%	13.90%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	514	3.35%	5.74%	16.80%	0.54%	4.59%	3.90%	8.88%	12.01%	9.52%	15.06%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQPLUSPEN116	25	3.44%	6.07%	16.95%	1.07%	4.79%	3.93%	8.71%	11.93%	10.06%	15.85%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	24	3.32%	5.66%	15.59%	0.69%	4.19%	3.22%	7.87%	11.05%	9.24%	11.97%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,357	3.43%	5.72%	16.55%	-0.30%	4.05%	3.50%	8.23%	11.42%	9.34%	10.70%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQQTYGROWD2116	2,452	3.78%	6.11%	17.77%	2.53%	5.83%	4.95%	9.47%	12.64%	10.72%	12.22%	06-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	10	2.98%	5.74%	15.53%	-0.90%	3.37%	2.43%	7.21%	10.33%	8.58%	10.11%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQQTYGROPEN116	66	3.31%	6.05%	16.71%	0.95%	4.89%	3.88%	8.80%	11.89%	10.25%	11.86%	24-Jul-06	
	Nifty 50 Index			3.51%	5.14%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	54	0.23%	5.13%	17.78%	-4.09%	-4.73%	-5.97%	4.72%	11.19%	5.80%	11.97%	09-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	103	0.37%	5.63%	18.42%	-2.72%	-3.20%	-4.65%	6.18%	13.14%	7.51%	14.77%	09-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	362	0.20%	6.02%	21.01%	-0.22%	-2.12%	-3.87%	7.14%	15.16%	8.66%	12.47%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCEMIDCA02116	2,536	0.89%	6.28%	21.88%	-0.64%	-0.10%	-2.44%	8.29%	15.99%	9.81%	11.35%	06-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	34	0.36%	6.21%	20.26%	-1.87%	-2.95%	-4.50%	6.49%	14.96%	8.91%	12.93%	24-Jul-06	
	Nifty Midcap 50 Index			-0.01%	9.81%	25.35%	0.57%	-0.69%	-3.07%	7.12%	12.20%	4.22%			
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	156	2.54%	3.70%	16.04%	0.33%	5.17%	3.16%	6.47%	7.80%	5.78%	9.81%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	80	2.69%	4.23%	17.27%	2.64%	7.00%	4.91%	8.16%	9.43%	7.31%	13.00%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	5	2.57%	4.08%	17.37%	3.08%	7.20%	5.07%	8.27%	9.59%	7.46%	12.47%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	10	2.59%	3.74%	16.19%	0.27%	4.86%	2.95%	6.32%	7.73%	5.78%	8.87%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDEXD2116	1,691	2.64%	3.92%	17.68%	1.24%	6.72%	4.16%	7.23%	8.69%	6.48%	9.46%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	101	2.63%	4.04%	16.92%	2.75%	7.30%	5.10%	8.15%	9.35%	7.13%	9.77%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	537	2.66%	4.13%	17.99%	3.68%	7.16%	5.09%	8.10%	9.32%	-	7.45%	01-Nov-10	
	Nifty 50 Index			3.51%	5.14%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	37	0.01%	3.29%	19.73%	6.91%	6.47%	3.88%	8.68%	13.94%	11.14%	13.88%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	2,218	-0.17%	3.38%	20.08%	9.44%	7.77%	5.12%	9.65%	14.81%	11.92%	14.49%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	1,397	0.55%	4.09%	19.28%	6.53%	5.51%	3.96%	-	-	-	5.87%	05-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	9	0.08%	2.59%	13.78%	7.24%	6.36%	3.25%	7.66%	13.29%	10.39%	13.88%	17-Apr-08	
	Nifty 50 Index			3.51%	5.14%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	42	1.19%	1.14%	2.97%	6.93%	8.16%	6.41%	7.02%	7.86%	-	7.55%	28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	21	1.22%	0.92%	5.69%	7.12%	8.80%	6.37%	-	-	-	7.77%	08-Mar-16	
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	82	1.32%	0.69%	4.40%	8.85%	10.34%	7.73%	-	-	-	7.47%	08-Mar-16	
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	144	0.26%	0.73%	1.78%	4.16%	5.06%	5.29%	5.14%	-	-	5.04%	09-Sep-15	
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	1,471	0.25%	0.77%	1.77%	4.11%	4.48%	4.83%	5.40%	-	-	5.30%	28-Jan-15	

## Fund Performance Summary

## FUND PERFORMANCE SUMMARY

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October 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	80.48
-Large Cap Stocks		36.82
-Mid Cap Stocks		63.18
Bank deposits and money market instruments	0 - 40	15.70
Net Current Assets*		3.82
<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%

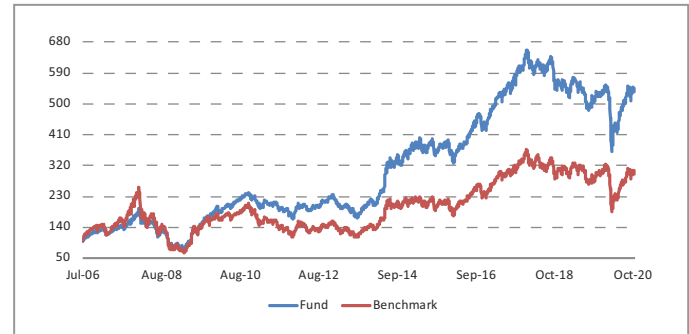
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>80.48%</b>
Sagar Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	4.37%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	3.30%
Marico Ltd	Manufacture of Food Products	3.10%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.73%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	2.69%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.59%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.26%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.25%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.19%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	2.13%
Others		52.87%
<b>Money Market, Deposits &amp; Other</b>		<b>19.52%</b>
<b>Total</b>		<b>100.00%</b>

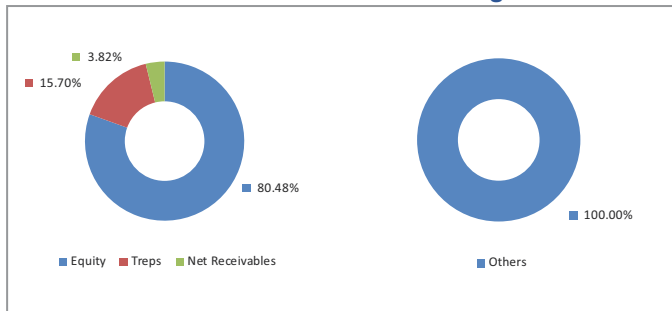
### Fund Details

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	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-October-2020	53.5711
AUM (Rs. Cr)	362.14
Equity	80.48%
Debt	15.70%
Net current asset	3.82%

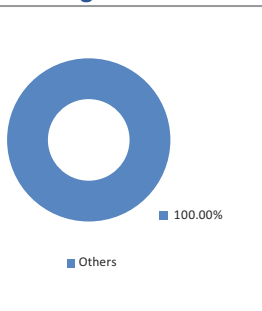
### Growth of Rs. 100



### Asset Class

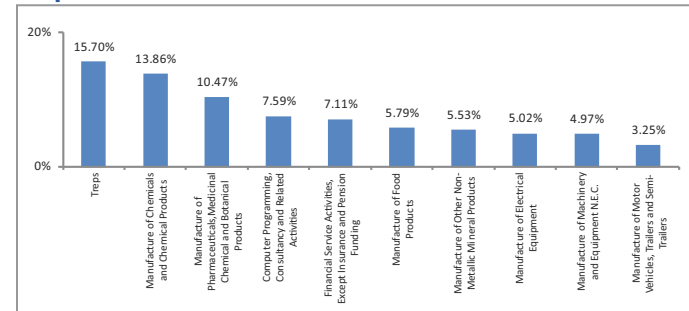


### Rating Profile



\*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	0.20%	21.01%	-0.22%	-2.12%	-3.87%	7.14%	15.16%	8.66%	12.47%
Benchmark	-0.01%	25.35%	0.57%	-0.69%	-3.07%	7.12%	12.20%	4.22%	7.99%

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

October 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

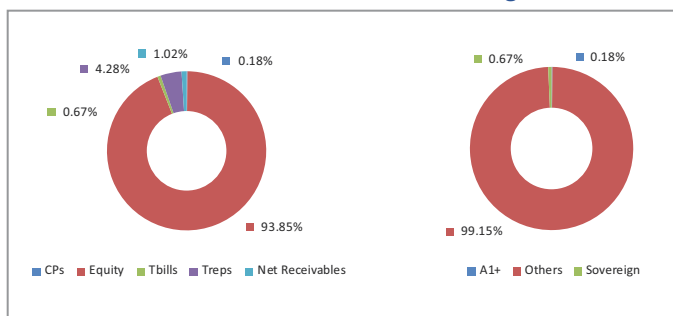
	Stated (%)	Actual (%)
Equity	60 - 100	93.85
Bank deposits and money market instruments	0 - 40	5.13
Net Current Assets*		1.02
<b>Total</b>		<b>100.00</b>

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

### Portfolio

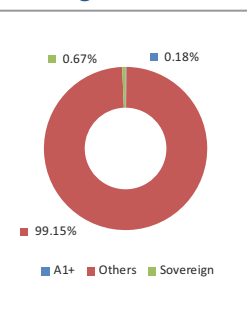
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.85%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.42%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.17%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.43%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.24%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.76%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.14%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.61%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.05%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.96%
ITC Ltd	Manufacture of Tobacco Products	2.55%
Others		44.52%
<b>Money Market, Deposits &amp; Other</b>		<b>6.15%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

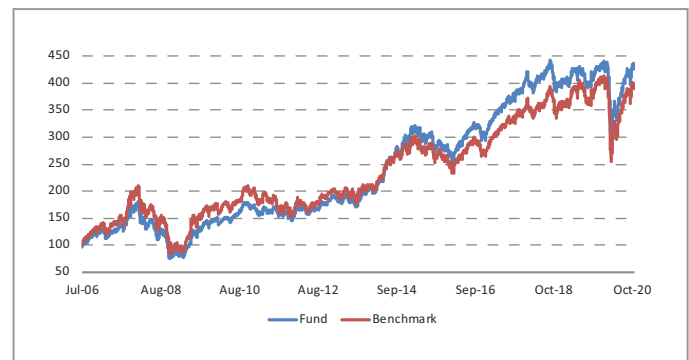
### Rating Profile



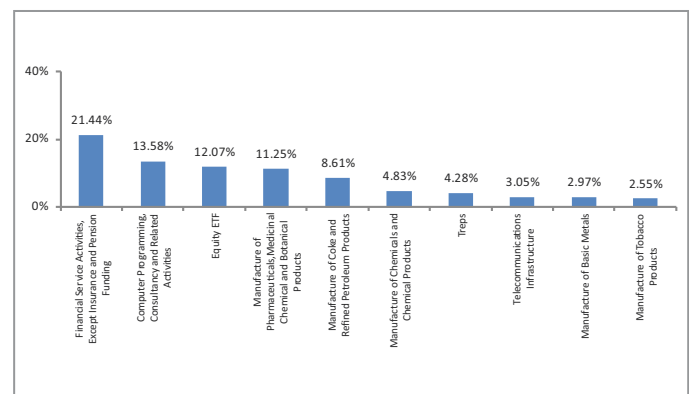
### Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-October-2020	42.6781
AUM (Rs. Cr)	2356.87
Equity	93.85%
Debt	5.13%
Net current asset	1.02%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	3.43%	16.55%	-0.30%	4.05%	3.50%	8.23%	11.42%	9.34%	10.70%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%	10.00%

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

October 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	93.66
Bank deposits and money market instruments	0 - 40	6.38
Net Current Assets*		-0.04
<b>Total</b>		<b>100.00</b>

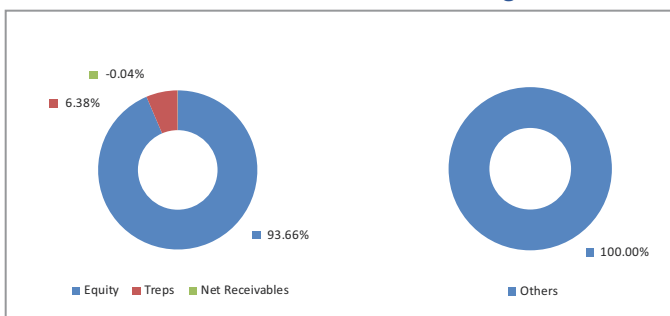
\*Net current asset represents net of receivables and payables for investments held.

## Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.66%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.12%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.37%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.89%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.54%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.17%
ITC Ltd	Manufacture of Tobacco Products	3.76%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.49%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.44%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.42%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.12%
Others		42.35%
<b>Money Market, Deposits &amp; Other</b>		<b>6.34%</b>
<b>Total</b>		<b>100.00%</b>

## Asset Class

## Rating Profile

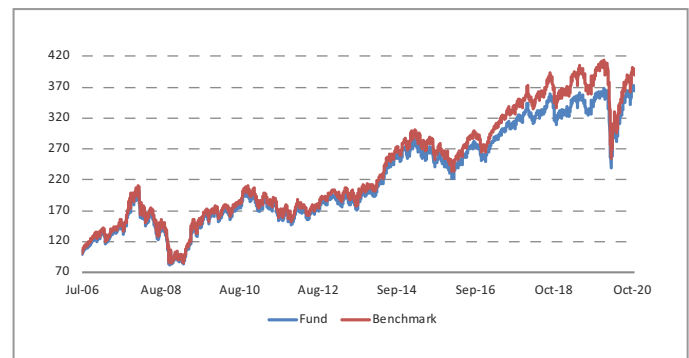


\*Others includes Equity, Treps, Net receivable/payable and FD

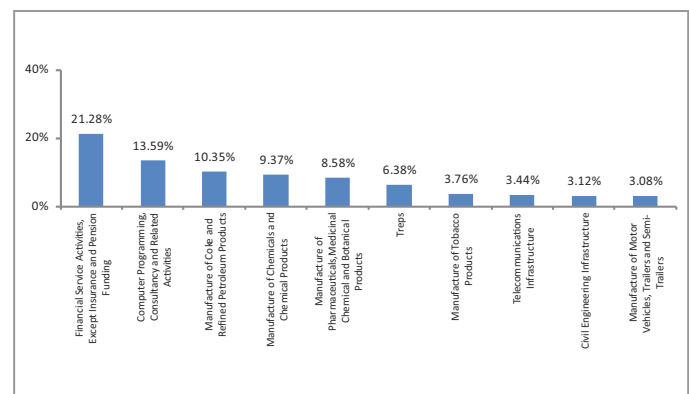
## Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-October-2020	36.3520
AUM (Rs. Cr)	1690.67
Equity	93.66%
Debt	6.38%
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'.

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	2.64%	17.68%	1.24%	6.72%	4.16%	7.23%	8.69%	6.48%	9.46%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%	10.00%

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



October 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	81.20
Government treasury bills (Non-interest bearing)	0 - 40	18.40
Net Current Assets*		0.40
<b>Total</b>		<b>100.00</b>

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

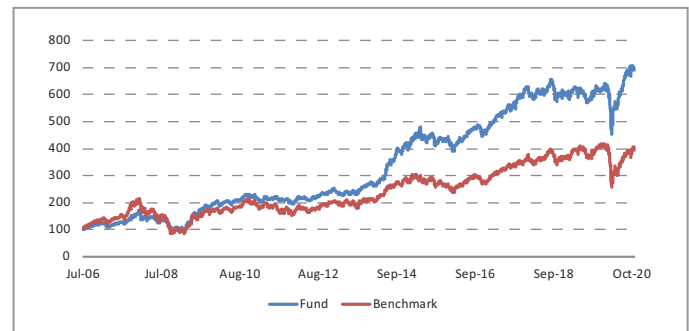
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>81.20%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.17%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.02%
Nestle India Ltd	Manufacture of Food Products	3.62%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.37%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.15%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.53%
Marico Ltd	Manufacture of Food Products	2.40%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.06%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.05%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	1.95%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.89%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.85%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.79%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.73%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.71%
Tata Steel Ltd	Manufacture of Basic Metals	1.67%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.65%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.65%
TITAN COMPANY LIMITED	Other Manufacturing	1.63%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.61%
Others		27.73%
<b>Money Market, Deposits &amp; Other</b>		<b>18.80%</b>
<b>Total</b>		<b>100.00%</b>

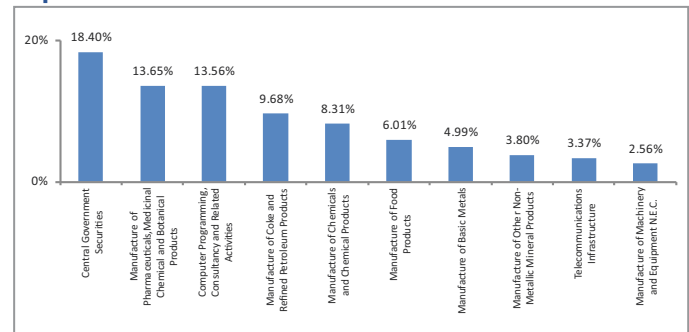
### Fund Details

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	7
NAV as on 30-October-2020	69.0956
AUM (Rs. Cr)	2217.52
Equity	81.20%
Debt	18.40%
Net current asset	0.40%

### Growth of Rs. 100

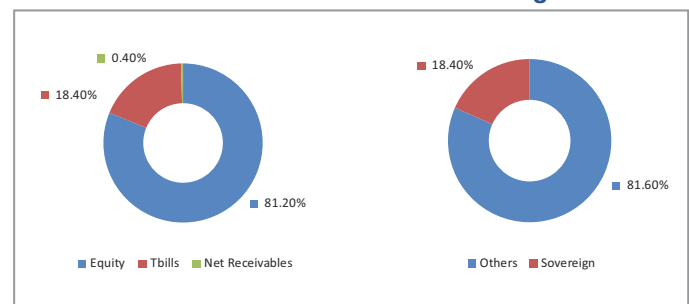


### Top 10 Sectors

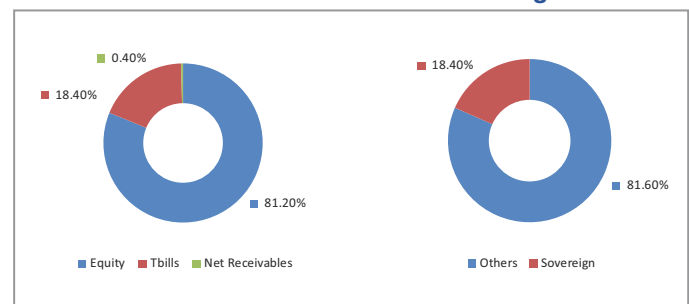


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.17%	20.08%	9.44%	7.77%	5.12%	9.65%	14.81%	11.92%	14.49%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%	10.10%

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

October 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	90.59
Bank deposits and money market instruments	0 - 40	8.29
Net Current Assets*		1.12
<b>Total</b>		<b>100.00</b>

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

\*Including Share Warrants

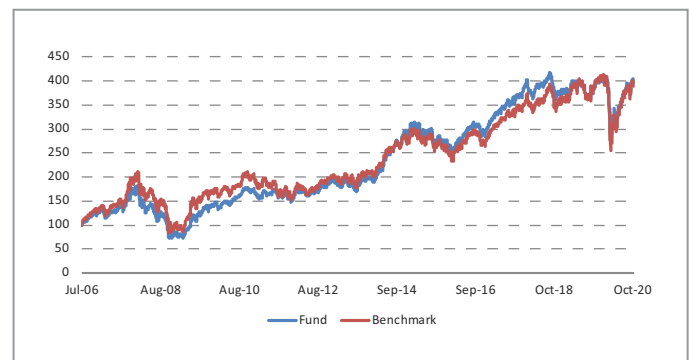
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.59%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.49%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.27%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.56%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.69%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.34%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.15%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.64%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.81%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.60%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.48%
Others		45.56%
<b>Money Market, Deposits &amp; Other</b>		<b>9.41%</b>
<b>Total</b>		<b>100.00%</b>

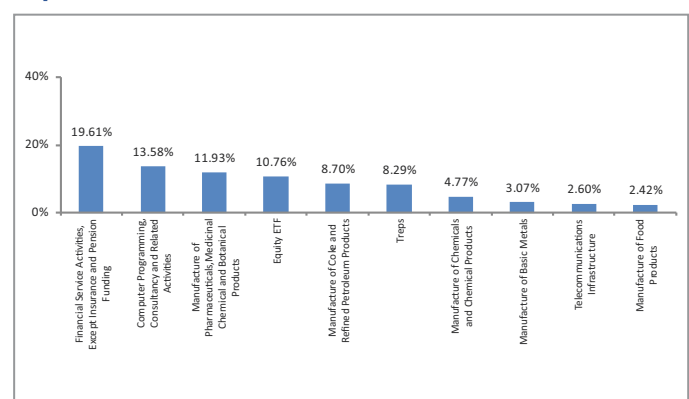
### Fund Details

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	7
NAV as on 30-October-2020	39.5650
AUM (Rs. Cr)	9.65
Equity	90.59%
Debt	8.29%
Net current asset	1.12%

### Growth of Rs. 100

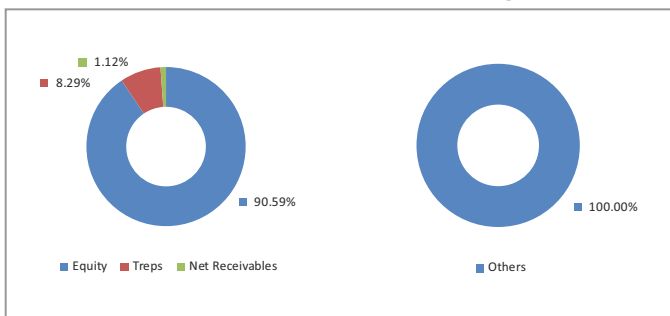


### Top 10 Sectors

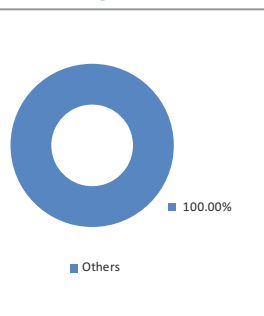


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	2.98%	15.53%	-0.90%	3.37%	2.43%	7.21%	10.33%	8.58%	10.11%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%	10.00%

