

INVESTMENT'Z INSIGHT

Monthly Investment Update January 2021

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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	0.89%	0.00%	0.00%	14.36%	0.32%	0.00%	4.48%
Equity Shares	64.84%	0.00%	0.00%	82.84%	98.87%	96.57%	81.41%
Money Market Instruments	1.34%	100.00%	4.36%	2.81%	0.81%	3.43%	14.11%
Fixed Deposits	0.00%	0.00%	0.52%	0.00%	0.00%	0.00%	0.00%
Bond and Debentures	6.35%	0.00%	32.68%	0.00%	0.00%	0.00%	0.00%
Govt Securities	26.58%	0.00%	62.44%	0.00%	0.00%	0.00%	0.00%
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return					CAGR Return							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	ULIF04528/09/07ASSETALLOCFUND116	847.2	-1.78%	9.36%	13.21%	11.32%	8.24%	5.59%	8.18%	9.64%	11.93%	9.88%	9.48%	01-Oct-07		
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLOCFUND116	271.9	-1.78%	9.12%	13.05%	12.90%	9.76%	6.60%	8.92%	10.15%	-	-	10.29%	31-Mar-14		
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPENFUND116	53.8	-1.82%	9.52%	13.61%	11.58%	8.94%	6.31%	8.69%	10.20%	12.59%	10.41%	9.61%	27-Jan-08		
	CRISIL Balanced Fund – Aggressive Index			-1.62%	11.42%	15.57%	15.13%	13.17%	9.04%	11.52%	11.93%	11.85%	9.75%				
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	31.7	0.06%	0.21%	0.42%	1.58%	2.74%	3.36%	3.47%	3.86%	4.65%	5.40%	5.54%	15-Jan-04		
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFUND116	53.1	0.28%	0.89%	1.80%	3.96%	4.91%	5.46%	5.54%	5.98%	6.73%	7.40%	7.54%	23-Jul-04		
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPENFUND116	7.0	0.22%	0.79%	1.65%	3.81%	4.76%	5.27%	5.35%	5.84%	6.58%	7.34%	7.69%	18-Nov-04		
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	356.2	0.24%	0.77%	1.53%	3.51%	3.33%	1.96%	2.83%	3.73%	5.03%	6.13%	6.89%	10-Jul-06		
	Crissil Liquid Fund Index			0.25%	0.84%	1.83%	4.39%	5.54%	6.25%	6.36%	6.58%	7.16%	7.59%				
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	45.5	-0.29%	0.49%	0.82%	7.17%	6.71%	5.96%	4.40%	6.05%	6.82%	6.68%	6.07%	15-Jan-04		
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFUND116	65.9	-0.17%	0.88%	1.84%	9.31%	8.75%	8.15%	6.79%	7.81%	8.61%	8.46%	8.01%	23-Jul-04		
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPENFUND116	4.8	-0.27%	0.79%	1.69%	9.08%	8.77%	8.21%	6.62%	8.65%	9.11%	8.98%	8.70%	18-Nov-04		
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAINFUND116	14.6	-0.22%	0.32%	0.76%	7.99%	7.34%	6.69%	4.91%	6.28%	7.05%	6.32%	5.46%	23-Jul-04		
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,775.6	-0.15%	0.94%	1.78%	9.23%	9.20%	8.22%	6.85%	8.34%	9.04%	8.66%	8.75%	10-Jul-06		
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	28.0	-0.21%	0.86%	1.72%	8.87%	8.44%	7.69%	6.22%	7.23%	8.26%	8.20%	8.62%	24-Jul-06		
	Crissil Composite Bond Fund Index			-0.14%	1.00%	2.43%	11.30%	11.33%	9.67%	8.00%	9.12%	9.73%	8.89%				
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	393.0	-1.88%	15.17%	21.32%	13.93%	9.35%	4.47%	10.05%	11.25%	13.12%	10.74%	14.66%	23-Jul-04		
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	567.8	-1.81%	15.44%	22.06%	15.47%	10.88%	5.97%	11.61%	12.99%	14.40%	11.97%	15.82%	23-Jul-04		
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPENFUND116	27.0	-1.73%	15.55%	22.57%	15.81%	11.13%	6.11%	11.83%	13.03%	14.64%	12.46%	16.62%	18-Nov-04		
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAINFUND116	26.9	-1.73%	14.79%	21.29%	14.77%	10.24%	5.20%	10.91%	12.04%	13.77%	11.49%	12.79%	17-Dec-05		
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,627.7	-1.90%	15.51%	22.11%	14.66%	10.23%	5.76%	11.34%	12.91%	13.91%	11.67%	11.61%	24-Jul-06		
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWFUND116	2,803.2	-2.14%	14.92%	21.94%	16.83%	11.71%	6.84%	12.46%	13.54%	15.00%	12.90%	13.34%	06-Jan-10		
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROWFUND116	10.5	-1.99%	14.20%	20.76%	13.14%	9.13%	4.33%	10.02%	11.26%	12.96%	10.76%	10.94%	24-Jul-06		
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPENFUND116	71.6	-1.83%	15.15%	22.11%	15.39%	11.00%	5.78%	11.79%	13.06%	14.34%	12.41%	12.73%	24-Jul-06		
	Nifty 50 Index			-2.48%	17.11%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%				
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	59.3	-0.62%	13.78%	19.62%	7.86%	3.30%	-3.62%	5.11%	8.46%	13.02%	8.44%	12.68%	09-Mar-05		
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUSFUND116	111.0	-0.46%	14.28%	20.72%	9.51%	4.96%	-2.14%	6.61%	9.98%	14.78%	10.21%	15.48%	09-Mar-05		
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAPFUND116	400.0	-0.64%	13.91%	20.77%	11.97%	6.12%	-1.61%	7.03%	10.93%	16.80%	11.25%	13.26%	24-Jul-06		
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAOFUND116	3,066.3	0.08%	17.58%	24.97%	15.35%	9.56%	0.94%	9.19%	12.73%	18.20%	12.63%	12.71%	06-Jan-10		
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPENFUND116	36.8	-0.41%	14.79%	21.91%	10.68%	5.49%	-1.85%	6.83%	10.48%	16.58%	11.51%	13.77%	24-Jul-06		
	Nifty Midcap 50 Index			2.21%	28.65%	41.27%	22.11%	13.16%	3.89%	11.63%	14.16%	15.94%	8.92%				
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	175.5	-1.95%	15.73%	20.01%	16.73%	11.82%	6.57%	10.90%	11.08%	10.74%	8.33%	10.61%	15-Jan-04		
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	89.4	-1.99%	15.90%	20.81%	18.91%	13.67%	8.31%	12.64%	12.80%	12.41%	9.88%	13.80%	23-Jul-04		
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPENFUND116	5.0	-1.96%	16.00%	20.73%	19.80%	13.93%	8.49%	12.77%	12.92%	12.55%	10.04%	13.30%	18-Nov-04		
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	11.3	-2.01%	15.89%	20.22%	16.62%	11.69%	6.42%	10.74%	10.94%	10.64%	8.35%	9.78%	17-Dec-05		
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDXO2116	1,883.2	-1.75%	16.75%	21.32%	18.81%	13.55%	7.63%	11.91%	12.08%	11.72%	9.11%	10.46%	24-Jul-06		
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPENO2116	113.2	-1.88%	16.85%	21.58%	20.24%	14.48%	8.79%	12.95%	12.98%	12.46%	9.79%	10.77%	24-Jul-06		
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQFUND116	596.0	-2.11%	15.34%	20.10%	19.38%	13.63%	8.30%	12.53%	12.63%	12.10%	10.08%	8.77%	01-Nov-10		
	Nifty 50 Index			-2.48%	17.11%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%				
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	40.9	-1.74%	12.16%	15.85%	22.25%	11.98%	6.38%	11.35%	11.87%	15.76%	13.01%	14.50%	17-Dec-05		
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	2,558.0	-1.50%	10.71%	14.46%	22.80%	12.63%	7.16%	12.10%	12.58%	16.41%	13.57%	15.02%	21-Jul-06		
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURESTKFUND116	1,665.6	-1.47%	11.88%	16.45%	19.34%	10.93%	6.31%	-	-	-	-	8.75%	05-Jun-17		
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPENFUND116	9.0	-1.49%	11.43%	14.31%	16.97%	11.40%	6.15%	11.42%	11.44%	15.25%	12.48%	14.56%	17-Apr-08		
	Nifty 50 Index			-2.48%	17.11%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%				
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRNFUND116	39.5	-0.38%	0.92%	2.07%	6.84%	7.15%	6.78%	6.05%	6.97%	7.79%	7.45%	7.45%	28-Jan-11		
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFUND116	22.2	-1.18%	3.25%	4.20%	10.31%	9.04%	7.49%	6.99%	-	-	-	8.07%	08-Mar-16		
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFUND116	85.0	-0.55%	0.55%	1.25%	8.87%	8.95%	8.03%	5.99%	-	-	-	7.20%	08-Mar-16		
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENFUND116	133.2	0.18%	0.70%	1.44%	3.61%	4.61%	5.05%	5.19%	5.23%	-	-	4.93%	09-Sep-15		
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	1,581.4	0.15%	0.69%	1.46%	3.57%	4.43%	4.59%	4.87%	5.21%	-	-	5.19%	28-Jan-15		
Others	Guaranteed Bond Fund	ULIF06322/09/11GTBONDFUND116	238.8	0.27%	1.07%	2.37%	6.59%	7.43%	7.27%	6.81%	7.60%	8.30%	-	8.17%	05-Dec-11		

