

# INVESTMENT'Z INSIGHT

Monthly Investment Update December 2020

# Index

## EQUITY FUNDS

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

## HYBRID FUNDS

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

## DEBT FUNDS

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

## LIQUID FUNDS

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

## GUARANTEE FUNDS

Max Gain Fund II . . . . .	40
Shield Plus Fund I . . . . .	41
Shield Plus Fund II . . . . .	42
Shield Plus Fund III . . . . .	43

# Index

**GUARANTEE FUNDS**

Assured Return Fund ..... 44  
Guaranteed Bond Fund ..... 45  
Shield Plus Fund- IV ..... 46  
Pension Builder Fund ..... 47  
Balanced Equity Fund ..... 48  
Builder Bond Fund ..... 49

**DISCONTINUED FUNDS**

Discontinued Pension Policy Fund ..... 50  
Discontinued Life Policy Fund ..... 51

## 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	0.87%	0.00%	0.00%	12.21%	0.32%	0.00%	4.48%
Equity Shares	65.30%	0.00%	0.00%	83.36%	92.91%	98.36%	81.02%
Money Market Instruments	4.24%	100.00%	2.69%	4.43%	6.77%	1.64%	14.50%
Fixed Deposits	0.00%	0.00%	0.76%	0.00%	0.00%	0.00%	0.00%
Bond and Debentures	6.08%	0.00%	30.58%	0.00%	0.00%	0.00%	0.00%
Govt Securities	23.52%	0.00%	65.97%	0.00%	0.00%	0.00%	0.00%
<b>Grand Total</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>	<b>100.00%</b>

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return					CAGR Return					Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year		
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOCC116	880.9	4.85%	14.45%	20.72%	13.17%	9.46%	6.83%	9.59%	9.31%	11.67%	9.77%	9.69%	01-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	281.4	4.66%	14.19%	20.31%	14.51%	10.90%	7.78%	10.41%	9.90%	-	-	10.72%	31-Mar-14
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	55.3	4.73%	14.80%	20.88%	13.47%	10.10%	7.53%	10.24%	9.87%	12.36%	10.31%	9.83%	27-Jan-08
	<b>CRISIL Balanced Fund – Aggressive Index</b>			<b>5.35%</b>	<b>16.27%</b>	<b>24.08%</b>	<b>16.11%</b>	<b>13.99%</b>	<b>10.68%</b>	<b>12.90%</b>	<b>11.62%</b>	<b>11.79%</b>	<b>9.16%</b>		
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	32.0	0.08%	0.21%	0.43%	1.77%	2.88%	3.44%	3.55%	3.95%	4.72%	5.44%	5.56%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	53.2	0.33%	0.91%	1.83%	4.08%	5.02%	5.52%	5.61%	6.05%	6.79%	7.43%	7.56%	23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	6.8	0.30%	0.84%	1.71%	3.96%	4.89%	5.35%	5.42%	5.92%	6.65%	7.38%	7.72%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	352.1	0.29%	0.78%	1.55%	3.62%	3.44%	2.03%	2.91%	3.80%	5.10%	6.16%	6.91%	10-Jul-06
	<b>Crissil Liquid Fund Index</b>			<b>0.30%</b>	<b>0.91%</b>	<b>1.91%</b>	<b>4.61%</b>	<b>5.72%</b>	<b>6.34%</b>	<b>6.42%</b>	<b>6.63%</b>	<b>7.22%</b>	<b>7.62%</b>		
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	46.0	0.30%	1.79%	2.00%	7.74%	6.90%	6.03%	4.48%	6.10%	6.95%	6.67%	6.12%	15-Jan-04
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	66.4	0.45%	2.21%	3.05%	9.88%	8.94%	8.21%	7.01%	7.86%	8.74%	8.47%	8.06%	23-Jul-04
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	4.9	0.23%	2.46%	3.05%	9.75%	9.02%	8.23%	6.93%	8.71%	9.27%	9.04%	8.76%	18-Nov-04
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	15.4	0.06%	1.98%	2.19%	8.58%	7.44%	6.59%	5.14%	6.42%	7.16%	6.31%	5.50%	23-Jul-04
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,732.4	0.47%	2.42%	3.10%	9.74%	9.44%	8.19%	7.06%	8.41%	9.17%	8.67%	8.82%	10-Jul-06
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	31.7	0.45%	2.33%	2.92%	9.50%	8.62%	7.74%	6.37%	7.33%	8.40%	8.23%	8.69%	24-Jul-06
	<b>Crissil Composite Bond Fund Index</b>			<b>0.39%</b>	<b>2.90%</b>	<b>4.01%</b>	<b>12.29%</b>	<b>11.48%</b>	<b>9.59%</b>	<b>8.35%</b>	<b>9.25%</b>	<b>9.87%</b>	<b>8.90%</b>		
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	418.9	6.54%	21.26%	32.72%	14.95%	10.18%	6.27%	11.86%	10.75%	12.95%	10.00%	14.86%	23-Jul-04
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	588.0	6.69%	21.51%	33.49%	16.57%	11.75%	7.81%	13.46%	12.59%	13.94%	11.33%	16.03%	23-Jul-04
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	28.0	6.70%	21.63%	34.14%	16.87%	12.00%	7.82%	13.65%	12.48%	14.31%	11.89%	16.84%	18-Nov-04
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	27.7	6.41%	20.69%	32.40%	15.77%	11.07%	6.89%	12.71%	11.47%	13.41%	10.92%	12.99%	17-Dec-05
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,713.2	6.68%	21.78%	33.60%	15.86%	11.20%	7.66%	13.25%	11.49%	13.41%	11.17%	11.82%	23-Jul-06
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	2,862.4	6.66%	21.87%	33.93%	18.72%	12.86%	8.97%	14.44%	13.11%	14.55%	12.43%	13.67%	06-Jan-10
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	11.0	6.40%	20.01%	31.86%	14.11%	10.01%	5.93%	11.89%	10.76%	12.58%	10.22%	11.16%	24-Jul-06
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	74.7	6.62%	21.18%	33.43%	16.60%	11.90%	7.61%	13.66%	12.53%	13.82%	11.94%	12.95%	24-Jul-06
	<b>Nifty 50 Index</b>			<b>7.81%</b>	<b>24.31%</b>	<b>35.72%</b>	<b>14.90%</b>	<b>13.43%</b>	<b>9.90%</b>	<b>14.31%</b>	<b>11.95%</b>	<b>12.04%</b>	<b>8.58%</b>		
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	60.6	5.13%	14.76%	24.84%	10.66%	1.25%	-3.33%	6.69%	6.92%	11.81%	7.54%	12.80%	09-Mar-05
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	113.1	5.35%	15.23%	25.95%	12.28%	2.89%	-1.97%	8.19%	8.42%	13.62%	9.29%	15.60%	09-Mar-05
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	408.2	5.27%	14.88%	27.32%	15.04%	3.95%	-1.22%	8.75%	9.39%	15.66%	10.43%	13.38%	24-Jul-06
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	3,053.5	5.39%	18.54%	31.36%	17.30%	7.14%	1.09%	10.70%	11.05%	16.96%	11.76%	12.80%	06-Jan-10
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	38.1	5.47%	15.68%	26.91%	13.65%	3.31%	-1.68%	8.41%	8.85%	15.49%	10.63%	13.89%	24-Jul-06
	<b>Nifty Midcap 50 Index</b>			<b>5.66%</b>	<b>25.84%</b>	<b>43.44%</b>	<b>24.92%</b>	<b>9.12%</b>	<b>1.96%</b>	<b>12.52%</b>	<b>11.44%</b>	<b>14.30%</b>	<b>7.24%</b>		
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	181.1	8.28%	21.02%	31.36%	17.87%	12.48%	8.33%	12.60%	10.45%	10.38%	7.38%	10.79%	15-Jan-04
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	92.4	8.33%	21.44%	32.67%	20.40%	14.45%	10.15%	14.41%	12.21%	12.06%	8.93%	14.01%	23-Jul-04
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	5.3	8.40%	21.37%	32.49%	21.16%	14.70%	10.34%	14.54%	12.32%	12.20%	9.08%	13.51%	18-Nov-04
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	11.7	8.38%	21.33%	31.94%	17.94%	12.38%	8.19%	12.45%	10.34%	10.29%	7.40%	9.98%	17-Dec-05
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,950.0	8.41%	21.96%	33.07%	20.00%	14.27%	9.48%	13.62%	11.39%	11.33%	8.14%	10.66%	24-Jul-06
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	117.8	8.75%	22.23%	33.14%	21.23%	15.13%	10.62%	14.69%	12.36%	12.09%	8.82%	10.98%	24-Jul-06
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIQE116	615.3	8.20%	20.95%	32.03%	21.05%	14.44%	10.21%	14.32%	12.06%	11.80%	9.15%	9.07%	01-Nov-10
	<b>Nifty 50 Index</b>			<b>7.81%</b>	<b>24.31%</b>	<b>35.72%</b>	<b>14.90%</b>	<b>13.43%</b>	<b>9.90%</b>	<b>14.31%</b>	<b>11.95%</b>	<b>12.04%</b>	<b>8.58%</b>		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	42.1	6.10%	14.16%	27.95%	24.43%	12.07%	6.90%	12.98%	11.20%	15.37%	12.37%	14.72%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	2,571.2	5.98%	12.21%	26.28%	24.84%	12.72%	7.69%	13.65%	11.87%	15.98%	12.91%	15.23%	21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	1,658.5	6.00%	14.17%	27.25%	20.93%	10.90%	6.88%	-	-	-	-	9.40%	05-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	9.5	6.71%	13.21%	20.80%	22.97%	10.86%	5.96%	12.21%	10.63%	14.84%	11.69%	14.79%	17-Apr-08
	<b>Nifty 50 Index</b>			<b>7.81%</b>	<b>24.31%</b>	<b>35.72%</b>	<b>14.90%</b>	<b>13.43%</b>	<b>9.90%</b>	<b>14.31%</b>	<b>11.95%</b>	<b>12.04%</b>	<b>8.58%</b>		
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	41.5	0.65%	2.51%	3.05%	7.67%	7.68%	6.98%	6.35%	7.19%	7.95%	-	7.55%	28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	22.4	2.37%	5.76%	7.68%	11.47%	9.90%	8.06%	7.73%	-	-	-	8.47%	08-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	84.7	0.53%	2.44%	2.76%	9.73%	9.36%	8.12%	6.14%	-	-	-	7.44%	08-Mar-16
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPEN116	139.1	0.30%	0.78%	1.51%	3.83%	4.78%	5.14%	5.27%	5.21%	-	-	4.98%	09-Sep-15
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	1,550.1	0.31%	0.79%	1.60%	3.82%	4.62%	4.69%	4.95%	5.29%	-	-	5.24%	28-Jan-15
Others	Guaranteed Bond Fund	ULIF06322/09/11GTBONDFND116	239.3	0.38%	1.34%	2.61%	6.74%	7.62%	7.29%	6.95%	7.66%	8.36%	-	8.21%	05-Dec-11



December 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	91.90
-Large Cap Stocks		37.16
-Mid Cap Stocks		62.84
Bank deposits and money market instruments	0 - 40	7.84
Net Current Assets*		0.26
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

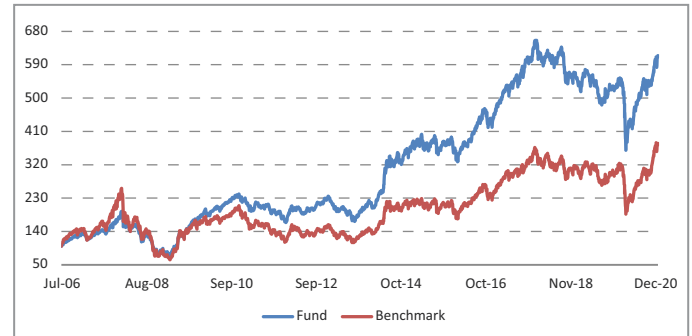
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.90%</b>
Wipro Ltd	Computer Programming, Consultancy and Related Activities	3.32%
Sagar Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	3.13%
Marico Ltd	Manufacture of Food Products	3.11%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.89%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.82%
Whirlpool of India Ltd	Manufacture of Electrical Equipment	2.59%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.47%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.43%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.39%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.32%
Others		64.42%
<b>Money Market, Deposits &amp; Other</b>		<b>8.10%</b>
<b>Total</b>		<b>100.00%</b>

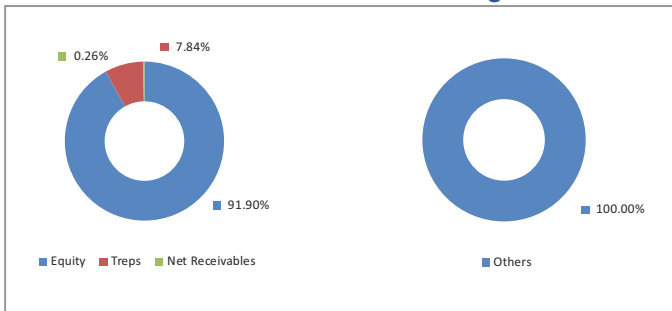
### Fund Details

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 31-December-2020	61.4168
AUM (Rs. Cr)	408.17
Equity	91.90%
Debt	7.84%
Net current asset	0.26%

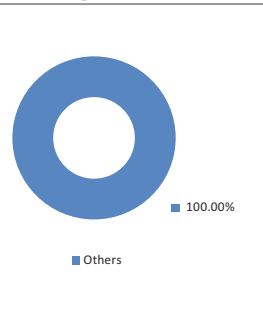
### Growth of Rs. 100



### Asset Class

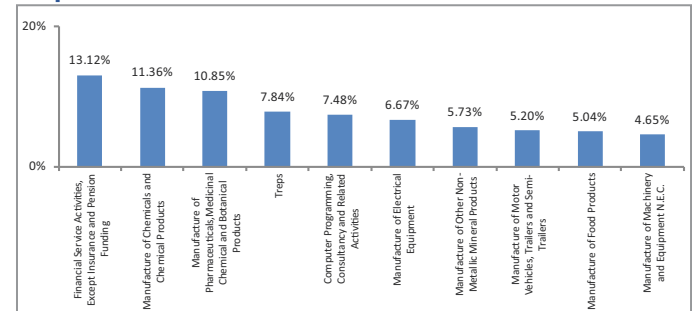


### Rating Profile



\*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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.27%	27.32%	15.04%	3.95%	-1.22%	8.75%	9.39%	15.66%	10.43%	13.38%
Benchmark	5.66%	43.44%	24.92%	9.12%	1.96%	12.52%	11.44%	14.30%	7.24%	9.63%

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

December 2020

## Equity Growth Fund

### Fund Objective

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

### Portfolio Allocation

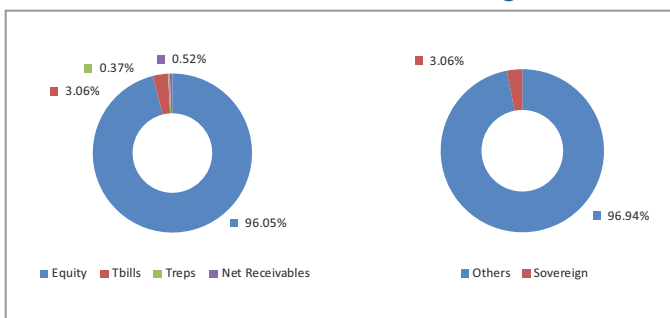
	Stated (%)	Actual (%)
Equity	60 - 100	96.05
Bank deposits and money market instruments	0 - 40	3.43
Net Current Assets*		0.52
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.05%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.64%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.06%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.77%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.24%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.21%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.53%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.53%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.42%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.32%
ITC Ltd	Manufacture of Tobacco Products	3.27%
Others		44.07%
<b>Money Market, Deposits &amp; Other</b>		<b>3.95%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

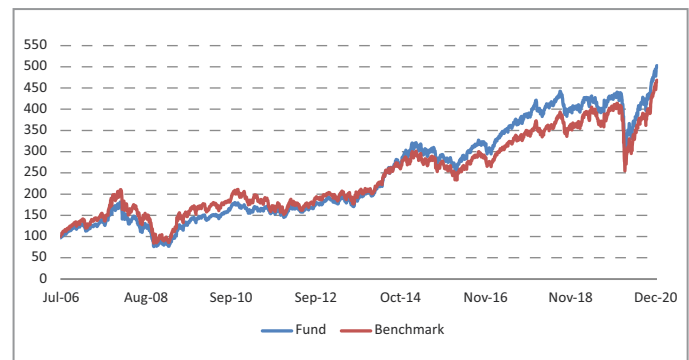
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.68%	33.60%	15.86%	11.20%	7.66%	13.25%	11.99%	13.41%	11.17%	11.82%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	14.31%	11.95%	12.04%	8.58%	11.28%

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

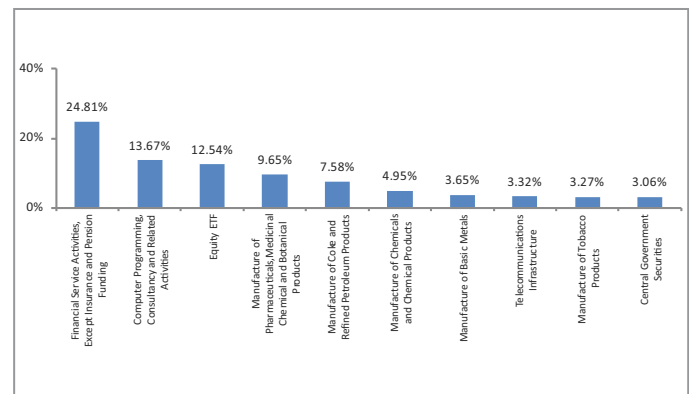
### Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2020	50.2488
AUM (Rs. Cr)	2,713.18
Equity	96.05%
Debt	3.43%
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'.

December 2020

## Equity Index Fund II

### Fund Objective

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

### Portfolio Allocation

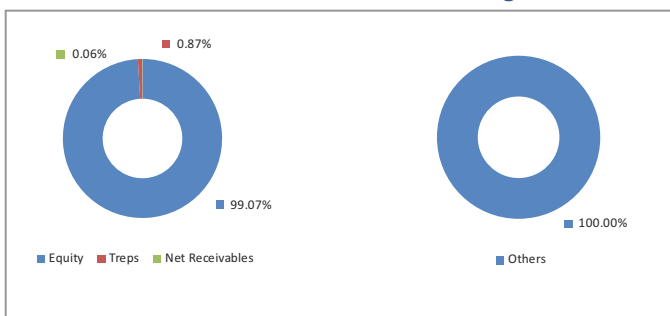
	Stated (%)	Actual (%)
Equity	60 - 100	99.07
Bank deposits and money market instruments	0 - 40	0.87
Net Current Assets*		0.06
<b>Total</b>		<b>100.00</b>

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

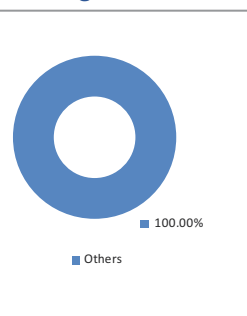
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.22%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.59%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.44%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.92%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.22%
ITC Ltd	Manufacture of Tobacco Products	4.16%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.02%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.74%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.55%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.24%
Others		45.95%
<b>Money Market, Deposits &amp; Other</b>		
		<b>0.93%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile

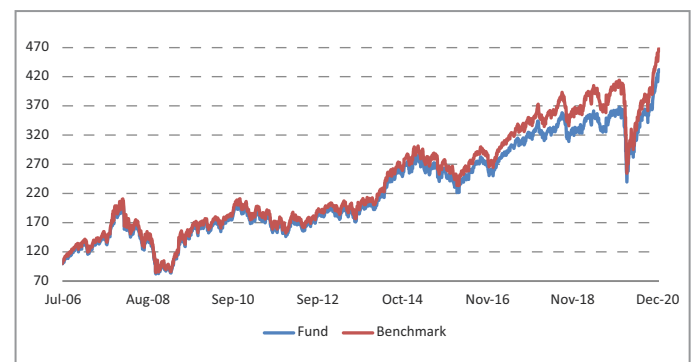


\*Others includes Equity, Treps, Net receivable/payable and FD

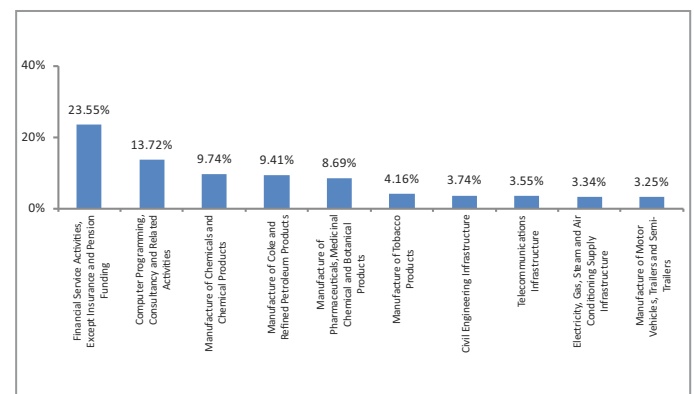
### Fund Details

Description	
SFIN Number	ULIF03024/07/06EQT1YINDEX02116
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 31-December-2020	43.1976
AUM (Rs. Cr)	1,949.98
Equity	99.07%
Debt	0.87%
Net current asset	0.06%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	8.41%	33.07%	20.00%	14.27%	9.48%	13.62%	11.39%	11.33%	8.14%	10.66%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	14.31%	11.95%	12.04%	8.58%	11.28%

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



December 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	85.40
Government treasury bills (Non-interest bearing)	0 - 40	15.16
Net Current Assets*		-0.56
<b>Total</b>		<b>100.00</b>