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

October 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	93.23
Bank deposits and money market instruments	0 - 40	5.14
Net Current Assets*		1.63
<b>Total</b>		<b>100.00</b>

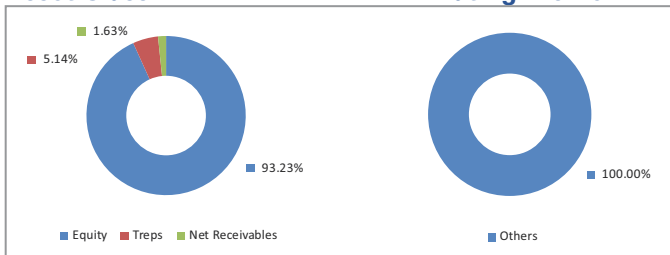
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.23%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.86%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.03%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.50%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.27%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.90%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.93%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.95%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.87%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.86%
ITC Ltd	Manufacture of Tobacco Products	2.45%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.45%
Nippon India ETF Nifty IT	Equity ETF	2.24%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.05%
Nestle India Ltd	Manufacture of Food Products	2.02%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.60%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.58%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.43%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.39%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.37%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.35%
Others		27.13%
<b>Money Market, Deposits &amp; Other</b>		<b>6.77%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

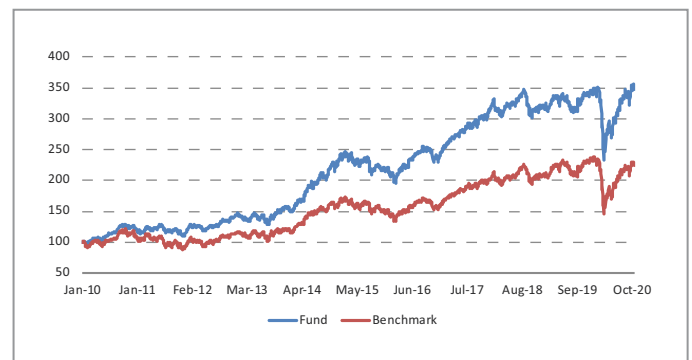
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	3.78%	17.77%	2.53%	5.83%	4.95%	9.47%	12.64%	10.72%	12.22%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%	7.58%

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

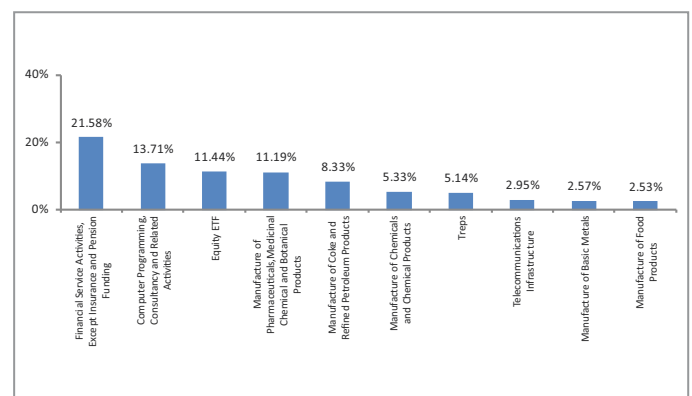
### Fund Details

Description	
SFIN Number	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	7
NAV as on 30-October-2020	34.8167
AUM (Rs. Cr)	2451.69
Equity	93.23%
Debt	5.14%
Net current asset	1.63%

### Growth of Rs. 100



### Top 10 Sectors



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

October 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	82.61
-Large Cap Stocks		36.56
-Mid Cap Stocks		63.44
Bank deposits and money market instruments	0 - 40	13.26
Net Current Assets*		4.12
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

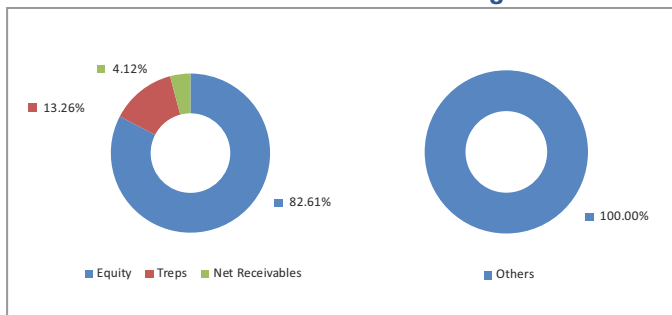
\* Market-cap exposure is based on equity exposure re-scaled to 100%

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>82.61%</b>
Sagar Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	4.45%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	3.96%
Marico Ltd	Manufacture of Food Products	2.95%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	2.82%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.72%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.62%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.33%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.30%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.30%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	2.20%
Others		53.96%
<b>Money Market, Deposits &amp; Other</b>		<b>17.39%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

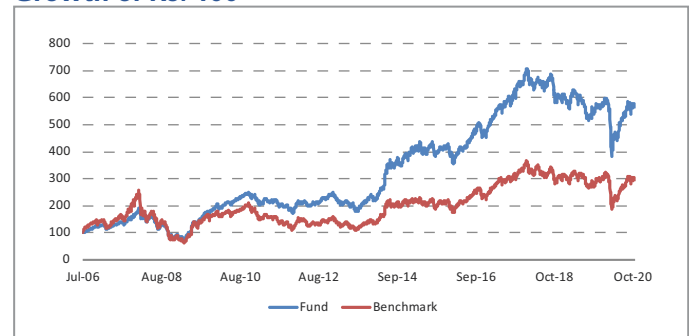
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.36%	20.26%	-1.87%	-2.95%	-4.50%	6.49%	14.96%	8.91%	12.93%
Benchmark	-0.01%	25.35%	0.57%	-0.69%	-3.07%	7.12%	12.20%	4.22%	7.99%

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

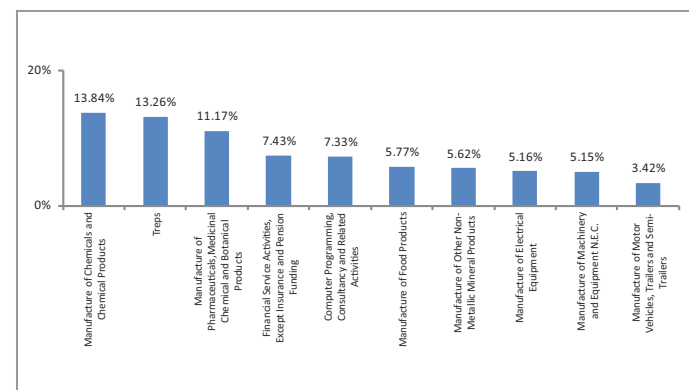
### Fund Details

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	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-October-2020	56.7972
AUM (Rs. Cr)	33.55
Equity	82.61%
Debt	13.26%
Net current asset	4.12%

### Growth of Rs. 100



### Top 10 Sectors



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

October 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	87.69
-Large Cap Stocks		38.92
-Mid Cap Stocks		61.08
Bank deposits and money market instruments	0 - 40	12.64
Net Current Assets*		-0.33
<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>87.69%</b>
MRF Ltd	Manufacture of Rubber and Plastics Products	3.37%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	3.11%
Marico Ltd	Manufacture of Food Products	2.96%
Polycab India Ltd	Manufacture of Electrical Equipment	2.74%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	2.73%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	2.69%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.46%
Akzo Nobel India Ltd	Manufacture of Chemicals and Chemical Products	2.20%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.06%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.05%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.98%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.90%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	1.75%
Varun Beverages Limited	Manufacture of Beverages	1.75%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.74%
Nippon India ETF Nifty IT	Equity ETF	1.73%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.72%
Metropolis Healthcare Limited	Human Health Activities	1.70%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.66%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.65%
Others		43.75%
<b>Money Market, Deposits &amp; Other</b>		<b>12.31%</b>
<b>Total</b>		<b>100.00%</b>

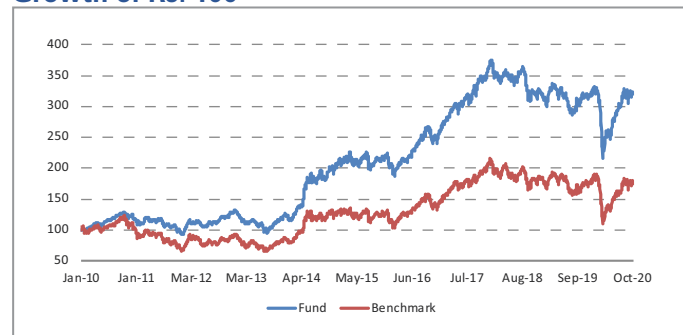
### Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	-
NAV as on 30-October-2020	31.9972
AUM (Rs. Cr)	2536.18
Equity	87.69%
Debt	12.64%
Net current asset	-0.33%

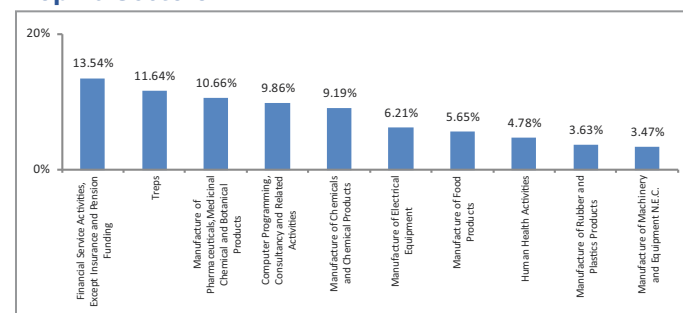
### Quantitative Indicators

Modified Duration in Years	2.87
Average Maturity in Years	2.87
Yield to Maturity in %	3.11%

### Growth of Rs. 100

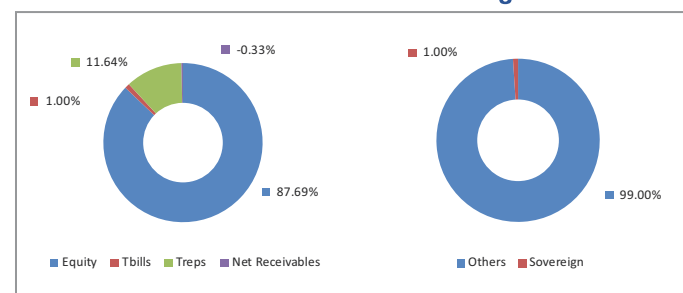


### Top 10 Sectors

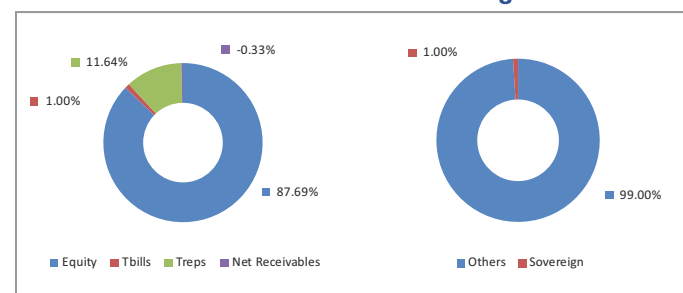


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.89%	21.88%	-0.64%	-0.10%	-2.44%	8.29%	15.99%	9.81%	11.35%
Benchmark	-0.01%	25.35%	0.57%	-0.69%	-3.07%	7.12%	12.20%	4.22%	4.97%

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

October 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

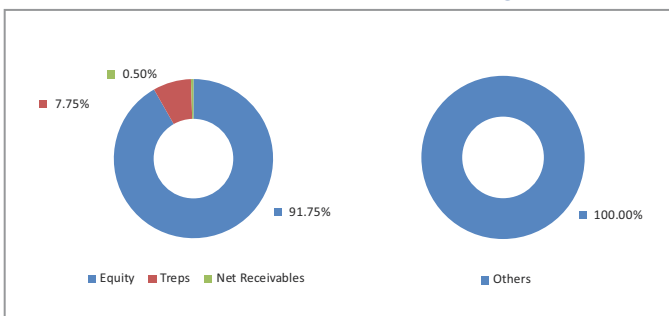
	Stated (%)	Actual (%)
Equity	60 - 100	91.75
Bank deposits and money market instruments	0 - 40	7.75
Net Current Assets*		0.50
<b>Total</b>		<b>100.00</b>

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

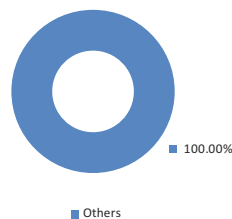
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.75%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.58%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.04%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.53%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.40%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.17%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.13%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.90%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.91%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.69%
ITC Ltd	Manufacture of Tobacco Products	2.62%
Others		43.77%
<b>Money Market, Deposits &amp; Other</b>		<b>8.25%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

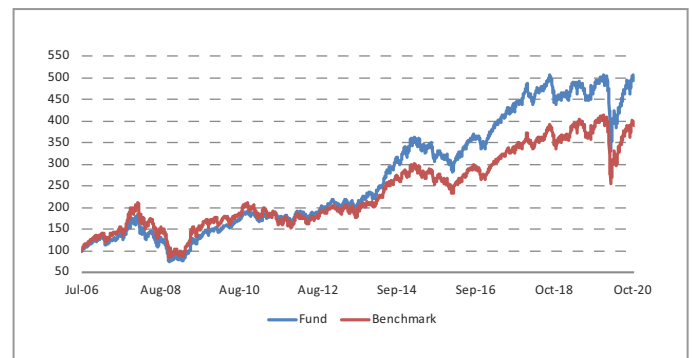
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	3.31%	16.71%	0.95%	4.89%	3.88%	8.80%	11.89%	10.25%	11.86%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%	10.00%

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

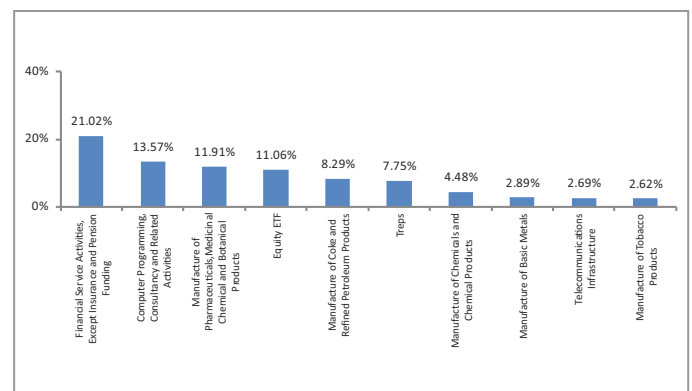
### Fund Details

Description	
SFIN Number	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	7
NAV as on 30-October-2020	49.5391
AUM (Rs. Cr)	65.71
Equity	91.75%
Debt	7.75%
Net current asset	0.50%

### Growth of Rs. 100



### Top 10 Sectors



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

October 2020

## Equity Index Pension Fund II

## Fund Objective

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

## Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	95.74
Bank deposits and money market instruments	0 - 40	4.29
Net Current Assets*		-0.03
<b>Total</b>		<b>100.00</b>

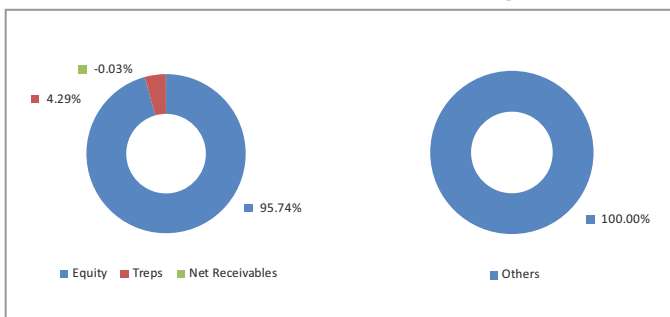
\*Net current asset represents net of receivables and payables for investments held.

## Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.74%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.59%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.01%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.90%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.54%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.83%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.61%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.29%
ITC Ltd	Manufacture of Tobacco Products	3.81%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.76%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.01%
Others		39.40%
<b>Money Market, Deposits &amp; Other</b>		<b>4.26%</b>
<b>Total</b>		<b>100.00%</b>

## Asset Class

## Rating Profile



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

## Performance

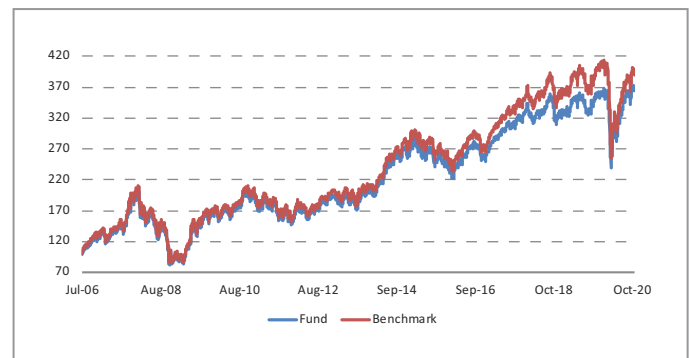
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	2.63%	16.92%	2.75%	7.30%	5.10%	8.15%	9.35%	7.13%	9.77%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%	10.00%

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

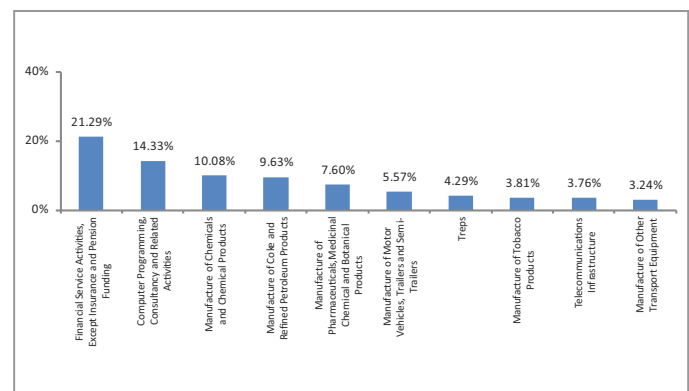
## Fund Details

Description	
SFIN Number	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	7
NAV as on 30-October-2020	37.8408
AUM (Rs. Cr)	101.00
Equity	95.74%
Debt	4.29%
Net current asset	-0.03%

## Growth of Rs. 100



## Top 10 Sectors



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



October 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	82.87
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		17.13
<b>Total</b>		<b>100.00</b>

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

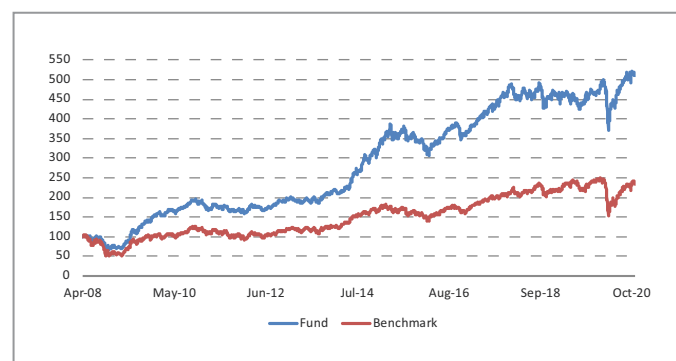
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>82.87%</b>
Nestle India Ltd	Manufacture of Food Products	7.17%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.15%
MRF Ltd	Manufacture of Rubber and Plastics Products	7.01%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	5.92%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	5.15%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.72%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	4.62%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	4.14%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	3.73%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	3.57%
Others		29.68%
<b>Money Market, Deposits &amp; Other</b>		<b>17.13%</b>
<b>Total</b>		<b>100.00%</b>

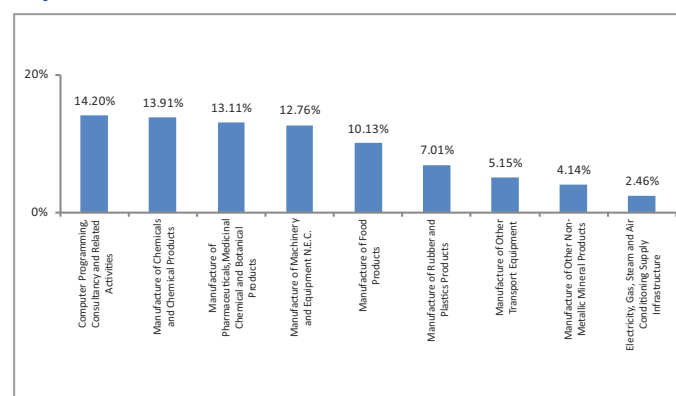
### Fund Details

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	7
NAV as on 30-October-2020	51.0874
AUM (Rs. Cr)	9.40
Equity	82.87%
Debt	-
Net current asset	17.13%

### Growth of Rs. 100

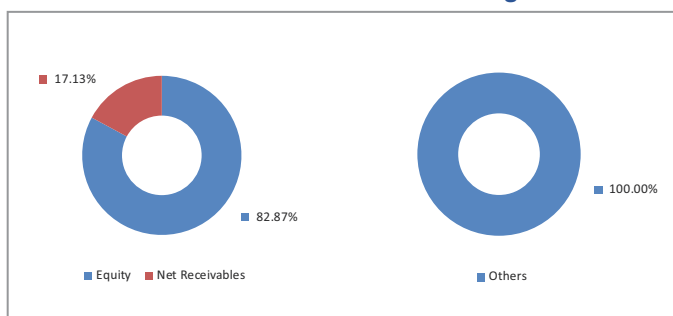


### Top 10 Sectors



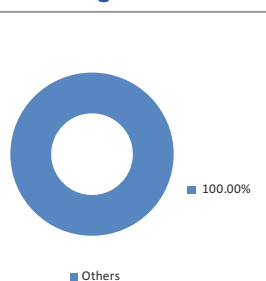
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.08%	13.78%	7.24%	6.36%	3.25%	7.66%	13.29%	10.39%	13.88%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%	7.04%