Fund Performance Summary

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				
	Others	Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	26.0	0.11%	0.35%	0.71%	1.71%	3.60%	3.31%	5.90%	6.78%	8.03%	6.80%	6.95%	14-Sep-10		
	Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	319.0	-0.78%	2.05%	2.93%	9.15%	8.27%	7.24%	5.83%	7.18%	-	-	6.92%	01-Dec-14		
	Others	Shield Plus Fund I	ULIF05313/01/10SHIELDPL01116	0.01	0.06%	0.17%	0.28%	1.38%	4.50%	5.00%	5.42%	6.52%	7.72%	7.61%	7.35%	12-Jan-10		
	Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	0.05	0.02%	0.17%	0.51%	3.12%	5.33%	5.68%	6.10%	7.06%	8.41%	8.08%	7.84%	07-May-10		
	Others	Shield Plus Fund III	ULIF05711/08/10SHIELDPL03116	20.8	0.12%	0.50%	1.22%	3.75%	5.49%	5.22%	5.21%	6.54%	7.95%	7.69%	7.52%	09-Aug-10		
	Others	Shield Plus Fund IV	ULIF06220/04/11SHIELDPL04116	7.3	0.08%	0.43%	1.04%	4.70%	6.34%	6.01%	5.87%	6.98%	7.78%	-	7.73%	18-Apr-11		
		Benchmark			-	-	-	-	-	-	-	-			-			

January 2021

Accelerator Mid-Cap Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	94.10
-Large Cap Stocks		39.07
-Mid Cap Stocks		60.93
Bank deposits and money market instruments	0 - 40	4.44
Net Current Assets*		1.46
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.10%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.83%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.83%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.77%
Sagar Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.62%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.62%
Whirlpool of India Ltd	Manufacture of Electrical Equipment	2.57%
Polycab India Ltd	Manufacture of Electrical Equipment	2.53%
PI Industries Limited	Manufacture of Chemicals and Chemical Products	2.48%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.47%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.42%
Others		67.96%
Money Market, Deposits & Other		5.90%
Total		100.00%

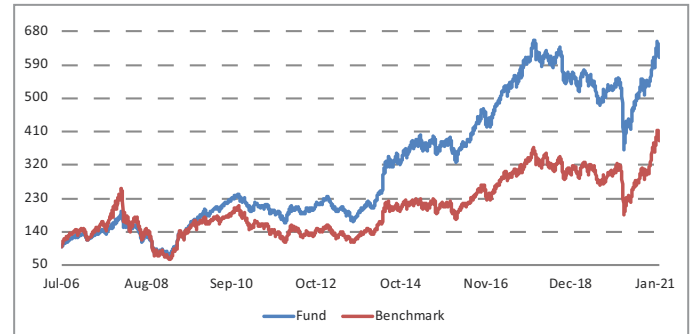
Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 29-January-2021	61.0220
AUM (Rs. Cr)	399.99
Equity (Rs. Cr)	376.40
Debt (Rs. Cr)	17.75
Net current asset (Rs. Cr)	5.85

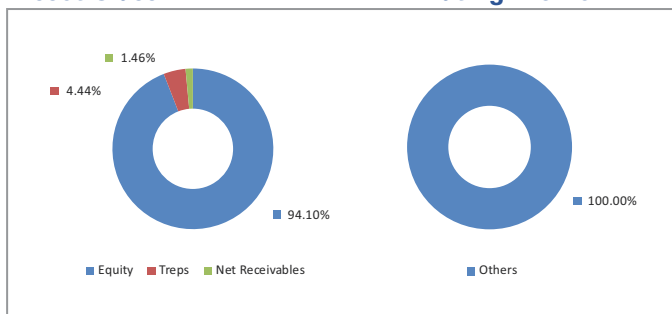
Quantitative Indicators

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

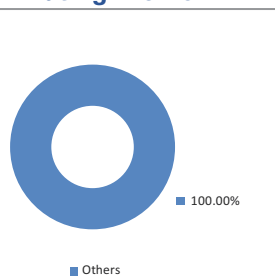
Growth of Rs. 100



Asset Class

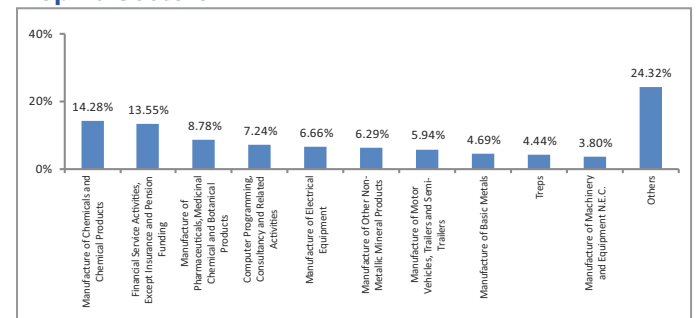


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.64%	20.77%	11.97%	6.12%	-1.61%	7.03%	10.93%	16.80%	11.25%	13.26%
Benchmark	2.21%	41.27%	22.11%	13.16%	3.89%	11.63%	14.16%	15.94%	8.92%	9.74%

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

January 2021

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	97.41
Bank deposits and money market instruments	0 - 40	2.12
Net Current Assets*		0.47
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.41%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.92%
NIPPON INDIA ETF BANK BEES	Equity ETF	7.70%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.98%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.82%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.83%
ITC Ltd	Manufacture of Tobacco Products	3.98%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.90%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.45%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.35%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.21%
Others		44.27%
Money Market, Deposits & Other		2.59%
Total		100.00%

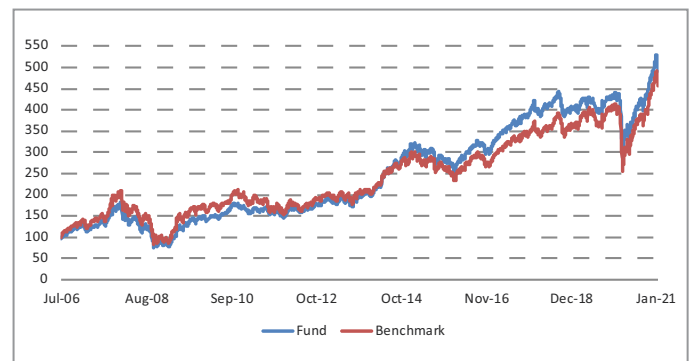
Fund Details

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 29-January-2021	49.2954
AUM (Rs. Cr)	2627.71
Equity (Rs. Cr)	2559.56
Debt (Rs. Cr)	55.78
Net current asset (Rs. Cr)	12.37

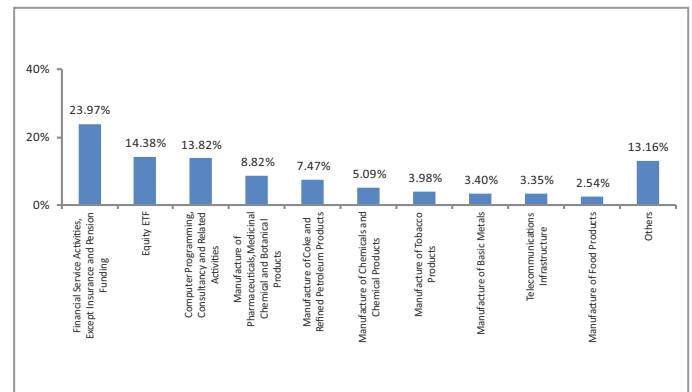
Quantitative Indicators

Modified Duration in Years	2.69
Average Maturity in Years	2.69
Yield to Maturity in %	3.27%

Growth of Rs. 100

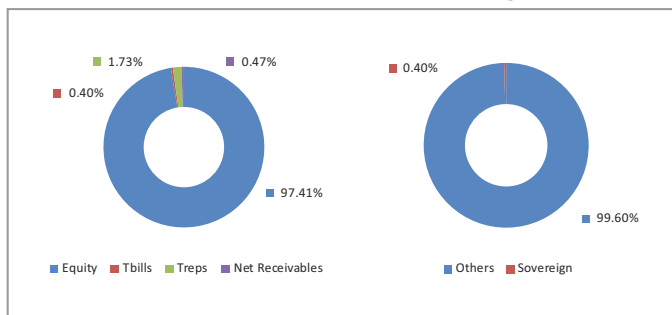


Top 10 Sectors



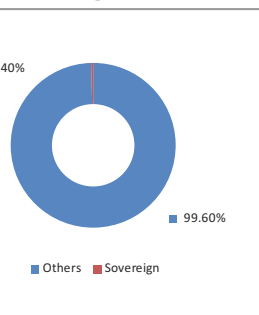
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-1.90%	22.11%	14.66%	10.23%	5.76%	11.34%	12.51%	13.91%	11.67%	11.61%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%	11.02%

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

January 2021

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

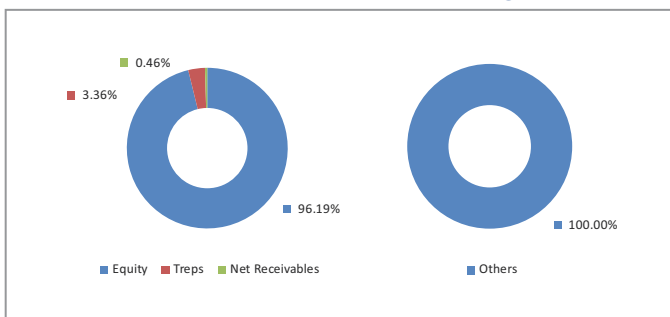
	Stated (%)	Actual (%)
Equity	60 - 100	96.19
Bank deposits and money market instruments	0 - 40	3.36
Net Current Assets*		0.46
Total		100.00

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

Portfolio

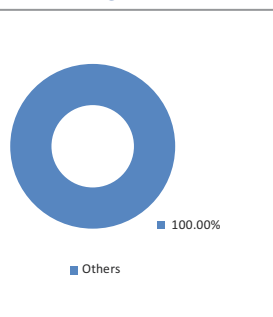
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.19%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.91%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.74%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.12%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.26%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.98%
ITC Ltd	Manufacture of Tobacco Products	3.95%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.87%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.83%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.74%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.16%
Others		44.63%
Money Market, Deposits & Other		3.81%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.75%	21.32%	18.81%	13.55%	7.63%	11.91%	12.08%	11.72%	9.11%	10.46%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%	11.02%