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

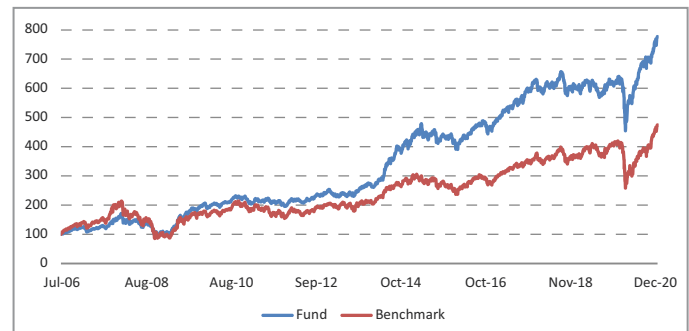
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>85.40%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.50%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.46%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.46%
Nestle India Ltd	Manufacture of Food Products	3.34%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.22%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.86%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.50%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.49%
Marico Ltd	Manufacture of Food Products	2.38%
Tata Steel Ltd	Manufacture of Basic Metals	2.26%
TITAN COMPANY LIMITED	Other Manufacturing	2.17%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.07%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.94%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.90%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.89%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.86%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.85%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.84%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.75%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.74%
Others		27.91%
<b>Money Market, Deposits &amp; Other</b>		<b>14.60%</b>
<b>Total</b>		<b>100.00%</b>

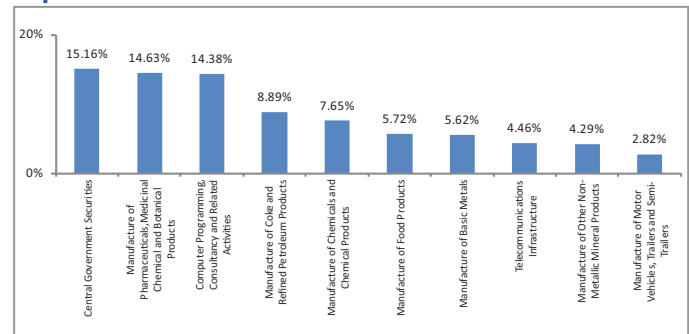
### Fund Details

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 31-December-2020	77.6612
AUM (Rs. Cr)	2571.22
Equity	85.40%
Debt	15.16%
Net current asset	-0.56%

### Growth of Rs. 100

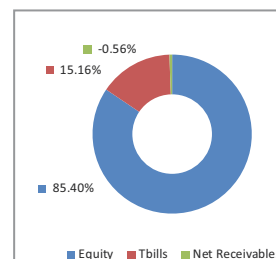


### Top 10 Sectors

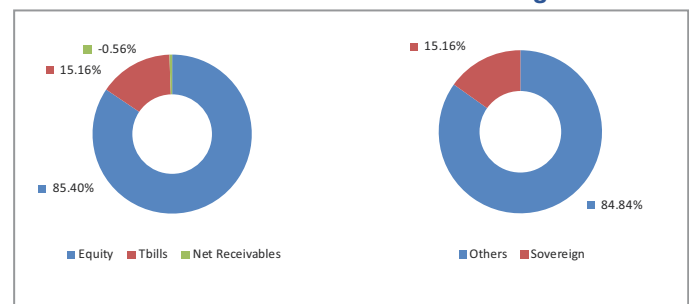


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.98%	26.28%	24.84%	12.72%	7.69%	13.65%	11.87%	15.98%	12.91%	15.23%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	14.31%	11.95%	12.04%	8.58%	11.38%

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

December 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	92.71
Bank deposits and money market instruments	0 - 40	6.81
Net Current Assets*		0.47
<b>Total</b>		<b>100.00</b>

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

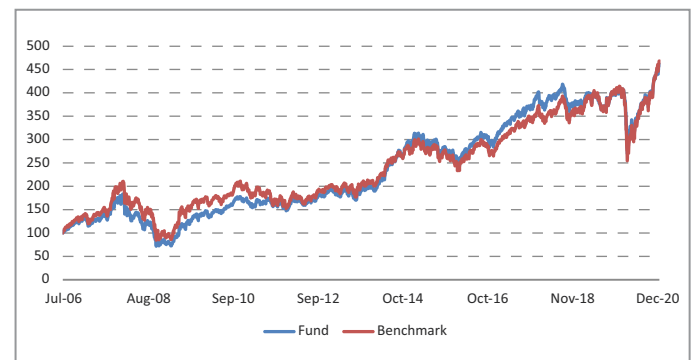
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.71%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.55%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.89%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.56%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.99%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.59%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.09%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.59%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.27%
ITC Ltd	Manufacture of Tobacco Products	2.98%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.89%
Others		45.32%
<b>Money Market, Deposits &amp; Other</b>		<b>7.29%</b>
<b>Total</b>		<b>100.00%</b>

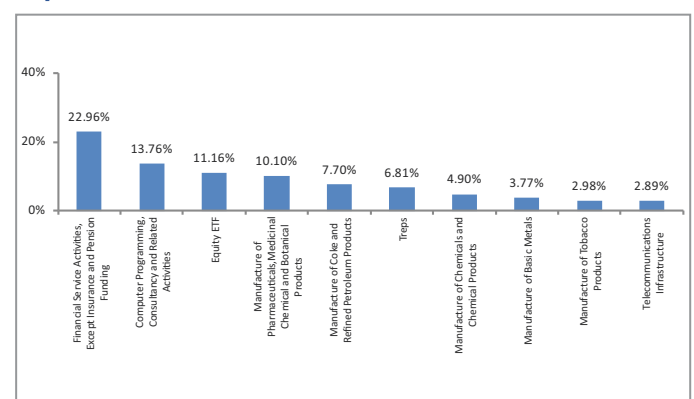
### Fund Details

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 31-December-2020	46.1045
AUM (Rs. Cr)	11.01
Equity	92.71%
Debt	6.81%
Net current asset	0.47%

### Growth of Rs. 100

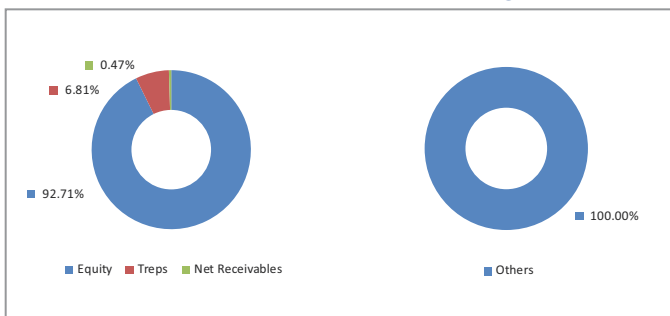


### Top 10 Sectors



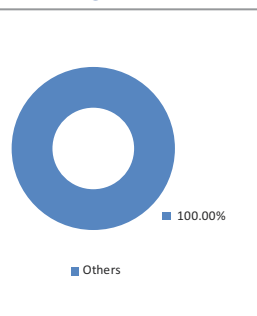
Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.40%	31.86%	14.11%	10.01%	5.93%	11.89%	10.76%	12.58%	10.22%	11.16%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	14.31%	11.95%	12.04%	8.58%	11.28%

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

December 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

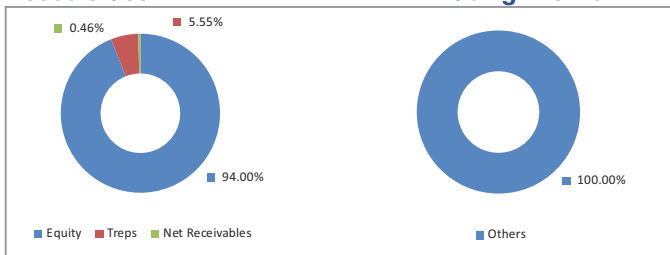
	Stated (%)	Actual (%)
Equity	60 - 100	94.00
Bank deposits and money market instruments	0 - 40	5.55
Net Current Assets*		0.46
<b>Total</b>		<b>100.00</b>

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

### Portfolio

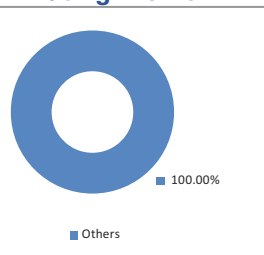
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.00%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.01%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.17%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.75%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.14%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.04%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.24%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.27%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.17%
ITC Ltd	Manufacture of Tobacco Products	3.11%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.76%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.27%
Nippon India ETF Nifty IT	Equity ETF	2.22%
Nestle India Ltd	Manufacture of Food Products	1.85%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.85%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.66%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.61%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.57%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.52%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.51%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.45%
Others		25.82%
<b>Money Market, Deposits &amp; Other</b>		<b>6.00%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

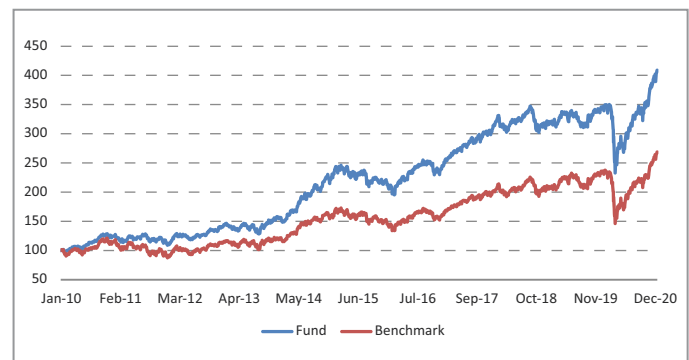
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.66%	33.93%	18.72%	12.86%	8.97%	14.44%	13.11%	14.55%	12.43%	13.67%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	14.31%	11.95%	12.04%	8.58%	9.26%

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

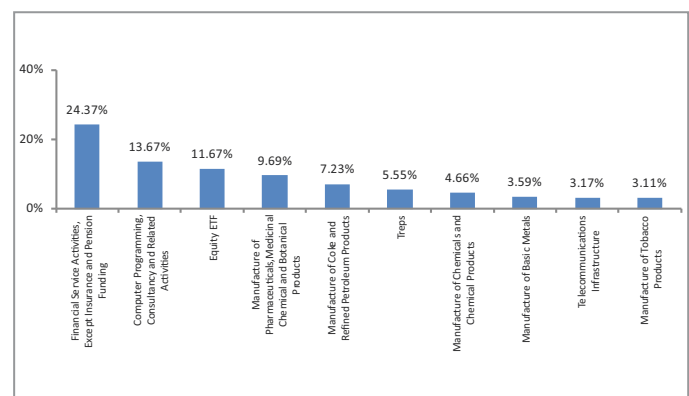
### Fund Details

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 31-December-2020	40.8848
AUM (Rs. Cr)	2862.38
Equity	94.00%
Debt	5.55%
Net current asset	0.46%

### Growth of Rs. 100



### Top 10 Sectors



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

December 2020

## Accelerator Mid-Cap Pension Fund

### Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	91.55
-Large Cap Stocks		36.92
-Mid Cap Stocks		63.08
Bank deposits and money market instruments	0 - 40	8.16
Net Current Assets*		0.29
<b>Total</b>		<b>100.00</b>

\*Net current asset represents net of receivables and payables for investments held.  
\* Minimum 50% allocation to mid cap stocks  
\* Market-cap exposure is based on equity exposure re-scaled to 100%

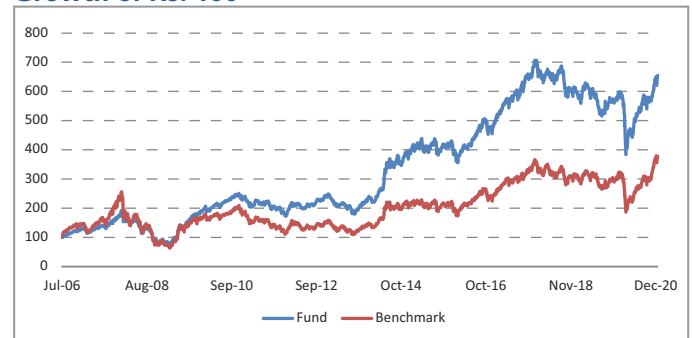
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.55%</b>
Wipro Ltd	Computer Programming, Consultancy and Related Activities	3.96%
Sagar Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	3.16%
Marico Ltd	Manufacture of Food Products	2.93%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.81%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.58%
Gateway Distriparks Ltd	Warehousing and Support Activities For Transportation	2.56%
Whirlpool of India Ltd	Manufacture of Electrical Equipment	2.55%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.49%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.42%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.40%
Others		63.68%
<b>Money Market, Deposits &amp; Other</b>		<b>8.45%</b>
<b>Total</b>		<b>100.00%</b>

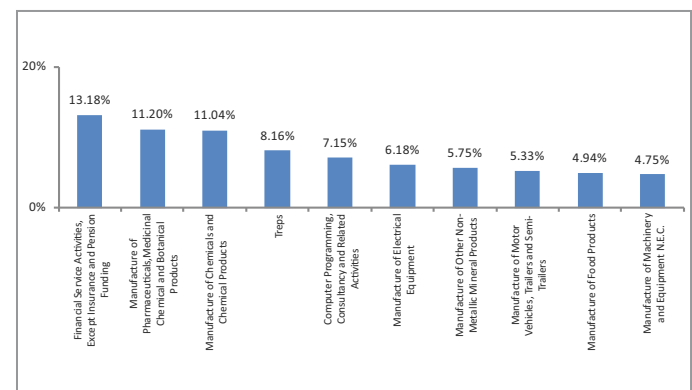
### Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 31-December-2020	65.4622
AUM (Rs. Cr)	38.10
Equity	91.55%
Debt	8.16%
Net current asset	0.29%

### Growth of Rs. 100

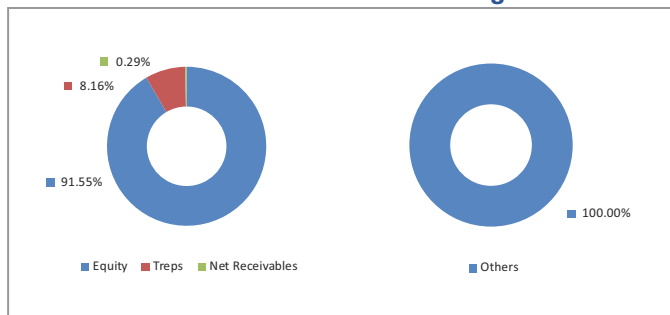


### Top 10 Sectors

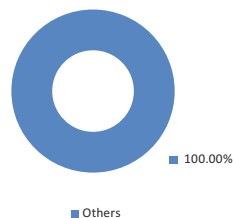


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.47%	26.91%	13.65%	3.31%	-1.68%	8.41%	8.85%	15.49%	10.63%	13.89%
Benchmark	5.66%	43.44%	24.92%	9.12%	1.96%	12.52%	11.44%	14.30%	7.24%	9.63%

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

December 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	94.05
-Large Cap Stocks		39.80
-Mid Cap Stocks		60.20
Bank deposits and money market instruments	0 - 40	6.63
Net Current Assets*		-0.68
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.05%</b>
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	3.10%
Marico Ltd	Manufacture of Food Products	2.91%
Polycab India Ltd	Manufacture of Electrical Equipment	2.90%
Mahindra & Mahindra Financial	Financial Service Activities, Except Insurance and Pension Funding	2.69%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	2.57%
Varun Beverages Limited	Manufacture of Beverages	2.56%
Akzo Nobel India Ltd	Manufacture of Chemicals and Chemical Products	2.42%
Metropolis Healthcare Limited	Human Health Activities	2.40%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.22%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.10%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.10%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.09%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.07%
ICICI Prudential Life Insurance	Financial Service Activities, Except Insurance and Pension Funding	2.04%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.03%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.03%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.01%
SPANDANA SPOORTY FINANCIAL LIMITED	Financial Service Activities, Except Insurance and Pension Funding	1.98%
Exide Industries Ltd	Manufacture of Electrical Equipment	1.82%
LIC Housing Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.77%
Others		48.24%
<b>Money Market, Deposits &amp; Other</b>		<b>5.95%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.39%	31.36%	17.30%	7.14%	1.09%	10.70%	11.05%	16.96%	11.76%	12.80%
Benchmark	5.66%	43.44%	24.92%	9.12%	1.96%	12.52%	11.44%	14.30%	7.24%	7.11%

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

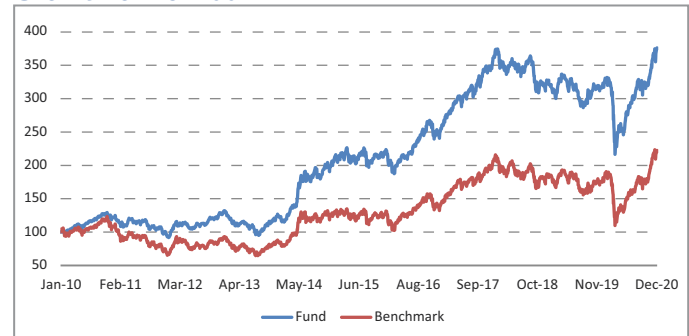
### Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	-
NAV as on 31-December-2020	37.5942
AUM (Rs. Cr)	3053.49
Equity	94.05%
Debt	6.63%
Net current asset	-0.68%

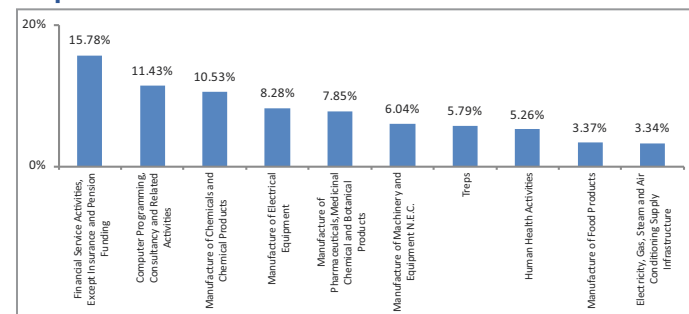
### Quantitative Indicators

Modified Duration in Years	2.67
Average Maturity in Years	2.67
Yield to Maturity in %	3.05%

### Growth of Rs. 100

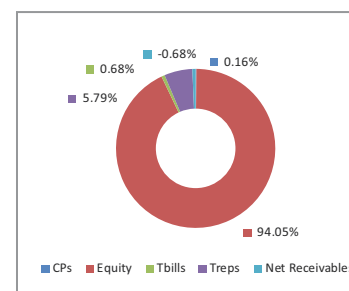


### Top 10 Sectors

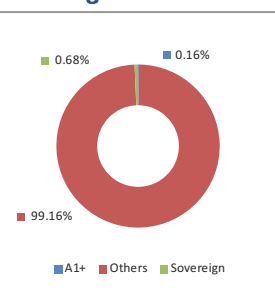


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

December 2020

## Equity Growth Pension Fund

### Fund Objective

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

### Portfolio Allocation

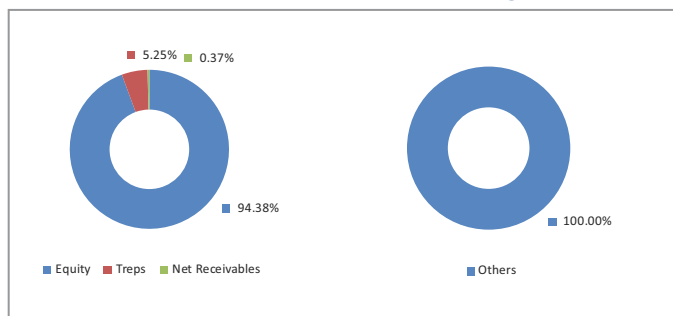
	Stated (%)	Actual (%)
Equity	60 - 100	94.38
Bank deposits and money market instruments	0 - 40	5.25
Net Current Assets*		0.37
<b>Total</b>		<b>100.00</b>

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

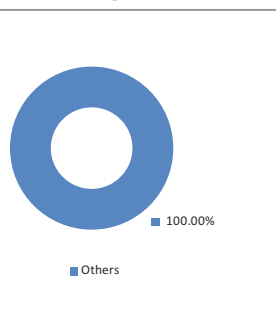
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.38%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.90%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.97%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.71%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.21%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.06%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.57%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.85%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.40%
ITC Ltd	Manufacture of Tobacco Products	3.39%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.99%
Others		43.32%
<b>Money Market, Deposits &amp; Other</b>		<b>5.62%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

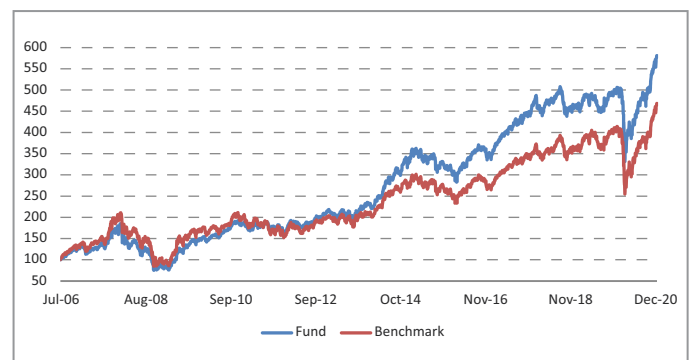
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.62%	33.43%	16.60%	11.90%	7.61%	13.66%	12.53%	13.82%	11.94%	12.95%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	14.31%	11.95%	12.04%	8.58%	11.28%

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

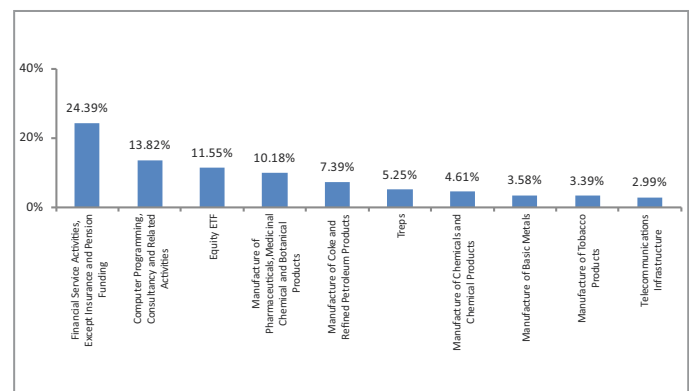
### Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYPGROPEN116
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 31-December-2020	58.1078
AUM (Rs. Cr)	74.70
Equity	94.38%
Debt	5.25%
Net current asset	0.37%

### Growth of Rs. 100



### Top 10 Sectors



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

December 2020

## Equity Index Pension Fund II

### Fund Objective

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

### Portfolio Allocation

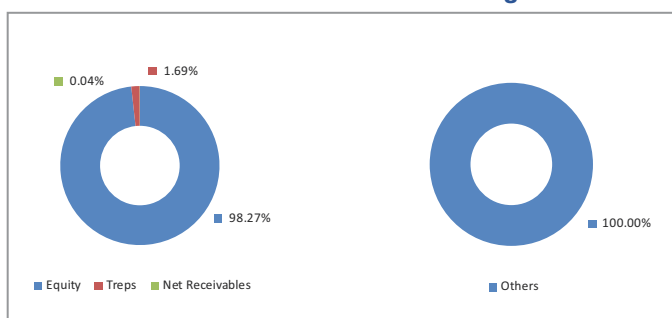
	Stated (%)	Actual (%)
Equity	60 - 100	98.27
Bank deposits and money market instruments	0 - 40	1.69
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