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



October 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	90.79
Debt/Cash, Money Market Instruments	0 - 40	9.33
Net Current Assets		-0.12
<b>Total</b>		<b>100.00</b>

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

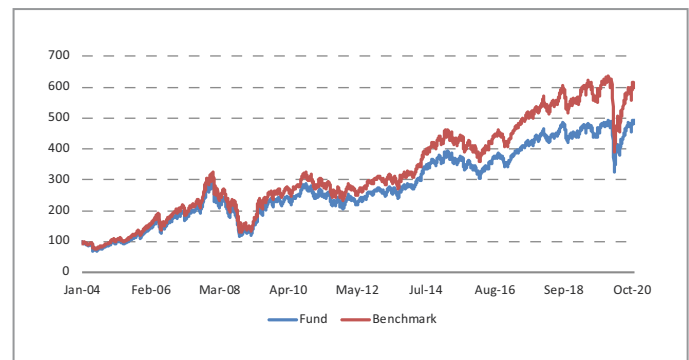
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.79%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.61%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.87%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.23%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.84%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.71%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.11%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.65%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.40%
ITC Ltd	Manufacture of Tobacco Products	3.36%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.97%
Others		40.03%
<b>Money Market, Deposits &amp; Other</b>		<b>9.21%</b>
<b>Total</b>		<b>100.00%</b>

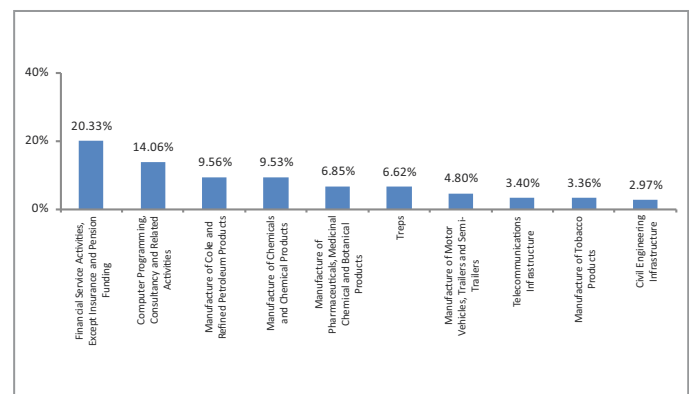
### Fund Details

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	7
NAV as on 30-October-2020	48.2064
AUM (Rs. Cr)	156.42
Equity	90.79%
Debt	9.33%
Net current asset	-0.12%

### Growth of Rs. 100



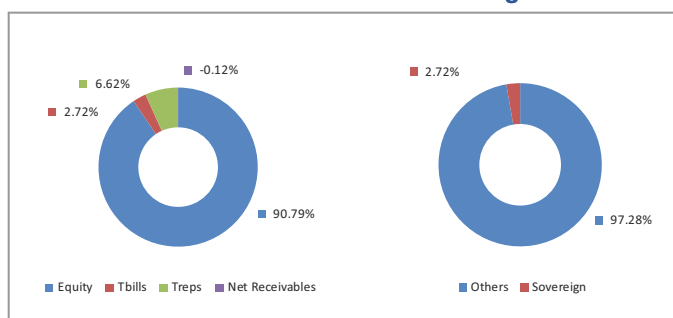
### Top 10 Sectors



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

### Asset Class

### Rating Profile



\*Others includes Equity, Trepas, 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	2.54%	16.04%	0.33%	5.17%	3.16%	6.47%	7.80%	5.78%	9.81%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%	11.24%

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

October 2020

## Equity Gain Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	93.81
- Large Cap Stock		79.00
- Mid Cap Stocks		21.00
Bank deposits and money market instruments	0 - 40	5.67
Net Current Assets*		0.52
<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

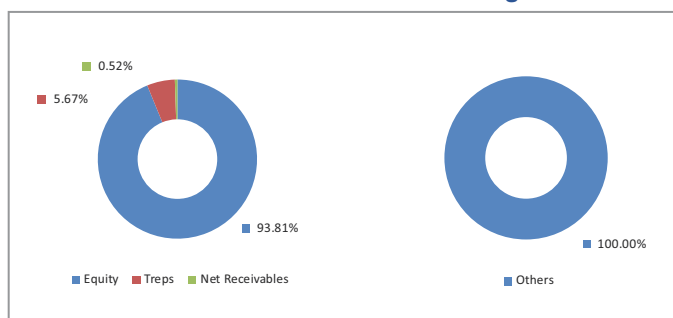
\* Market-cap exposure is based on equity exposure re-scaled to 100%

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.81%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.63%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.87%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.43%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.34%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.81%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.12%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.44%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.04%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.91%
ITC Ltd	Manufacture of Tobacco Products	2.62%
Others		44.60%
<b>Money Market, Deposits &amp; Other</b>		<b>6.19%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

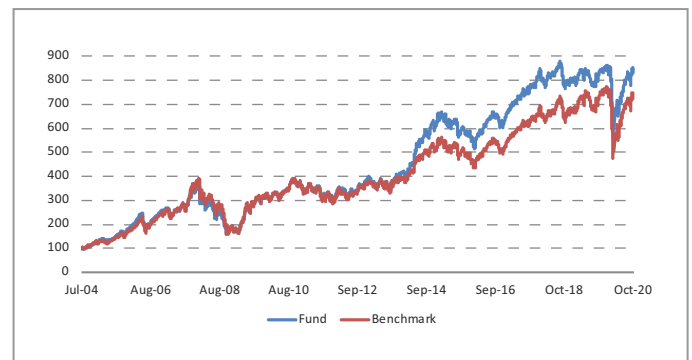
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	3.31%	16.05%	-0.94%	3.08%	2.37%	7.03%	10.79%	8.23%	13.90%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%	12.96%

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

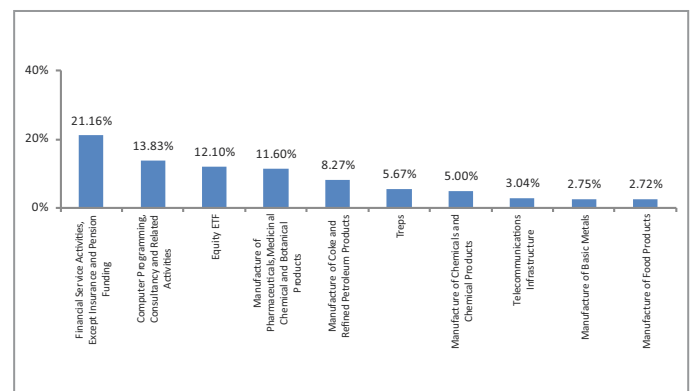
### Fund Details

Description	
SFIN Number	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	7
NAV as on 30-October-2020	83.2850
AUM (Rs. Cr)	366.21
Equity	93.81%
Debt	5.67%
Net current asset	0.52%

### Growth of Rs. 100



### Top 10 Sectors



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

October 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	90.57
Debt/Cash Money	0 - 40	9.69
Net Current Assets*		-0.27
<b>Total</b>		<b>100.00</b>

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

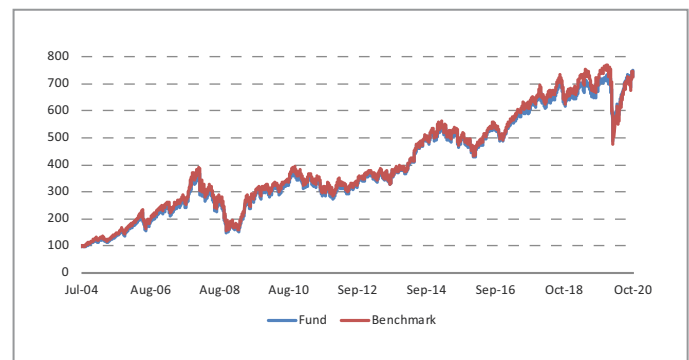
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.57%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.55%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.36%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.77%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.93%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.76%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.03%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.58%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.33%
ITC Ltd	Manufacture of Tobacco Products	3.28%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.99%
Others		38.99%
<b>Money Market, Deposits &amp; Other</b>		<b>9.43%</b>
<b>Total</b>		<b>100.00%</b>

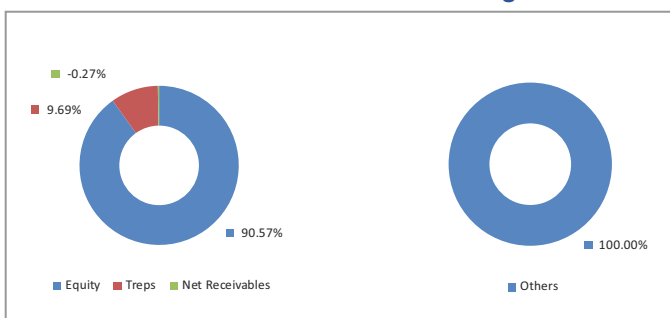
### Fund Details

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	7
NAV as on 30-October-2020	73.1346
AUM (Rs. Cr)	79.63
Equity	90.57%
Debt	9.69%
Net current asset	-0.27%

### Growth of Rs. 100



### Asset Class

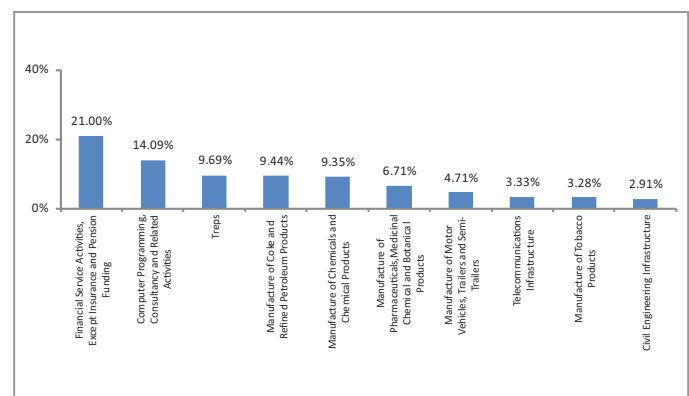


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	2.69%	17.27%	2.64%	7.00%	4.91%	8.16%	9.43%	7.31%	13.00%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%	12.96%

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

October 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	90.03
Debt/Cash/Money Market instruments	0 - 40	9.76
Net Current Assets*		0.21
<b>Total</b>		<b>100.00</b>

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

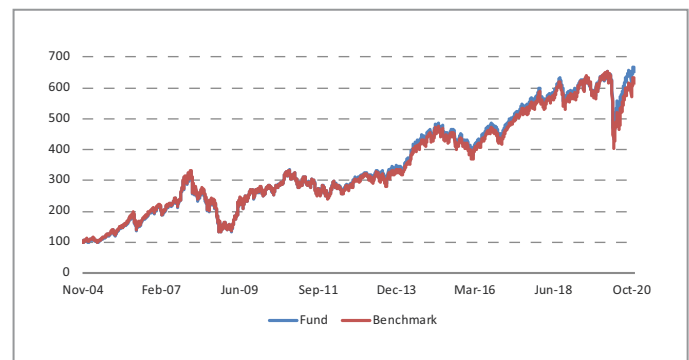
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.03%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.50%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.86%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.80%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.71%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.38%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.05%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.88%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.37%
ITC Ltd	Manufacture of Tobacco Products	3.29%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.94%
Others		39.25%
<b>Money Market, Deposits &amp; Other</b>		<b>9.97%</b>
<b>Total</b>		<b>100.00%</b>

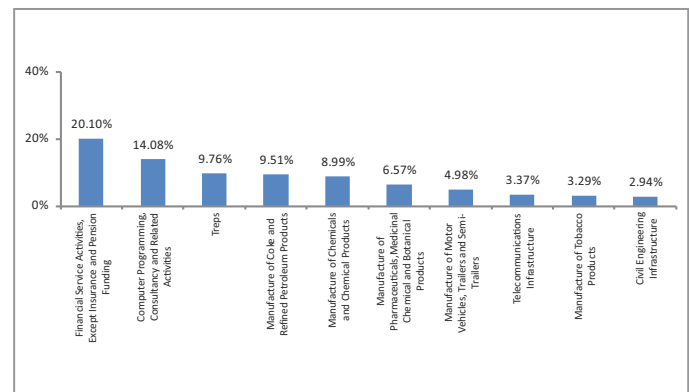
### Fund Details

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	7
NAV as on 30-October-2020	65.2690
AUM (Rs. Cr)	4.61
Equity	90.03%
Debt	9.76%
Net current asset	0.21%

### Growth of Rs. 100

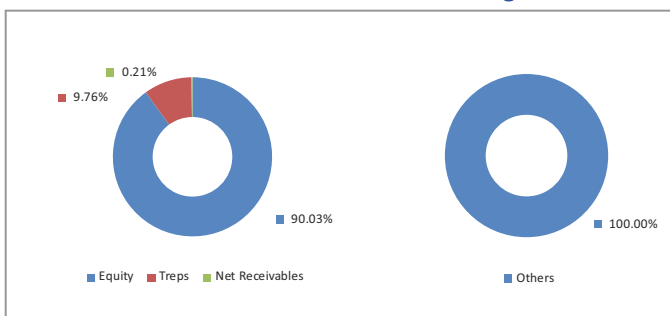


### Top 10 Sectors

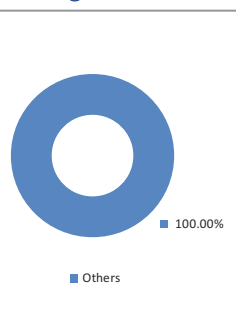


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	2.57%	17.37%	3.08%	7.20%	5.07%	8.27%	9.59%	7.46%	12.47%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%	12.06%

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

October 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	80.63
-Large Cap		34.27
-Equity Mid Cap Stocks		65.73
Debt/Cash/Money Market instruments	0 - 40	15.40
Net Current Assets*		3.97
<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

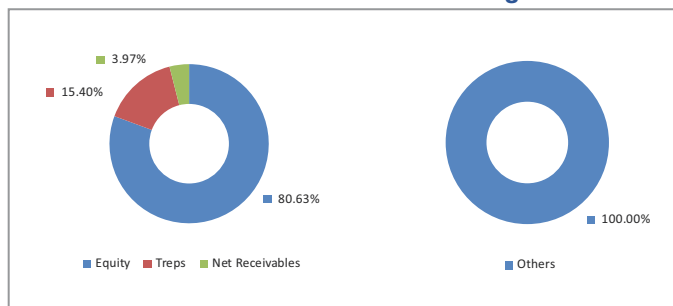
\* Market-cap exposure is based on equity exposure re-scaled to 100%

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>80.63%</b>
Sagar Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	4.41%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	3.88%
Marico Ltd	Manufacture of Food Products	2.87%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	2.74%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.64%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.56%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.27%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.24%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.24%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	2.14%
Others		52.62%
<b>Money Market, Deposits &amp; Other</b>		<b>19.37%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

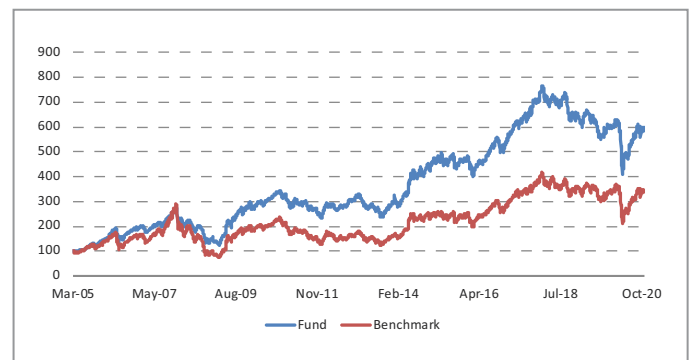
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.23%	17.78%	-4.09%	-4.73%	-5.97%	4.72%	11.19%	5.80%	11.97%
Benchmark	-0.01%	25.35%	0.57%	-0.69%	-3.07%	7.12%	12.20%	4.22%	8.14%

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

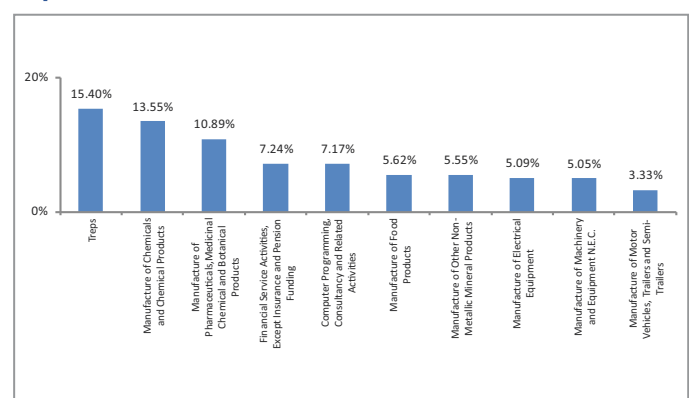
### Fund Details

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	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-October-2020	58.7125
AUM (Rs. Cr)	54.07
Equity	80.63%
Debt	15.40%
Net current asset	3.97%

### Growth of Rs. 100



### Top 10 Sectors



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

October 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	79.85
-Large Cap		34.28
-Equity Mid Cap Stocks		65.72
Debt/Cash/Money Market instruments	0 - 40	16.22
Net Current Assets*		3.92
<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

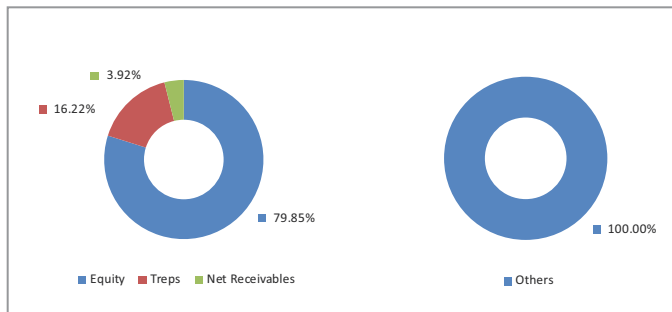
\* Market-cap exposure is based on equity exposure re-scaled to 100%

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>79.85%</b>
Sagar Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	4.39%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	3.85%
Marico Ltd	Manufacture of Food Products	2.84%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	2.71%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.61%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.53%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.24%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.22%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.22%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	2.12%
Others		52.12%
<b>Money Market, Deposits &amp; Other</b>		<b>20.15%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

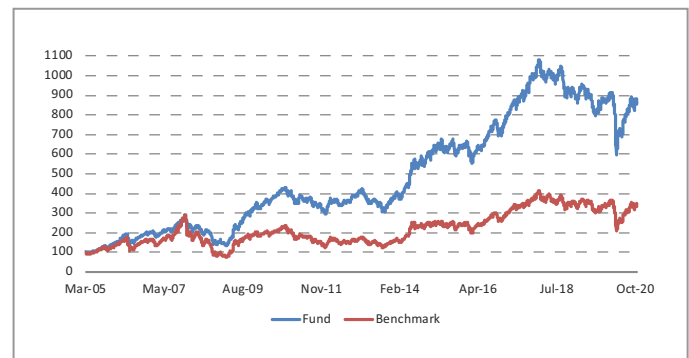
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.37%	18.42%	-2.72%	-3.20%	-4.65%	6.18%	13.14%	7.51%	14.77%
Benchmark	-0.01%	25.35%	0.57%	-0.69%	-3.07%	7.12%	12.20%	4.22%	8.14%

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

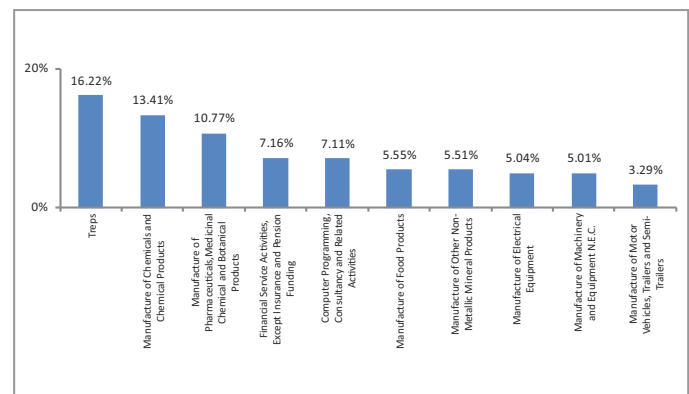
### Fund Details

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	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-October-2020	86.3674
AUM (Rs. Cr)	103.42
Equity	79.85%
Debt	16.22%
Net current asset	3.92%

### Growth of Rs. 100



### Top 10 Sectors



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

October 2020

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

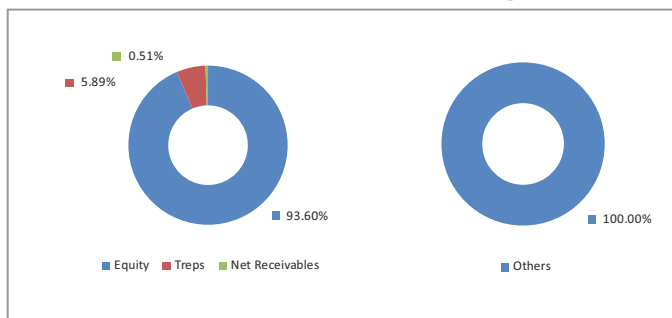
	Stated (%)	Actual (%)
Equity	60 - 100	93.60
Debt/Cash/Money Market instruments	0 - 40	5.89
Net Current Assets*		0.51
<b>Total</b>		<b>100.00</b>