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

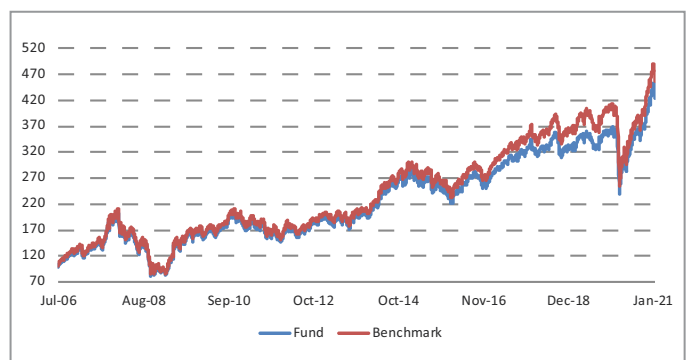
Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-January-2021	42.4404
AUM (Rs. Cr)	1,883.19
Equity (Rs. Cr)	1811.36
Debt (Rs. Cr)	63.19
Net current asset (Rs. Cr)	8.64

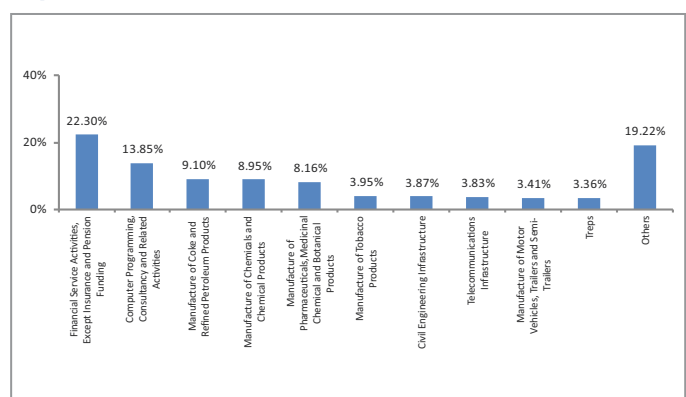
Quantitative Indicators

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

Growth of Rs. 100



Top 10 Sectors



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

January 2021

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	85.55
Government treasury bills (Non-interest bearing)	0 - 40	14.36
Net Current Assets*		0.09
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		85.55%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.59%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.33%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.97%
Nestle India Ltd	Manufacture of Food Products	3.32%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.86%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.65%
Marico Ltd	Manufacture of Food Products	2.57%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.49%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.35%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.16%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.13%
Tata Steel Ltd	Manufacture of Basic Metals	2.12%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.07%
TITAN COMPANY LIMITED	Other Manufacturing	1.98%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.94%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.94%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.89%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	1.86%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.81%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.78%
Others		27.76%
Money Market, Deposits & Other		14.45%
Total		100.00%

Quantitative Indicators

Modified Duration in Years	0.37
Average Maturity in Years	0.37
Yield to Maturity in %	3.57%

Performance

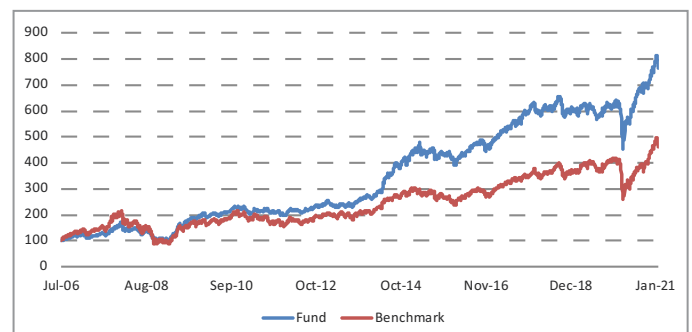
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.50%	14.46%	22.80%	12.63%	7.16%	12.10%	12.58%	16.41%	13.57%	15.02%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%	11.12%

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

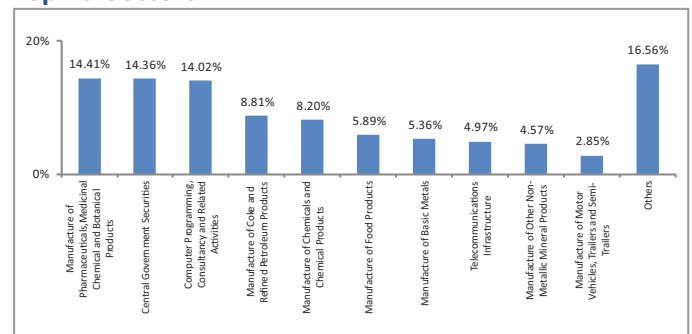
Fund Details

Description	
SFIN Number	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 29-January-2021	76.4976
AUM (Rs. Cr)	2558.02
Equity (Rs. Cr)	2188.41
Debt (Rs. Cr)	367.41
Net current asset (Rs. Cr)	2.20

Growth of Rs. 100

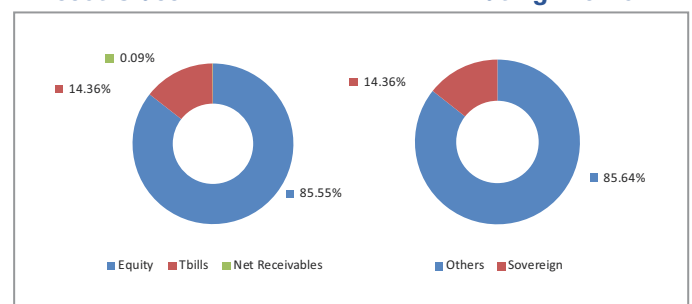


Top 10 Sectors

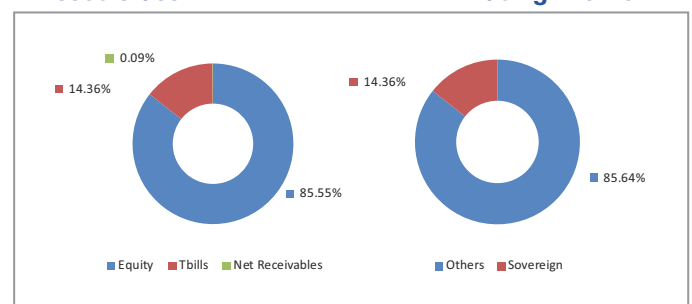


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

January 2021

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	96.28
Bank deposits and money market instruments	0 - 40	3.63
Net Current Assets*		0.09
Total		100.00

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

*Including Share Warrants

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.28%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.82%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.26%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.68%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.64%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.29%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.84%
ITC Ltd	Manufacture of Tobacco Products	3.74%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.58%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.12%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.90%
Others		45.42%
Money Market, Deposits & Other		3.72%
Total		100.00%

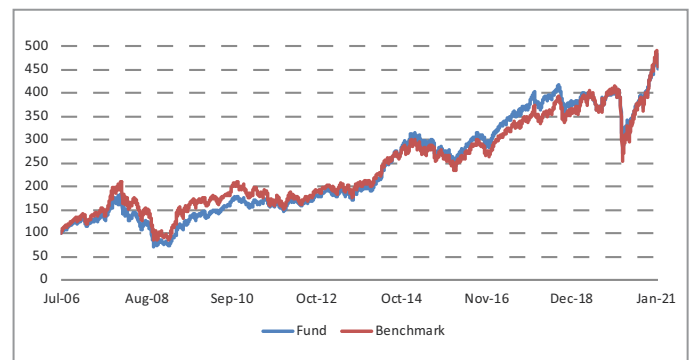
Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-January-2021	45.1851
AUM (Rs. Cr)	10.48
Equity (Rs. Cr)	10.09
Debt (Rs. Cr)	0.38
Net current asset (Rs. Cr)	0.01

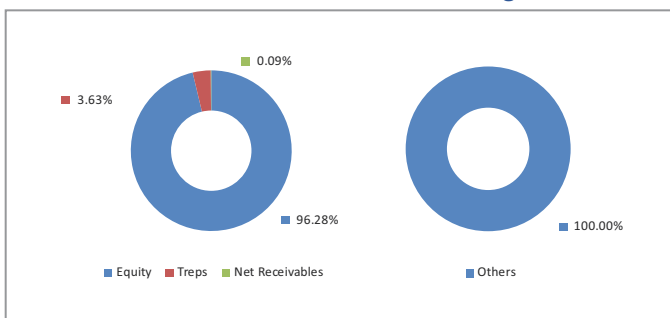
Quantitative Indicators

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

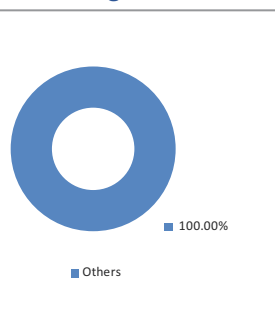
Growth of Rs. 100



Asset Class

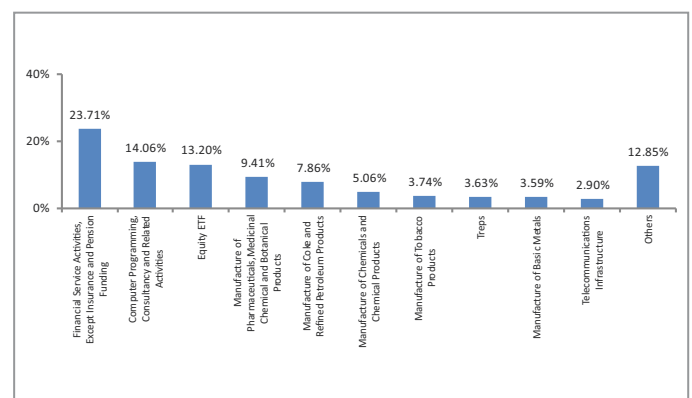


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.99%	20.76%	13.14%	9.13%	4.33%	10.02%	11.26%	12.96%	10.76%	10.94%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%	11.02%

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

January 2021

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

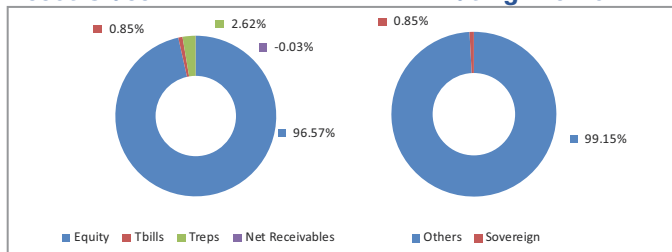
	Stated (%)	Actual (%)
Equity	60 - 100	96.57
Bank deposits and money market instruments	0 - 40	3.47
Net Current Assets*		-0.03
Total		100.00