### Portfolio

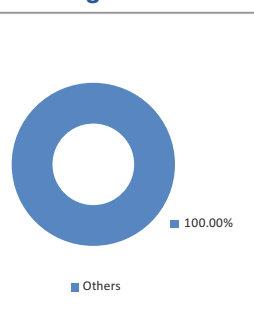
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.27%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.67%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.34%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.22%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.74%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.94%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.85%
ITC Ltd	Manufacture of Tobacco Products	4.18%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.09%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.82%
Tata Steel Ltd	Manufacture of Basic Metals	3.03%
Others		42.40%
<b>Money Market, Deposits &amp; Other</b>		<b>1.73%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

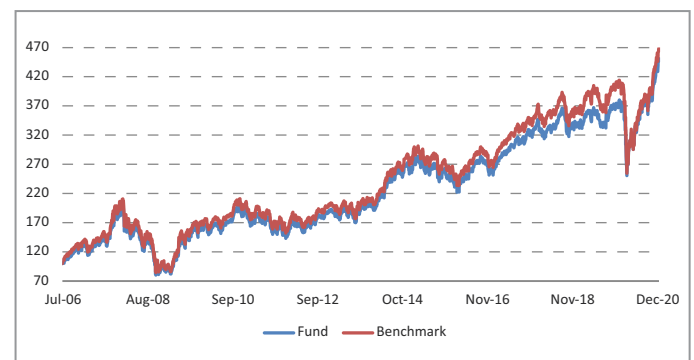
### Rating Profile



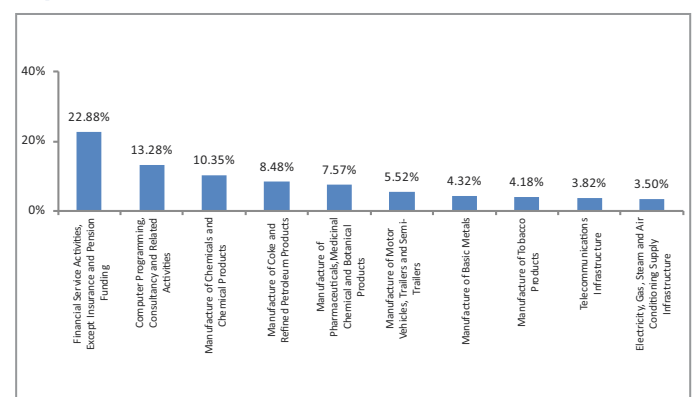
### Fund Details

Description	
SFIN Number	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 31-December-2020	45.0671
AUM (Rs. Cr)	117.77
Equity	98.27%
Debt	1.69%
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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	8.75%	33.14%	21.23%	15.13%	10.62%	14.69%	12.36%	12.09%	8.82%	10.98%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	14.31%	11.95%	12.04%	8.58%	11.28%

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

December 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

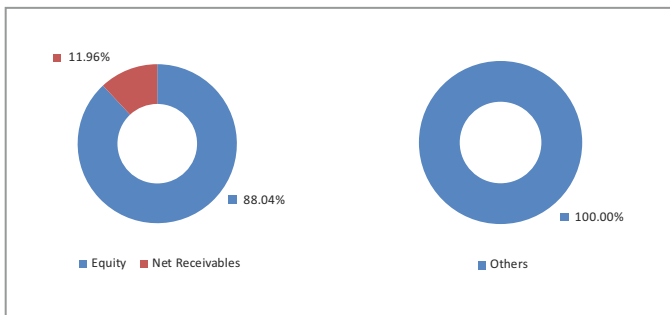
	Stated (%)	Actual (%)
Equity	60 - 100	88.04
Government treasury bills (Non-interest bearing)	0 - 40	0.00
Net Current Assets*		11.96
<b>Total</b>		<b>100.00</b>

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

### Portfolio

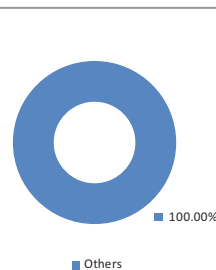
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>88.04%</b>
MRF Ltd	Manufacture of Rubber and Plastics Products	8.07%
Nestle India Ltd	Manufacture of Food Products	7.62%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.60%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	7.54%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	6.53%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	5.67%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.87%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	3.94%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.89%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	3.81%
Others		28.50%
<b>Money Market, Deposits &amp; Other</b>		<b>11.96%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

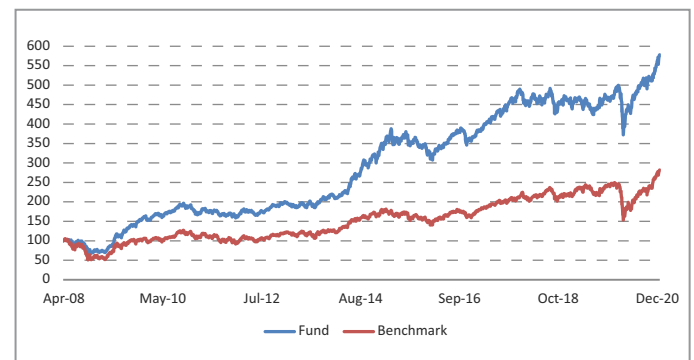
### Rating Profile



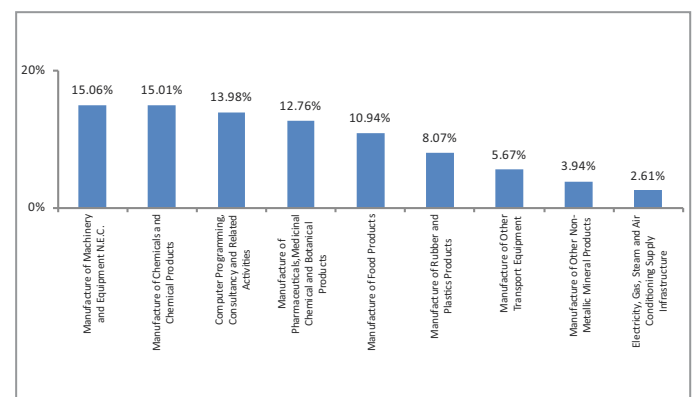
### Fund Details

Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2020	57.7901
AUM (Rs. Cr)	9.48
Equity	88.04%
Debt	-
Net current asset	11.96%

### 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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.71%	20.80%	22.97%	10.86%	5.96%	12.21%	10.63%	14.84%	11.69%	14.79%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	14.31%	11.95%	12.04%	8.58%	8.49%

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



December 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	97.11
Debt/Cash, Money Market Instruments	0 - 40	2.86
Net Current Assets		0.03
<b>Total</b>		<b>100.00</b>

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

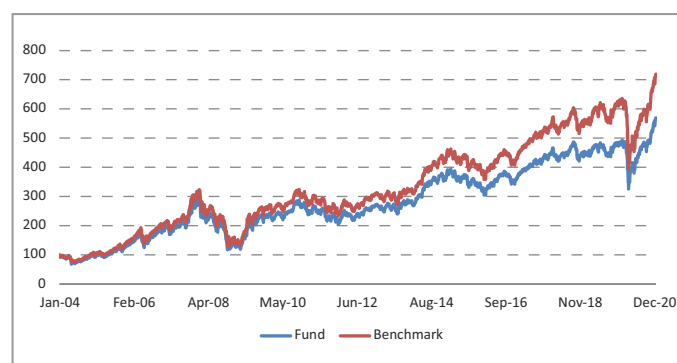
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.11%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.81%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.75%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.58%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.54%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.90%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.44%
ITC Ltd	Manufacture of Tobacco Products	3.73%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.55%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.52%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.51%
Others		43.77%
<b>Money Market, Deposits &amp; Other</b>		<b>2.89%</b>
<b>Total</b>		<b>100.00%</b>

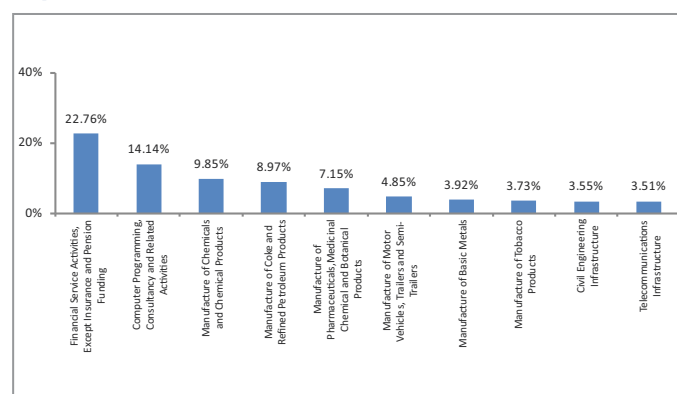
### Fund Details

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 31-December-2020	56.8977
AUM (Rs. Cr)	181.14
Equity	97.11%
Debt	2.86%
Net current asset	0.03%

### Growth of Rs. 100

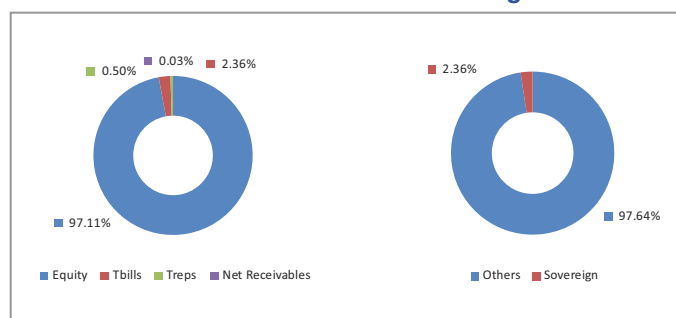


### Top 10 Sectors



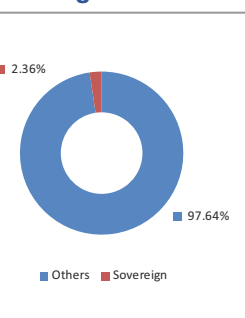
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	8.28%	31.36%	17.87%	12.48%	8.33%	12.60%	10.45%	10.38%	7.38%	10.79%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	14.31%	11.95%	12.04%	8.58%	12.33%

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

December 2020

## Equity Gain Fund

### Fund Objective

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

### Portfolio Allocation

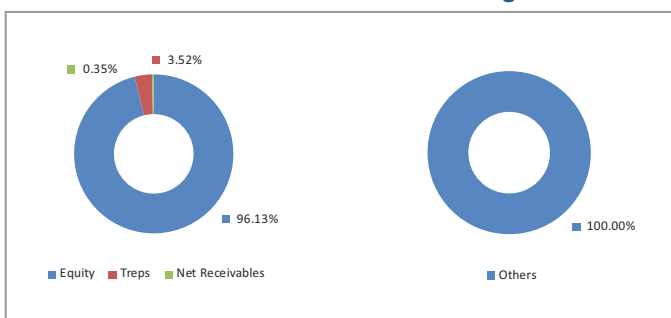
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	96.13
- Large Cap Stock		79.36
- Mid Cap Stocks		20.64
Bank deposits and money market instruments	0 - 40	3.52
Net Current Assets*		0.35
<b>Total</b>		<b>100.00</b>

\*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%

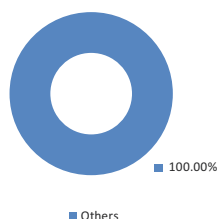
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.13%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.90%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.17%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.83%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.35%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.02%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.53%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.38%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.38%
ITC Ltd	Manufacture of Tobacco Products	3.36%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.34%
Others		43.86%
<b>Money Market, Deposits &amp; Other</b>		<b>3.87%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

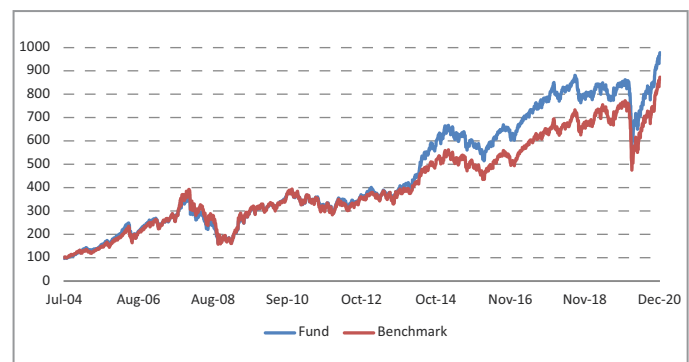
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.54%	32.72%	14.95%	10.18%	6.27%	11.86%	10.75%	12.95%	10.00%	14.86%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	14.31%	11.95%	12.04%	8.58%	14.08%

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

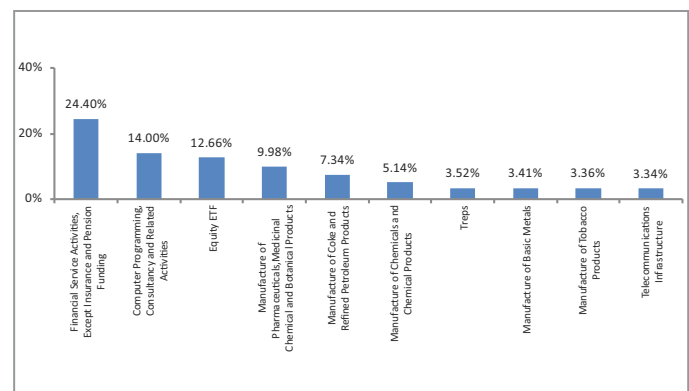
### Fund Details

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 31-December-2020	97.7558
AUM (Rs. Cr)	418.86
Equity	96.13%
Debt	3.52%
Net current asset	0.35%

### Growth of Rs. 100



### Top 10 Sectors



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

December 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

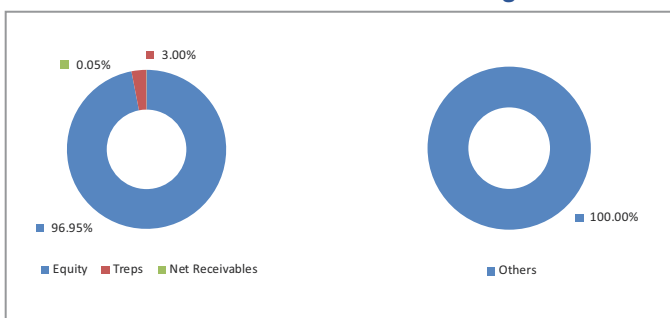
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	96.95
Debt/Cash Money	0 - 40	3.00
Net Current Assets*		0.05
<b>Total</b>		<b>100.00</b>

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

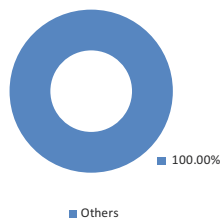
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.95%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.74%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.72%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.72%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.80%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.81%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.34%
ITC Ltd	Manufacture of Tobacco Products	3.64%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.47%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.45%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.44%
Others		42.81%
<b>Money Market, Deposits &amp; Other</b>		<b>3.05%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

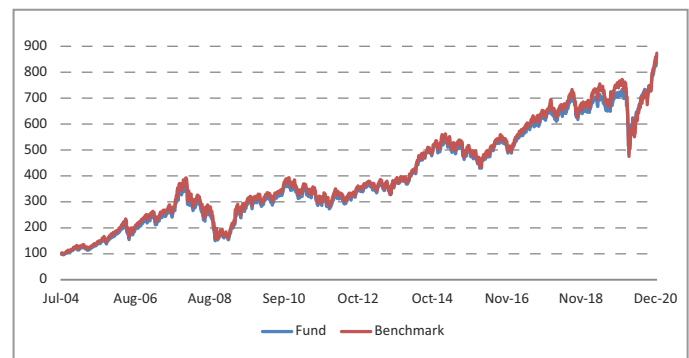
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	8.33%	32.67%	20.40%	14.45%	10.15%	14.41%	12.21%	12.06%	8.93%	14.01%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	14.31%	11.95%	12.04%	8.58%	14.08%

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

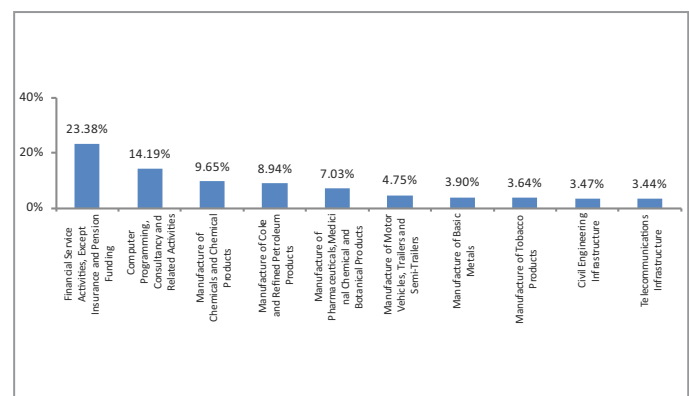
### Fund Details

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 31-December-2020	86.4876
AUM (Rs. Cr)	92.39
Equity	96.95%
Debt	3.00%
Net current asset	0.05%

### Growth of Rs. 100



### Top 10 Sectors



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

December 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	97.27
Debt/Cash/Money Market instruments	0 - 40	2.46
Net Current Assets*		0.27
<b>Total</b>		<b>100.00</b>

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

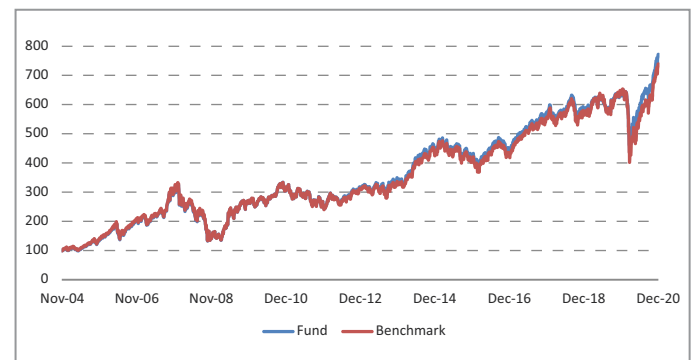
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.27%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.77%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.24%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.82%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.59%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.48%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.41%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.79%
ITC Ltd	Manufacture of Tobacco Products	3.69%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.55%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.52%
Others		43.40%
<b>Money Market, Deposits &amp; Other</b>		<b>2.73%</b>
<b>Total</b>		<b>100.00%</b>

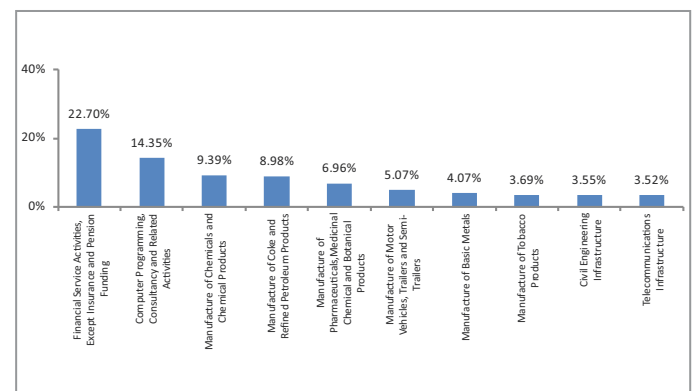
### Fund Details

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 31-December-2020	77.2271
AUM (Rs. Cr)	5.29
Equity	97.27%
Debt	2.46%
Net current asset	0.27%

### Growth of Rs. 100

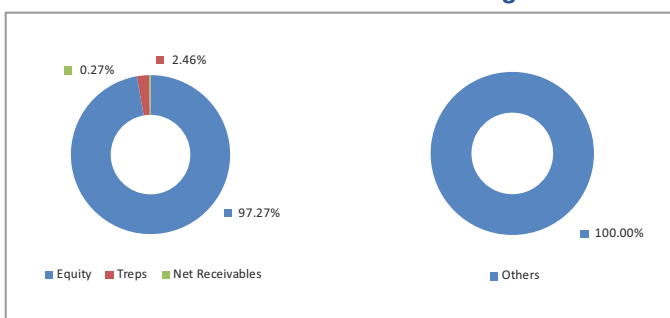


### Top 10 Sectors

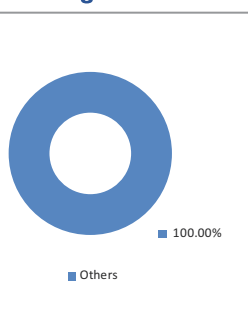


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	8.40%	32.49%	21.16%	14.70%	10.34%	14.54%	12.32%	12.20%	9.08%	13.51%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	14.31%	11.95%	12.04%	8.58%	13.20%

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

December 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	92.15
-Large Cap		34.64
-Equity Mid Cap Stocks		65.36
Debt/Cash/Money Market instruments	0 - 40	7.58
Net Current Assets*		0.27
<b>Total</b>		<b>100.00</b>

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

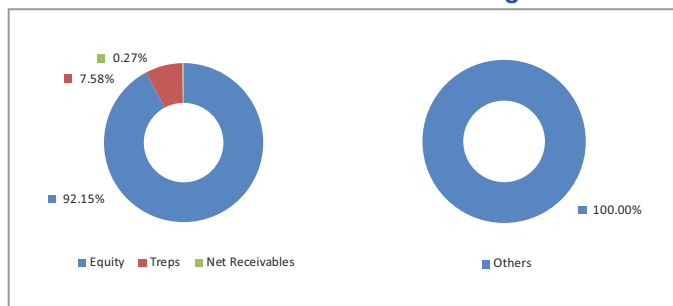
\* Minimum 50% allocation to mid cap stocks

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

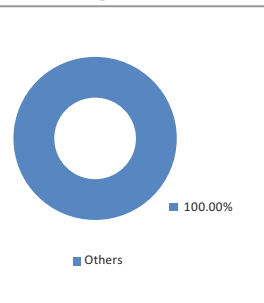
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.15%</b>
Wipro Ltd	Computer Programming, Consultancy and Related Activities	3.93%
Sagar Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	3.18%
Marico Ltd	Manufacture of Food Products	2.90%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.82%
Whirlpool of India Ltd	Manufacture of Electrical Equipment	2.59%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.55%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.46%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.44%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.39%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.33%
Others		64.57%
<b>Money Market, Deposits &amp; Other</b>		<b>7.85%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