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

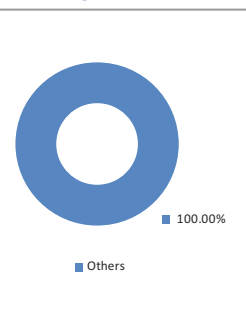
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.60%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.03%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.12%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.38%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.29%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.77%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.10%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.37%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.04%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.88%
ITC Ltd	Manufacture of Tobacco Products	2.58%
Others		44.06%
<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

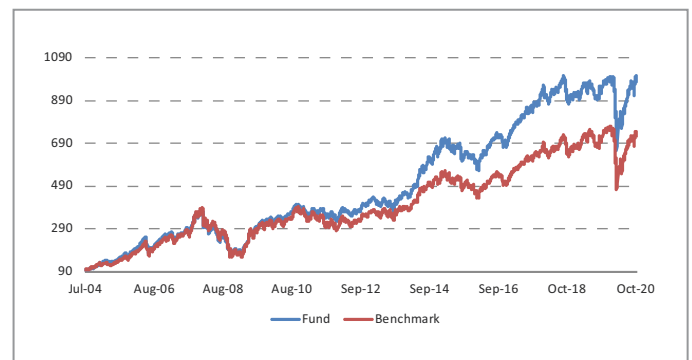
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	3.35%	16.80%	0.54%	4.59%	3.90%	8.88%	12.01%	9.52%	15.06%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%	12.96%

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

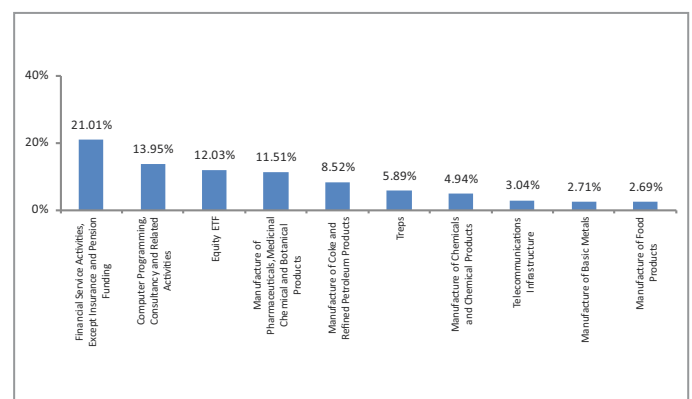
### Fund Details

Description	
SFIN Number	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	7
NAV as on 30-October-2020	98.2381
AUM (Rs. Cr)	513.82
Equity	93.60%
Debt	5.89%
Net current asset	0.51%

### Growth of Rs. 100



### Top 10 Sectors



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

October 2020

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

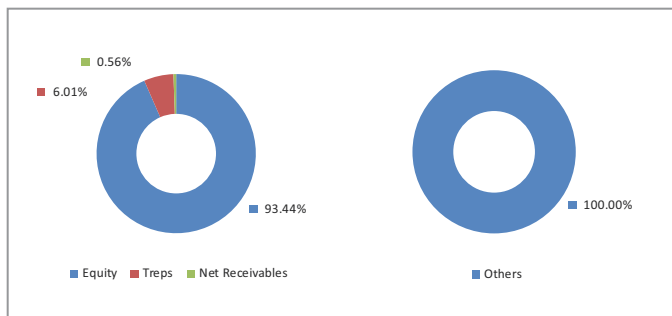
	Stated (%)	Actual (%)
Equity	60 - 100	93.44
Debt/Cash/Money Market instruments	0 - 40	6.01
Net Current Assets*		0.56
<b>Total</b>		<b>100.00</b>

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

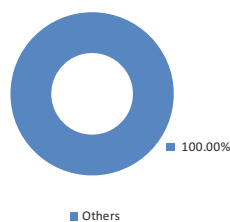
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.44%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.83%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.13%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.78%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.99%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.20%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.22%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.94%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.06%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.71%
ITC Ltd	Manufacture of Tobacco Products	2.69%
Others		43.87%
<b>Money Market, Deposits &amp; Other</b>		<b>6.56%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

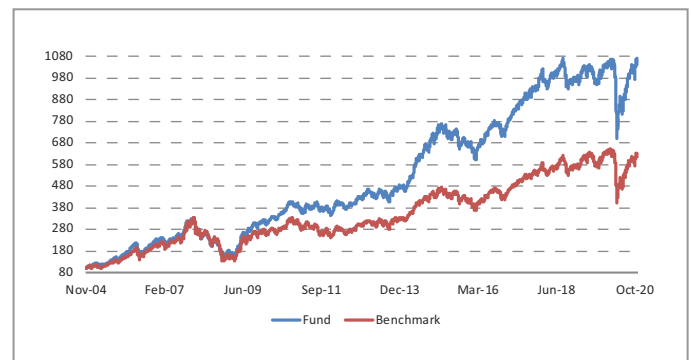
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	3.44%	16.95%	1.07%	4.79%	3.93%	8.71%	11.93%	10.06%	15.85%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%	12.06%

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

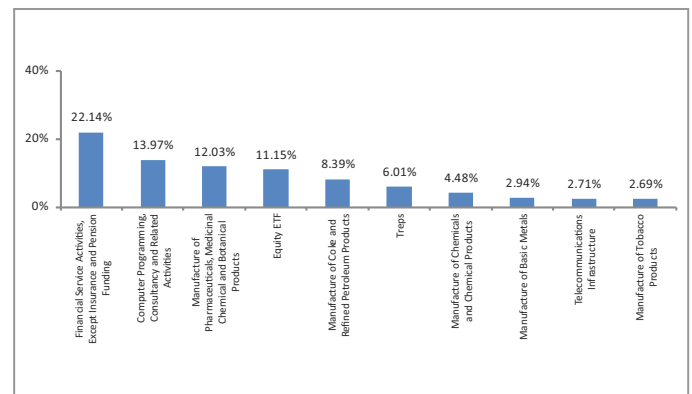
### Fund Details

Description	
SFIN Number	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	7
NAV as on 30-October-2020	104.6361
AUM (Rs. Cr)	24.64
Equity	93.44%
Debt	6.01%
Net current asset	0.56%

### Growth of Rs. 100



### Top 10 Sectors



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



October 2020

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

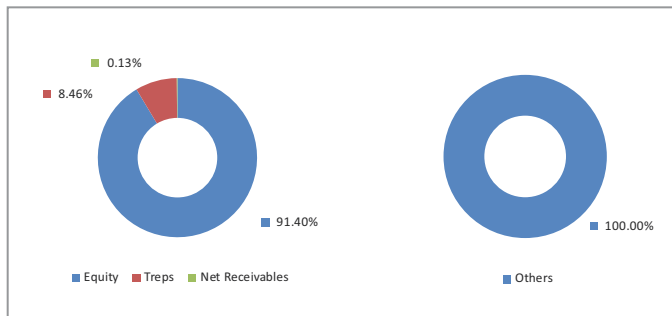
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	91.40
Bank deposits and money market instruments	0 - 40	8.46
Net Current Assets*		0.13
<b>Total</b>		<b>100.00</b>

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

### Portfolio

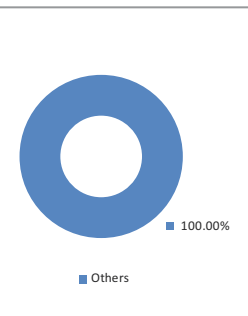
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.40%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.02%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.82%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.83%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.65%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.85%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.07%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.70%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.35%
ITC Ltd	Manufacture of Tobacco Products	3.30%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.11%
Others		40.72%
<b>Money Market, Deposits &amp; Other</b>		<b>8.60%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

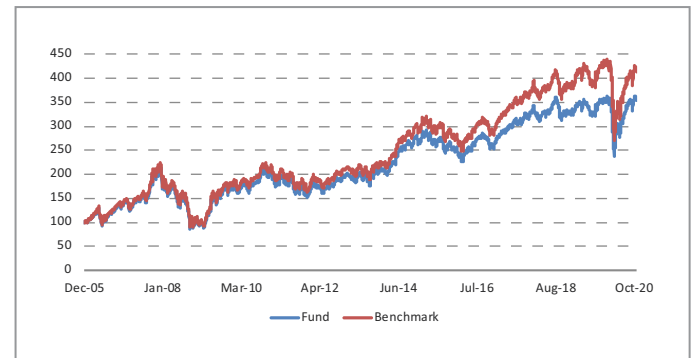
### Rating Profile



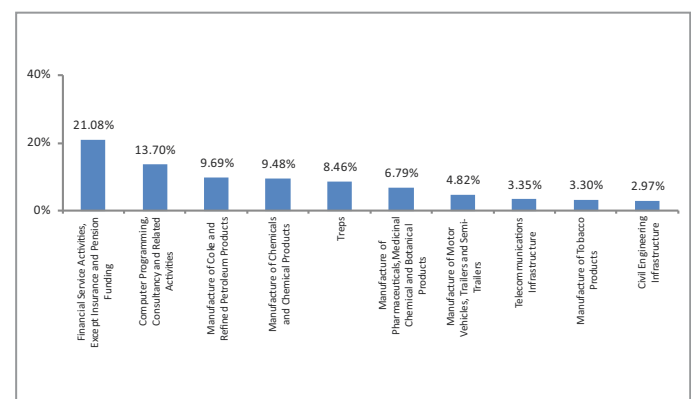
### Fund Details

Description	
SFIN Number	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	7
NAV as on 30-October-2020	35.3933
AUM (Rs. Cr)	10.04
Equity	91.40%
Debt	8.46%
Net current asset	0.13%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	2.59%	16.19%	0.27%	4.86%	2.95%	6.32%	7.73%	5.78%	8.87%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%	10.02%

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

October 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	90.05
-Large cap stocks that are part of NSE 500		84.23
- Mid Cap Stocks		15.77
Bank deposits and money market instruments	0 - 40	9.13
Net Current Assets*		0.82
<b>Total</b>		<b>100.00</b>

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

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

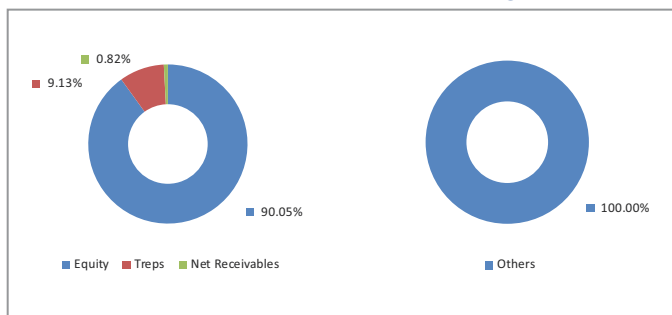
\* Market-cap exposure is based on equity exposure re-scaled to 100%

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.05%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.32%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.70%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.17%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.92%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.75%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.12%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.55%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.08%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.75%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.57%
Others		43.11%
<b>Money Market, Deposits &amp; Other</b>		<b>9.95%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

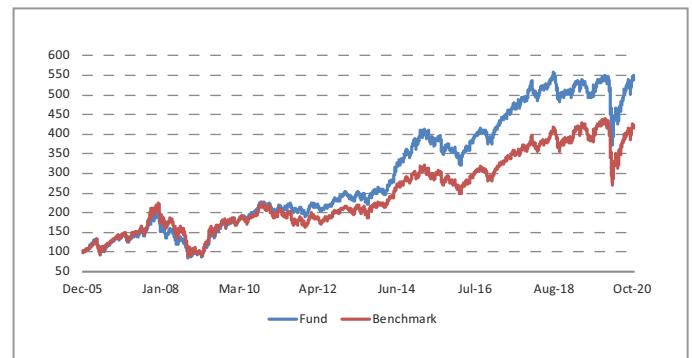
Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	3.32%	15.59%	0.69%	4.19%	3.22%	7.87%	11.05%	9.24%	11.97%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%	10.02%

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

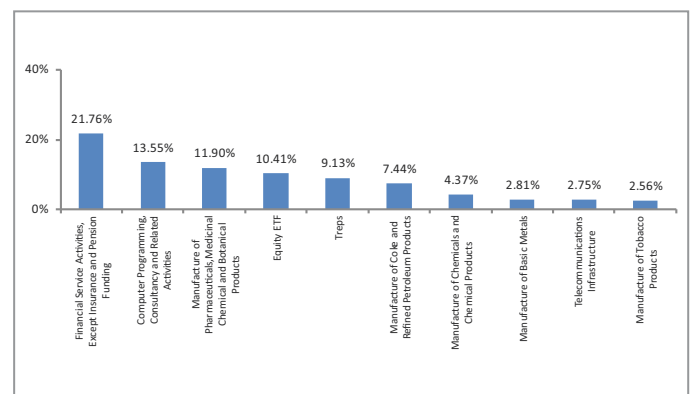
### Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQAIN116
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	7
NAV as on 30-October-2020	53.7926
AUM (Rs. Cr)	24.21
Equity	90.05%
Debt	9.13%
Net current asset	0.82%

### Growth of Rs. 100



### Top 10 Sectors



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

October 2020

## Pure Equity Fund

### Fund Objective

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

### Portfolio Allocation

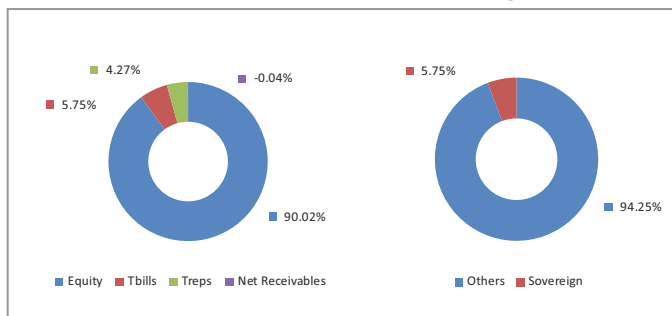
	Stated (%)	Actual (%)
Equity	60 - 100	90.02
Bank deposits and money market instruments	0 - 40	10.02
Net Current Assets*		-0.04
<b>Total</b>		<b>100.00</b>

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

### Portfolio

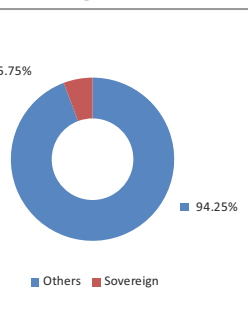
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.02%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.43%
Nestle India Ltd	Manufacture of Food Products	7.04%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.00%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.46%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.29%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.08%
Marico Ltd	Manufacture of Food Products	2.66%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.54%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.30%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.28%
Others		47.94%
<b>Money Market, Deposits &amp; Other</b>		<b>9.98%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

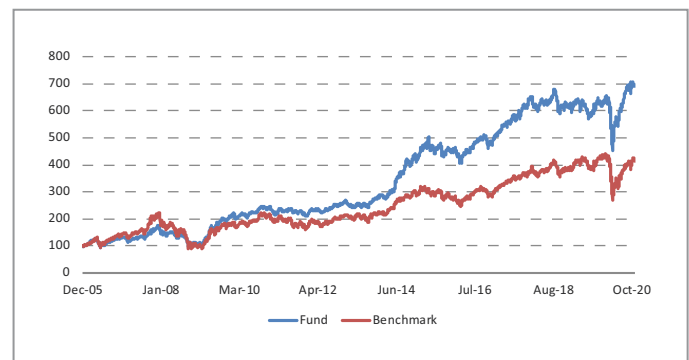
### Rating Profile



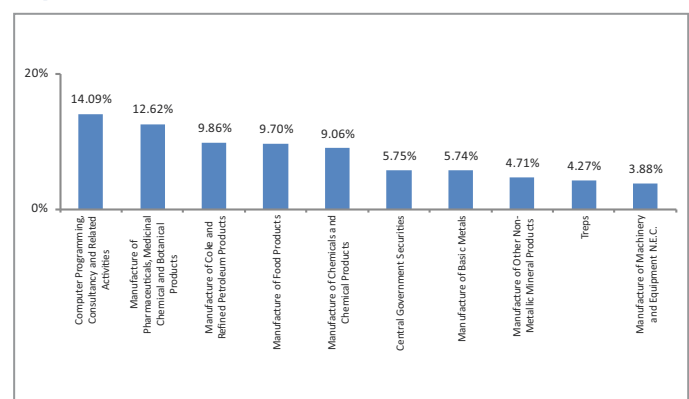
### Fund Details

Description	
SFIN Number	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	7
NAV as on 30-October-2020	69.1756
AUM (Rs. Cr)	37.48
Equity	90.02%
Debt	10.02%
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'.

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.01%	19.73%	6.91%	6.47%	3.88%	8.68%	13.94%	11.14%	13.88%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	6.81%	10.02%

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

October 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	88.14
Bank deposits and money market instruments	0 - 40	11.57
Net Current Assets*		0.29
<b>Total</b>		<b>100.00</b>

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

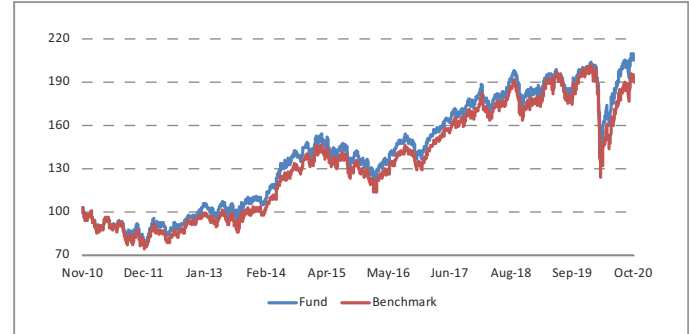
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>88.14%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.76%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.77%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.65%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.70%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.79%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.58%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.56%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.51%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.34%
ITC Ltd	Manufacture of Tobacco Products	3.21%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.16%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.77%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.11%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.84%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.79%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.71%
Tata Steel Ltd	Manufacture of Basic Metals	1.50%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.50%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.35%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.32%
Others		19.22%
<b>Money Market, Deposits &amp; Other</b>		<b>11.86%</b>
<b>Total</b>		<b>100.00%</b>

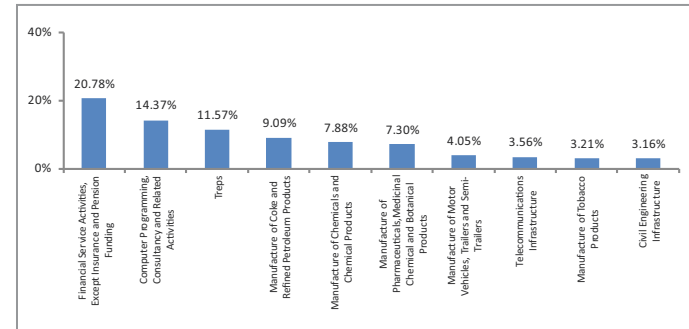
### Fund Details

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	7
NAV as on 30-October-2020	20.5274
AUM (Rs. Cr)	537.35
Equity	88.14%
Debt	11.57%
Net current asset	0.29%

### Growth of Rs. 100



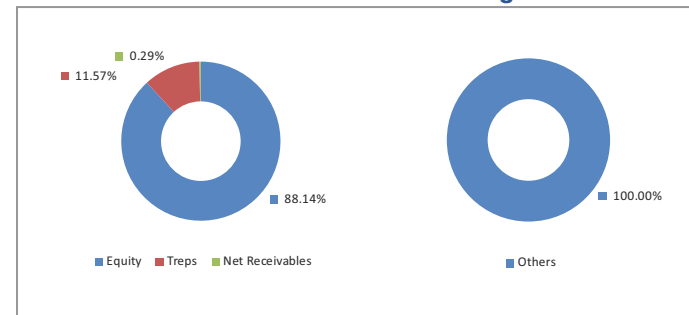
### Top 10 Sectors



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

### 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	2.66%	17.99%	3.68%	7.16%	5.09%	8.10%	9.32%	-	7.45%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	7.61%	9.17%	-	6.64%

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

October 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	82.66
Bank deposits and money market instruments	0 - 25	16.66
Net Current Assets*		0.68
<b>Total</b>		<b>100.00</b>

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

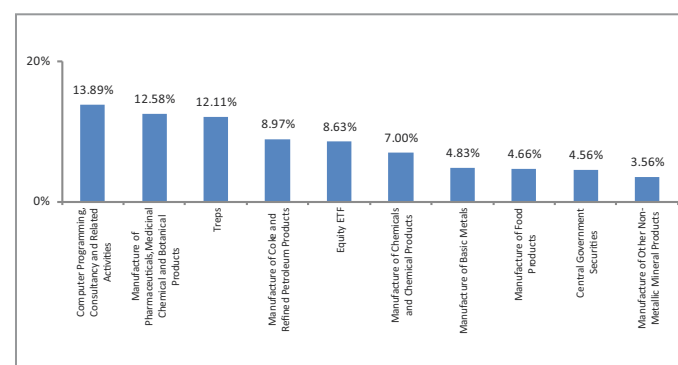
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>82.66%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.64%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.74%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.64%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.28%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.92%
Marico Ltd	Manufacture of Food Products	2.49%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.46%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.29%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.25%
Nestle India Ltd	Manufacture of Food Products	2.17%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	2.00%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.90%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.89%
TITAN COMPANY LIMITED	Other Manufacturing	1.81%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.77%
Tata Steel Ltd	Manufacture of Basic Metals	1.66%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.64%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.59%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.59%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.54%
Others		26.40%
<b>Money Market, Deposits &amp; Other</b>		<b>17.34%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