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

Portfolio

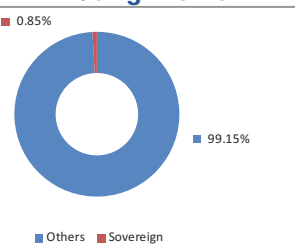
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.57%
NIPPON INDIA ETF BANK BEES	Equity ETF	8.57%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.38%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.14%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.85%
ITC Ltd	Manufacture of Tobacco Products	4.17%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.08%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.54%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.50%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.03%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.65%
Nippon India ETF Nifty IT	Equity ETF	2.31%
Reliance Industries Limited - Partly Paid up	Manufacture of Coke and Refined Petroleum Products	2.21%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.96%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.91%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.73%
Nestle India Ltd	Manufacture of Food Products	1.62%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.44%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.43%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.37%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.36%
Others		27.32%
Money Market, Deposits & Other		3.43%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.14%	21.94%	16.83%	11.71%	6.84%	12.46%	13.54%	15.00%	12.90%	13.34%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%	8.94%

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

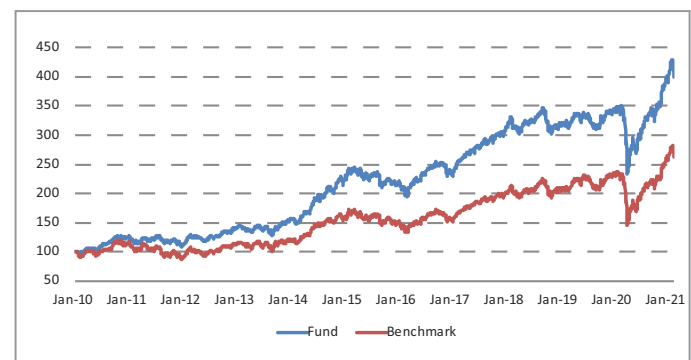
Fund Details

Description	
SFIN Number	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 29-January-2021	40.0118
AUM (Rs. Cr)	2803.18
Equity (Rs. Cr)	2706.94
Debt (Rs. Cr)	97.17
Net current asset (Rs. Cr)	-0.94

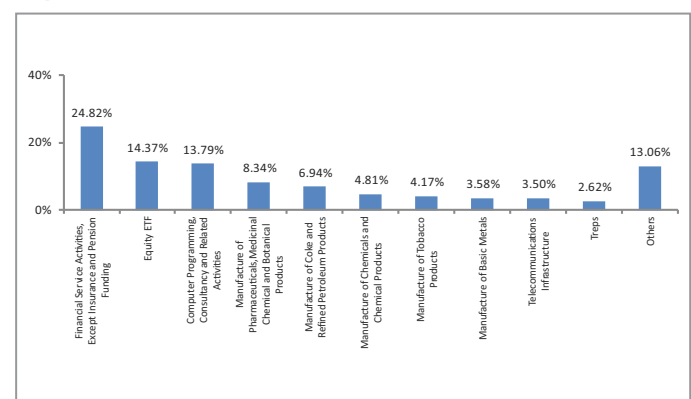
Quantitative Indicators

Modified Duration in Years	2.48
Average Maturity in Years	2.48
Yield to Maturity in %	3.41%

Growth of Rs. 100



Top 10 Sectors



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

January 2021

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	94.23
-Large Cap Stocks		40.09
-Mid Cap Stocks		59.91
Bank deposits and money market instruments	0 - 40	4.29
Net Current Assets*		1.48
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

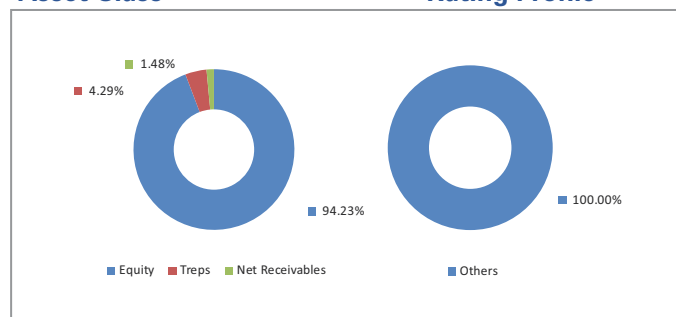
* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.23%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.86%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.78%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.78%
Sagar Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.69%
Polycab India Ltd	Manufacture of Electrical Equipment	2.65%
Whirlpool of India Ltd	Manufacture of Electrical Equipment	2.57%
PI Industries Limited	Manufacture of Chemicals and Chemical Products	2.51%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.47%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.45%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.42%
Others		68.05%
Money Market, Deposits & Other		5.77%
Total		100.00%

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.41%	21.91%	10.68%	5.49%	-1.85%	6.83%	10.48%	16.58%	11.51%	13.77%
Benchmark	2.21%	41.27%	22.11%	13.16%	3.89%	11.63%	14.16%	15.94%	8.92%	9.74%

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

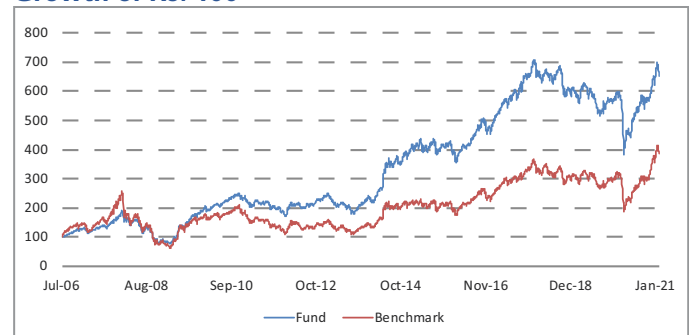
Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 29-January-2021	65.1965
AUM (Rs. Cr)	36.81
Equity (Rs. Cr)	34.69
Debt (Rs. Cr)	1.58
Net current asset (Rs. Cr)	0.54

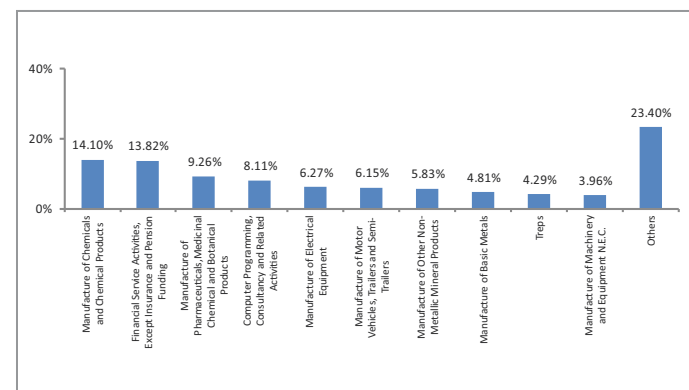
Quantitative Indicators

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

Growth of Rs. 100



Top 10 Sectors



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

January 2021

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	98.17
-Large Cap Stocks		42.93
-Mid Cap Stocks		57.07
Bank deposits and money market instruments	0 - 40	0.13
Net Current Assets*		1.70
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.17%
Marico Ltd	Manufacture of Food Products	2.99%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.94%
Polycab India Ltd	Manufacture of Electrical Equipment	2.71%
Varun Beverages Limited	Manufacture of Beverages	2.70%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.62%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.48%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.26%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.26%
Akzo Nobel India Ltd	Manufacture of Chemicals and Chemical Products	2.20%
LIC Housing Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	2.19%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.96%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	1.94%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.92%
SPANDANA SPOORTY FINANCIAL LIMITED	Financial Service Activities, Except Insurance and Pension Funding	1.90%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.89%
Sun TV Network Ltd	Broadcasting and Programming Activities	1.82%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.81%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.75%
Metropolis Healthcare Limited	Human Health Activities	1.73%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.72%
Others		54.38%
Money Market, Deposits & Other		1.83%
Total		100.00

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.08%	24.97%	15.35%	9.56%	0.94%	9.19%	12.73%	18.20%	12.63%	12.71%
Benchmark	2.21%	41.27%	22.11%	13.16%	3.89%	11.63%	14.16%	15.94%	8.92%	7.27%

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

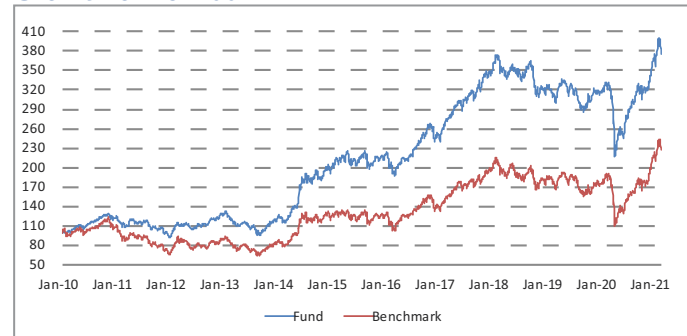
Fund Details

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 29-January-2021	37.6229
AUM (Rs. Cr)	3066.34
Equity (Rs. Cr)	3010.31
Debt (Rs. Cr)	4.00
Net current asset (Rs. Cr)	52.03