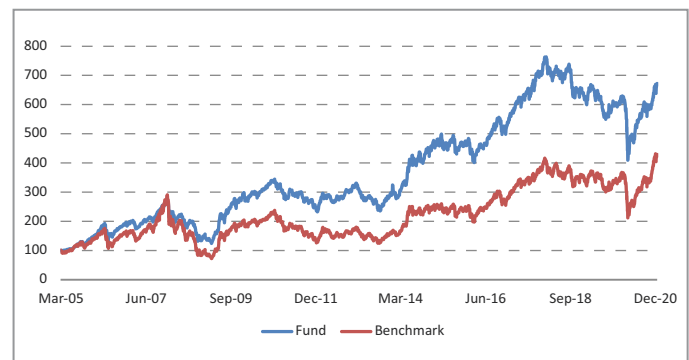
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.13%	24.84%	10.66%	1.25%	-3.33%	6.69%	6.92%	11.81%	7.54%	12.80%
Benchmark	5.66%	43.44%	24.92%	9.12%	1.96%	12.52%	11.44%	14.30%	7.24%	9.63%

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

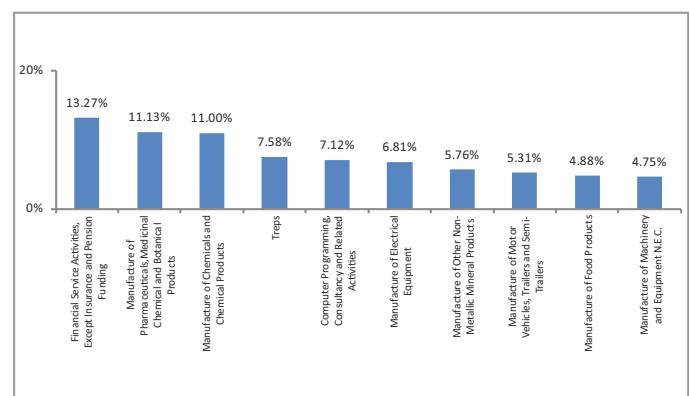
### Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUUMIDFUND116
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 31-December-2020	67.2244
AUM (Rs. Cr)	60.57
Equity	92.15%
Debt	7.58%
Net current asset	0.27%

### Growth of Rs. 100



### Top 10 Sectors



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

December 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	92.60
-Large Cap		34.68
-Equity Mid Cap Stocks		65.32
Debt/Cash/Money Market instruments	0 - 40	7.12
Net Current Assets <sup>†</sup>		0.28
<b>Total</b>		<b>100.00</b>

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

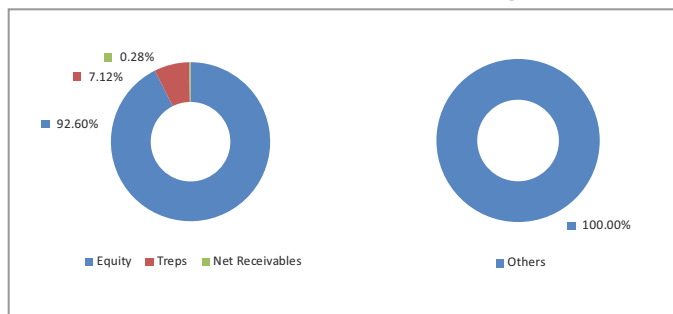
\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

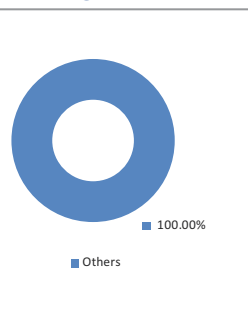
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.60%</b>
Wipro Ltd	Computer Programming, Consultancy and Related Activities	3.99%
Sagar Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	3.24%
Marico Ltd	Manufacture of Food Products	2.93%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.87%
Whirlpool of India Ltd	Manufacture of Electrical Equipment	2.62%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.58%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.49%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.49%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.42%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.38%
Others		64.59%
<b>Money Market, Deposits &amp; Other</b>		<b>7.40%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

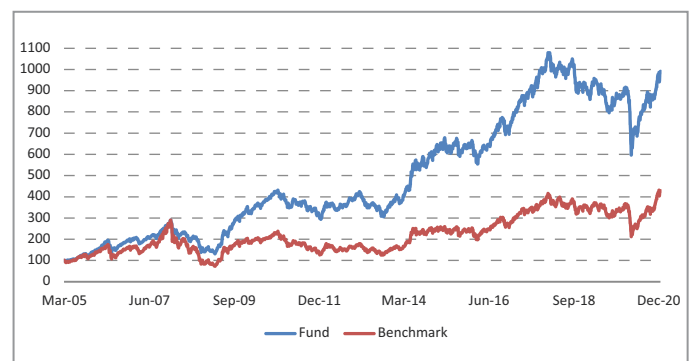
### Rating Profile



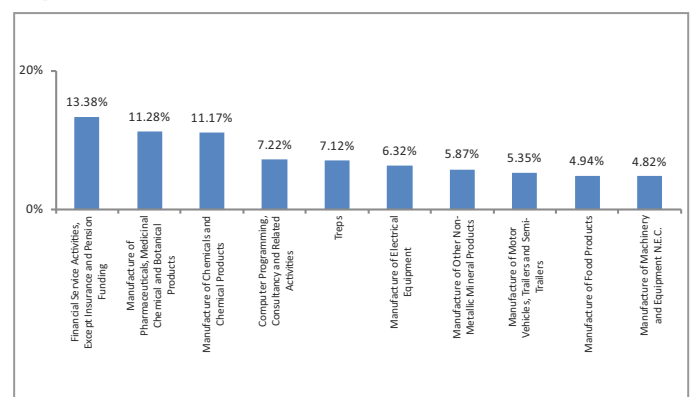
### Fund Details

Description	
SFIN Number	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 31-December-2020	99.1595
AUM (Rs. Cr)	113.12
Equity	92.60%
Debt	7.12%
Net current asset	0.28%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.35%	25.95%	12.28%	2.89%	-1.97%	8.19%	8.42%	13.62%	9.29%	15.60%
Benchmark	5.66%	43.44%	24.92%	9.12%	1.96%	12.52%	11.44%	14.30%	7.24%	9.63%

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

December 2020

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

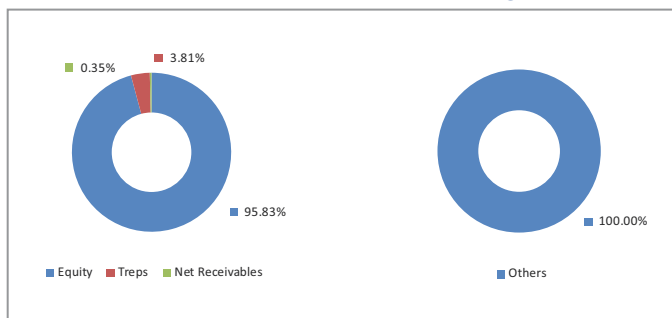
	Stated (%)	Actual (%)
Equity	60 - 100	95.83
Debt/Cash/Money Market instruments	0 - 40	3.81
Net Current Assets*		0.35
<b>Total</b>		<b>100.00</b>

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

### Portfolio

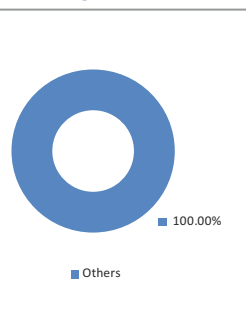
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.83%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.30%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.11%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.77%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.29%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.24%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.51%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.35%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.33%
ITC Ltd	Manufacture of Tobacco Products	3.32%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.31%
Others		43.31%
<b>Money Market, Deposits &amp; Other</b>		<b>4.17%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

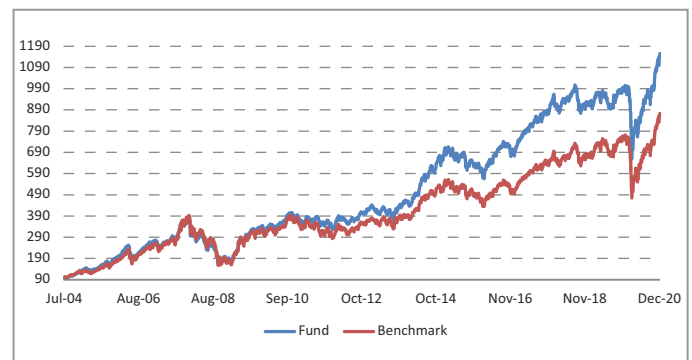
### Rating Profile



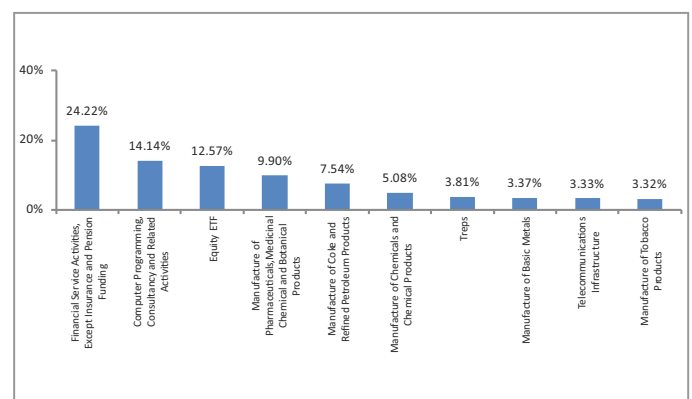
### Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2020	115.4955
AUM (Rs. Cr)	587.96
Equity	95.83%
Debt	3.81%
Net current asset	0.35%

### 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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.69%	33.49%	16.57%	11.75%	7.81%	13.46%	12.59%	13.94%	11.33%	16.03%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	14.31%	11.95%	12.04%	8.58%	14.08%

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

December 2020

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

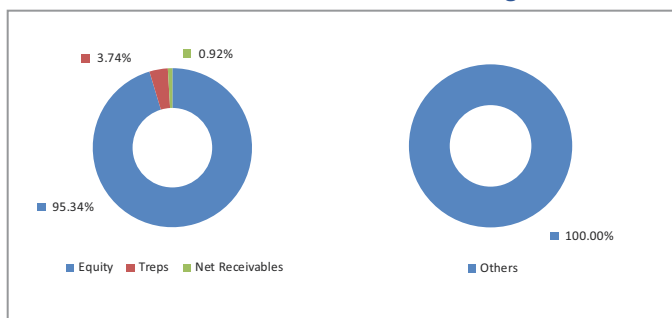
	Stated (%)	Actual (%)
Equity	60 - 100	95.34
Debt/Cash/Money Market instruments	0 - 40	3.74
Net Current Assets*		0.92
<b>Total</b>		<b>100.00</b>

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

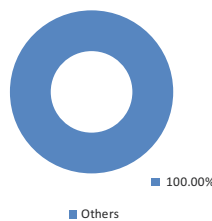
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.34%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.15%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.18%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.72%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.27%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.09%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.67%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.89%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.58%
ITC Ltd	Manufacture of Tobacco Products	3.46%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.01%
Others		43.32%
<b>Money Market, Deposits &amp; Other</b>		<b>4.66%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

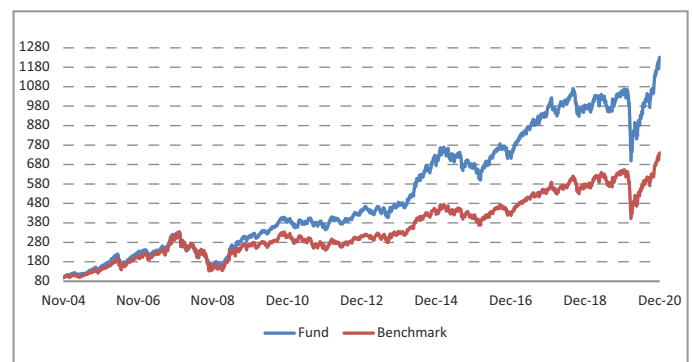
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.70%	34.14%	16.87%	12.00%	7.82%	13.65%	12.48%	14.31%	11.89%	16.84%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	14.31%	11.95%	12.04%	8.58%	13.20%

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

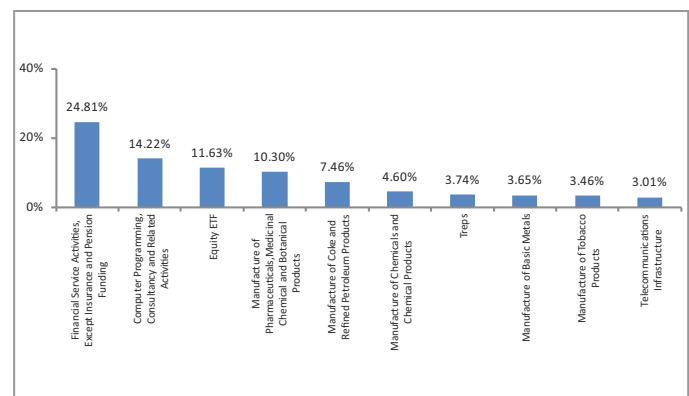
### Fund Details

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 31-December-2020	123.0358
AUM (Rs. Cr)	28.04
Equity	95.34%
Debt	3.74%
Net current asset	0.92%

### Growth of Rs. 100



### Top 10 Sectors



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



December 2020

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

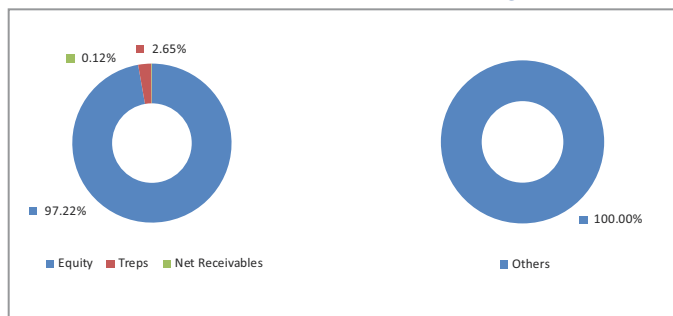
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	97.22
Bank deposits and money market instruments	0 - 40	2.65
Net Current Assets*		0.12
<b>Total</b>		<b>100.00</b>

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

### Portfolio

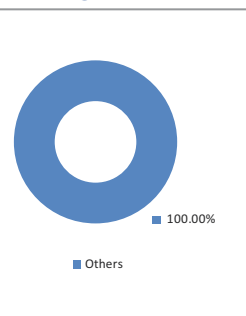
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.22%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.96%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.76%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.12%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.62%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.88%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.37%
ITC Ltd	Manufacture of Tobacco Products	3.65%
Housing Development Finance	Financial Service Activities, Except Insurance and Pension Funding	3.55%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.55%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.54%
Others		44.22%
<b>Money Market, Deposits &amp; Other</b>		<b>2.78%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

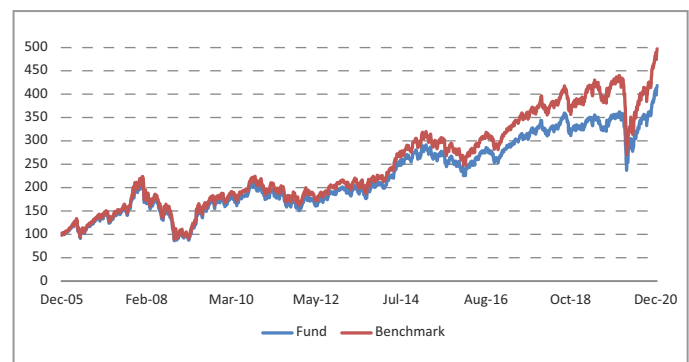
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	8.38%	31.94%	17.94%	12.38%	8.19%	12.45%	10.34%	10.29%	7.40%	9.98%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	14.31%	11.95%	12.04%	8.58%	11.25%

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

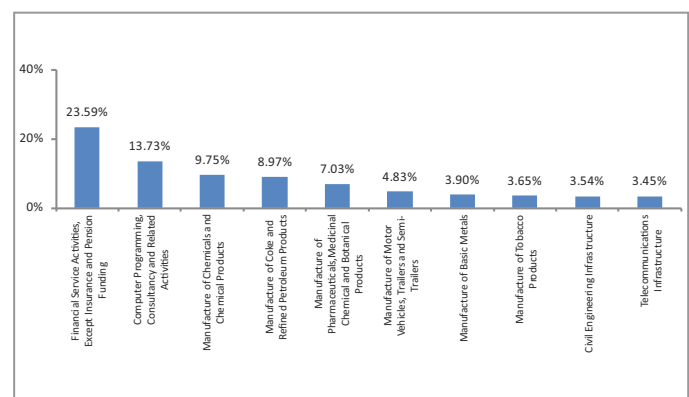
### Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2020	41.8593
AUM (Rs. Cr)	11.68
Equity	97.22%
Debt	2.65%
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'.

December 2020

## Premier Equity Gain Fund

### Fund Objective

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

### Portfolio Allocation

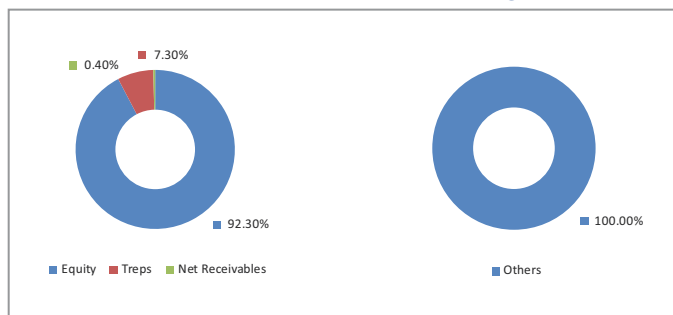
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	92.30
-Large cap stocks that are part of NSE 500		84.77
- Mid Cap Stocks		15.23
Bank deposits and money market instruments	0 - 40	7.30
Net Current Assets <sup>†</sup>		0.40
<b>Total</b>		<b>100.00</b>

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

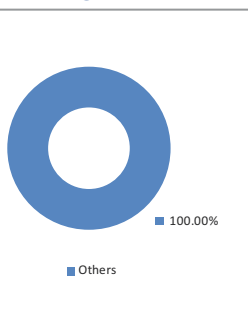
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.30%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.58%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.29%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.12%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.44%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.55%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.54%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.58%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.49%
ITC Ltd	Manufacture of Tobacco Products	3.30%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.04%
Others		42.37%
<b>Money Market, Deposits &amp; Other</b>		<b>7.70%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

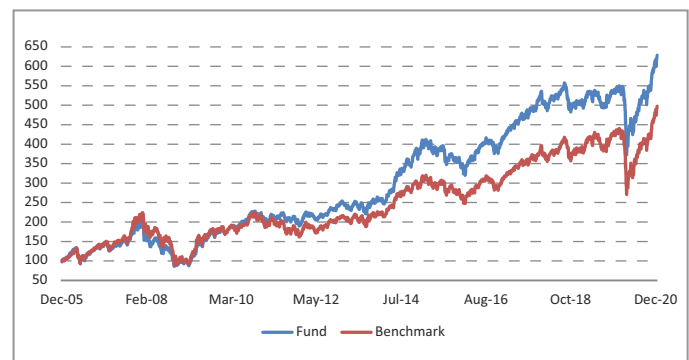
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.41%	32.40%	15.77%	11.07%	6.89%	12.71%	11.47%	13.41%	10.92%	12.99%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	14.31%	11.95%	12.04%	8.58%	11.25%

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

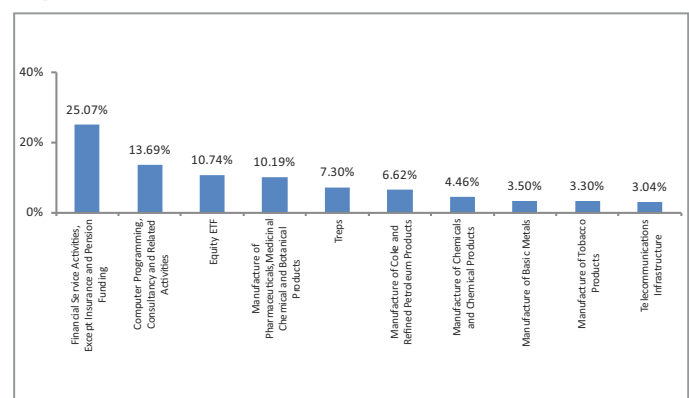
### Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2020	62.8390
AUM (Rs. Cr)	
Equity	92.30%
Debt	7.30%
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'.

December 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

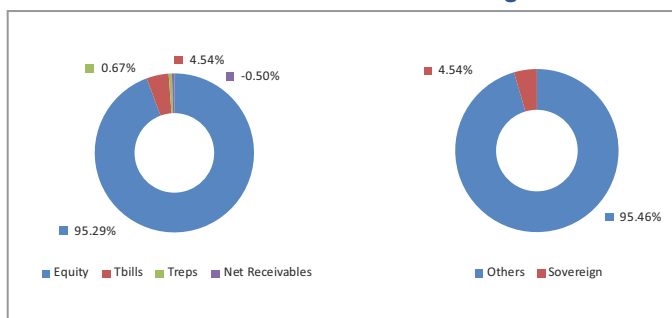
	Stated (%)	Actual (%)
Equity	60 - 100	95.29
Bank deposits and money market instruments	0 - 40	5.21
Net Current Assets*		-0.50
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.29%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.93%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.69%
Nestle India Ltd	Manufacture of Food Products	6.73%
Hindalco Industries Ltd	Manufacture of Basic Metals	4.35%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.18%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.47%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.72%
Marico Ltd	Manufacture of Food Products	2.67%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.65%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.63%
Others		50.29%
<b>Money Market, Deposits &amp; Other</b>		<b>4.71%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

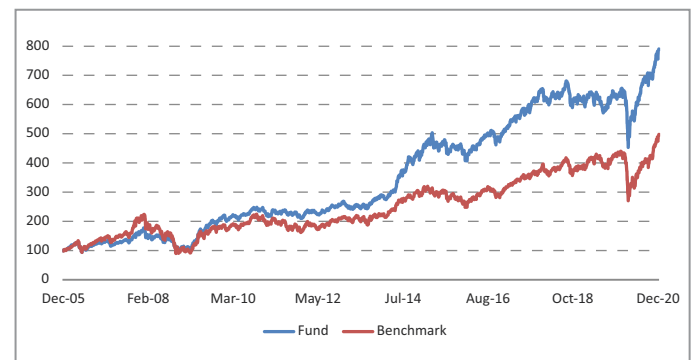


\*Others includes Equity, Treps, Net receivable/payable and FD

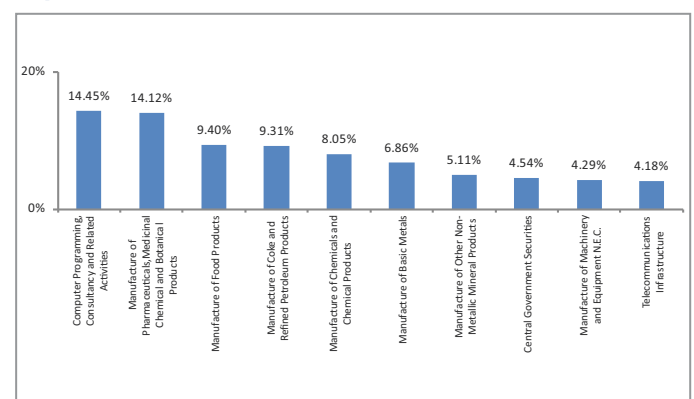
### Fund Details

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 31-December-2020	78.9577
AUM (Rs. Cr)	42.05
Equity	95.29%
Debt	5.21%
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'.