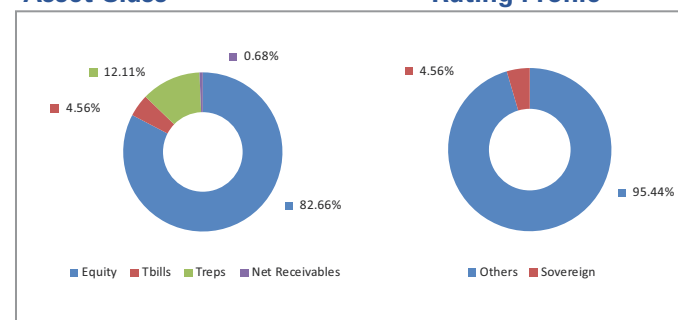
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-October-2020	12.1441
AUM (Rs. Cr)	1396.97
Equity	82.66%
Debt	16.66%
Net current asset	0.68%

### Top 10 Sectors



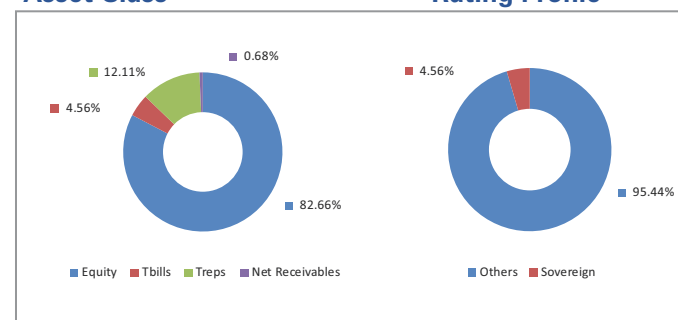
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.55%	19.28%	6.53%	5.51%	3.96%	-	-	-	5.87%
Benchmark	3.51%	18.08%	-1.98%	5.87%	4.05%	-	-	-	5.59%

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

October 2020

## Asset Allocation Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	63.59
Debt and Money market instruments	0 - 100	35.60
Net Current Assets*		0.81
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>63.59%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.50%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.39%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.29%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.62%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.97%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.59%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.22%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.06%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.98%
ITC Ltd	Manufacture of Tobacco Products	1.94%
Others		28.01%
<b>Corporate Bond</b>		<b>4.61%</b>
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.20%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	1.15%
6.99% HDFC LTD (S) (MD 13/02/2023)	AAA	0.64%
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	0.24%
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%
Others		0.02%

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>28.52%</b>
8.60% GOI (MD 02/06/2028)	SOV	16.58%
8.28% GOI (MD 21/09/2027)	SOV	11.70%
7.27% GOI (MD 08/04/2026)	SOV	0.12%
7.57% GOI (MD 17/6/2033)	SOV	0.12%
<b>Money Market, Deposits &amp; Other</b>		<b>3.28%</b>
<b>Total</b>		<b>100.00%</b>

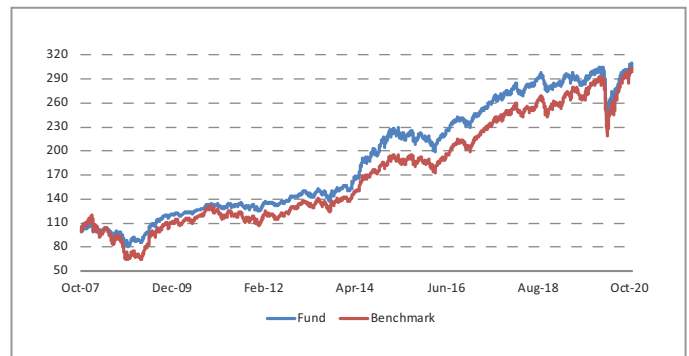
### Fund Details

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	Paresh Jain, Rohit Harlalka	
Number of funds managed by fund manager:	Paresh Jain	Rohit Harlalka
Equity	-	-
Debt	-	17
Hybrid	4	16
NAV as on 30-October-2020	30.6215	
AUM (Rs. Cr)	817.65	
Equity	63.59%	
Debt	35.60%	
Net current asset	0.81%	

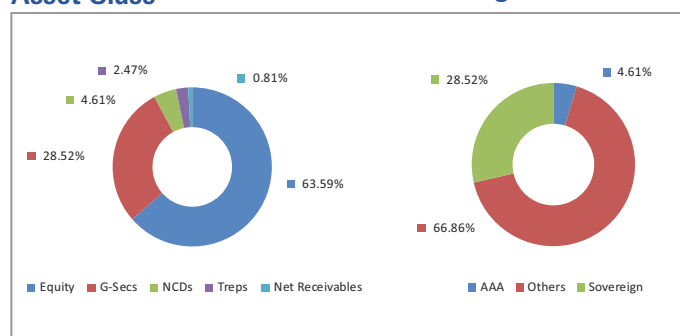
### Quantitative Indicators

Modified Duration in Years	5.10
Average Maturity in Years	6.62
Yield to Maturity in %	5.69%

### Growth of Rs. 100

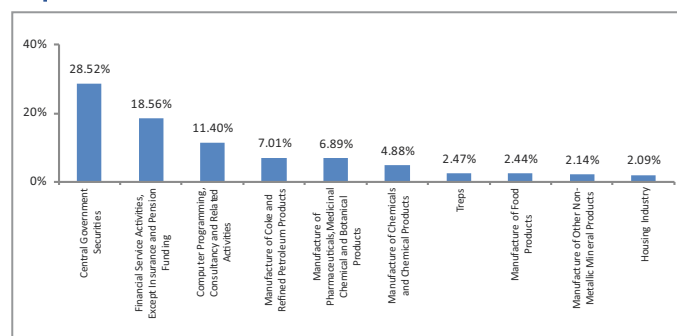


## Asset Class



\*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	2.79%	11.20%	2.74%	4.80%	3.85%	6.80%	10.33%	8.71%	8.93%
Benchmark	2.67%	13.97%	4.44%	9.36%	6.56%	8.72%	9.87%	7.98%	7.86%

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

October 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	62.29
Debt and Money market instruments	0 - 100	36.46
Net Current Assets*		1.25
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>62.29%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.45%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.83%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.68%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.48%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.66%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.26%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.15%
ITC Ltd	Manufacture of Tobacco Products	2.03%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.90%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.79%
Others		27.05%
<b>Corporate Bond</b>		<b>2.55%</b>
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	2.55%
<b>Sovereign</b>		<b>31.40%</b>
8.28% GOI (MD 21/09/2027)	SOV	24.53%
8.60% GOI (MD 02/06/2028)	SOV	6.81%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
<b>Money Market, Deposits &amp; Other</b>		<b>3.75%</b>
<b>Total</b>		<b>100.00%</b>

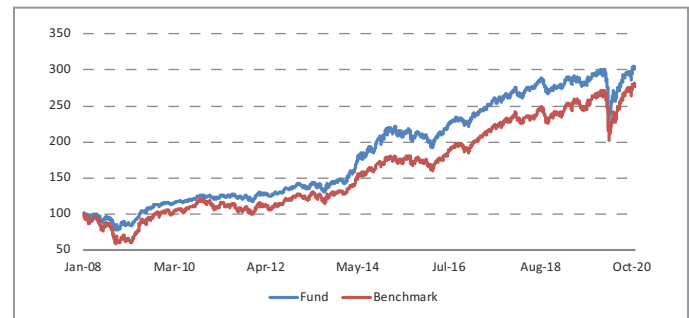
### Fund Details

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	Paresh Jain, Rohit Harlalka	
Number of funds managed by fund manager:	Paresh Jain	Rohit Harlalka
Equity	-	-
Debt	-	17
Hybrid	4	16
NAV as on 30-October-2020	30.1383	
AUM (Rs. Cr)	51.06	
Equity	62.29%	
Debt	36.46%	
Net current asset	1.25%	

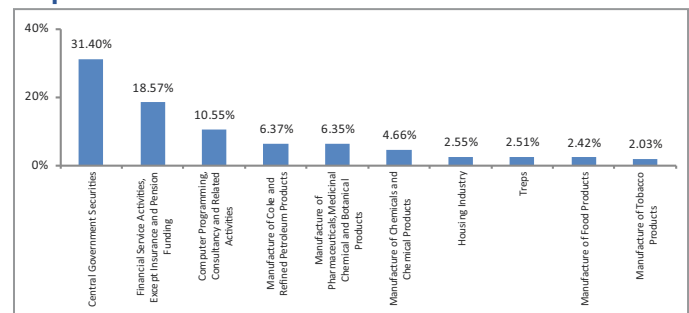
### Quantitative Indicators

Modified Duration in Years	5.14
Average Maturity in Years	6.28
Yield to Maturity in %	5.66%

### Growth of Rs. 100



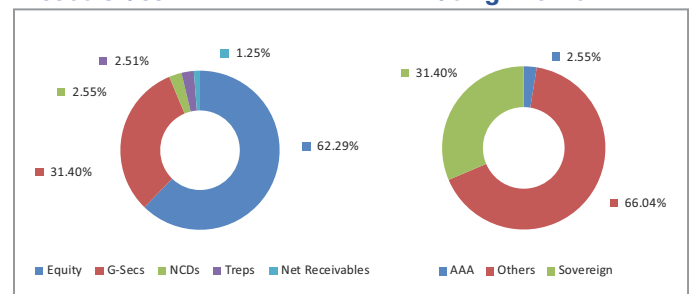
### Top 10 Sectors



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	2.91%	10.97%	2.74%	5.51%	4.48%	7.32%	10.98%	9.22%	9.03%
Benchmark	2.67%	13.97%	4.44%	9.36%	6.56%	8.72%	9.87%	7.98%	7.58%

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



October 2020

## Asset Allocation Fund II

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	60.42
Debt , Bank deposits & Fixed Income Securities	0 - 60	35.32
Money Market instrument	0 - 50	2.43
Net Current Assets*		1.83
<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>60.42%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.20%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.92%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.83%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.64%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.47%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.12%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.10%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.97%
ITC Ltd	Manufacture of Tobacco Products	1.90%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.75%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.74%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.50%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.49%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.44%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.30%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.28%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.23%
Reliance Industries Limited - Partly Paid up	Manufacture of Coke and Refined Petroleum Products	1.14%
Nestle India Ltd	Manufacture of Food Products	1.12%
Britannia Industries Ltd	Manufacture of Food Products	1.11%
Others		13.17%
<b>Corporate Bond</b>		<b>3.31%</b>
6.99% HDFC LTD (S) (MD 13/02/2023)	AAA	2.07%
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	1.20%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	0.04%
<b>Sovereign</b>		<b>32.01%</b>
8.60% GOI (MD 02/06/2028)	SOV	23.80%
8.28% GOI (MD 21/09/2027)	SOV	7.20%
7.27% GOI (MD 08/04/2026)	SOV	1.01%
<b>Money Market, Deposits &amp; Other</b>		<b>4.25%</b>
<b>Total</b>		<b>100.00%</b>

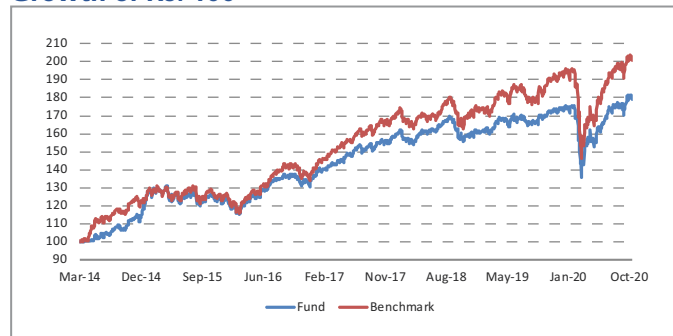
### Fund Details

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	Paresh Jain, Rohit Harlalka
Number of funds managed by fund manager:	Paresh Jain Rohit Harlalka
Equity	- -
Debt	- 17
Hybrid	4 16
NAV as on 30-October-2020	17.9091
AUM (Rs. Cr)	253.10
Equity	60.42%
Debt	37.75%
Net current asset	1.83%

### Quantitative Indicators

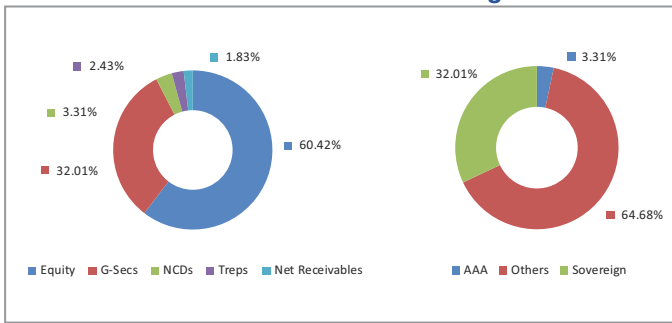
Modified Duration in Years	5.08
Average Maturity in Years	6.57
Yield to Maturity in %	5.67%

### Growth of Rs. 100



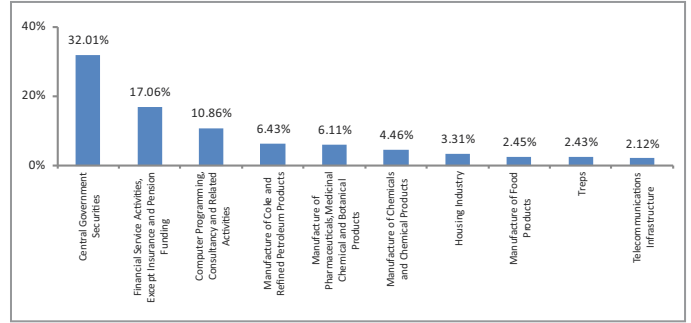
## Asset Class

## Rating Profile



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

## Top 10 Sectors



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

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	2.78%	10.41%	4.16%	6.51%	4.88%	7.45%	-	-	9.25%
Benchmark	2.67%	13.97%	4.44%	9.36%	6.56%	8.72%	-	-	9.65%

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

October 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	99.68
Net Current Assets*		0.32
<b>Total</b>		<b>100.00</b>

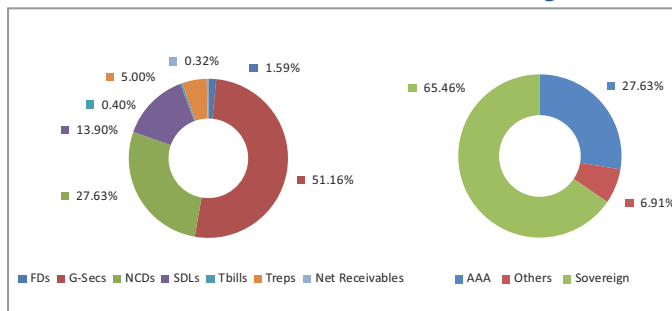
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>27.63%</b>
6.43% HDFC LTD (S) (MD 29/09/2025)	AAA	7.09%
5.45% NTPC Ltd NCD Series 72 (MD 15/10/2025)	AAA	3.98%
7.43% NABARD NCD GOI SERVICED (U) (MD 31/01/2030)	AAA	2.95%
8.24% Power Grid Corporation(GOI Serviced)NCD(U) (14/02/2029)	AAA	1.71%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.69%
7.10% NABARD NCD GOI SERVICED (U) (MD 08/02/2030)	AAA	1.61%
6.85% IRFC Ltd NCD (S) (MD 29/10/2040)	AAA	1.52%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	1.41%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	1.33%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	1.26%
Others		3.06%
<b>Sovereign</b>		<b>65.06%</b>
5.77% GOI (MD 03/08/2030)	SOV	26.52%
6.19% GOI (MD 16/09/2034)	SOV	10.01%
7.27% GOI (MD 08/04/2026)	SOV	10.00%
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	4.63%
5.95% Tamilnadu SDL (MD 13/05/2025)	SOV	3.55%
5.22% GOI (MD 15/06/2025)	SOV	2.63%
6.79% GOI (MD 15/05/2027)	SOV	1.61%
6.60% Tamilnadu SDL (MD 10/06/2030)	SOV	1.54%
6.45% Maharashtra SDL (MD 14/10/2027)	SOV	1.54%
6.33% Tamilnadu SDL (MD 22/07/2030)	SOV	1.03%
Others		1.99%
<b>Money Market, Deposits &amp; Other</b>		<b>7.31%</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	1.31%	4.42%	8.50%	10.55%	7.66%	8.15%	9.01%	8.67%	8.84%
Benchmark	1.74%	6.27%	12.02%	12.79%	8.97%	9.14%	9.77%	8.86%	8.03%

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

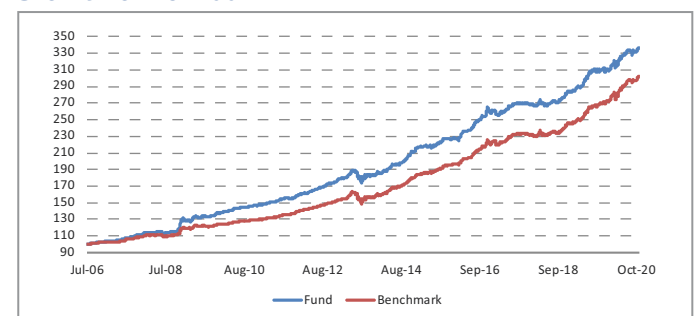
### Fund Details

Description	
SFIN Number	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	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-October-2020	33.6361
AUM (Rs. Cr)	1640.24
Equity	-
Debt	99.68%
Net current asset	0.32%

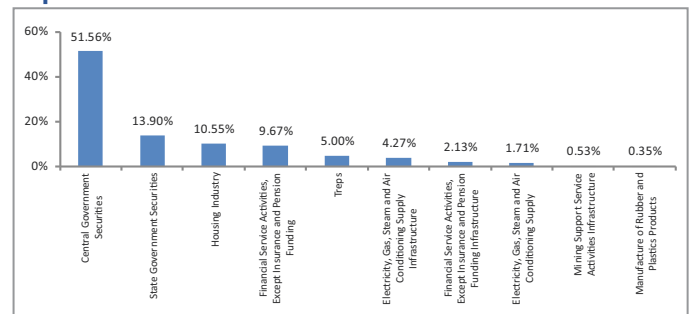
### Quantitative Indicators

Modified Duration in Years	5.74
Average Maturity in Years	7.60
Yield to Maturity in %	5.80%

### Growth of Rs. 100



### Top 10 Sectors



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

October 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	96.02
Net Current Assets*		3.98
<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>7.67%</b>
6.43% HDFC LTD (S) (MD 29/09/2025)	AAA	6.37%
10.09% MRF Ltd. NCD (S)(MD 27/05/2021)	AAA	1.30%
<b>Sovereign</b>		<b>85.78%</b>
5.77% GOI (MD 03/08/2030)	SOV	28.10%
5.22% GOI (MD 15/06/2025)	SOV	22.00%
7.27% GOI (MD 08/04/2026)	SOV	11.54%
5.95% Tamilnadu SDL (MD 13/05/2025)	SOV	9.60%
6.19% GOI (MD 16/09/2034)	SOV	7.81%
7.59% Karnataka SDL (MD 15/02/2027)	SOV	6.73%
<b>Money Market, Deposits &amp; Other</b>		<b>6.55%</b>
<b>Total</b>		<b>100.00%</b>

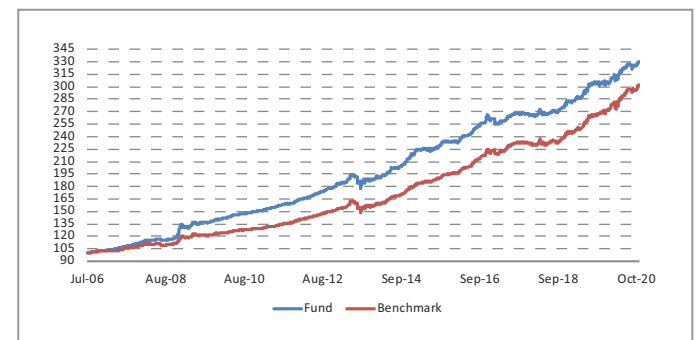
### Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-October-2020	32.9731
AUM (Rs. Cr)	31.89
Equity	-
Debt	96.02%
Net current asset	3.98%

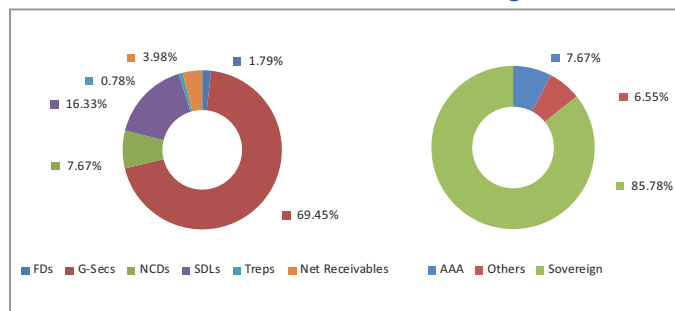
### Quantitative Indicators

Modified Duration in Years	5.36
Average Maturity in Years	6.96
Yield to Maturity in %	5.69%