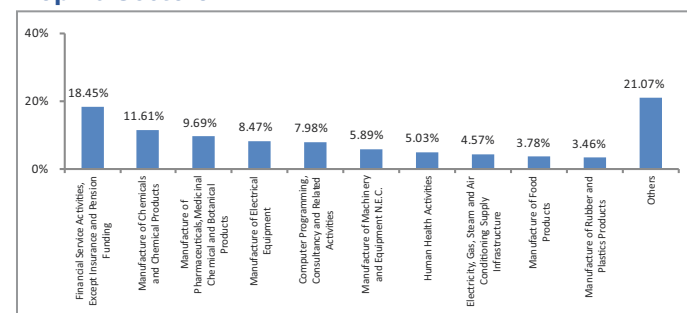
Quantitative Indicators

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

Growth of Rs. 100

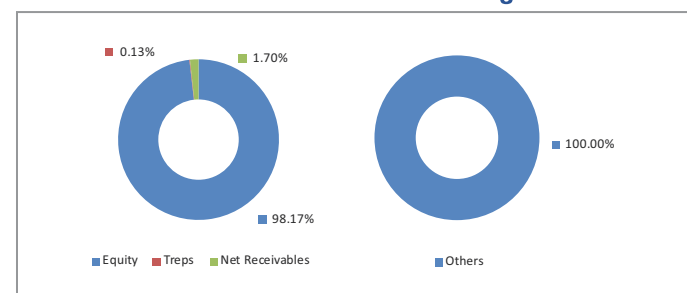


Top 10 Sectors

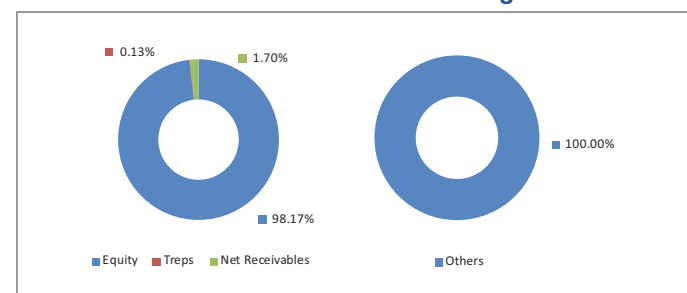


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

January 2021

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	97.31
Bank deposits and money market instruments	0 - 40	2.75
Net Current Assets*		-0.06
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.31%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.13%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.26%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.03%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.60%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.29%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.80%
ITC Ltd	Manufacture of Tobacco Products	4.14%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.82%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.23%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.99%
Others		43.03%
Money Market, Deposits & Other		2.69%
Total		100.00%

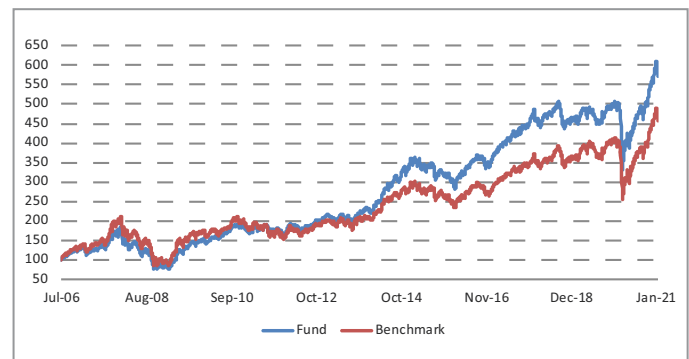
Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-January-2021	57.0442
AUM (Rs. Cr)	71.56
Equity (Rs. Cr)	69.64
Debt (Rs. Cr)	1.97
Net current asset (Rs. Cr)	-0.05

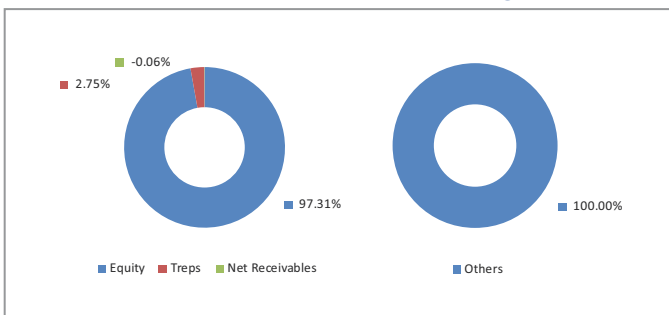
Quantitative Indicators

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

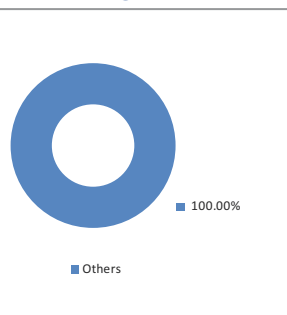
Growth of Rs. 100



Asset Class



Rating Profile



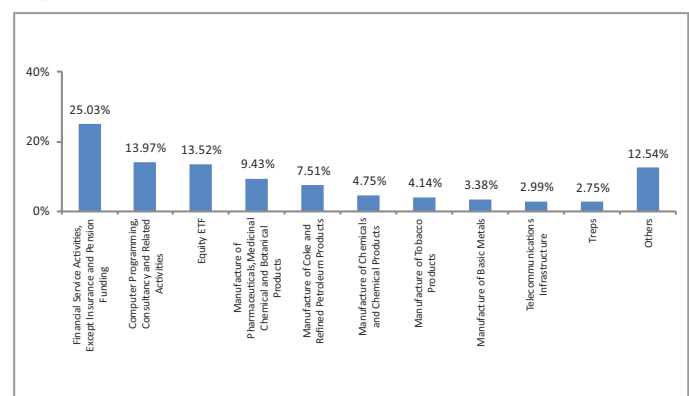
*Others includes Equity, Treps, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.83%	22.11%	15.39%	11.00%	5.78%	11.79%	13.06%	14.34%	12.41%	12.73%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%	11.02%

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

Top 10 Sectors



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

January 2021

Equity Index Pension Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	95.38
Bank deposits and money market instruments	0 - 40	4.17
Net Current Assets*		0.45
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.38%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.83%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.33%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.93%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.82%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.73%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.41%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.24%
ITC Ltd	Manufacture of Tobacco Products	4.01%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.93%
Tata Steel Ltd	Manufacture of Basic Metals	2.91%
Others		40.25%
Money Market, Deposits & Other		4.62%
Total		100.00%

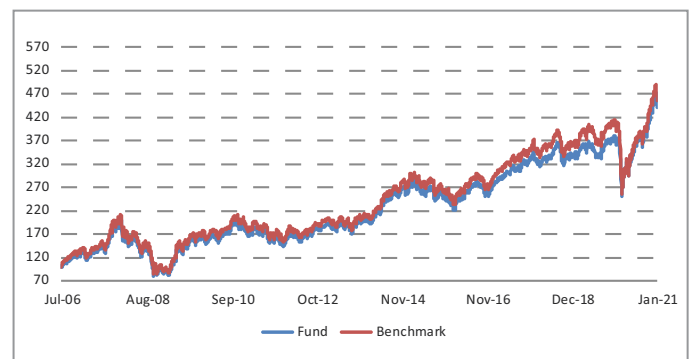
Fund Details

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 29-January-2021	44.2178
AUM (Rs. Cr)	113.16
Equity (Rs. Cr)	107.93
Debt (Rs. Cr)	4.72
Net current asset (Rs. Cr)	0.50

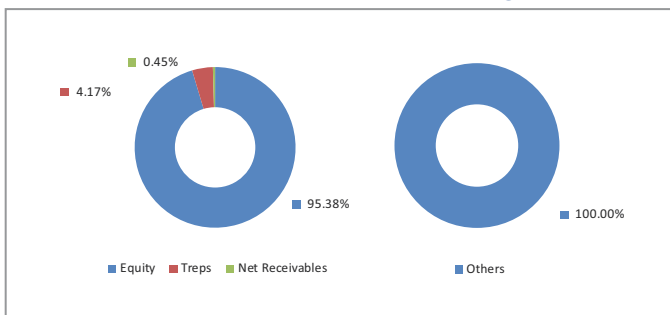
Quantitative Indicators

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

Growth of Rs. 100

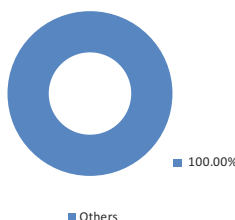


Asset Class

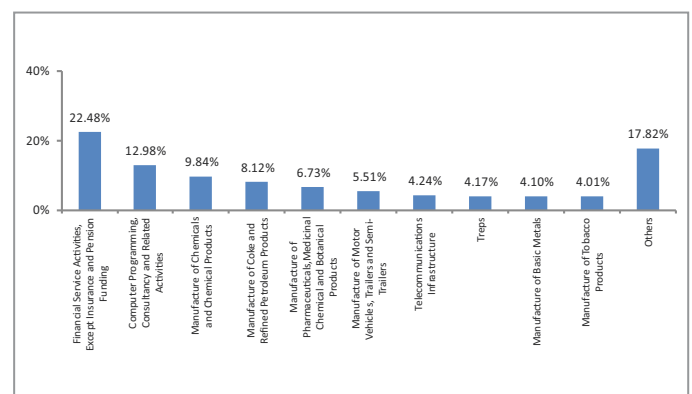


*Others includes Equity, Treps, Net receivable/payable and FD

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	-1.88%	21.58%	20.24%	14.48%	8.79%	12.95%	12.98%	12.46%	9.79%	10.77%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%	11.02%

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

January 2021

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	88.40
Government treasury bills (Non-interest bearing)	0 - 40	0.00
Net Current Assets*		11.60
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.40%
MRF Ltd	Manufacture of Rubber and Plastics Products	9.44%
Nestle India Ltd	Manufacture of Food Products	7.45%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.21%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	6.73%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	6.31%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	6.26%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.82%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	4.06%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	4.04%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.02%
Others		28.06%
Money Market, Deposits & Other		11.60%
Total		100.00%

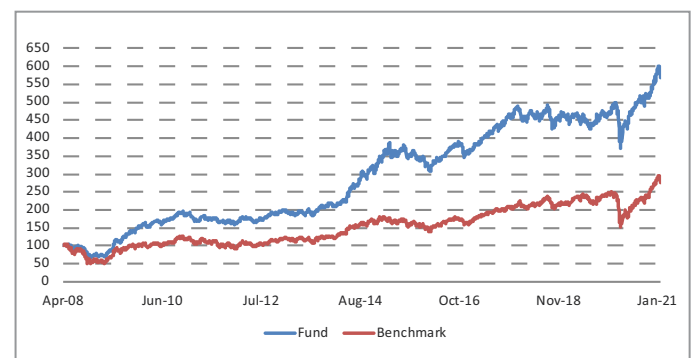
Fund Details

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 29-January-2021	56.9262
AUM (Rs. Cr)	9.00
Equity (Rs. Cr)	7.95
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	1.04