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.10%	27.95%	24.43%	12.07%	6.90%	12.98%	11.20%	15.37%	12.37%	14.72%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	14.31%	11.95%	12.04%	8.58%	11.25%

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

December 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	96.48
Bank deposits and money market instruments	0 - 40	3.49
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>96.48%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.06%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.23%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.94%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.60%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.08%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.91%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.91%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.83%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.74%
ITC Ltd	Manufacture of Tobacco Products	3.63%
TREP (MD 01/01/2021)	Treps	3.49%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.11%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.74%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.07%
Tata Steel Ltd	Manufacture of Basic Metals	2.06%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.02%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.97%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.78%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.67%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.42%
Others		20.22%
<b>Money Market, Deposits &amp; Other</b>		<b>3.52%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

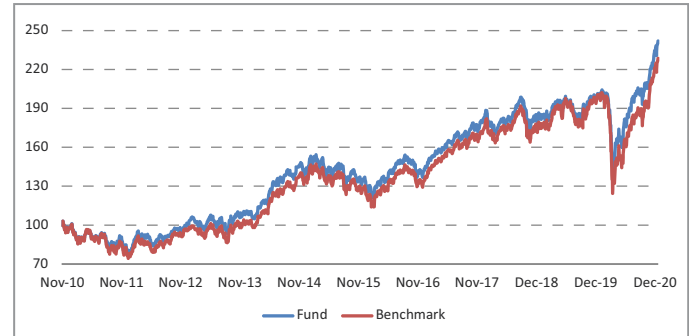
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	8.20%	32.03%	21.05%	14.44%	10.21%	14.32%	12.06%	11.80%	9.15%	9.07%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	14.31%	11.95%	12.04%	8.58%	8.46%

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

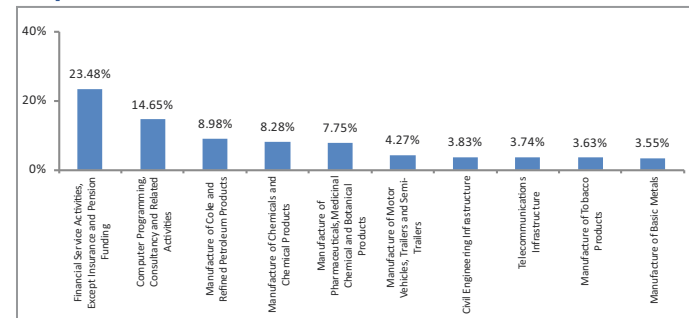
### Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2020	24.1862
AUM (Rs. Cr)	615.29
Equity	96.48%
Debt	3.49%
Net current asset	0.03%

### Growth of Rs. 100

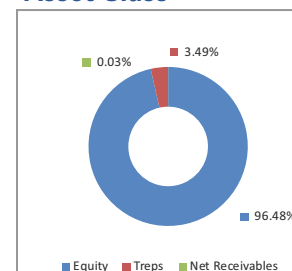


### Top 10 Sectors

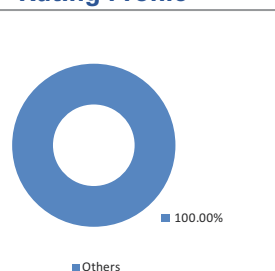


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

December 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	86.57
Bank deposits and money market instruments	0 - 25	13.99
Net Current Assets*		-0.56
<b>Total</b>		<b>100.00</b>

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

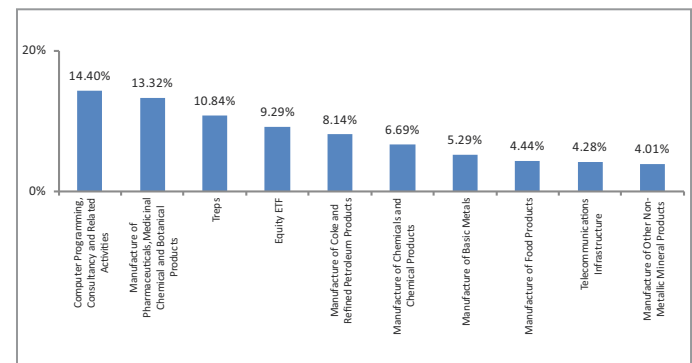
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>86.57%</b>
NIPPON INDIA ETF BANK BEES	Equity ETF	7.29%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.02%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.93%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.28%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.92%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.55%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.48%
Marico Ltd	Manufacture of Food Products	2.48%
TITAN COMPANY LIMITED	Other Manufacturing	2.32%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.28%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.23%
Tata Steel Ltd	Manufacture of Basic Metals	2.19%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.07%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.01%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.98%
Nestle India Ltd	Manufacture of Food Products	1.96%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.95%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.80%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	1.73%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.56%
Others		26.54%
<b>Money Market, Deposits &amp; Other</b>		<b>13.43%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

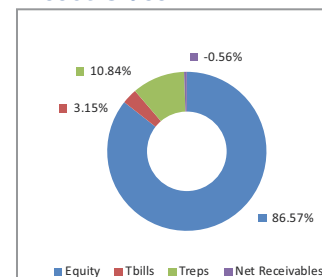
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2020	13.7896
AUM (Rs. Cr)	1658.46
Equity	86.57%
Debt	13.99%
Net current asset	-0.56%

### Top 10 Sectors

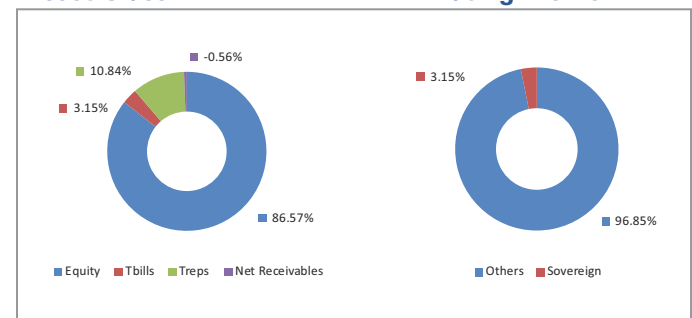


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.00%	27.25%	20.93%	10.90%	6.88%	-	-	-	-	9.40%
Benchmark	7.81%	35.72%	14.90%	13.43%	9.90%	-	-	-	-	10.85%

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

December 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	66.25
Debt and Money market instruments	0 - 100	33.28
Net Current Assets*		0.47
<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>66.25%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.90%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.43%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.95%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.59%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.26%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.47%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.38%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.37%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.25%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.10%
Others		28.54%
<b>Corporate Bond</b>		<b>6.30%</b>
6.99% HDFC LTD (S) (MD 13/02/2023)	AAA	2.63%
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	1.10%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	1.06%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.34%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.33%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.33%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.22%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	0.21%
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	0.02%
<b>Others</b>		<b>0.02%</b>

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>22.84%</b>
8.60% GOI (MD 02/06/2028)	SOV	15.46%
8.28% GOI (MD 21/09/2027)	SOV	7.15%
7.27% GOI (MD 08/04/2026)	SOV	0.12%
7.57% GOI (MD 17/6/2033)	SOV	0.11%
<b>Money Market, Deposits &amp; Other</b>		<b>4.61%</b>
<b>Total</b>		<b>100.00%</b>

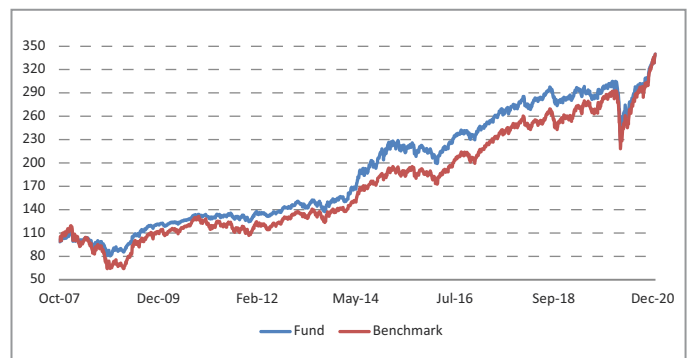
### Fund Details

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 31-December-2020	34.0953	
AUM (Rs. Cr)	880.90	
Equity	66.25%	
Debt	33.28%	
Net current asset	0.47%	

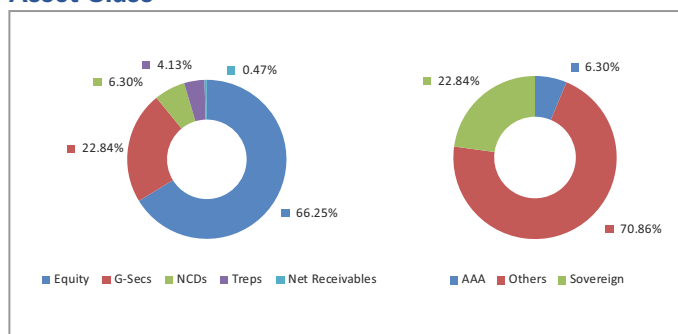
### Quantitative Indicators

Modified Duration in Years	4.74
Average Maturity in Years	6.16
Yield to Maturity in %	5.34%

### Growth of Rs. 100

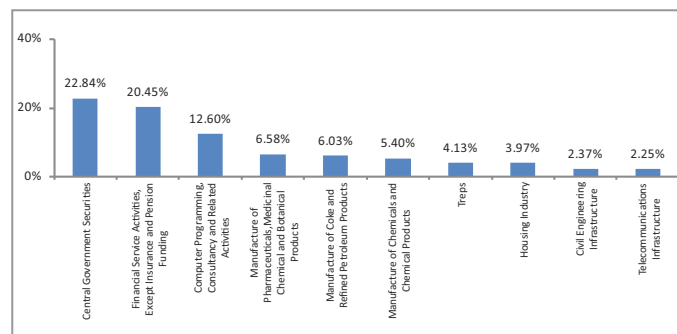


## Asset Class



\*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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.85%	20.72%	13.17%	9.46%	6.83%	9.59%	9.31%	11.67%	9.77%	9.69%
Benchmark	5.35%	24.08%	16.11%	13.99%	10.68%	12.90%	11.62%	11.79%	9.16%	8.77%

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

December 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	63.92
Debt and Money market instruments	0 - 100	35.66
Net Current Assets*		0.42
<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>63.92%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.46%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.28%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.98%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.03%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.51%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.69%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.51%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.41%
ITC Ltd	Manufacture of Tobacco Products	2.08%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.07%
Others		26.88%
<b>Corporate Bond</b>		<b>2.35%</b>
7.83% LICHF Ltd, NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	2.35%
<b>Sovereign</b>		<b>29.17%</b>
8.28% GOI (MD 21/09/2027)	SOV	22.79%
8.60% GOI (MD 02/06/2028)	SOV	6.32%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
<b>Money Market, Deposits &amp; Other</b>		<b>4.57%</b>
<b>Total</b>		<b>100.00%</b>

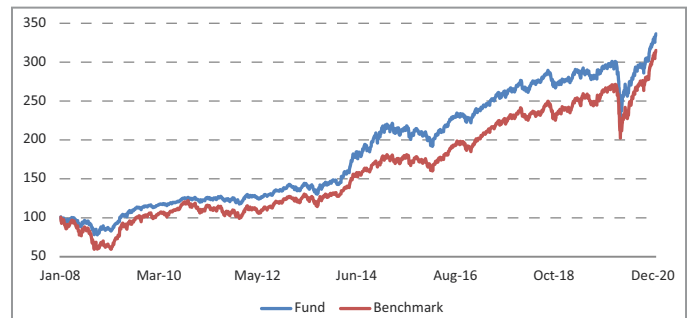
### Fund Details

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 31-December-2020	33.6200
AUM (Rs. Cr)	55.26
Equity	63.92%
Debt	35.66%
Net current asset	0.42%

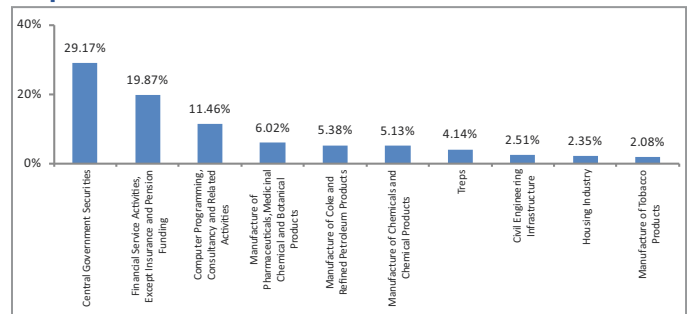
### Quantitative Indicators

Modified Duration in Years	4.93
Average Maturity in Years	6.35
Yield to Maturity in %	5.40%

### Growth of Rs. 100

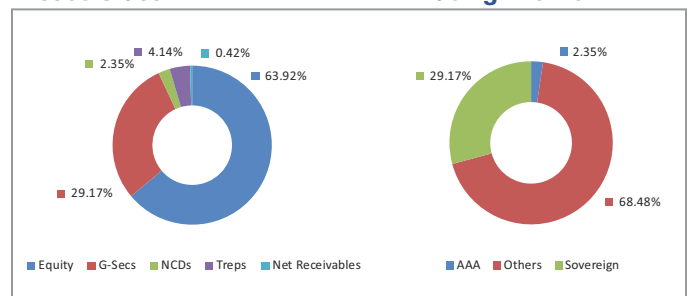


### Top 10 Sectors



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

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.73%	20.88%	13.47%	10.10%	7.53%	10.24%	9.87%	12.36%	10.31%	9.83%
Benchmark	5.35%	24.08%	16.11%	13.99%	10.68%	12.90%	11.62%	11.79%	9.16%	8.51%

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



December 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	65.02
Debt , Bank deposits & Fixed Income Securities	0 - 60	30.04
Money Market instrument	0 - 50	4.50
Net Current Assets*		0.43
<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>65.02%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.66%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.00%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.82%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.05%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.61%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.41%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.38%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.35%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.24%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.18%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.88%
ITC Ltd	Manufacture of Tobacco Products	1.87%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.75%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.74%
Reliance Industries Limited - Partly Paid up	Manufacture of Coke and Refined Petroleum Products	1.41%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.37%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.28%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.20%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.13%
Nestle India Ltd	Manufacture of Food Products	1.08%
Others		13.62%
<b>Corporate Bond</b>		<b>5.98%</b>
6.99% HDFC LTD (S) (MD 13/02/2023)	AAA	4.87%
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	1.08%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	0.04%
<b>Sovereign</b>		<b>24.06%</b>
8.60% GOI (MD 02/06/2028)	SOV	21.52%
8.28% GOI (MD 21/09/2027)	SOV	1.63%
7.27% GOI (MD 08/04/2026)	SOV	0.91%
<b>Money Market, Deposits &amp; Other</b>		<b>4.94%</b>
<b>Total</b>		<b>100.00%</b>

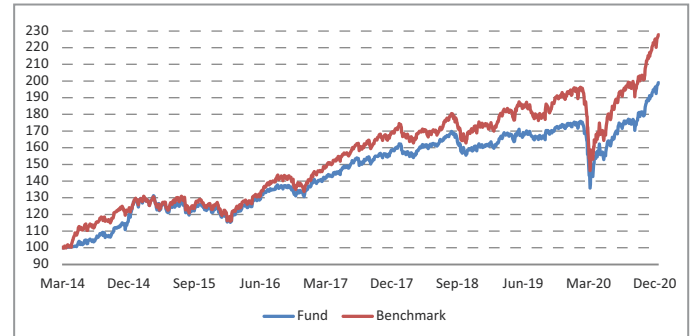
### Fund Details

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 31-December-2020	19.8976	
AUM (Rs. Cr)	281.39	
Equity	65.02%	
Debt	34.54%	
Net current asset	0.43%	

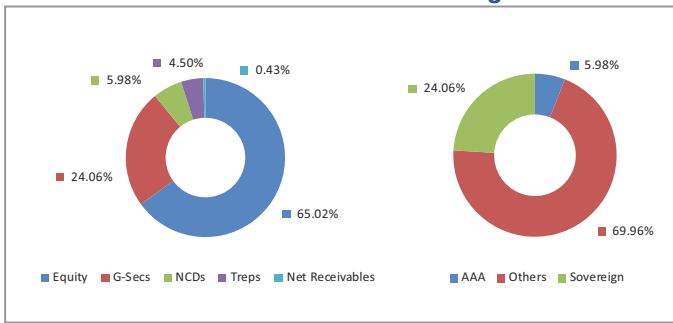
### Quantitative Indicators

Modified Duration in Years	4.63
Average Maturity in Years	5.95
Yield to Maturity in %	5.22%

### Growth of Rs. 100

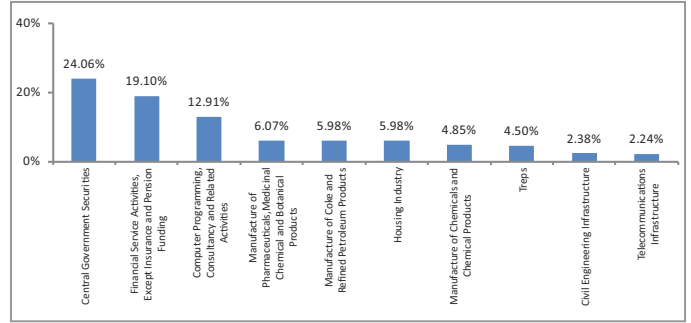


## Asset Class



\*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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.66%	20.31%	14.51%	10.90%	7.78%	10.41%	9.90%	-	-	10.72%
Benchmark	5.35%	24.08%	16.11%	13.99%	10.68%	12.90%	11.62%	-	-	11.43%

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

December 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

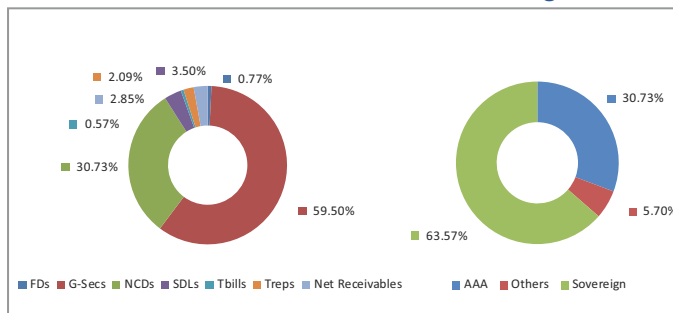
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.15
Net Current Assets*		2.85
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
<b>30.73%</b>		
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	7.61%
6.07% NABARD NCD(U)(MD 19/11/2027)	AAA	4.12%
5.78% HDFC LTD (S) (MD 25/11/2025)	AAA	2.31%
8.24% Power Grid Corporation(GOI Serviced) NCD(U)(14/02/2029)	AAA	1.63%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.59%
7.10% NABARD NCD GOI SERVICED (U)(MD 08/02/2030)	AAA	1.50%
6.43% HDFC LTD (S) (MD 29/09/2025)	AAA	1.49%
6.65% FCI GOI NC BONDS SERIES IX (MD 23/10/2030)	AAA	1.44%
6.39% NABARD NCD GOI SERVICED(U) (MD 19/11/2030)	AAA	1.43%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	1.33%
Others		6.28%
<b>Sovereign</b>		
<b>63.00%</b>		
6.79% GOI (MD 15/05/2027)	SOV	16.43%
7.27% GOI (MD 08/04/2026)	SOV	9.52%
6.19% GOI (MD 16/09/2034)	SOV	6.11%
8.24% GOI (MD 15/02/2027)	SOV	4.92%
8.83% GOI (MD 25/11/2023)	SOV	4.75%
5.22% GOI (MD 15/06/2025)	SOV	4.36%
6.45% GOI (MD 07/10/2029)	SOV	3.80%
5.15% GOI (MD 09/11/2025)	SOV	2.64%
7.17% GOI (MD 08/01/2028)	SOV	2.50%
7.57% GOI (MD 17/6/2033)	SOV	2.15%
Others		5.83%
<b>Money Market, Deposits &amp; Other</b>		
<b>6.27%</b>		
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.47%	3.10%	9.74%	9.44%	8.19%	7.06%	8.41%	9.17%	8.67%	8.82%
Benchmark	0.39%	4.01%	12.29%	11.48%	9.59%	8.35%	9.25%	9.87%	8.90%	8.01%

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

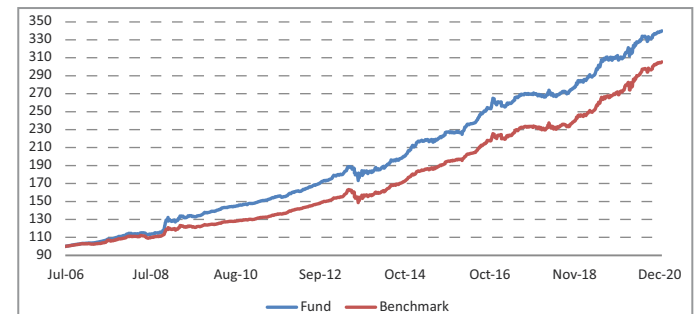
### Fund Details

Description	
SFIN Number	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 31-December-2020	34.0044
AUM (Rs. Cr)	1732.38
Equity	-
Debt	97.15%
Net current asset	2.85%