### Growth of Rs. 100

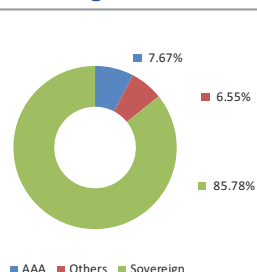


### Asset Class

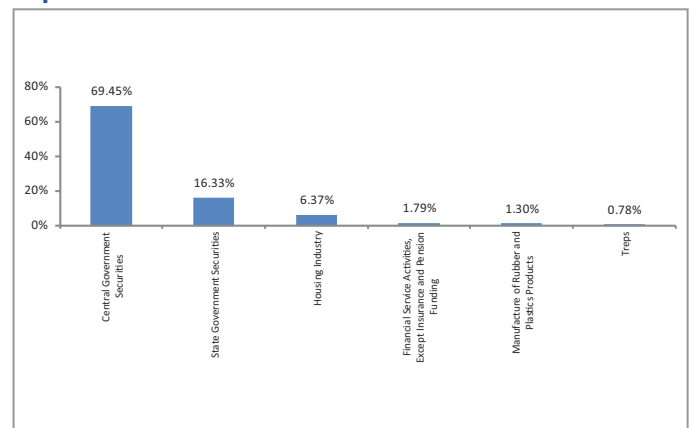


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	1.24%	4.28%	8.27%	9.68%	7.22%	7.09%	8.26%	8.25%	8.71%
Benchmark	1.74%	6.27%	12.02%	12.79%	8.97%	9.14%	9.77%	8.86%	8.03%

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

October 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	96.65
Net Current Assets*		3.35
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>24.96%</b>
6.43% HDFC LTD (S) (MD 29/09/2025)	AAA	7.74%
5.45% NTPC Ltd NCD Series 72 (MD 15/10/2025)	AAA	7.43%
7.43% NABARD NCD GOI SERVICED (U) (MD 31/01/2030)	AAA	4.69%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.32%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.77%
<b>Sovereign</b>		<b>64.36%</b>
5.77% GOI (MD 03/08/2030)	SOV	19.99%
5.95% Tamilnadu SDL (MD 13/05/2025)	SOV	15.56%
7.27% GOI (MD 08/04/2026)	SOV	11.47%
6.19% GOI (MD 16/09/2034)	SOV	10.85%
6.33% Tamilnadu SDL (MD 22/07/2030)	SOV	6.49%
<b>Money Market, Deposits &amp; Other</b>		<b>10.68%</b>
<b>Total</b>		<b>100.00%</b>

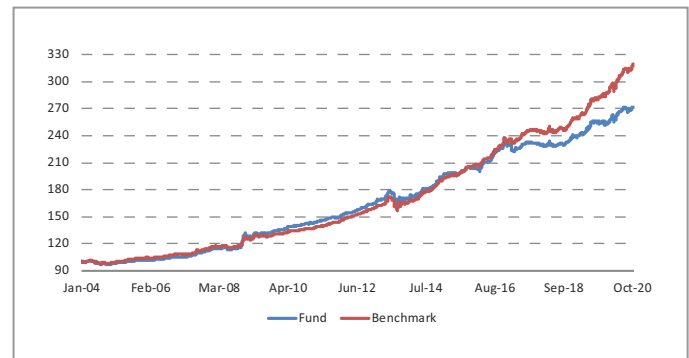
### Fund Details

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	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-October-2020	27.1952
AUM (Rs. Cr)	45.92
Equity	-
Debt	96.65%
Net current asset	3.35%

### Quantitative Indicators

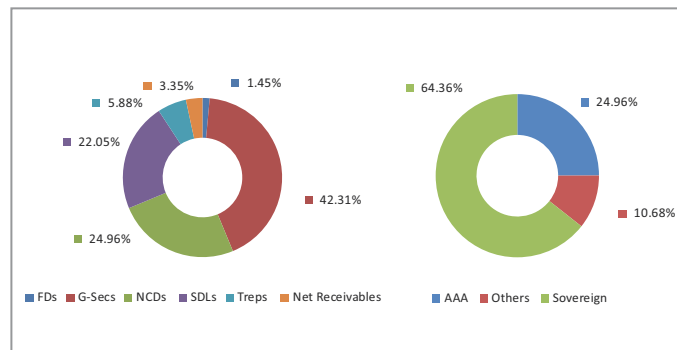
Modified Duration in Years	5.49
Average Maturity in Years	7.25
Yield to Maturity in %	5.73%

### Growth of Rs. 100



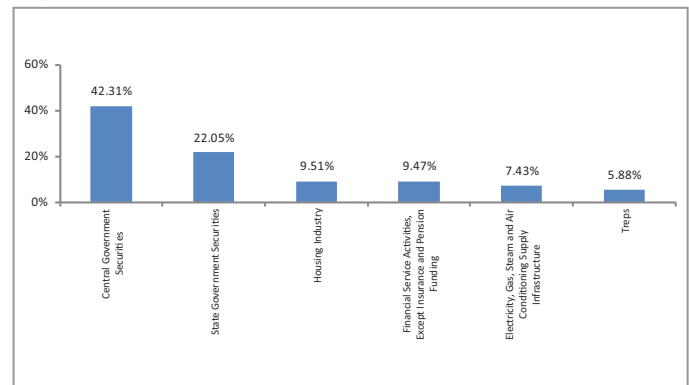
### Asset Class

### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	1.01%	3.41%	6.55%	7.89%	5.45%	5.82%	6.84%	6.73%	6.13%
Benchmark	1.74%	6.27%	12.02%	12.79%	8.97%	9.14%	9.77%	8.86%	7.14%

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

October 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	98.67
Net Current Assets*		1.33
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>24.94%</b>
6.43% HDFC LTD (S) (MD 29/09/2025)	AAA	7.99%
5.45% NTPC Ltd NCD Series 72 (MD 15/10/2025)	AAA	6.91%
7.43% NABARD NCD GOI SERVICED (U) (MD 31/01/2030)	AAA	5.08%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.20%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.76%
<b>Sovereign</b>		<b>67.81%</b>
5.77% GOI (MD 03/08/2030)	SOV	22.92%
5.95% Tamilnadu SDL (MD 13/05/2025)	SOV	12.85%
7.27% GOI (MD 08/04/2026)	SOV	11.31%
6.19% GOI (MD 16/09/2034)	SOV	7.84%
6.33% Tamilnadu SDL (MD 22/07/2030)	SOV	7.82%
7.59% Karnataka SDL (MD 15/02/2027)	SOV	5.06%
<b>Money Market, Deposits &amp; Other</b>		<b>7.25%</b>
<b>Total</b>		<b>100.00%</b>

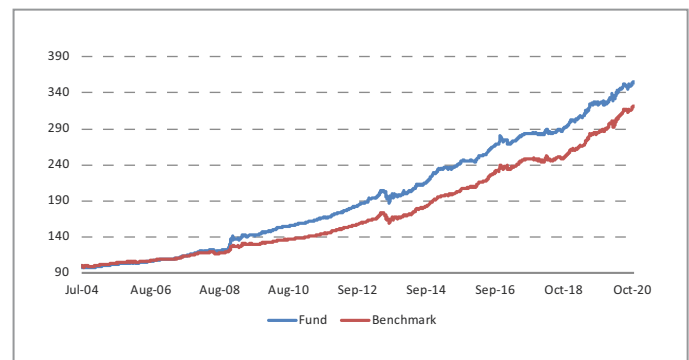
### Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-October-2020	35.4427
AUM (Rs. Cr)	63.54
Equity	-
Debt	98.67%
Net current asset	1.33%

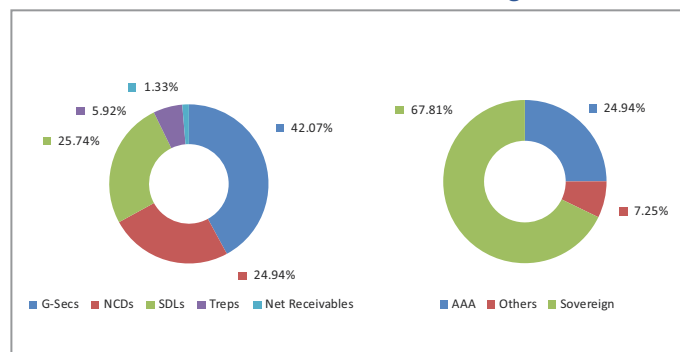
### Quantitative Indicators

Modified Duration in Years	5.56
Average Maturity in Years	7.31
Yield to Maturity in %	5.71%

### Growth of Rs. 100

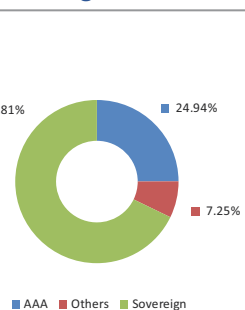


### Asset Class

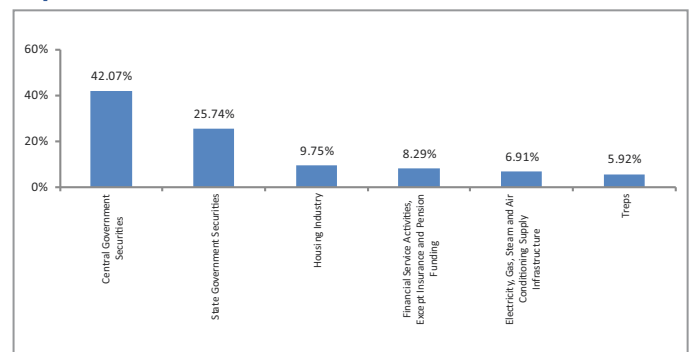


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	1.15%	4.50%	8.62%	10.04%	7.66%	7.59%	8.60%	8.52%	8.08%
Benchmark	1.74%	6.27%	12.02%	12.79%	8.97%	9.14%	9.77%	8.86%	7.43%

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

October 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	98.53
Net Current Assets*		1.47
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>94.67%</b>
7.59% Karnataka SDL (MD 15/02/2027)	SOV	43.64%
5.77% GOI (MD 03/08/2030)	SOV	28.96%
7.27% GOI (MD 08/04/2026)	SOV	11.93%
6.19% GOI (MD 16/09/2034)	SOV	10.14%
<b>Money Market, Deposits &amp; Other</b>		<b>5.33%</b>
<b>Total</b>		<b>100.00%</b>

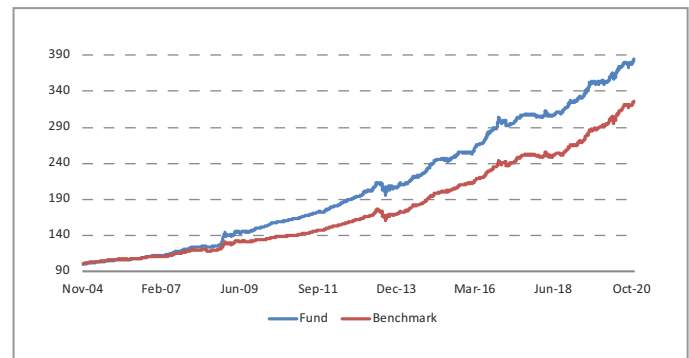
### Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-October-2020	38.3287
AUM (Rs. Cr)	4.92
Equity	-
Debt	98.53%
Net current asset	1.47%

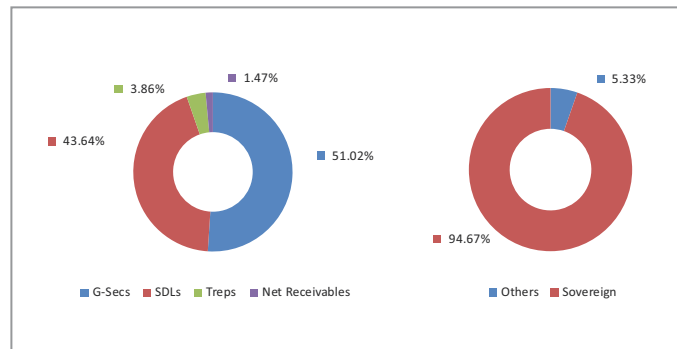
### Quantitative Indicators

Modified Duration in Years	5.92
Average Maturity in Years	7.86
Yield to Maturity in %	5.88%

### Growth of Rs. 100

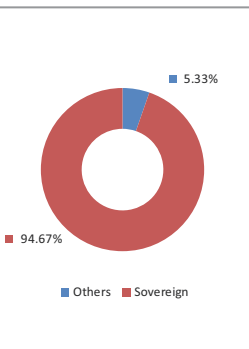


### Asset Class

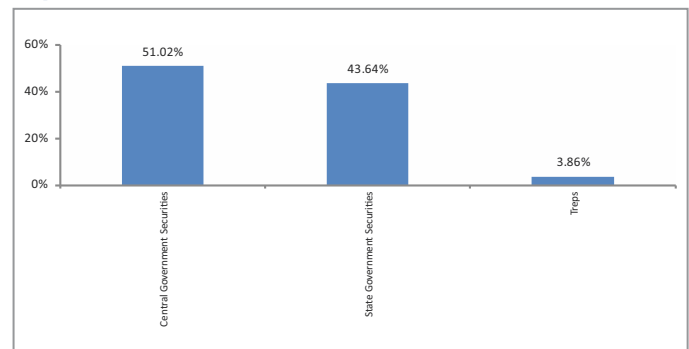


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	1.38%	4.44%	8.50%	10.16%	7.61%	8.45%	9.10%	9.08%	8.78%
Benchmark	1.74%	6.27%	12.02%	12.79%	8.97%	9.14%	9.77%	8.86%	7.68%

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

October 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	56.49
Government Securities or Other Approved Securities (including above)	50 - 100	76.61
Approved Investments Infrastructure and Social Sector	15 - 100	17.90
Others*	0 - 35	4.13
Others Approved	0 - 15	-
Net Current Assets*		1.36
<b>Total</b>		<b>100.00</b>

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

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>17.90%</b>
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	6.81%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	5.65%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	3.40%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.04%
<b>Sovereign</b>		<b>76.61%</b>
5.77% GOI (MD 03/08/2030)	SOV	44.03%
7.59% Karnataka SDL (MD 15/02/2027)	SOV	20.12%
6.19% GOI (MD 16/09/2034)	SOV	12.46%
<b>Money Market, Deposits &amp; Other</b>		<b>5.49%</b>
<b>Total</b>		<b>100.00%</b>

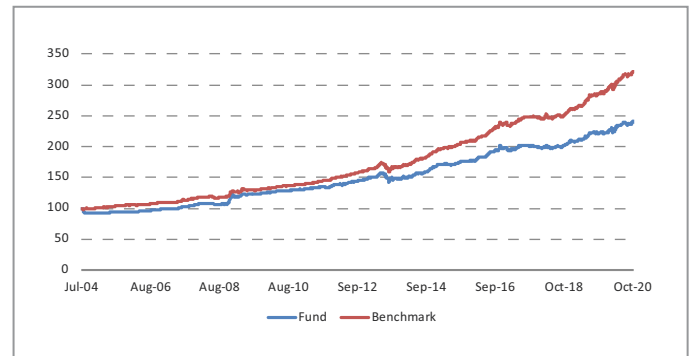
### Fund Details

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	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-October-2020	23.9904
AUM (Rs. Cr)	15.99
Equity	-
Debt	98.64%
Net current asset	1.36%

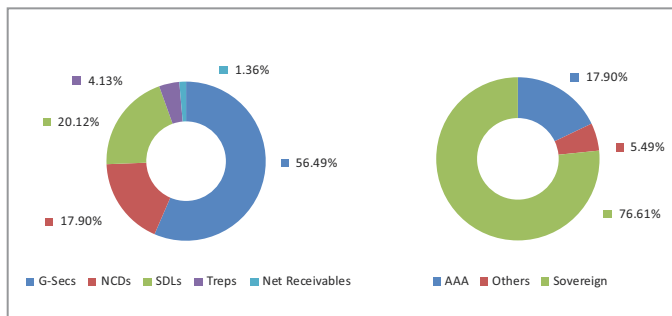
### Quantitative Indicators

Modified Duration in Years	6.43
Average Maturity in Years	8.60
Yield to Maturity in %	5.91%

### Growth of Rs. 100

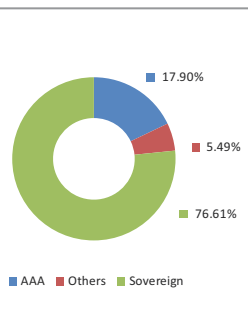


### Asset Class

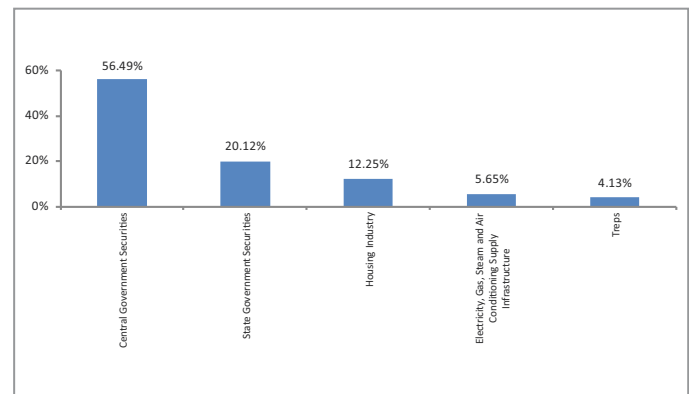


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	1.43%	4.10%	7.78%	8.72%	6.06%	6.33%	7.02%	6.36%	5.52%
Benchmark	1.74%	6.27%	12.02%	12.79%	8.97%	9.14%	9.77%	8.86%	7.43%

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



October 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	102.99
Net Current Assets*		-2.99
<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>3.16%</b>
TREP (MD 02/11/2020)	AAA	3.16%
<b>Sovereign</b>		<b>99.83%</b>
364 Days T-Bill (MD 18/02/2021)	SOV	40.06%
364 Days T-Bill (MD 10/06/2021)	SOV	32.52%
364 Days T-Bill (MD 20/05/2021)	SOV	11.55%
364 Days T-Bill (MD 13/05/2021)	SOV	6.36%
364 Days T-Bill (MD 30/03/2021)	SOV	3.42%
364 Days T-Bill (MD 02/09/2021)	SOV	2.86%
364 Days T-Bill (MD 03/06/2021)	SOV	2.04%
364 Days T-Bill (MD 21/01/2021)	SOV	0.96%
364 Days T-Bill (MD 17/06/2021)	SOV	0.06%
<b>Money Market, Deposits &amp; Other</b>		<b>-2.99%</b>
<b>Total</b>		<b>100.00%</b>

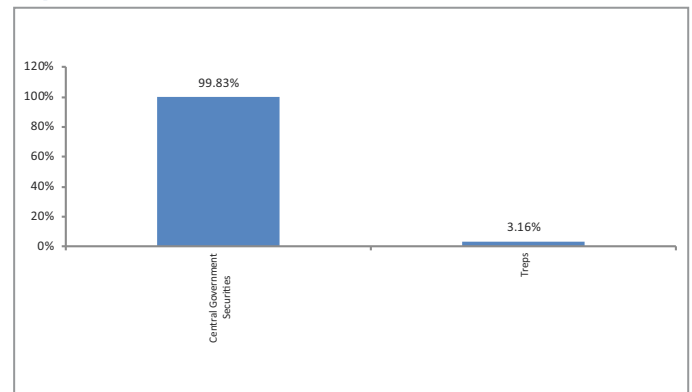
### Fund Details

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	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	-
NAV as on 30-October-2020	26.1968
AUM (Rs. Cr)	339.44
Equity	-
Debt	102.99%
Net current asset	-2.99%

### Quantitative Indicators

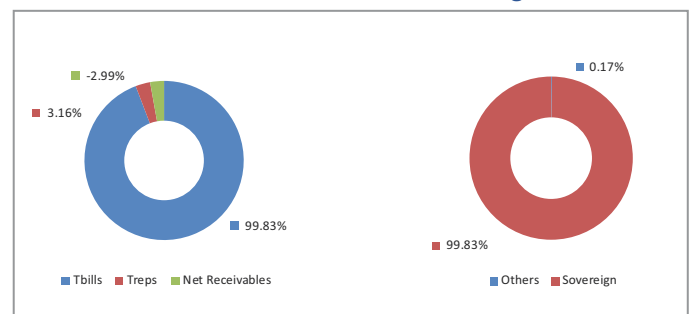
Modified Duration in Years	0.55
Average Maturity in Years	0.55
Yield to Maturity in %	4.11%

### Top 10 Sectors

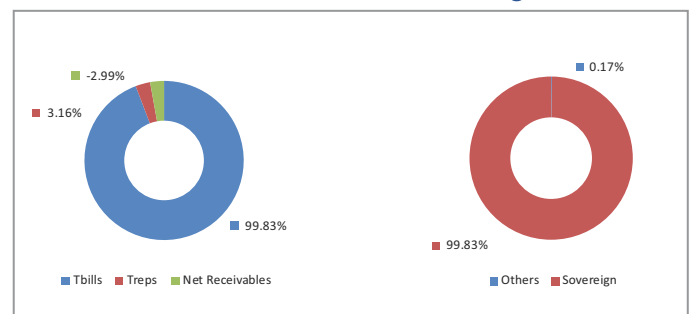


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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%	1.73%	3.91%	1.45%	2.14%	3.96%	5.24%	6.23%	6.96%
Benchmark	0.32%	2.14%	4.97%	6.10%	6.51%	6.77%	7.36%	7.69%	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

October 2020

## Liquid Pension Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
FD & Money market instruments*	0 - 100	99.75
Net Current Assets*		0.25
<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>

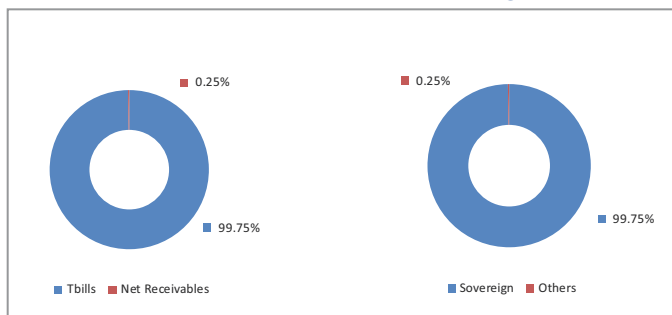
### Fund Details

Description	
SFIN Number	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	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	-
NAV as on 30-October-2020	25.8566
AUM (Rs. Cr)	4.93
Equity	-
Debt	99.75%
Net current asset	0.25%