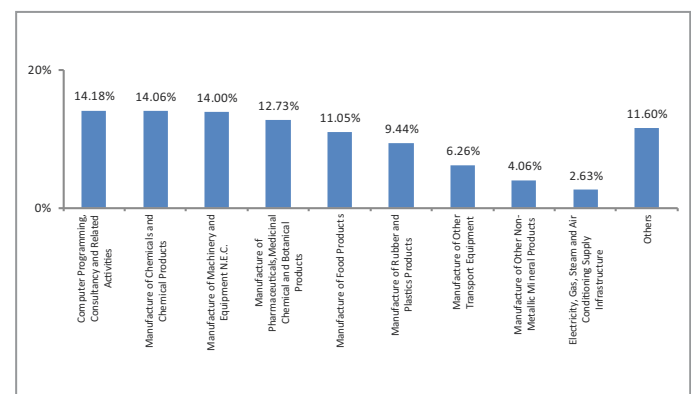
Quantitative Indicators

Modified Duration in Years	0.37
Average Maturity in Years	0.37
Yield to Maturity in %	3.57%

Growth of Rs. 100

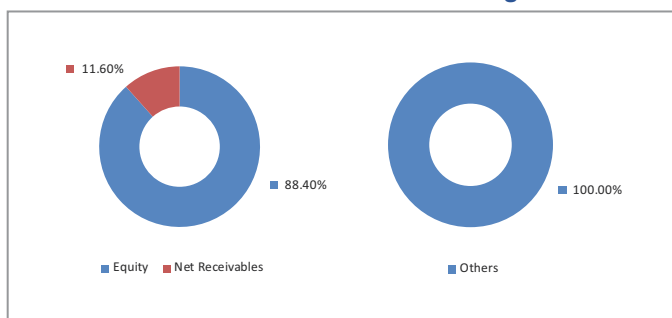


Top 10 Sectors

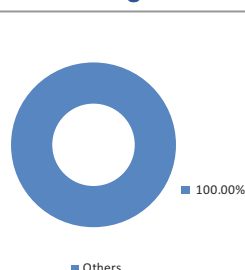


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

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

					3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.49%	14.31%	16.97%	11.40%	6.15%	11.42%	11.44%	15.25%	12.48%	14.56%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%	8.23%

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

January 2021

Equity Fund

Fund Objective

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

Portfolio Allocation

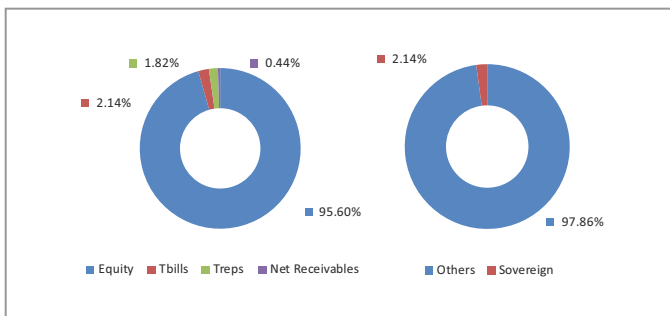
	Stated (%)	Actual (%)
Equity	60 - 100	95.60
Debt/Cash, Money Market Instruments	0 - 40	3.95
Net Current Assets		0.44
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.60%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.44%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.42%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.27%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.63%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.69%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.91%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.86%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.72%
ITC Ltd	Manufacture of Tobacco Products	3.67%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.36%
Others		43.64%
Money Market, Deposits & Other		4.40%
Total		100.00%

Asset Class



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.95%	20.01%	16.73%	11.82%	6.57%	10.90%	11.08%	10.74%	8.33%	10.61%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%	12.10%

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

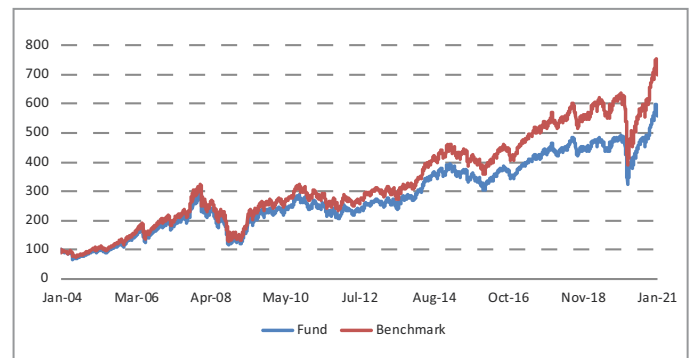
Fund Details

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 29-January-2021	55.7885
AUM (Rs. Cr)	175.54
Equity (Rs. Cr)	167.82
Debt (Rs. Cr)	6.94
Net current asset (Rs. Cr)	0.78

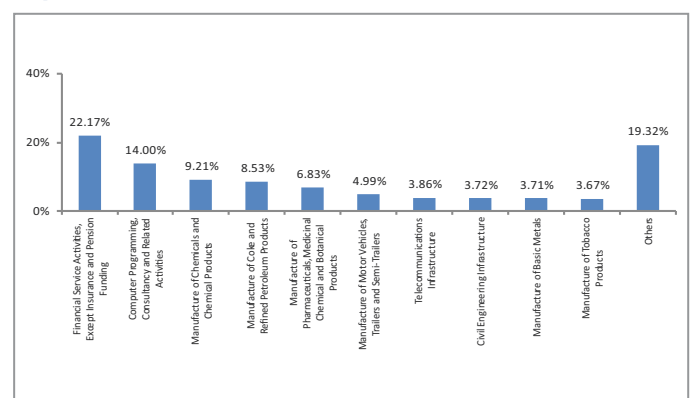
Quantitative Indicators

Modified Duration in Years	1.68
Average Maturity in Years	1.68
Yield to Maturity in %	3.35%

Growth of Rs. 100



Top 10 Sectors



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

January 2021

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	96.34
- Large Cap Stock		78.24
- Mid Cap Stocks		21.76
Bank deposits and money market instruments	0 - 40	3.23
Net Current Assets*		0.43
Total		100.00

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

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

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.34%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.31%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.32%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.26%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.92%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.02%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.80%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.41%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.28%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.27%
ITC Ltd	Manufacture of Tobacco Products	2.98%
Others		44.78%
Money Market, Deposits & Other		3.66%
Total		100.00%

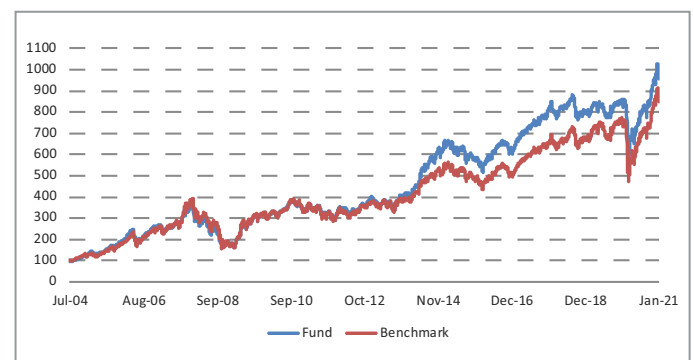
Fund Details

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 29-January-2021	95.9152
AUM (Rs. Cr)	393.00
Equity (Rs. Cr)	378.62
Debt (Rs. Cr)	12.69
Net current asset (Rs. Cr)	1.69

Quantitative Indicators

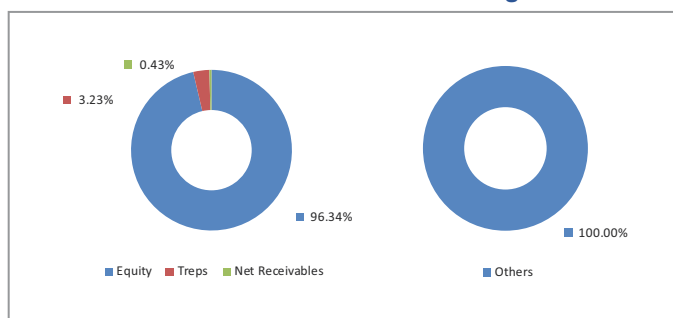
Modified Duration in Years	3.23
Average Maturity in Years	3.23
Yield to Maturity in %	3.23%

Growth of Rs. 100



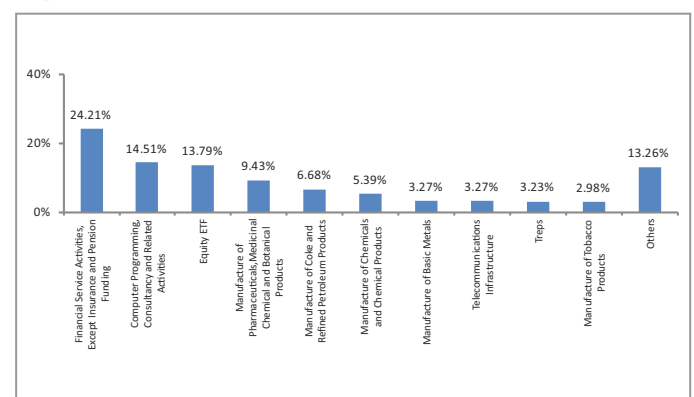
Asset Class

Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.88%	21.32%	13.93%	9.35%	4.47%	10.05%	11.25%	13.12%	10.74%	14.66%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%	13.83%

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

January 2021

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

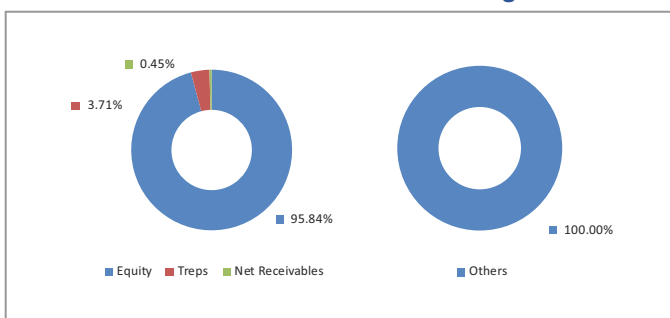
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	95.84
Debt/Cash Money	0 - 40	3.71
Net Current Assets*		0.45
Total		100.00