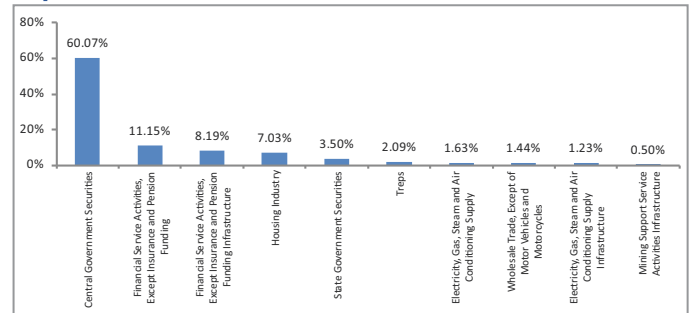
### Quantitative Indicators

Modified Duration in Years	5.09
Average Maturity in Years	6.66
Yield to Maturity in %	5.69%

### Growth of Rs. 100



### Top 10 Sectors



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

December 2020

## Bond Pension Fund

### Fund Objective

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

### Portfolio Allocation

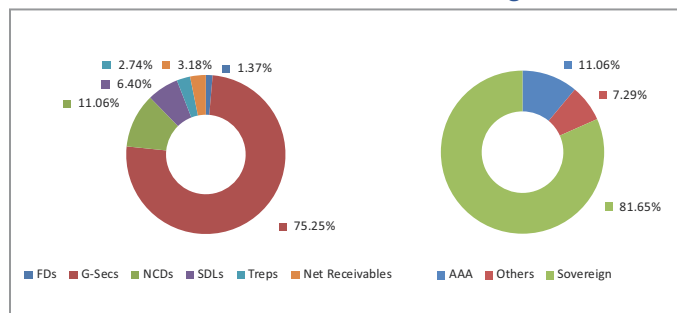
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	96.82
Net Current Assets*		3.18
<b>Total</b>		<b>100.00</b>

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

### Portfolio

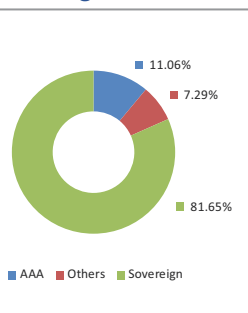
Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	5.10%
5.78% HDFC LTD (S) (MD 25/11/2025)	AAA	4.67%
10.09% MRF Ltd. NCD (S)(MD 27/05/2021)	AAA	1.29%
<b>Sovereign</b>		
5.22% GOI (MD 15/06/2025)	SOV	31.77%
7.27% GOI (MD 08/04/2026)	SOV	11.68%
5.77% GOI (MD 03/08/2030)	SOV	7.93%
6.45% GOI (MD 07/10/2029)	SOV	7.33%
6.79% GOI (MD 15/05/2027)	SOV	6.73%
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	6.40%
5.15% GOI (MD 09/11/2025)	SOV	4.74%
7.57% GOI (MD 17/6/2033)	SOV	3.50%
6.19% GOI (MD 16/09/2034)	SOV	1.57%
<b>Money Market, Deposits &amp; Other</b>		
		7.29%
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.45%	2.92%	9.50%	8.62%	7.74%	6.37%	7.33%	8.40%	8.23%	8.69%
Benchmark	0.39%	4.01%	12.29%	11.48%	9.59%	8.35%	9.25%	9.87%	8.90%	8.02%

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

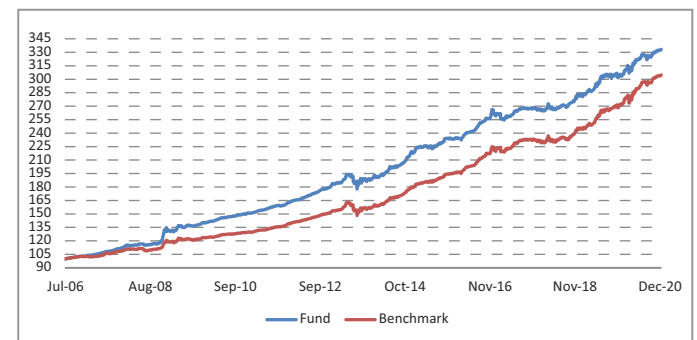
### Fund Details

Description	
SFIN Number	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 31-December-2020	33.3254
AUM (Rs. Cr)	31.70
Equity	-
Debt	96.82%
Net current asset	3.18%

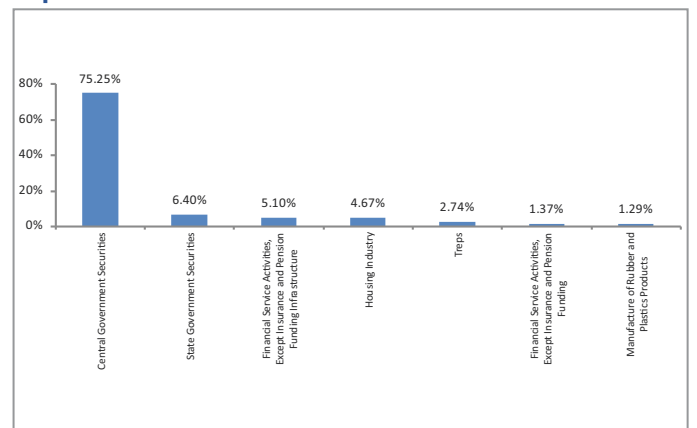
### Quantitative Indicators

Modified Duration in Years	4.69
Average Maturity in Years	5.85
Yield to Maturity in %	5.42%

### Growth of Rs. 100



### Top 10 Sectors



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

December 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	98.60
Net Current Assets*		1.40
<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>		
5.45% NTPC Ltd NCD Series 72 (MD 15/10/2025)	AAA	7.43%
5.78% HDFC LTD (S) (MD 25/11/2025)	AAA	6.43%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.33%
6.07% NABARD NCD(U)(MD 19/11/2027)	AAA	2.15%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.75%
<b>Sovereign</b>		
5.22% GOI (MD 15/06/2025)	SOV	15.32%
7.27% GOI (MD 08/04/2026)	SOV	11.51%
7.17% GOI (MD 08/01/2028)	SOV	9.41%
6.45% GOI (MD 07/10/2029)	SOV	8.42%
6.19% GOI (MD 16/09/2034)	SOV	7.57%
7.57% GOI (MD 17/6/2033)	SOV	6.03%
5.77% GOI (MD 03/08/2030)	SOV	5.93%
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	4.41%
5.15% GOI (MD 09/11/2025)	SOV	3.92%
6.79% GOI (MD 15/05/2027)	SOV	2.32%
<b>Money Market, Deposits &amp; Other</b>		
		<b>4.06%</b>
<b>Total</b>		<b>100.00%</b>

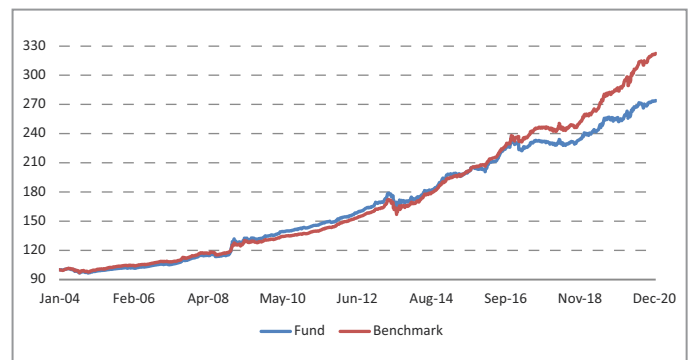
### Fund Details

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 31-December-2020	27.4060
AUM (Rs. Cr)	46.01
Equity	-
Debt	98.60%
Net current asset	1.40%

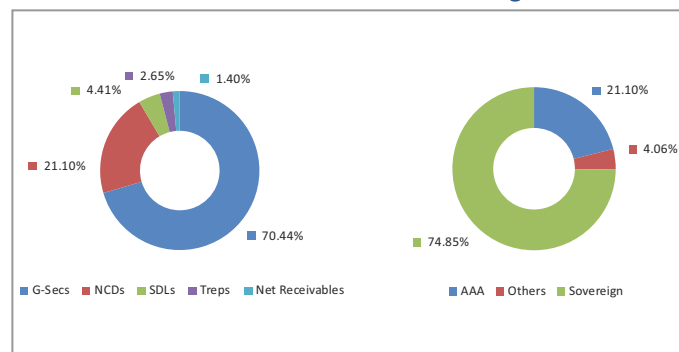
### Quantitative Indicators

Modified Duration in Years	5.21
Average Maturity in Years	6.79
Yield to Maturity in %	5.59%

### Growth of Rs. 100



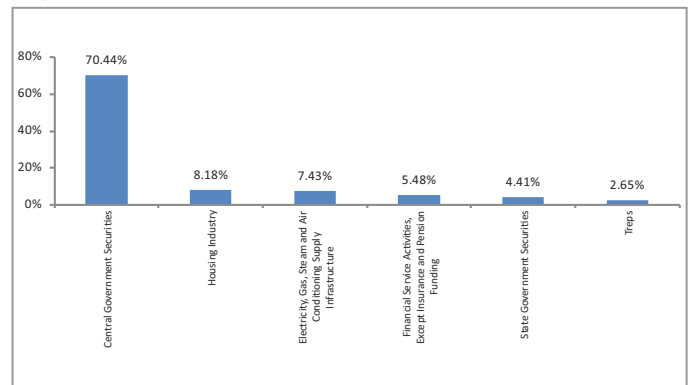
### Asset Class



\*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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.30%	2.00%	7.74%	6.90%	6.03%	4.48%	6.10%	6.95%	6.67%	6.12%
Benchmark	0.39%	4.01%	12.29%	11.48%	9.59%	8.35%	9.25%	9.87%	8.90%	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

December 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	98.62
Net Current Assets*		1.38
<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>21.79%</b>		
5.78% HDFC LTD (S) (MD 25/11/2025)	AAA	7.43%
5.45% NTPC Ltd NCD Series 72 (MD 15/10/2025)	AAA	6.62%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.07%
6.07% NABARD NCD(U)(MD 19/11/2027)	AAA	2.99%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.67%
<b>Sovereign</b>		
<b>75.48%</b>		
5.22% GOI (MD 15/06/2025)	SOV	12.14%
7.27% GOI (MD 08/04/2026)	SOV	10.89%
7.17% GOI (MD 08/01/2028)	SOV	9.78%
6.79% GOI (MD 15/05/2027)	SOV	8.03%
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	7.64%
6.45% GOI (MD 07/10/2029)	SOV	5.84%
5.77% GOI (MD 03/08/2030)	SOV	5.50%
5.15% GOI (MD 09/11/2025)	SOV	5.28%
6.19% GOI (MD 16/09/2034)	SOV	4.50%
7.57% GOI (MD 17/6/2033)	SOV	3.35%
Others		2.53%
<b>Money Market, Deposits &amp; Other</b>		
<b>2.73%</b>		
<b>Total</b>		<b>100.00%</b>

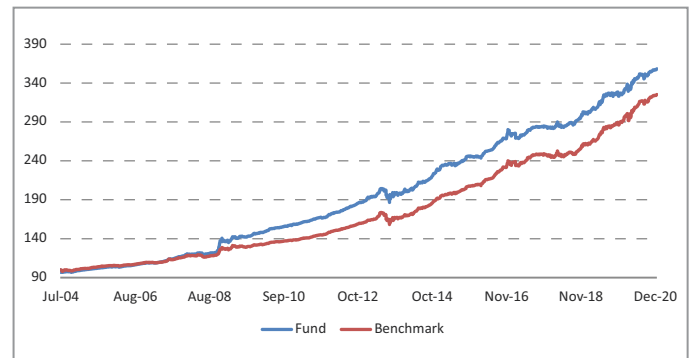
### Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 31-December-2020	35.8149
AUM (Rs. Cr)	66.37
Equity	-
Debt	98.62%
Net current asset	1.38%

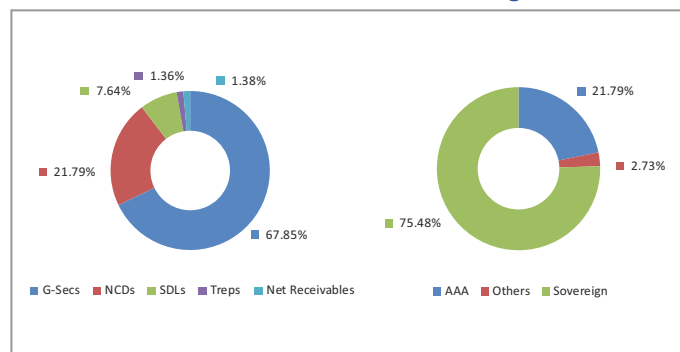
### Quantitative Indicators

Modified Duration in Years	4.92
Average Maturity in Years	6.27
Yield to Maturity in %	5.55%

### Growth of Rs. 100



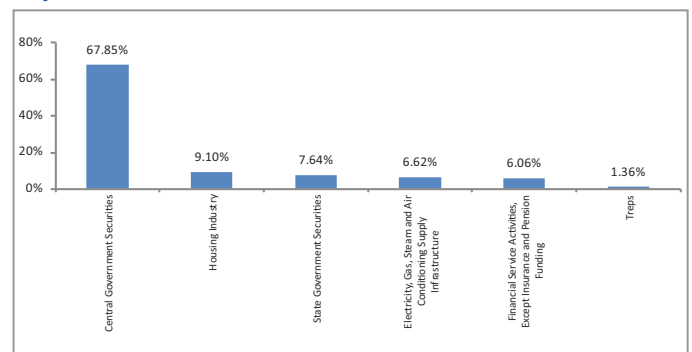
### Asset Class



\*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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.45%	3.05%	9.88%	8.94%	8.21%	7.01%	7.86%	8.74%	8.47%	8.06%
Benchmark	0.39%	4.01%	12.29%	11.48%	9.59%	8.35%	9.25%	9.87%	8.90%	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

December 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	98.68
Net Current Assets*		1.32
<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>92.96%</b>
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	41.44%
5.15% GOI (MD 09/11/2025)	SOV	20.48%
7.27% GOI (MD 08/04/2026)	SOV	12.06%
6.19% GOI (MD 16/09/2034)	SOV	10.17%
5.77% GOI (MD 03/08/2030)	SOV	8.81%
<b>Money Market, Deposits &amp; Other</b>		<b>7.04%</b>
<b>Total</b>		<b>100.00%</b>

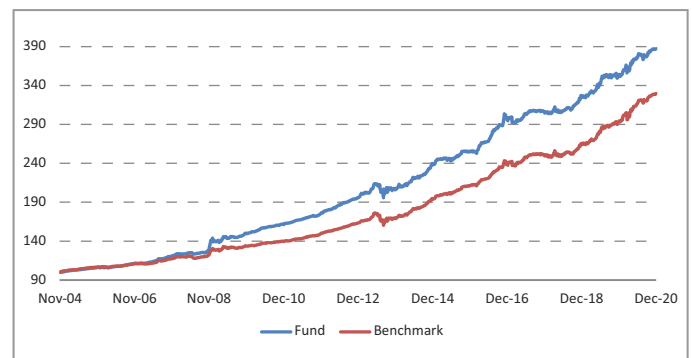
### Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 31-December-2020	38.7384
AUM (Rs. Cr)	4.89
Equity	-
Debt	98.68%
Net current asset	1.32%

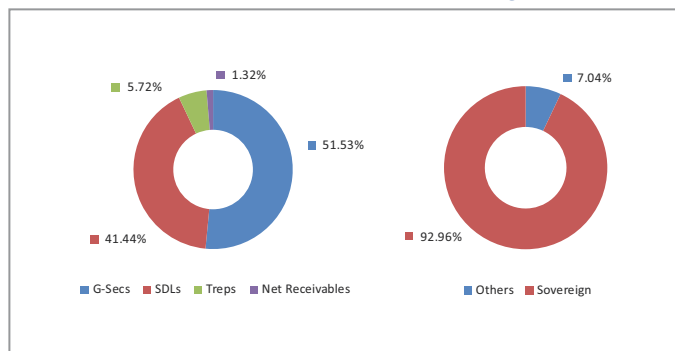
### Quantitative Indicators

Modified Duration in Years	4.75
Average Maturity in Years	5.95
Yield to Maturity in %	5.31%

### Growth of Rs. 100



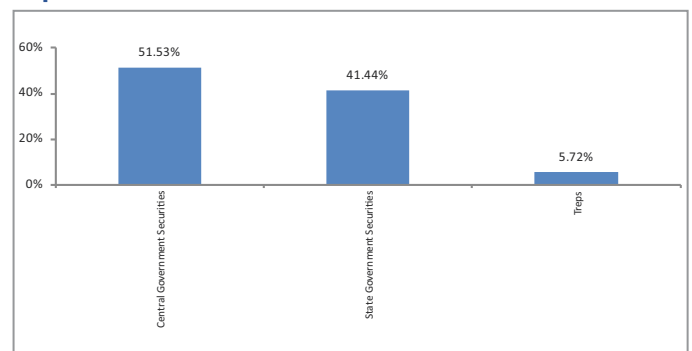
### Asset Class



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

### Rating Profile

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.23%	3.05%	9.75%	9.02%	8.23%	6.93%	8.71%	9.27%	9.04%	8.76%
Benchmark	0.39%	4.01%	12.29%	11.48%	9.59%	8.35%	9.25%	9.87%	8.90%	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

December 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	43.78
Government Securities or Other Approved Securities (including above)	50 - 100	66.81
Approved Investments Infrastructure and Social Sector	15 - 100	25.50
Others*	0 - 35	3.31
Others Approved	0 - 15	0.00
Net Current Assets*		4.37
<b>Total</b>		<b>100.00</b>

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

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	7.03%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	6.99%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	5.86%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	3.52%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.11%
<b>Sovereign</b>		
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	23.03%
5.15% GOI (MD 09/11/2025)	SOV	10.41%
6.45% GOI (MD 07/10/2029)	SOV	10.06%
5.77% GOI (MD 03/08/2030)	SOV	9.64%
7.57% GOI (MD 17/6/2033)	SOV	7.21%
6.19% GOI (MD 16/09/2034)	SOV	6.46%
<b>Money Market, Deposits &amp; Other</b>		
		<b>7.68%</b>
<b>Total</b>		<b>100.00%</b>

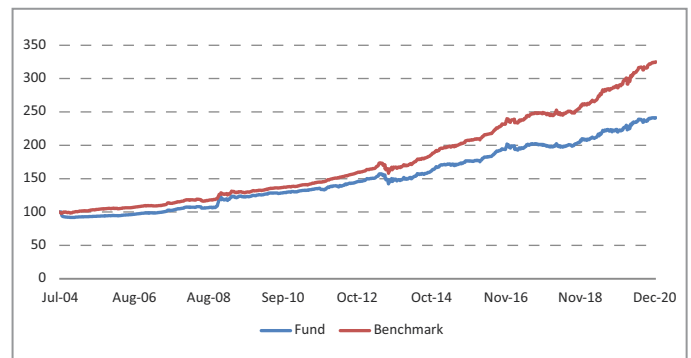
### Fund Details

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 31-December-2020	24.1206
AUM (Rs. Cr)	15.40
Equity	-
Debt	95.63%
Net current asset	4.37%

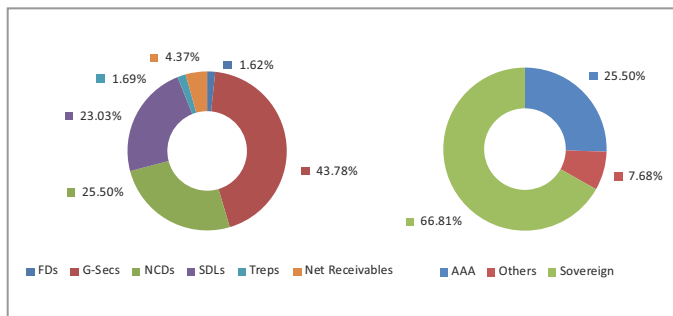
### Quantitative Indicators

Modified Duration in Years	5.33
Average Maturity in Years	7.09
Yield to Maturity in %	5.81%

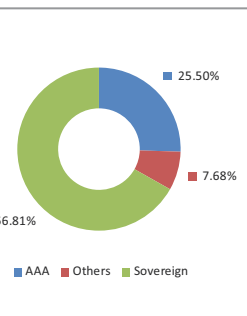
### Growth of Rs. 100



### Asset Class

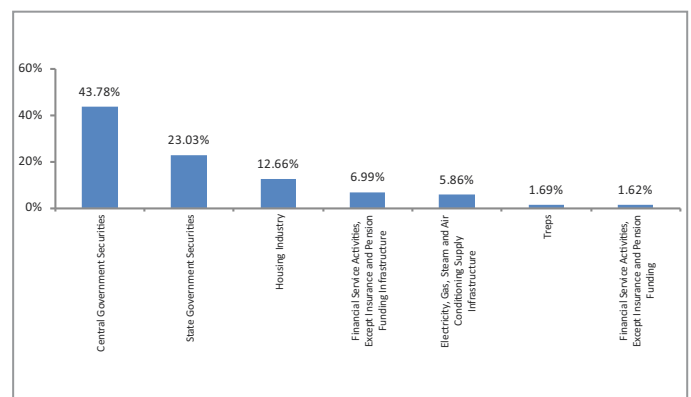


### Rating Profile



\*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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.06%	2.19%	8.58%	7.44%	6.59%	5.14%	6.42%	7.16%	6.31%	5.50%
Benchmark	0.39%	4.01%	12.29%	11.48%	9.59%	8.35%	9.25%	9.87%	8.90%	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



December 2020

## Liquid Fund

### Fund Objective

To have a Fund that protects the invested capital through investments in liquid money market and short-term instruments like commercial papers, certificate of deposits, money market mutual funds, and bank FDs etc.