### Quantitative Indicators

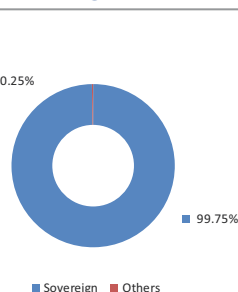
Modified Duration in Years	0.58
Average Maturity in Years	0.58
Yield to Maturity in %	3.52%

### Asset Class

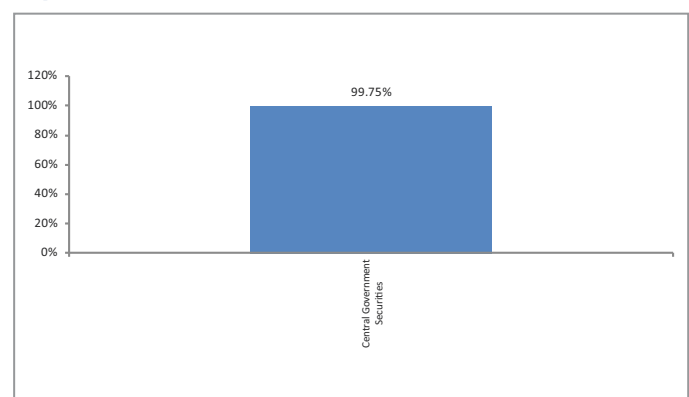


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.20%	1.77%	3.91%	0.85%	1.69%	3.66%	4.94%	6.04%	6.88%
Benchmark	0.32%	2.14%	4.97%	6.10%	6.51%	6.77%	7.36%	7.69%	7.30%

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

October 2020

## Cash Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.96
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

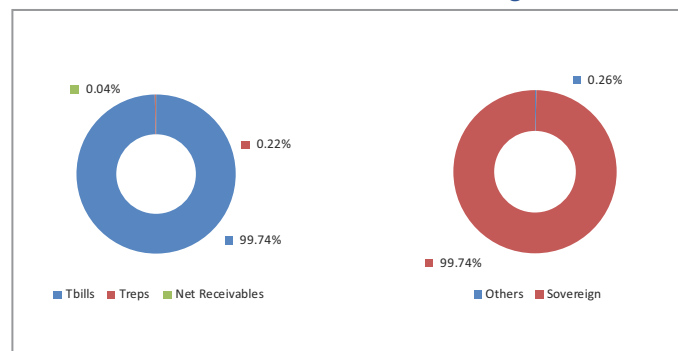
### Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	-
NAV as on 30-October-2020	25.0163
AUM (Rs. Cr)	32.25
Equity	-
Debt	99.96%
Net current asset	0.04%

### Quantitative Indicators

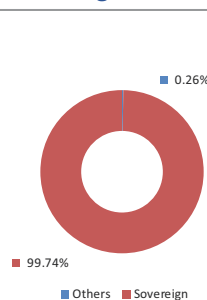
Modified Duration in Years	0.61
Average Maturity in Years	0.61
Yield to Maturity in %	3.47%

### Asset Class

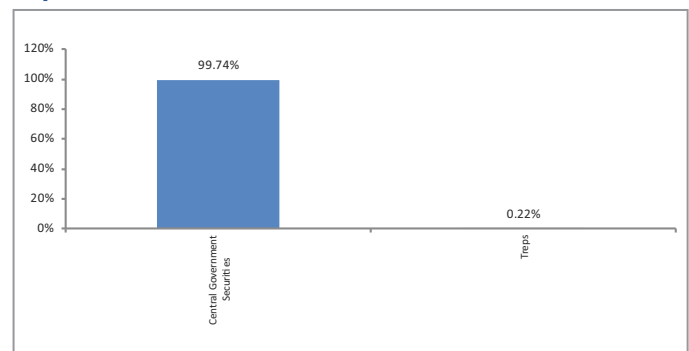


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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%	0.78%	2.15%	3.33%	3.60%	4.14%	4.87%	5.53%	5.61%
Benchmark	0.32%	2.14%	4.97%	6.10%	6.51%	6.77%	7.36%	7.69%	6.90%

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

October 2020

## Cash Plus Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.98
Net Current Assets*		0.02
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

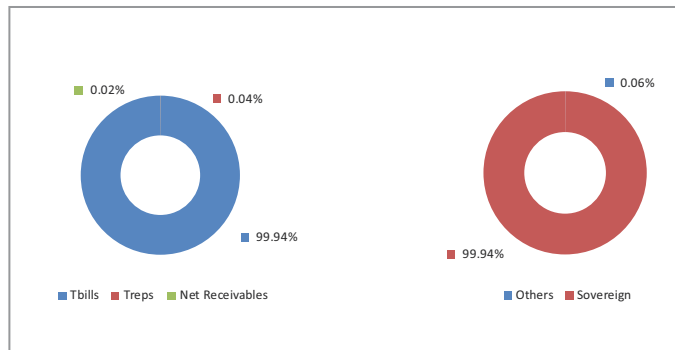
### Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	-
NAV as on 30-October-2020	32.9761
AUM (Rs. Cr)	53.55
Equity	-
Debt	99.98%
Net current asset	0.02%

### Quantitative Indicators

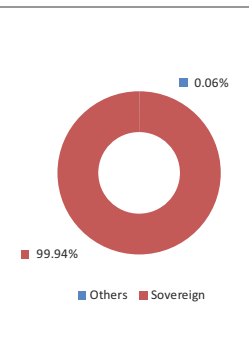
Modified Duration in Years	0.41
Average Maturity in Years	0.41
Yield to Maturity in %	4.44%

### Asset Class

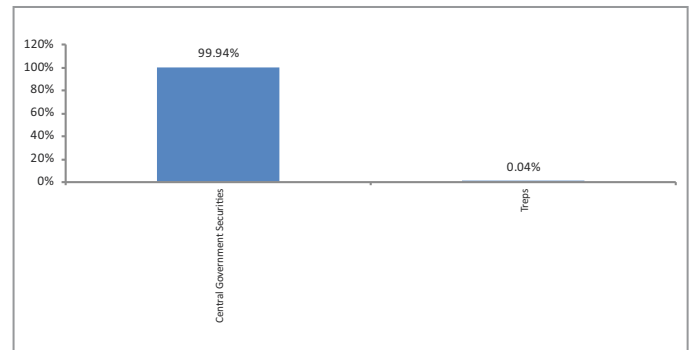


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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%	1.97%	4.32%	5.40%	5.63%	6.21%	6.92%	7.50%	7.60%
Benchmark	0.32%	2.14%	4.97%	6.10%	6.51%	6.77%	7.36%	7.69%	7.00%

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

October 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	99.34
Net Current Assets*		0.66
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

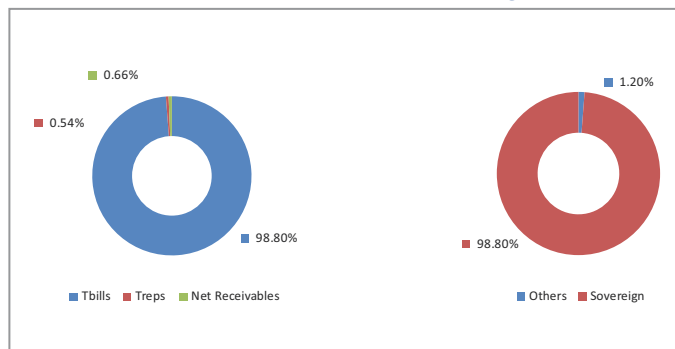
### Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	-
NAV as on 30-October-2020	32.9846
AUM (Rs. Cr)	1.85
Equity	-
Debt	99.34%
Net current asset	0.66%

### Quantitative Indicators

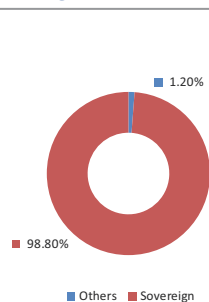
Modified Duration in Years	0.45
Average Maturity in Years	0.45
Yield to Maturity in %	4.27%

### Asset Class

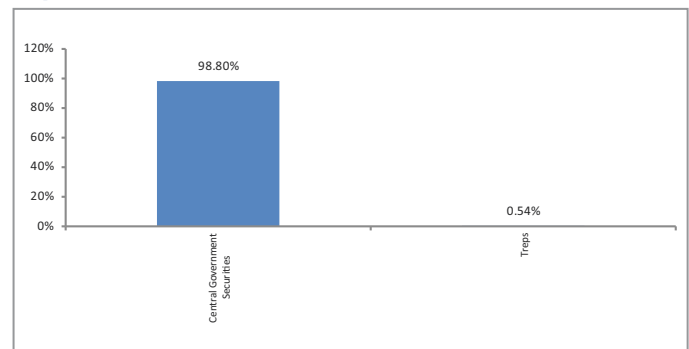


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.28%	1.93%	4.23%	5.16%	5.48%	6.09%	6.79%	7.47%	7.77%
Benchmark	0.32%	2.14%	4.97%	6.10%	6.51%	6.77%	7.36%	7.69%	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

October 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	25.77
Mutual Funds and Money market instruments	0 - 100	74.01
Net Current Assets*		0.22
<b>Total</b>		<b>100.00</b>

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

\*as and when allowed by IRDA

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>4.79%</b>
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	2.89%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	1.89%
<b>Sovereign</b>		<b>20.98%</b>
7.80% GOI (MD 11/04/2021)	SOV	20.98%
<b>Money Market, Deposits &amp; Other</b>		<b>74.23%</b>
<b>Total</b>		<b>100.00%</b>

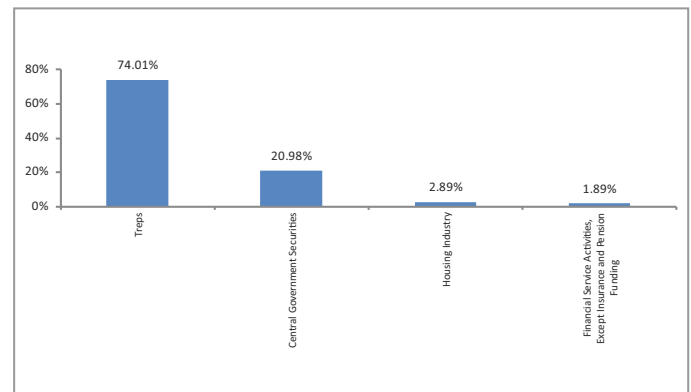
### Fund Details

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, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	17
Hybrid	7	16
NAV as on 30-October-2020	20.0109	
AUM (Rs. Cr)	73.65	
Equity	-	
Debt	99.78%	
Net current asset	0.22%	

### Quantitative Indicators

Modified Duration in Years	2.39
Average Maturity in Years	2.39
Yield to Maturity in %	3.19%

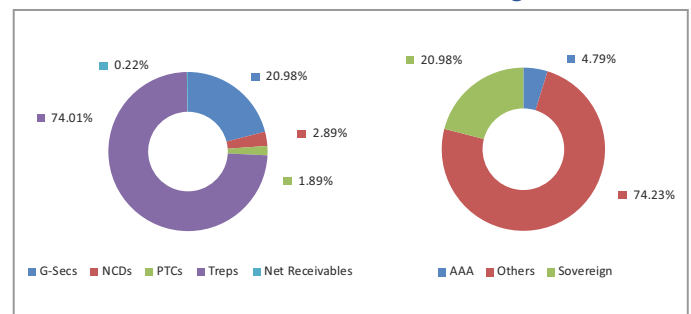
### Top 10 Sectors



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	0.13%	0.86%	1.97%	4.81%	4.06%	6.20%	7.65%	6.93%	7.08%
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

October 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	60.63
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		39.37
<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>60.63%</b>
8.12% GOI (MD 10/12/2020)	SOV	60.63%
<b>Money Market, Deposits &amp; Other</b>		<b>39.37%</b>
<b>Total</b>		<b>100.00%</b>

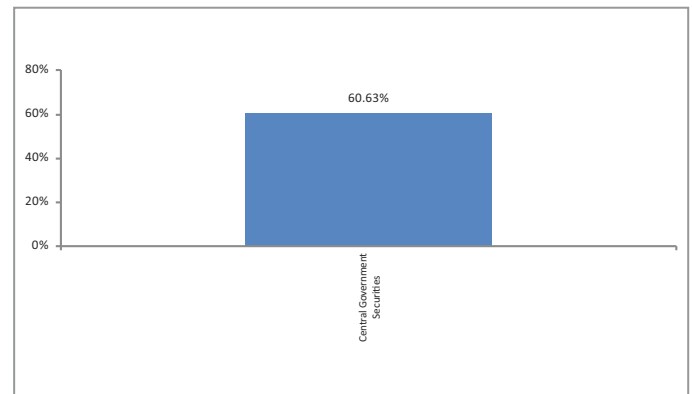
### Fund Details

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, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	17
Hybrid	7	16
NAV as on 30-October-2020	21.8679	
AUM (Rs. Cr)	0.01	
Equity	-	
Debt	60.63%	
Net current asset	39.37%	

### Quantitative Indicators

Modified Duration in Years	0.10
Average Maturity in Years	0.11
Yield to Maturity in %	3.19%

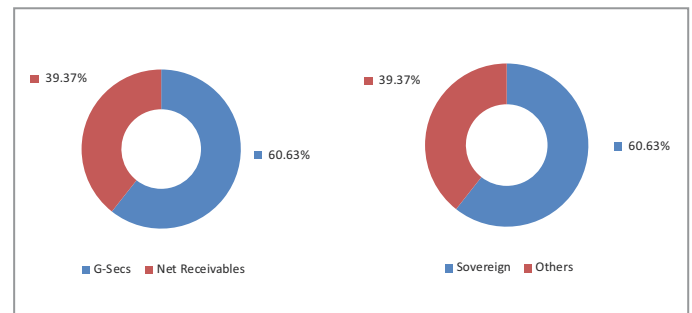
### Top 10 Sectors



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	0.03%	0.29%	2.60%	5.58%	5.24%	6.64%	7.90%	7.68%	7.51%
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

October 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	73.29
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		26.71
<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>73.29%</b>
8.12% GOI (MD 10/12/2020)	SOV	73.29%
<b>Money Market, Deposits &amp; Other</b>		<b>26.71%</b>
<b>Total</b>		<b>100.00%</b>

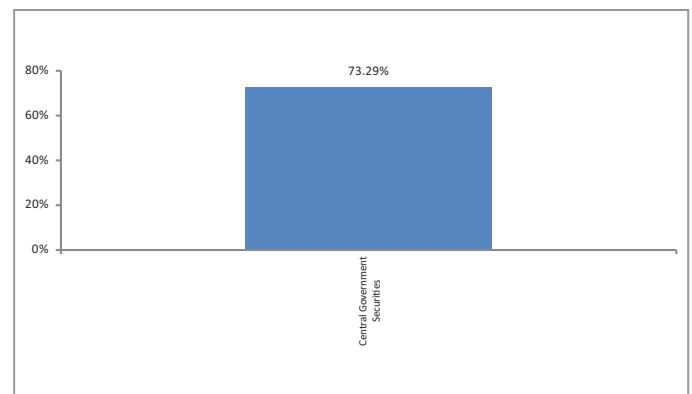
### Fund Details

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, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	17
Hybrid	7	16
NAV as on 30-October-2020	22.4480	
AUM (Rs. Cr)	0.05	
Equity	-	
Debt	73.29%	
Net current asset	26.71%	

### Quantitative Indicators

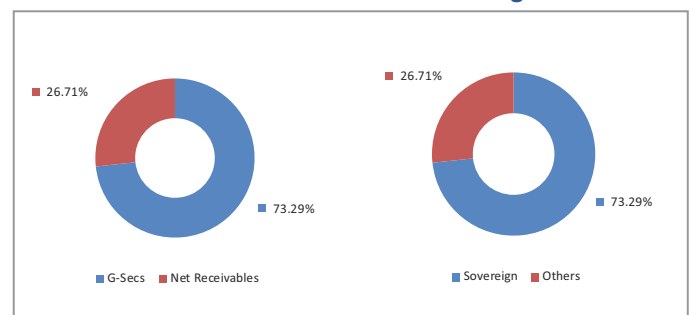
Modified Duration in Years	0.10
Average Maturity in Years	0.11
Yield to Maturity in %	3.19%

### Top 10 Sectors

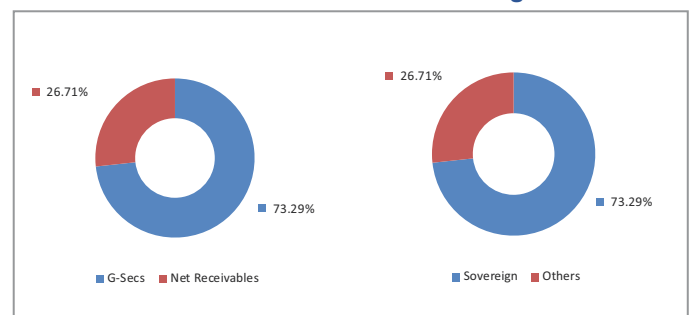


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.07%	1.47%	4.37%	6.41%	6.00%	7.11%	8.53%	8.17%	8.01%
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



October 2020

## Shield Plus Fund III

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt securities	50 - 100	90.08
Mutual Funds, Equities and Money market instruments	0 - 50	1.12
Net Current Assets*		8.80
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>10.08%</b>
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	5.07%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	5.01%
<b>Sovereign</b>		<b>74.89%</b>
7.00% GOI (MD 21/01/2021)	SOV	65.15%
7.80% GOI (MD 11/04/2021)	SOV	9.74%
<b>Money Market, Deposits &amp; Other</b>		<b>15.03%</b>
<b>Total</b>		<b>100.00%</b>

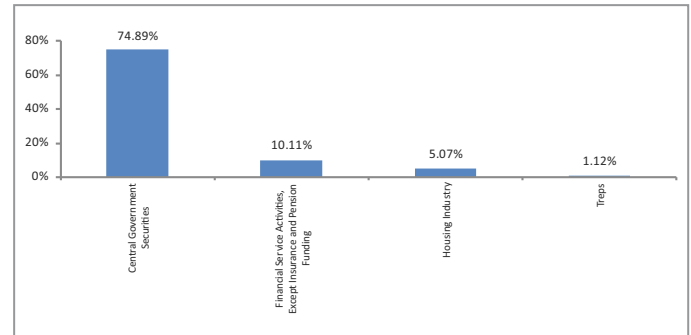
### Fund Details

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, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	17
Hybrid	7	16
NAV as on 30-October-2020	21.2705	
AUM (Rs. Cr)	46.42	
Equity	-	
Debt	91.20%	
Net current asset	8.80%	

### Quantitative Indicators

Modified Duration in Years	0.30
Average Maturity in Years	0.31
Yield to Maturity in %	3.64%

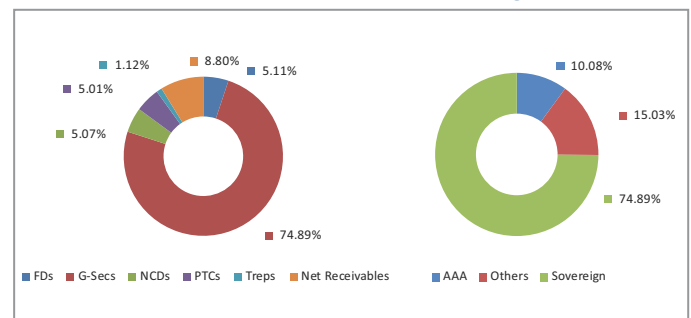
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.24%	1.70%	3.96%	6.54%	5.04%	6.51%	8.03%	7.76%	7.65%
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

October 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	79.89
Mutual Funds and Money market instruments	0 - 40	7.40
Net Current Assets <sup>#</sup>		12.71
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>5.01%</b>
9.90% HDFC Ltd. NCD (S) (MD 11/11/2021)	AAA	3.54%
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	1.47%
<b>Sovereign</b>		<b>65.43%</b>
7.27% GOI (MD 08/04/2026)	SOV	64.80%
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>29.57%</b>
<b>Total</b>		<b>100.00%</b>

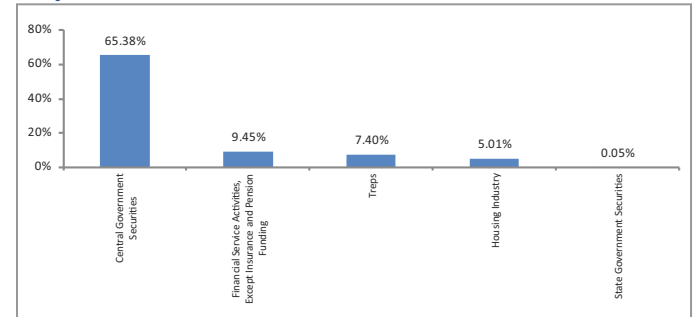
### Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Anshul Mishra, Rohit Harlalka	
Number of funds managed by fund manager:	Anshul Mishra	Rohit Harlalka
Equity	4	-
Debt	-	17
Hybrid	5	16
NAV as on 30-October-2020	20.3444	
AUM (Rs. Cr)	41.89	
Equity	-	
Debt	87.29%	
Net current asset	12.71%	