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

Portfolio

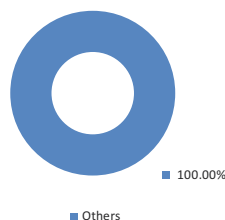
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.84%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.61%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.35%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.29%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.92%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.63%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.85%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.81%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.66%
ITC Ltd	Manufacture of Tobacco Products	3.61%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.31%
Others		42.81%
Money Market, Deposits & Other		4.16%
Total		100.00%

Asset Class



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

Rating Profile



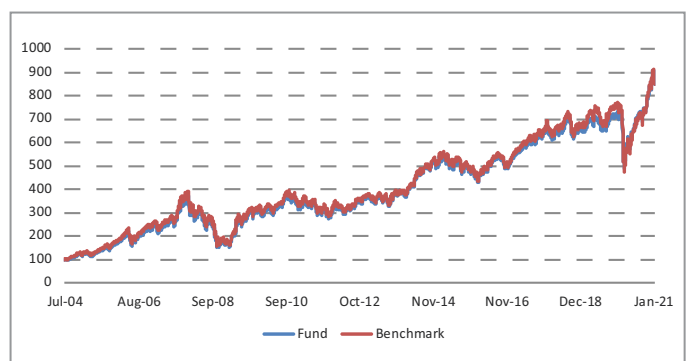
Fund Details

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 29-January-2021	84.7651
AUM (Rs. Cr)	89.41
Equity (Rs. Cr)	85.69
Debt (Rs. Cr)	3.32
Net current asset (Rs. Cr)	0.40

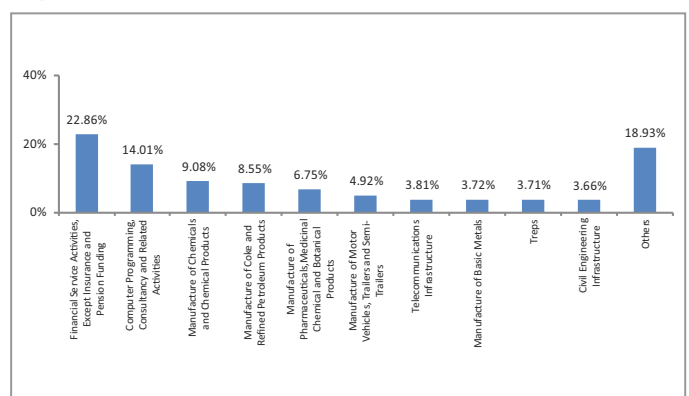
Quantitative Indicators

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

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	-1.99%	20.81%	18.91%	13.67%	8.31%	12.64%	12.80%	12.41%	9.88%	13.80%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%	13.83%

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

January 2021

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

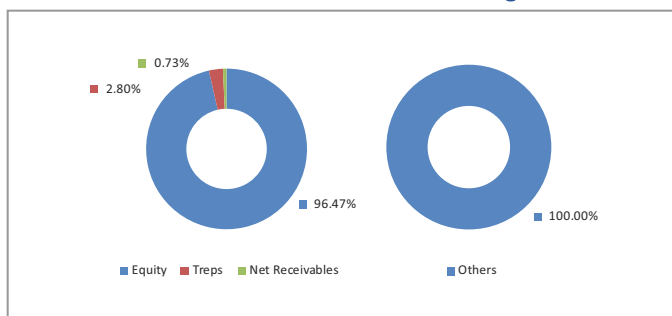
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	96.47
Debt/Cash/Money Market instruments	0 - 40	2.80
Net Current Assets*		0.73
Total		100.00

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

Portfolio

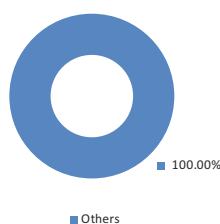
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.47%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.42%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.39%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.66%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.75%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.45%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.02%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.98%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.87%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.71%
ITC Ltd	Manufacture of Tobacco Products	3.61%
Others		42.62%
Money Market, Deposits & Other		3.53%
Total		100.00%

Asset Class



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

Rating Profile



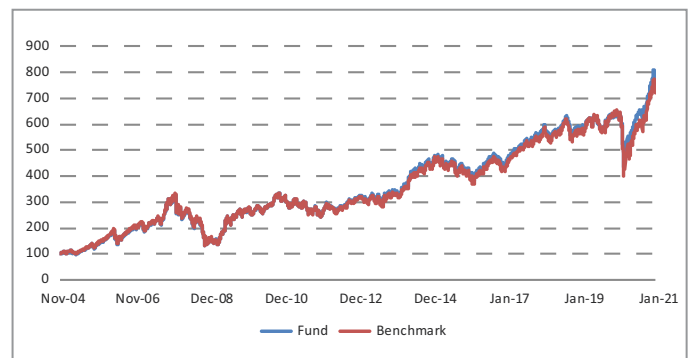
Fund Details

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 29-January-2021	75.7112
AUM (Rs. Cr)	4.99
Equity (Rs. Cr)	4.82
Debt (Rs. Cr)	0.14
Net current asset (Rs. Cr)	0.04

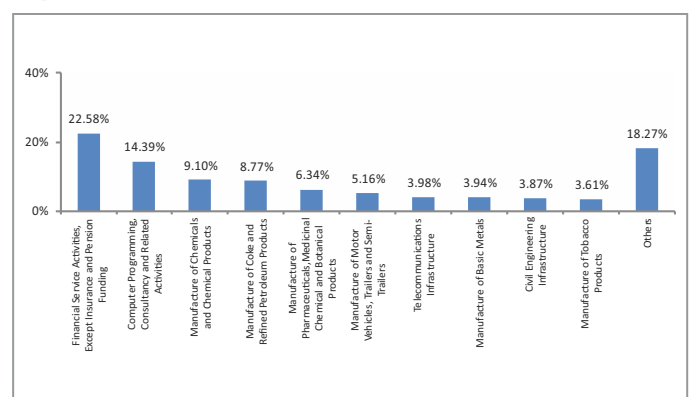
Quantitative Indicators

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

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	-1.96%	20.73%	19.80%	13.93%	8.49%	12.77%	12.92%	12.55%	10.04%	13.30%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%	12.96%

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

January 2021

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	95.01
-Large Cap		37.91
-Equity Mid Cap Stocks		62.09
Debt/Cash/Money Market instruments	0 - 40	3.56
Net Current Assets*		1.44
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

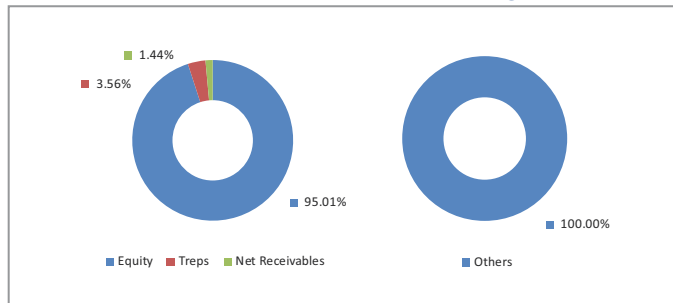
* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.01%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.83%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.77%
Sagar Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.67%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.60%
Polycab India Ltd	Manufacture of Electrical Equipment	2.58%
Whirlpool of India Ltd	Manufacture of Electrical Equipment	2.57%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.56%
PI Industries Limited	Manufacture of Chemicals and Chemical Products	2.50%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.48%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.38%
Others		69.06%
Money Market, Deposits & Other		4.99%
Total		100.00%

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.62%	19.62%	7.86%	3.30%	-3.62%	5.11%	8.46%	13.02%	8.44%	12.68%
Benchmark	2.21%	41.27%	22.11%	13.16%	3.89%	11.63%	14.16%	15.94%	8.92%	9.74%

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

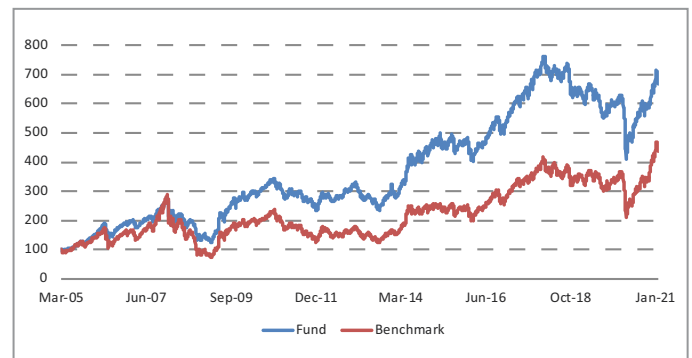
Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 29-January-2021	66.8051
AUM (Rs. Cr)	59.32
Equity (Rs. Cr)	56.36
Debt (Rs. Cr)	2.11
Net current asset (Rs. Cr)	0.85

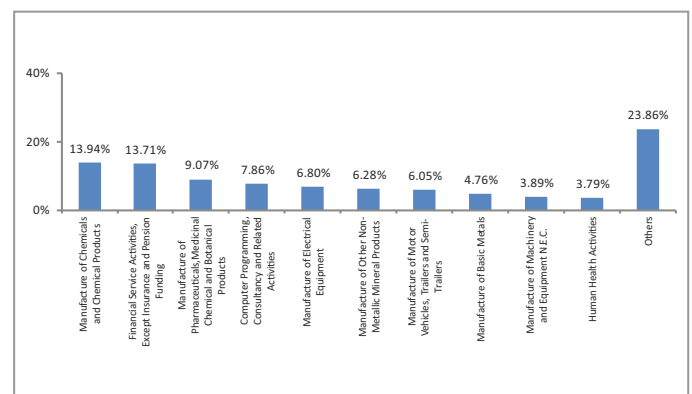
Quantitative Indicators

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

Growth of Rs. 100



Top 10 Sectors



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

January 2021

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	95.15
-Large Cap		37.95
-Equity Mid Cap Stocks		62.05
Debt/Cash/Money Market instruments	0 - 40	3.38
Net Current Assets*		1.47
Total		100.00