### Portfolio Allocation

	Stated (%)	Actual (%)
Bank deposits and money Market Instruments	0 - 100	100.00
Net Current Assets*		-
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Money Market, Deposits</b>		
TREP (MD 01/01/2021)	AAA	6.58%
Axis Bank Ltd CD (MD 17/12/2021)	A1+	1.92%
<b>Sovereign</b>		
364 Days T-Bill (MD 18/02/2021)	SOV	39.02%
364 Days T-Bill (MD 10/06/2021)	SOV	26.76%
364 Days T-Bill (MD 20/05/2021)	SOV	11.21%
364 Days T-Bill (MD 13/05/2021)	SOV	6.17%
364 Days T-Bill (MD 02/09/2021)	SOV	5.55%
364 Days T-Bill (MD 21/01/2021)	SOV	2.24%
364 Days T-Bill (MD 30/03/2021)	SOV	0.50%
364 Days T-Bill (MD 17/06/2021)	SOV	0.05%
<b>Total</b>		<b>100.00%</b>

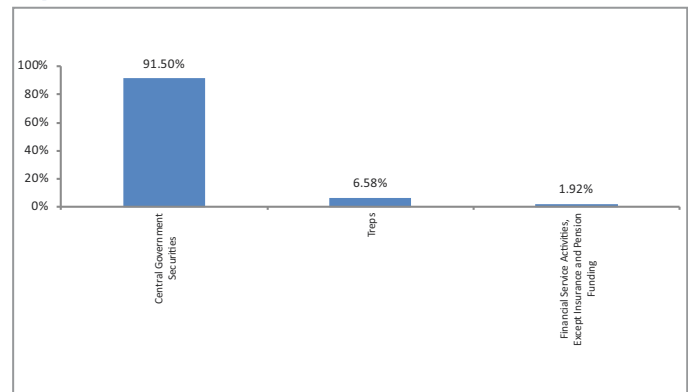
### Fund Details

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 31-December-2020	26.3344
AUM (Rs. Cr)	352.10
Equity	-
Debt	100.00%
Net current asset	0.00%

### Quantitative Indicators

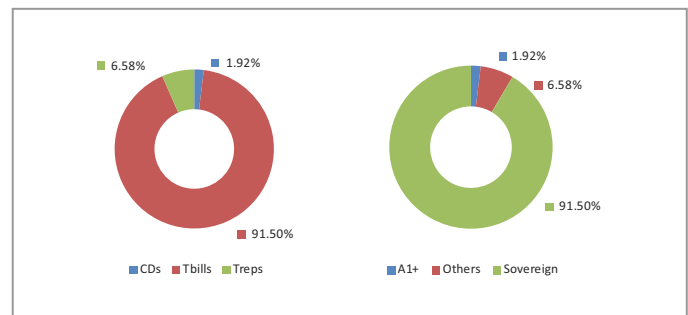
Modified Duration in Years	0.49
Average Maturity in Years	0.49
Yield to Maturity in %	4.01%

### Top 10 Sectors

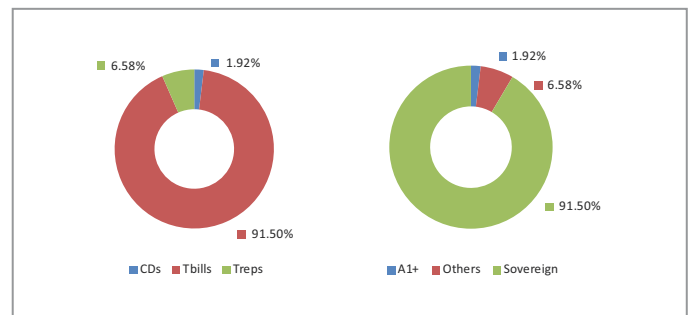


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.29%	1.55%	3.62%	3.44%	2.03%	2.91%	3.80%	5.10%	6.16%	6.91%
Benchmark	0.30%	1.91%	4.61%	5.72%	6.34%	6.42%	6.63%	7.22%	7.62%	7.25%

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

December 2020

## Cash Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.97
Net Current Assets <sup>†</sup>		0.03
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

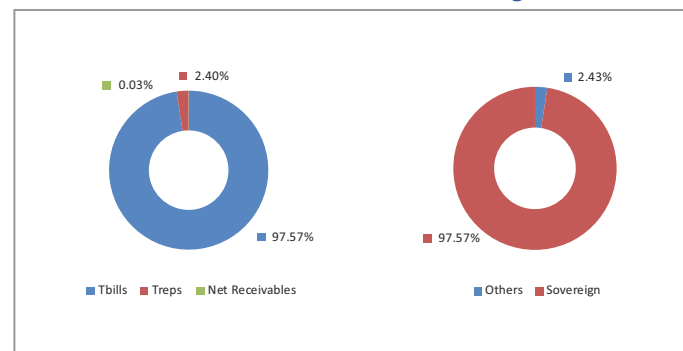
### Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	-
NAV as on 31-December-2020	25.0517
AUM (Rs. Cr)	32.03
Equity	-
Debt	99.97%
Net current asset	0.03%

### Quantitative Indicators

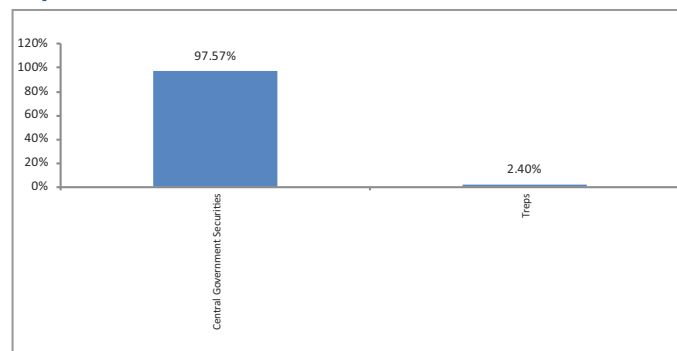
Modified Duration in Years	0.50
Average Maturity in Years	0.50
Yield to Maturity in %	3.42%

### 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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.08%	0.43%	1.77%	2.88%	3.44%	3.55%	3.95%	4.72%	5.44%	5.56%
Benchmark	0.30%	1.91%	4.61%	5.72%	6.34%	6.42%	6.63%	7.22%	7.62%	6.87%

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

December 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 <sup>#</sup>		0.02
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

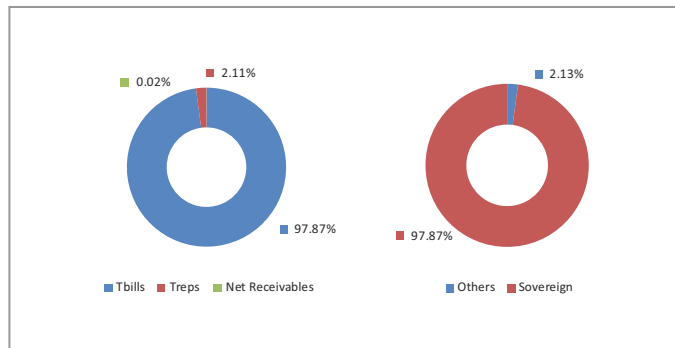
### Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	-
NAV as on 31-December-2020	33.1765
AUM (Rs. Cr)	53.17
Equity	-
Debt	99.98%
Net current asset	0.02%

### Quantitative Indicators

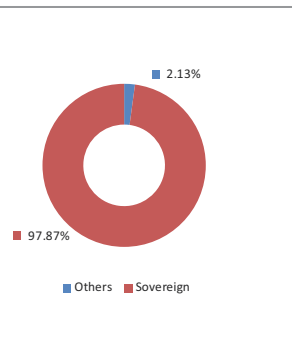
Modified Duration in Years	0.30
Average Maturity in Years	0.30
Yield to Maturity in %	4.30%

### Asset Class

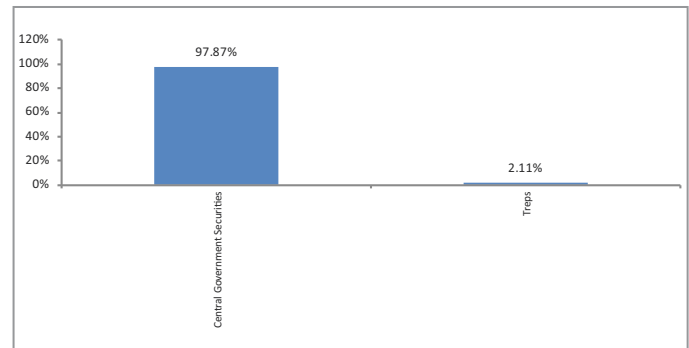


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.33%	1.83%	4.08%	5.02%	5.52%	5.61%	6.05%	6.79%	7.43%	7.56%
Benchmark	0.30%	1.91%	4.61%	5.72%	6.34%	6.42%	6.63%	7.22%	7.62%	6.96%

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

December 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	99.72
Net Current Assets <sup>#</sup>		0.28
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

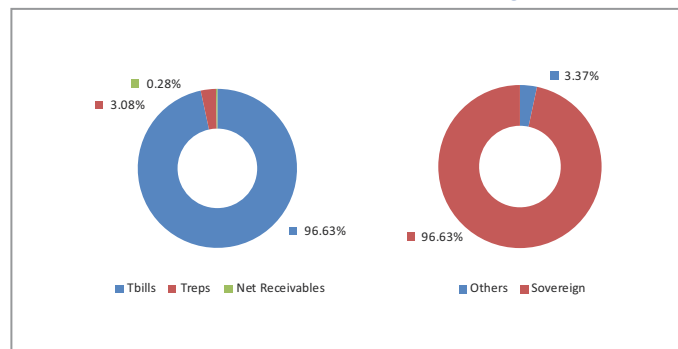
### Fund Details

Description	
SFIN Number	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 31-December-2020	33.1705
AUM (Rs. Cr)	6.81
Equity	-
Debt	99.72%
Net current asset	0.28%

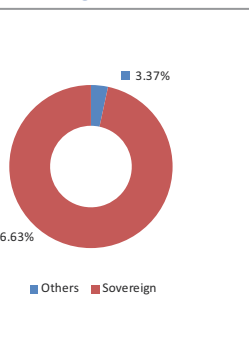
### Quantitative Indicators

Modified Duration in Years	0.46
Average Maturity in Years	0.46
Yield to Maturity in %	3.63%

### Asset Class

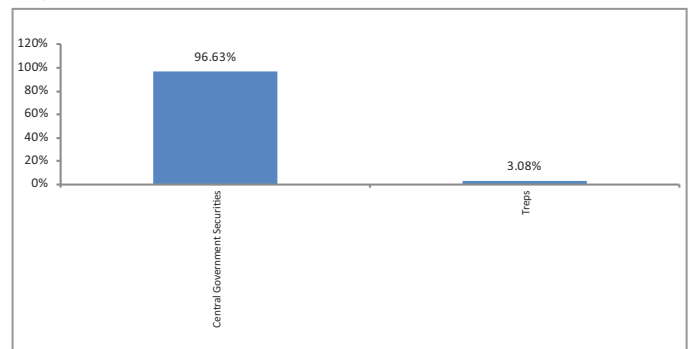


### Rating Profile



\*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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.30%	1.71%	3.96%	4.89%	5.35%	5.42%	5.92%	6.65%	7.38%	7.72%
Benchmark	0.30%	1.91%	4.61%	5.72%	6.34%	6.42%	6.63%	7.22%	7.62%	7.03%

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

December 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	64.81
Mutual Funds and Money market instruments	0 - 100	33.47
Net Current Assets*		1.72
<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>15.47%</b>
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	5.84%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	5.79%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.84%
<b>Sovereign</b>		<b>49.34%</b>
7.80% GOI (MD 11/04/2021)	SOV	43.85%
7.00% GOI (MD 21/01/2021)	SOV	5.49%
<b>Money Market, Deposits &amp; Other</b>		<b>35.19%</b>
<b>Total</b>		<b>100.00%</b>

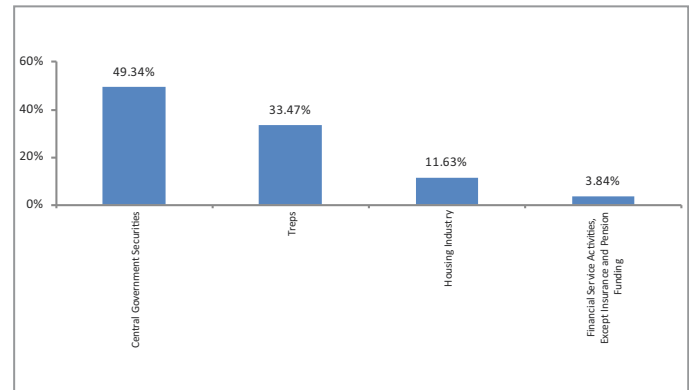
### Fund Details

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 31-December-2020	20.0600
AUM (Rs. Cr)	36.51
Equity	-
Debt	98.28%
Net current asset	1.72%

### Quantitative Indicators

Modified Duration in Years	1.17
Average Maturity in Years	1.18
Yield to Maturity in %	3.31%

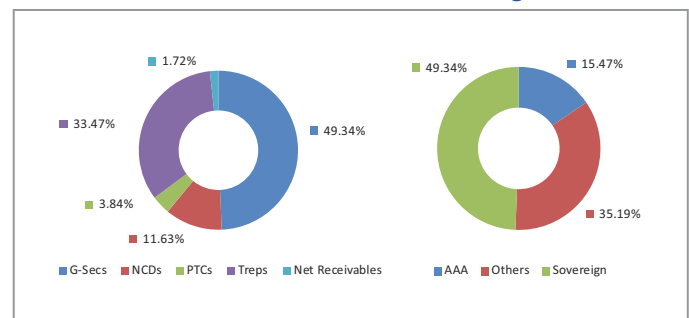
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.14%	0.74%	1.92%	3.81%	3.77%	6.44%	6.30%	7.64%	6.84%	6.99%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

December 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	86.25
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		13.75
<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>86.25%</b>
7.00% GOI (MD 21/01/2021)	SOV	86.25%
<b>Money Market, Deposits &amp; Other</b>		<b>13.75%</b>
<b>Total</b>		<b>100.00%</b>

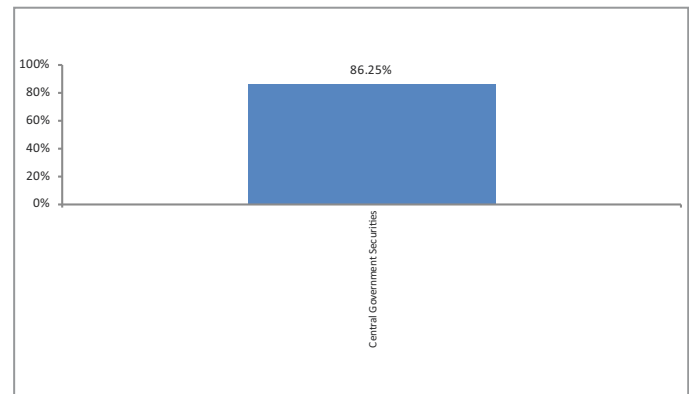
### Fund Details

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	-
Hybrid	7
NAV as on 31-December-2020	21.8924
AUM (Rs. Cr)	0.01
Equity	-
Debt	86.25%
Net current asset	13.75%

### Quantitative Indicators

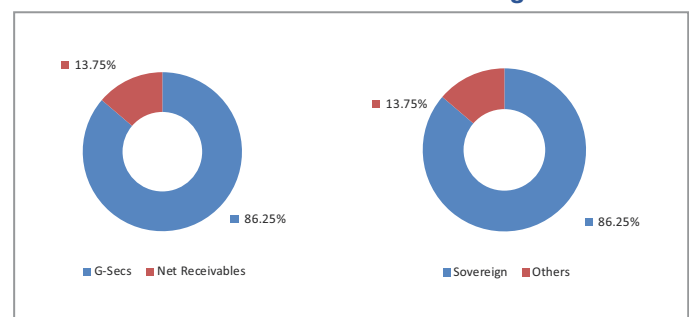
Modified Duration in Years	0.05
Average Maturity in Years	0.06
Yield to Maturity in %	3.41%

### Top 10 Sectors

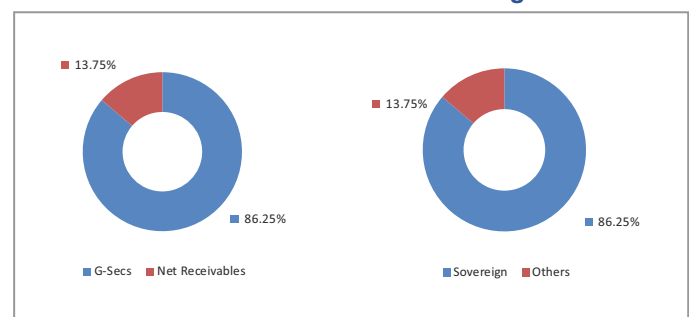


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.08%	0.24%	1.79%	4.77%	5.11%	5.68%	6.52%	7.73%	7.55%	7.40%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

December 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	62.42
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		37.58
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>62.42%</b>
7.80% GOI (MD 11/04/2021)	SOV	62.42%
<b>Money Market, Deposits &amp; Other</b>		<b>37.58%</b>
<b>Total</b>		<b>100.00%</b>

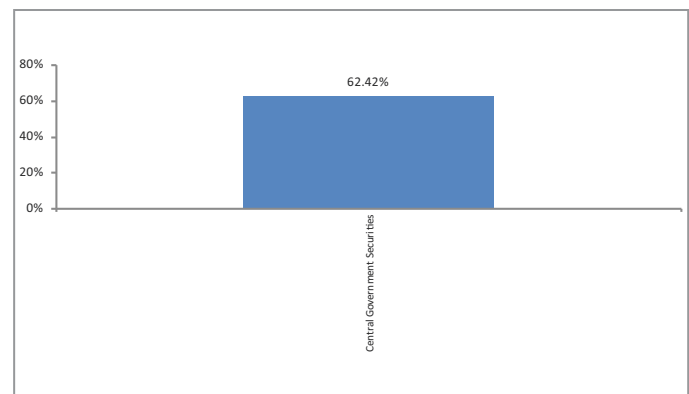
### Fund Details

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 31-December-2020	22.4802
AUM (Rs. Cr)	0.05
Equity	-
Debt	62.42%
Net current asset	37.58%

### Quantitative Indicators

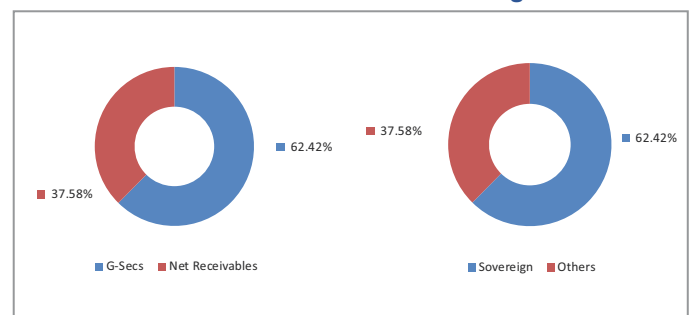
Modified Duration in Years	0.27
Average Maturity in Years	0.28
Yield to Maturity in %	3.39%

### Top 10 Sectors

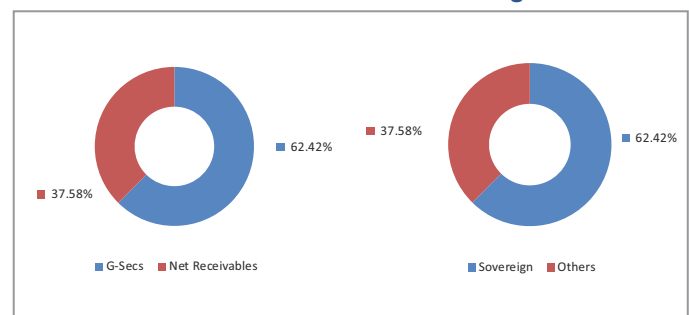


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.07%	0.66%	3.32%	5.64%	5.83%	6.34%	7.02%	8.40%	8.03%	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

December 2020

## Shield Plus Fund III

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt securities	50 - 100	91.24
Mutual Funds, Equities and Money market instruments	0 - 50	4.94
Net Current Assets*		3.81
<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>Corporate Bond</b>		<b>8.51%</b>
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	8.51%
<b>Sovereign</b>		<b>81.92%</b>
7.00% GOI (MD 21/01/2021)	SOV	81.92%
<b>Money Market, Deposits &amp; Other</b>		<b>9.57%</b>
<b>Total</b>		<b>100.00%</b>

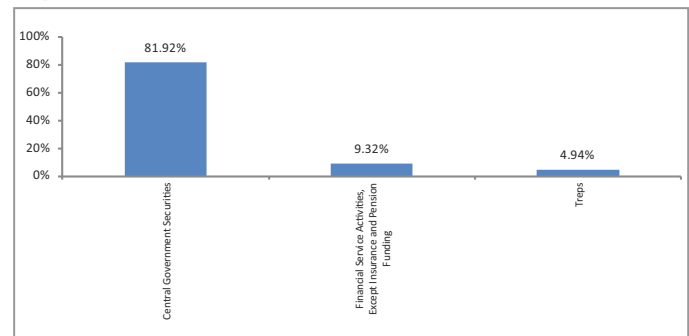
### Fund Details

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 31-December-2020	21.3525
AUM (Rs. Cr)	27.51
Equity	-
Debt	96.19%
Net current asset	3.81%

### Quantitative Indicators

Modified Duration in Years	0.22
Average Maturity in Years	0.23
Yield to Maturity in %	3.46%

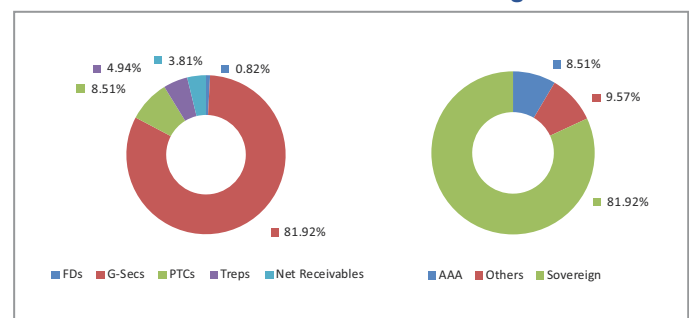
### Top 10 Sectors



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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.18%	1.33%	3.73%	5.76%	5.24%	5.51%	6.51%	7.90%	7.66%	7.56%
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