### Quantitative Indicators

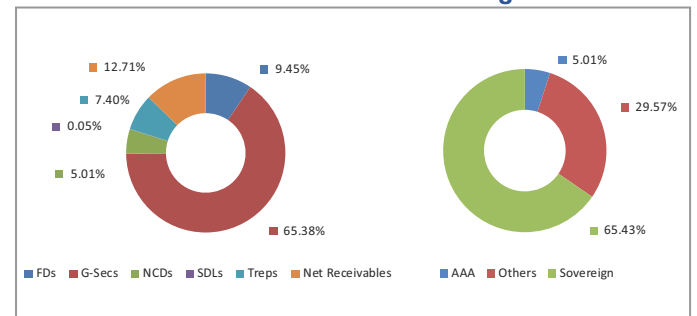
Modified Duration in Years	3.78
Average Maturity in Years	4.49
Yield to Maturity in %	5.56%

### Top 10 Sectors



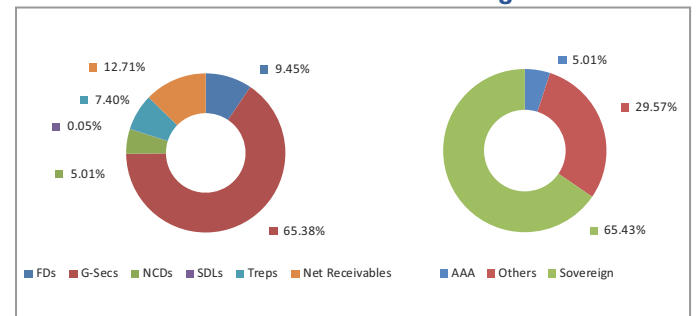
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	1.19%	2.97%	6.93%	8.16%	6.41%	7.02%	7.86%	-	7.55%
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

October 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	71.66
Mutual Funds and Money market instruments	0 - 40	6.79
Net Current Assets*		21.55
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>17.28%</b>
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	5.68%
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	2.05%
9.90% LICHF Ltd. NCD (S)(MD 11/11/2021)	AAA	1.86%
8.10% NTPC Ltd. NCD (S)(MD 27/05/2021)	AAA	0.81%
9.27% IRFC Ltd. Series-76 NCD (S)(MD 10/05/2021)	AAA	0.65%
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	0.13%
<b>Sovereign</b>		<b>39.41%</b>
8.79% GOI (MD 08/11/2021)	SOV	37.34%
6.17% GOI (MD 15/07/2021)	SOV	2.07%
<b>Money Market, Deposits &amp; Other</b>		<b>43.31%</b>
<b>Total</b>		<b>100.00%</b>

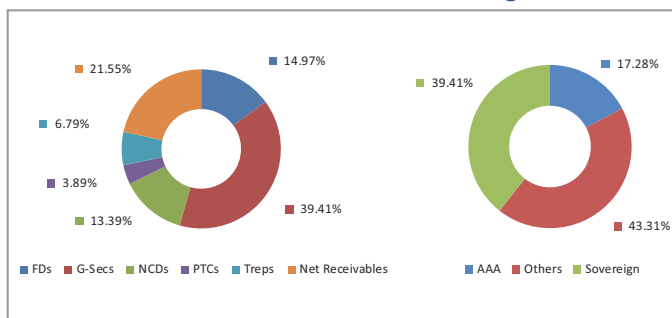
### Fund Details

Description	
SFIN Number	ULIF06322/09/11GTEBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-October-2020	20.3126
AUM (Rs. Cr)	238.85
Equity	-
Debt	78.45%
Net current asset	21.55%

### Quantitative Indicators

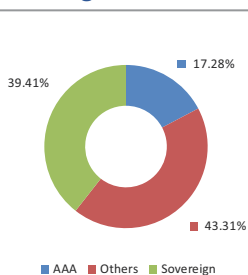
Modified Duration in Years	1.12
Average Maturity in Years	1.18
Yield to Maturity in %	4.74%

### Asset Class

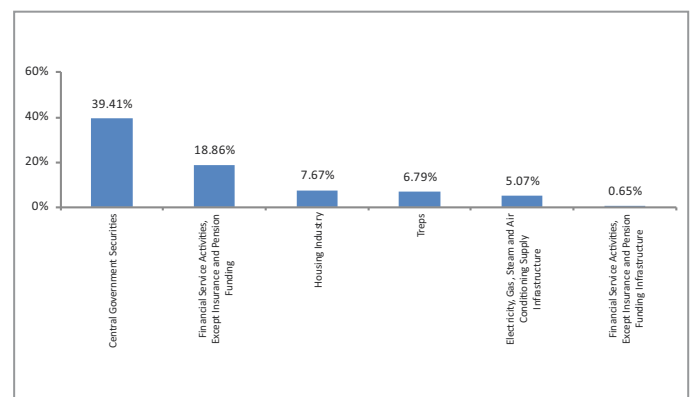


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.53%	3.07%	6.78%	8.35%	7.05%	7.61%	8.37%	-	8.28%
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

October 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	91.45
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	6.84
Net Current Assets*		1.71
<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>		<b>7.10%</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	3.06%
<b>Sovereign</b>		<b>84.35%</b>
6.17% GOI (MD 15/07/2021)	SOV	68.26%
7.80% GOI (MD 11/04/2021)	SOV	16.09%
<b>Money Market, Deposits &amp; Other</b>		<b>8.55%</b>
<b>Total</b>		<b>100.00%</b>

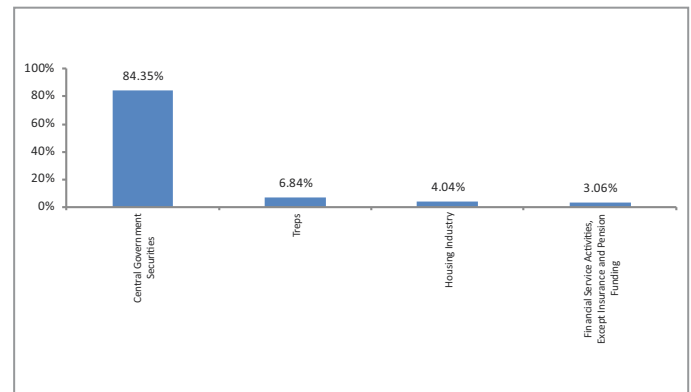
### Fund Details

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, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	17
Hybrid	7	16
NAV as on 30-October-2020	20.6434	
AUM (Rs. Cr)	7.60	
Equity	-	
Debt	98.29%	
Net current asset	1.71%	

### Quantitative Indicators

Modified Duration in Years	0.79
Average Maturity in Years	0.81
Yield to Maturity in %	3.46%

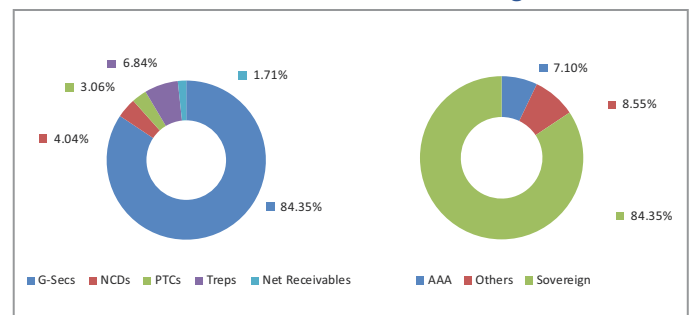
### Top 10 Sectors



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	0.28%	1.60%	5.17%	7.65%	5.95%	6.99%	7.87%	-	7.89%
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

October 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	11.48
Debt, Fixed deposits & Debt Related Instrument	25 - 100	77.06
Mutual Funds and Money market instrument	0 - 40	8.99
Net Current Assets*		2.47
<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>11.48%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	1.98%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.44%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.18%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.18%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.14%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.08%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	0.95%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	0.94%
ITC Ltd	Manufacture of Tobacco Products	0.79%
Bharti Airtel Ltd	Telecommunications Infrastructure	0.72%
Others		0.08%
<b>Corporate Bond</b>		<b>4.12%</b>
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.30%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.82%
<b>Sovereign</b>		<b>72.30%</b>
6.18% GOI (MD 04/11/2024)	SOV	40.18%
7.27% GOI (MD 08/04/2026)	SOV	29.58%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	1.72%
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>12.11%</b>
<b>Total</b>		<b>100.00%</b>

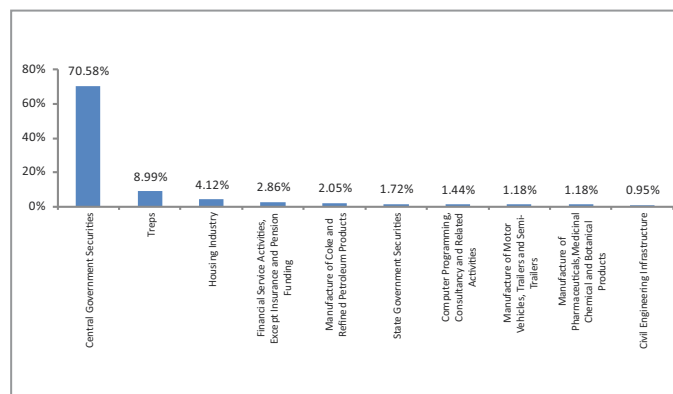
### Fund Details

Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra, Rohit Harlalka
Number of funds managed by fund manager:	Anshul Mishra      Rohit Harlalka
Equity	4
Debt	-
Hybrid	5
NAV as on 30-October-2020	14.8034
AUM (Rs. Cr)	311.98
Equity	11.48%
Debt	86.05%
Net current asset	2.47%

### Quantitative Indicators

Modified Duration in Years	3.70
Average Maturity in Years	4.20
Yield to Maturity in %	4.95%

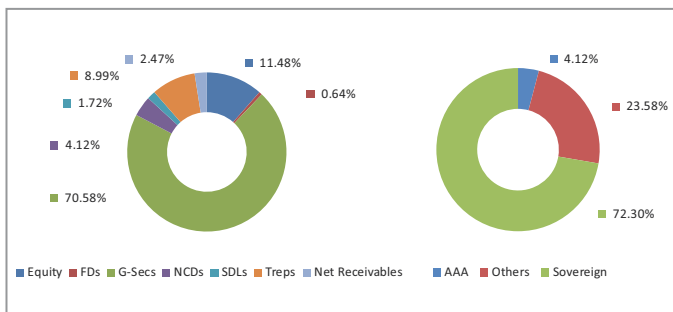
### Top 10 Sectors



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	1.26%	4.50%	7.40%	8.53%	6.47%	6.92%	-	-	6.85%
Benchmark	-	-	-	-	-	-	-	-	-

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

October 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	21.20
Debt and debt related securities incl. Fixed deposits	0 - 80	63.10
Mutual Funds and Money market instruments	0 - 50	14.89
Net Current Assets*		0.81
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>21.20%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.80%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.63%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.36%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.30%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.18%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.10%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.84%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.84%
ITC Ltd	Manufacture of Tobacco Products	1.54%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.41%
Others		0.20%
<b>Corporate Bond</b>		<b>3.25%</b>
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.25%
<b>Sovereign</b>		<b>59.85%</b>
6.97% GOI (MD 06/09/2026)	SOV	59.85%
<b>Money Market, Deposits &amp; Other</b>		<b>15.70%</b>
<b>Total</b>		<b>100.00%</b>

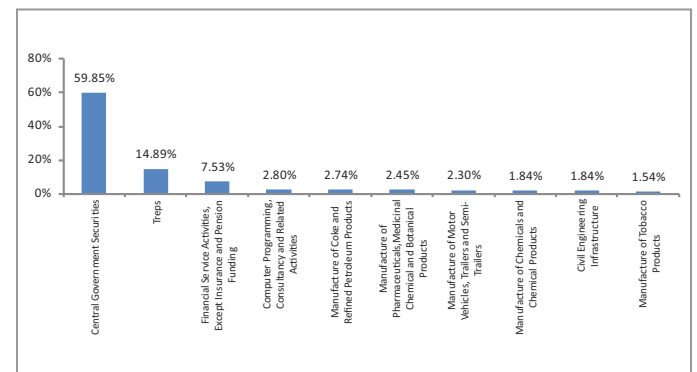
### Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Anshul Mishra, Rohit Harlalka	
Number of funds managed by fund manager:	Anshul Mishra	Rohit Harlalka
Equity	4	-
Debt	-	17
Hybrid	5	16
NAV as on 30-October-2020	14.1627	
AUM (Rs. Cr)	21.48	
Equity	21.20%	
Debt	77.99%	
Net current asset	0.81%	

### Quantitative Indicators

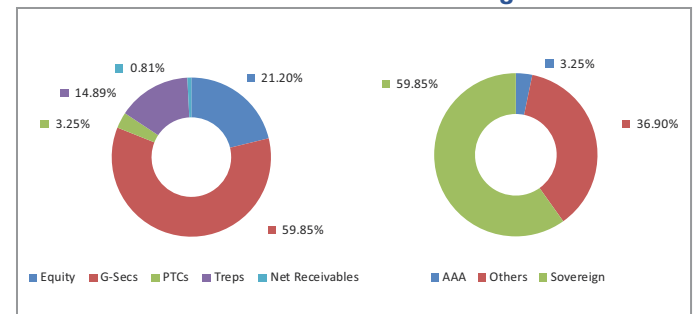
Modified Duration in Years	4.26
Average Maturity in Years	5.10
Yield to Maturity in %	4.98%

### Top 10 Sectors

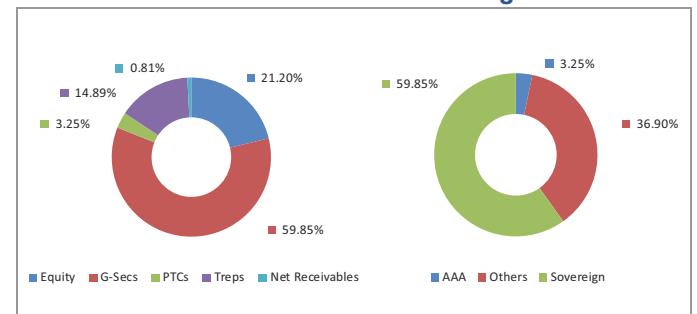


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	1.22%	5.69%	7.12%	8.80%	6.37%	-	-	-	7.77%
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

October 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	80.68
Money market instruments, Cash, Mutual funds	0 - 60	18.43
Net Current Assets*		0.89
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>2.12%</b>
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.12%
<b>Sovereign</b>		<b>78.56%</b>
6.97% GOI (MD 06/09/2026)	SOV	75.66%
5.77% GOI (MD 03/08/2030)	SOV	2.90%
<b>Money Market, Deposits &amp; Other</b>		<b>19.32%</b>
<b>Total</b>		<b>100.00%</b>

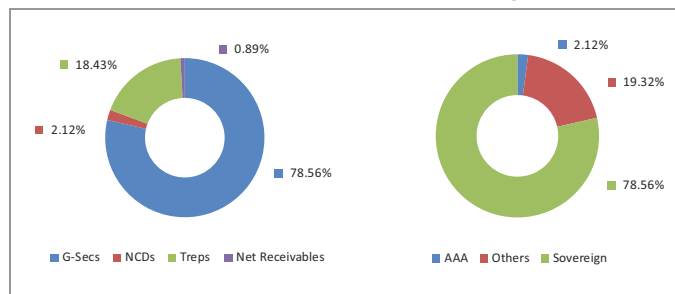
### Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDNFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-October-2020	13.9776
AUM (Rs. Cr)	82.13
Equity	-
Debt	99.11%
Net current asset	0.89%

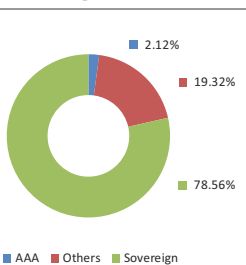
### Quantitative Indicators

Modified Duration in Years	4.52
Average Maturity in Years	5.33
Yield to Maturity in %	5.09%

### Asset Class

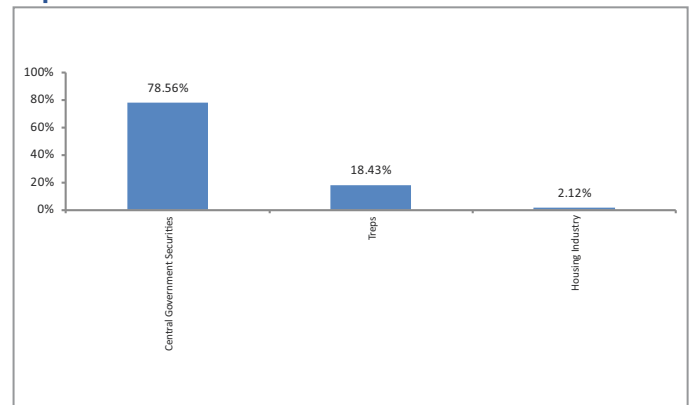


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	1.32%	4.40%	8.85%	10.34%	7.73%	-	-	-	7.47%
Benchmark	-	-	-	-	-	-	-	-	-

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

October 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	20.19
Gsec	60 - 100	79.87
Net Current Assets*		-0.07
<b>Total</b>		<b>100.00</b>

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

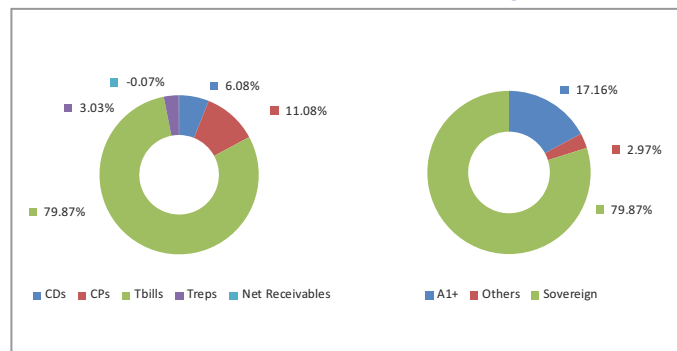
### Portfolio

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

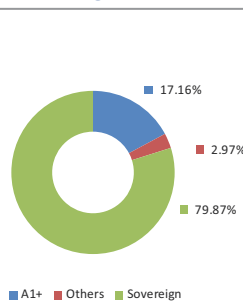
### Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-October-2020	12.8766
AUM (Rs. Cr)	144.01
Equity	-
Debt	100.07%
Net current asset	-0.07%

### Asset Class

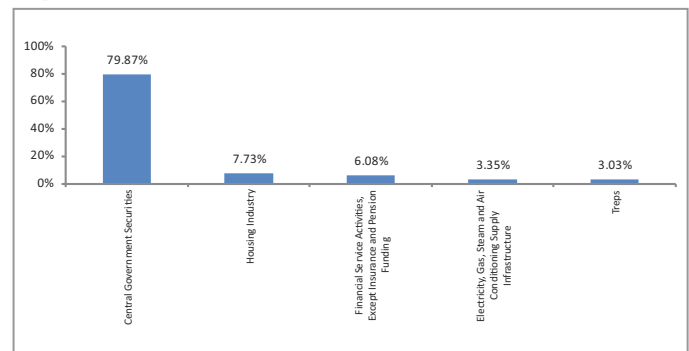


### Rating Profile



\*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	0.26%	1.78%	4.16%	5.06%	5.29%	5.14%	-	-	5.04%
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



October 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	18.32
Gsec	60 - 100	81.82
Net Current Assets*		-0.13
<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>1.05%</b>
8.12% GOI (MD 10/12/2020)	SOV	0.88%
7.80% GOI (MD 11/04/2021)	SOV	0.17%
<b>Money Market, Deposits &amp; Other</b>		<b>98.95%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

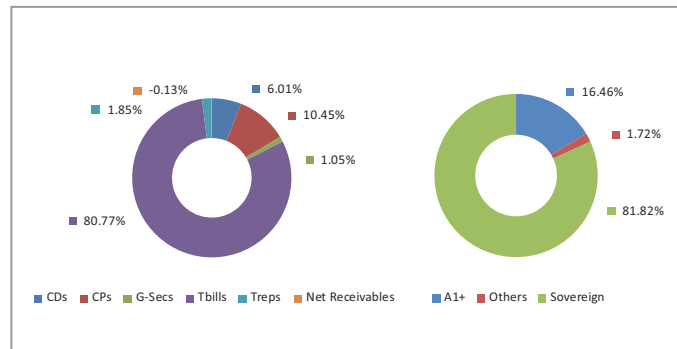
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-October-2020	13.4622
AUM (Rs. Cr)	1471.28
Equity	-
Debt	100.13%
Net current asset	-0.13%

### Quantitative Indicators

Modified Duration in Years	0.71
Average Maturity in Years	0.71
Yield to Maturity in %	3.52%

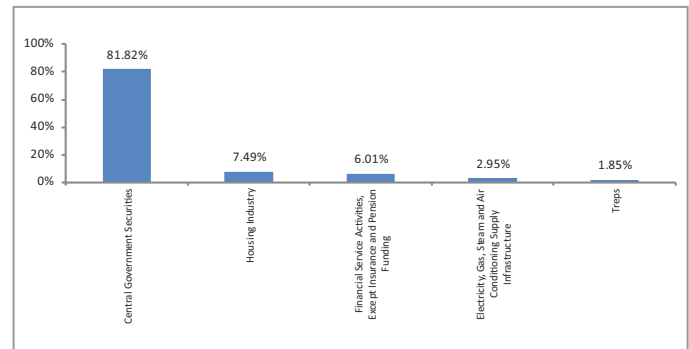
### Asset Class

### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	5 Years	7 Years	10 Years	Inception
Fund	0.25%	1.77%	4.11%	4.48%	4.83%	5.40%	-	-	5.30%
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