December 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	82.16
Mutual Funds and Money market instruments	0 - 40	4.14
Net Current Assets <sup>#</sup>		13.70
<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>		
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	3.54%
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	1.47%
<b>Sovereign</b>		
7.27% GOI (MD 08/04/2026)	SOV	65.77%
7.00% GOI (MD 21/01/2021)	SOV	1.21%
6.84% GOI (MD 19/12/2022)	SOV	0.58%
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.05%
<b>Money Market, Deposits &amp; Other</b>		
<b>Total</b>		<b>100.00%</b>

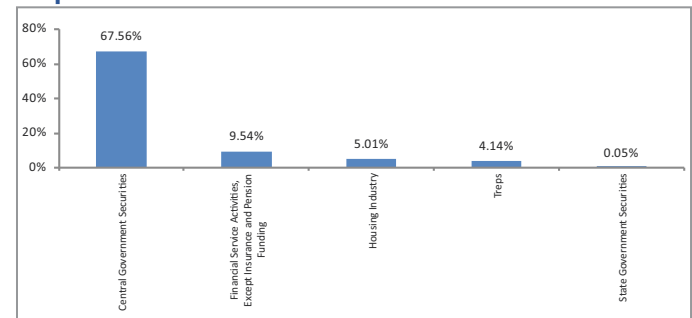
### Fund Details

Description	
SFIN Number	ULIF06127/01/11ASSRDRETRN116
Launch Date	28-Jan-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	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 31-December-2020	20.6101
AUM (Rs. Cr)	41.52
Equity	-
Debt	86.30%
Net current asset	13.70%

### Quantitative Indicators

Modified Duration in Years	3.61
Average Maturity in Years	4.33
Yield to Maturity in %	5.48%

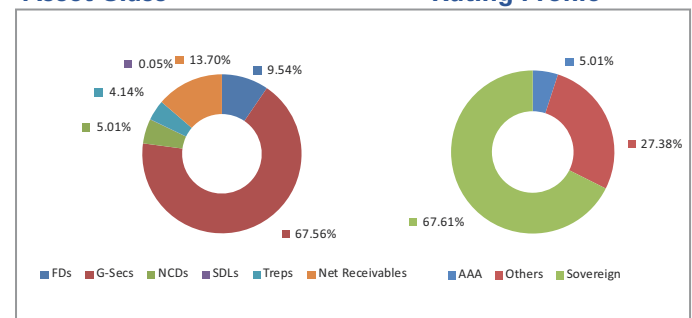
### Top 10 Sectors



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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.65%	3.05%	7.67%	7.68%	6.98%	6.35%	7.19%	7.95%	-	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

December 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	71.19
Mutual Funds and Money market instruments	0 - 40	8.45
Net Current Assets*		20.36
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	5.62%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.91%
9.25% Power Grid Corporation Ltd. NCD (S)(MD 26/12/2021)	AAA	2.20%
9.64% Power Grid Corporation Ltd. G NCD (S) (MD 31/05/2021)	AAA	2.03%
9.90% LICHF Ltd. NCD (S)(MD 11/11/2021)	AAA	1.84%
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	0.64%
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	0.13%
<b>Sovereign</b>		
8.79% GOI (MD 08/11/2021)	SOV	37.02%
6.17% GOI (MD 15/07/2021)	SOV	2.06%
<b>Money Market, Deposits &amp; Other</b>		
<b>Total</b>		<b>100.00%</b>

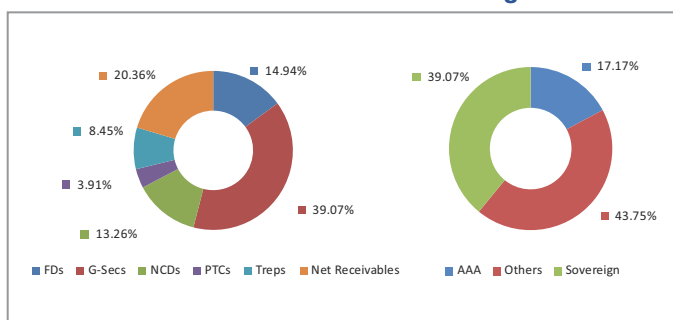
### Fund Details

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 31-December-2020	20.4759
AUM (Rs. Cr)	239.29
Equity	-
Debt	79.64%
Net current asset	20.36%

### Quantitative Indicators

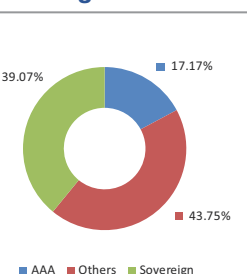
Modified Duration in Years	1.04
Average Maturity in Years	1.06
Yield to Maturity in %	4.62%

### Asset Class

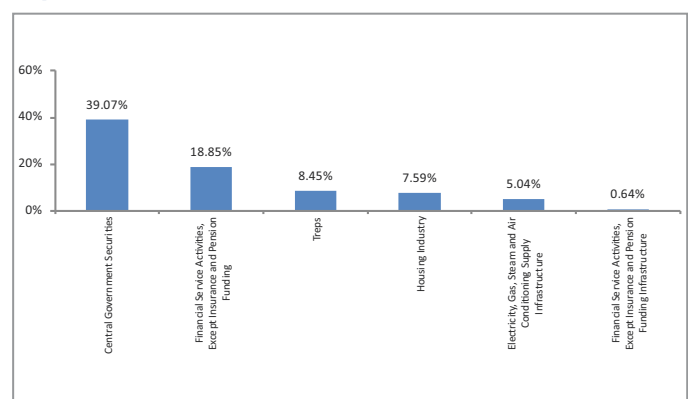


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.38%	2.61%	6.74%	7.62%	7.29%	6.95%	7.66%	8.36%	-	8.21%
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

December 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	92.76
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	4.56
Net Current Assets*		2.69
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	4.08%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.14%
<b>Sovereign</b>		
6.17% GOI (MD 15/07/2021)	SOV	69.26%
7.80% GOI (MD 11/04/2021)	SOV	16.28%
<b>Money Market, Deposits &amp; Other</b>		
		7.24%
<b>Total</b>		<b>100.00%</b>

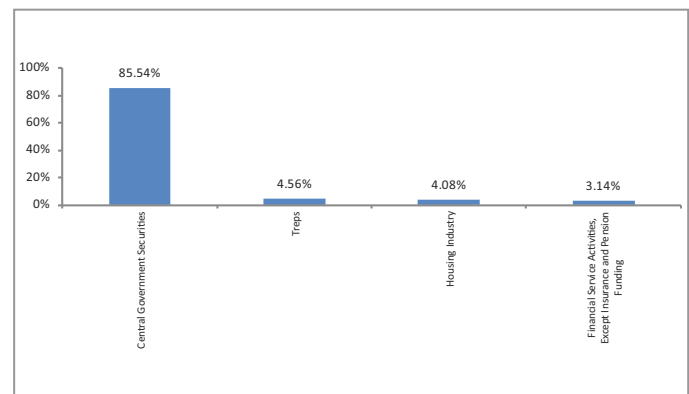
### Fund Details

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 31-December-2020	20.7165
AUM (Rs. Cr)	7.46
Equity	-
Debt	97.31%
Net current asset	2.69%

### Quantitative Indicators

Modified Duration in Years	0.57
Average Maturity in Years	0.59
Yield to Maturity in %	3.40%

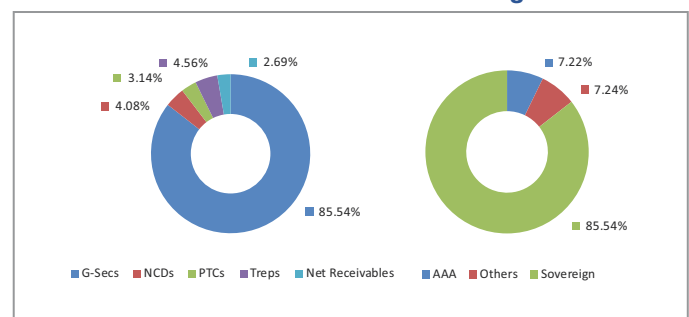
### Top 10 Sectors



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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.15%	1.17%	5.15%	6.58%	6.13%	6.15%	6.98%	7.78%	-	7.79%
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

December 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	12.91
Debt, Fixed deposits & Debt Related Instrument	25 - 100	80.36
Mutual Funds and Money market instrument	0 - 40	5.10
Net Current Assets*		1.64
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>12.91%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	1.85%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.65%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.43%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.34%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.28%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.26%
Dr Reddys Laboratories Ltd	Manufacture of pharmaceuticals, Medicinal Chemical and Botanical Products	1.21%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.05%
ITC Ltd	Manufacture of Tobacco Products	0.97%
Bharti Airtel Ltd	Telecommunications Infrastructure	0.82%
Others		0.07%
<b>Corporate Bond</b>		<b>3.96%</b>
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.21%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.75%
<b>Sovereign</b>		<b>76.00%</b>
6.18% GOI (MD 04/11/2024)	SOV	39.02%
7.27% GOI (MD 08/04/2026)	SOV	28.78%
5.15% GOI (MD 09/11/2025)	SOV	5.75%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	1.66%
5.77% GOI (MD 03/08/2030)	SOV	0.54%
8.28% GOI (MD 21/09/2027)	SOV	0.25%
<b>Money Market, Deposits &amp; Other</b>		<b>7.13%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.45%	5.22%	10.33%	8.82%	7.58%	6.27%	7.50%	-	-	7.15%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

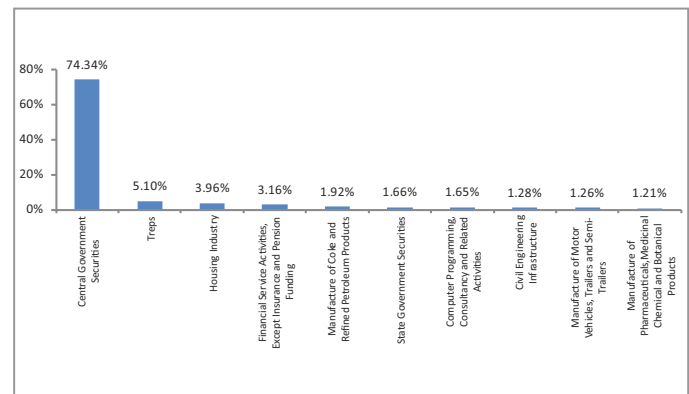
### Fund Details

Description	
SFIN Number	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	-   17
Hybrid	5   16
NAV as on 31-December-2020	15.2256
AUM (Rs. Cr)	322.62
Equity	12.91%
Debt	85.45%
Net current asset	1.64%

### Quantitative Indicators

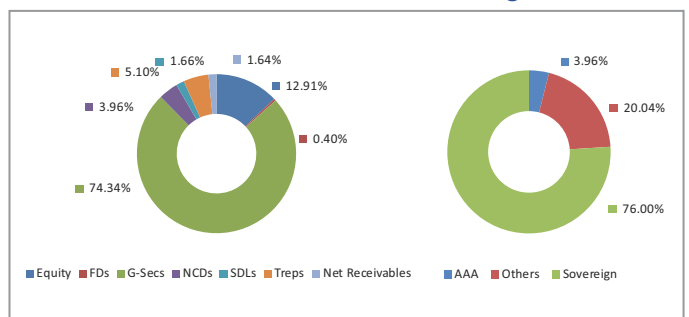
Modified Duration in Years	3.67
Average Maturity in Years	4.30
Yield to Maturity in %	4.88%

### 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

December 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	23.85
Debt and debt related securities incl. Fixed deposits	0 - 80	67.50
Mutual Funds and Money market instruments	0 - 50	7.36
Net Current Assets*		1.29
<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>		
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.18%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.75%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.53%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.44%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.44%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.42%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.41%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.04%
ITC Ltd	Manufacture of Tobacco Products	1.86%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.59%
Others		0.19%
<b>Corporate Bond</b>		
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.13%
<b>Sovereign</b>		
6.97% GOI (MD 06/09/2026)	SOV	57.66%
5.15% GOI (MD 09/11/2025)	SOV	6.71%
<b>Money Market, Deposits &amp; Other</b>		
		8.65%
<b>Total</b>		<b>100.00%</b>

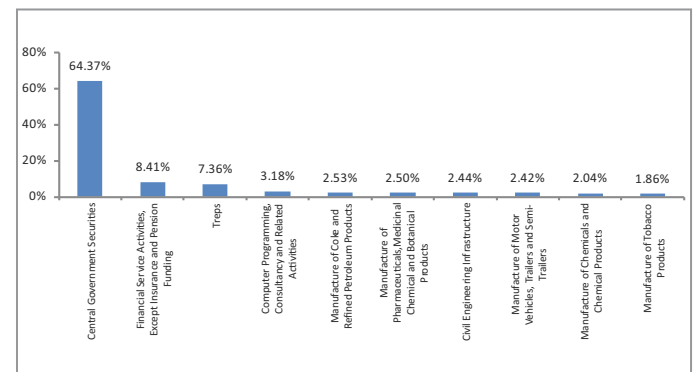
### Fund Details

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 31-December-2020	14.7977
AUM (Rs. Cr)	22.41
Equity	23.85%
Debt	74.86%
Net current asset	1.29%

### Quantitative Indicators

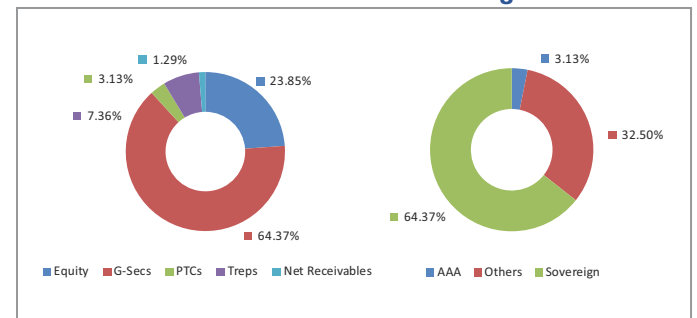
Modified Duration in Years	4.23
Average Maturity in Years	5.12
Yield to Maturity in %	5.05%

### Top 10 Sectors

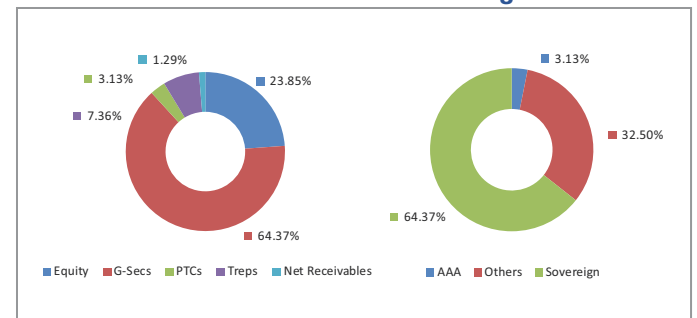


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.37%	7.68%	11.47%	9.90%	8.06%	7.73%	-	-	-	8.47%
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

December 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	78.60
Money market instruments, Cash, Mutual funds	0 - 60	19.75
Net Current Assets*		1.65
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.04%
<b>Sovereign</b>		
6.97% GOI (MD 06/09/2026)	SOV	73.75%
5.77% GOI (MD 03/08/2030)	SOV	2.81%
<b>Money Market, Deposits &amp; Other</b>		
<b>Total</b>		<b>100.00%</b>

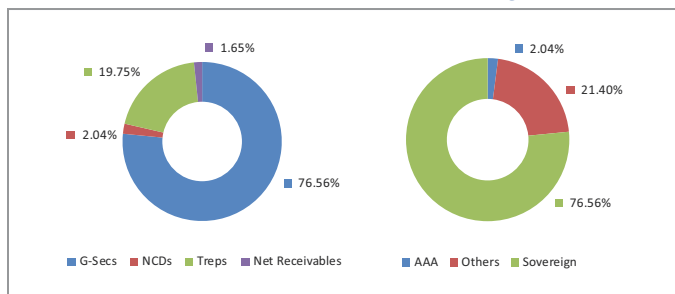
### Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 31-December-2020	14.1331
AUM (Rs. Cr)	84.70
Equity	-
Debt	98.35%
Net current asset	1.65%

### Quantitative Indicators

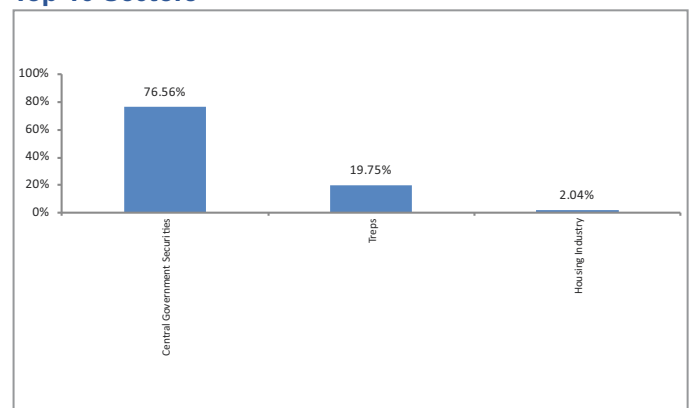
Modified Duration in Years	4.35
Average Maturity in Years	5.25
Yield to Maturity in %	4.93%

### 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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.53%	2.76%	9.73%	9.36%	8.12%	6.14%	-	-	-	7.44%
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

December 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	32.12
Gsec	60 - 100	67.55
Net Current Assets*		0.33
<b>Total</b>		<b>100.00</b>

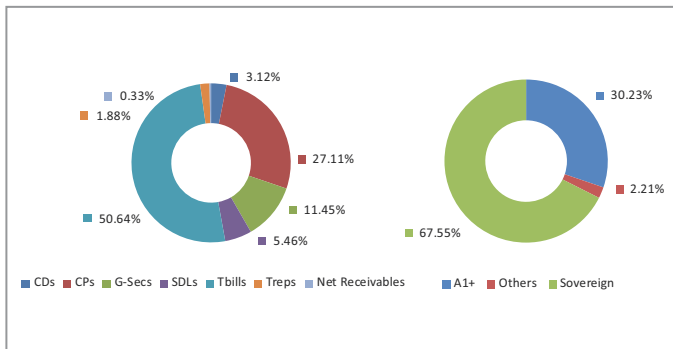
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Sovereign</b>		<b>16.91%</b>
8.15% GOI (MD 11/06/2022)	SOV	7.63%
7.89% Maharashtra SDL (MD 31/01/2024)	SOV	5.46%
8.08% GOI (MD 02/08/2022)	SOV	3.83%
<b>Money Market, Deposits &amp; Other</b>		<b>83.09%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile

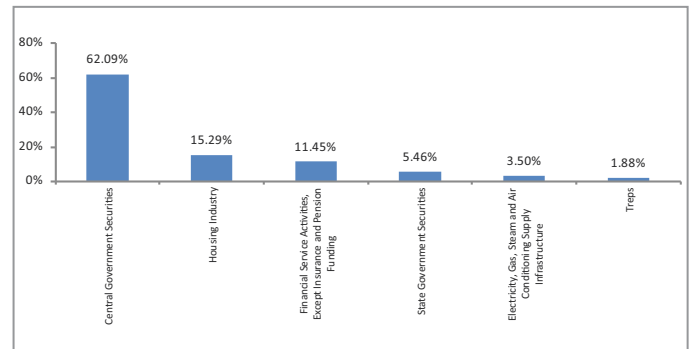


\*Others includes Equity, Treps, Net receivable/payable and FD

### Fund Details

Description	
SFIN Number	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 31-December-2020	12.9442
AUM (Rs. Cr)	139.09
Equity	-
Debt	99.67%
Net current asset	0.33%

### 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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.30%	1.51%	3.83%	4.78%	5.14%	5.27%	5.21%	-	-	4.98%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

December 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	38.42
Gsec	60 - 100	61.10
Net Current Assets*		0.48
<b>Total</b>		<b>100.00</b>

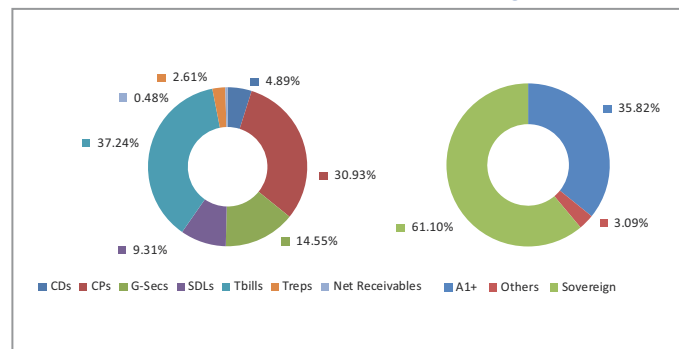
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Sovereign</b>		<b>23.86%</b>
8.15% GOI (MD 11/06/2022)	SOV	9.58%
7.89% Maharashtra SDL (MD 31/01/2024)	SOV	9.31%
8.08% GOI (MD 02/08/2022)	SOV	4.81%
7.80% GOI (MD 11/04/2021)	SOV	0.16%
<b>Money Market, Deposits &amp; Other</b>		<b>76.14%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

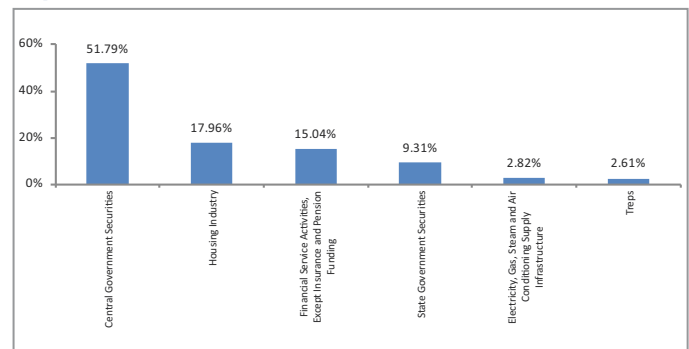
### Fund Details

Description	
SFIN Number	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 31-December-2020	13.5346
AUM (Rs. Cr)	1550.06
Equity	-
Debt	99.52%
Net current asset	0.48%

### Quantitative Indicators

Modified Duration in Years	1.04
Average Maturity in Years	1.10
Yield to Maturity in %	3.78%

### 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	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.31%	1.60%	3.82%	4.62%	4.69%	4.95%	5.29%	-	-	5.24%
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