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

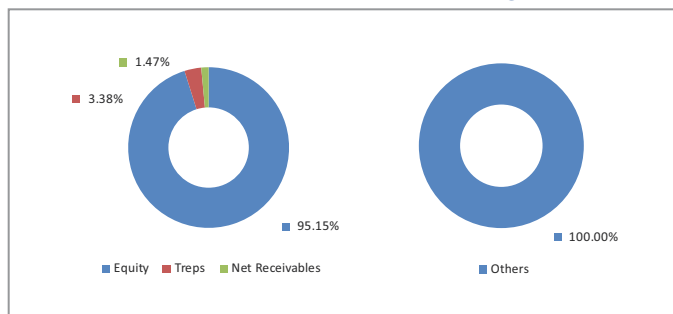
* Minimum 50% allocation to mid cap stocks

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

Portfolio

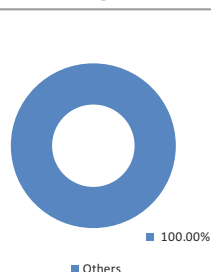
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.15%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.87%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.77%
Sagar Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.71%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.61%
Polycab India Ltd	Manufacture of Electrical Equipment	2.61%
Whirlpool of India Ltd	Manufacture of Electrical Equipment	2.60%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.58%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.53%
PI Industries Limited	Manufacture of Chemicals and Chemical Products	2.52%
Esab India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.41%
Others		68.93%
Money Market, Deposits & Other		4.85%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.46%	20.72%	9.51%	4.96%	-2.14%	6.61%	9.98%	14.78%	10.21%	15.48%
Benchmark	2.21%	41.27%	22.11%	13.16%	3.89%	11.63%	14.16%	15.94%	8.92%	9.74%

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

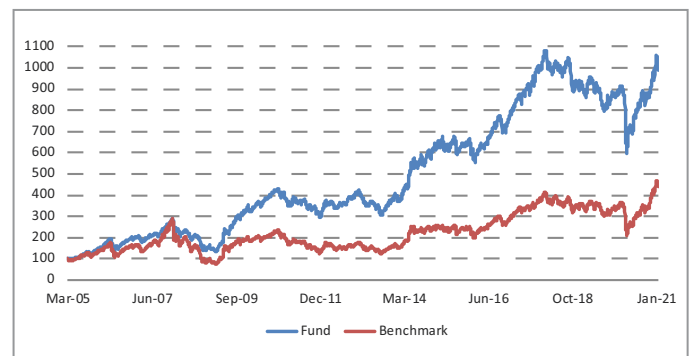
Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 29-January-2021	98.7045
AUM (Rs. Cr)	110.99
Equity (Rs. Cr)	105.61
Debt (Rs. Cr)	3.75
Net current asset (Rs. Cr)	1.63

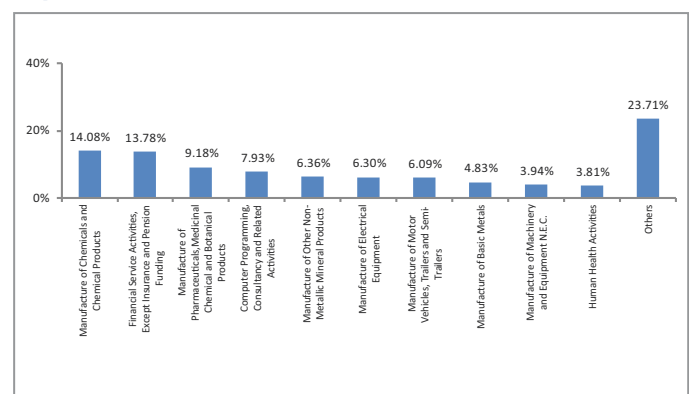
Quantitative Indicators

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

Growth of Rs. 100



Top 10 Sectors



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

January 2021

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

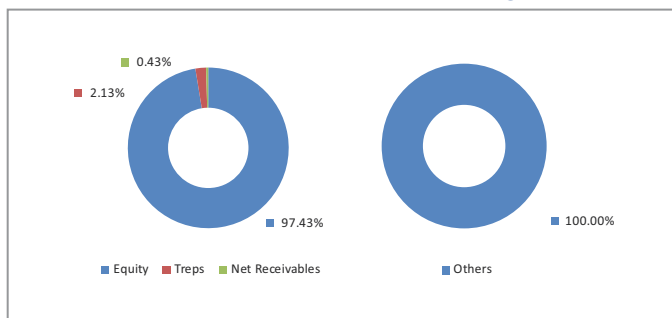
	Stated (%)	Actual (%)
Equity	60 - 100	97.43
Debt/Cash/Money Market instruments	0 - 40	2.13
Net Current Assets*		0.43
Total		100.00

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

Portfolio

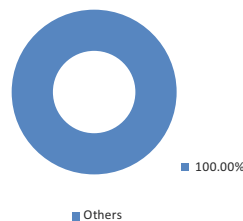
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.43%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.31%
NIPPON INDIA ETF BANK BEES	Equity ETF	7.81%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.39%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.00%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.27%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.14%
ITC Ltd	Manufacture of Tobacco Products	4.04%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.24%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.16%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.15%
Others		42.94%
Money Market, Deposits & Other		2.57%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.81%	22.06%	15.47%	10.88%	5.97%	11.61%	12.99%	14.40%	11.97%	15.82%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%	13.83%

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

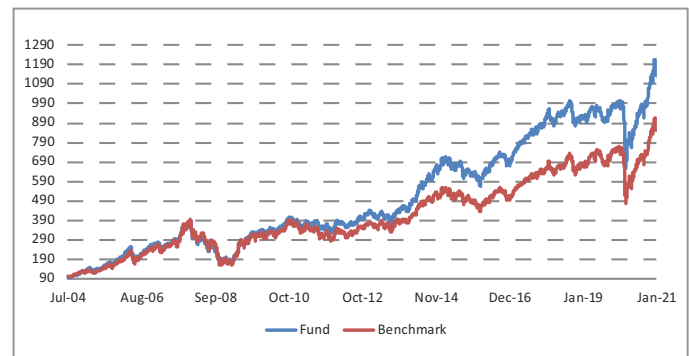
Fund Details

Description	
SFIN Number	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 29-January-2021	113.4078
AUM (Rs. Cr)	567.77
Equity (Rs. Cr)	553.20
Debt (Rs. Cr)	12.12
Net current asset (Rs. Cr)	2.45

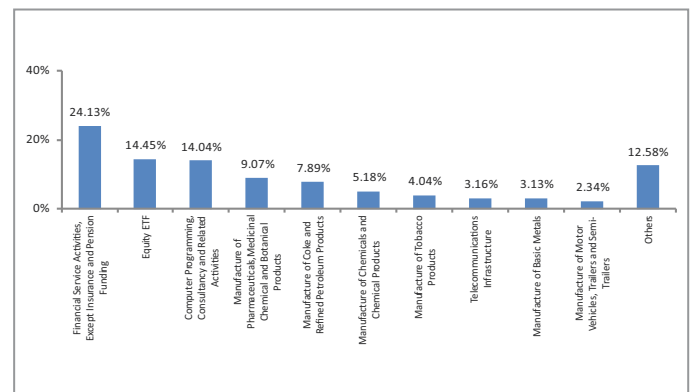
Quantitative Indicators

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

Growth of Rs. 100



Top 10 Sectors



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

January 2021

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

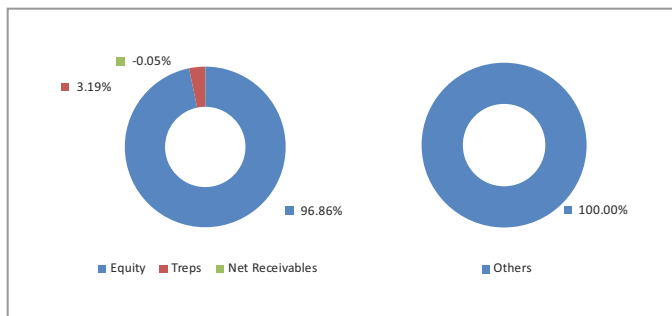
	Stated (%)	Actual (%)
Equity	60 - 100	96.86
Debt/Cash/Money Market instruments	0 - 40	3.19
Net Current Assets*		-0.05
Total		100.00

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

Portfolio

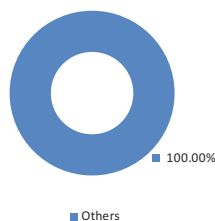
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.86%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.35%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.48%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.97%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.61%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.33%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.88%
ITC Ltd	Manufacture of Tobacco Products	4.20%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.49%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.39%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.99%
Others		42.17%
Money Market, Deposits & Other		3.14%
Total		100.00%

Asset Class



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

Rating Profile



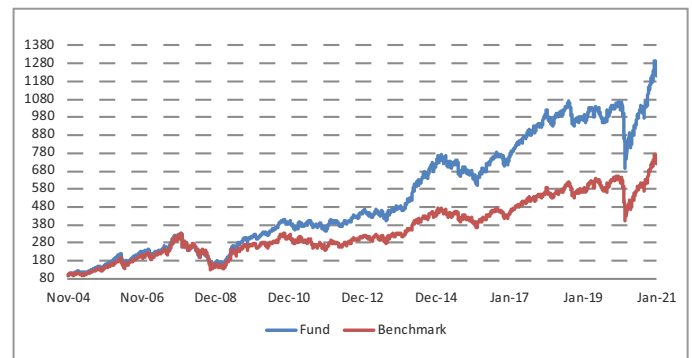
Fund Details

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 29-January-2021	120.9077
AUM (Rs. Cr)	26.99
Equity (Rs. Cr)	26.14
Debt (Rs. Cr)	0.86
Net current asset (Rs. Cr)	-0.01

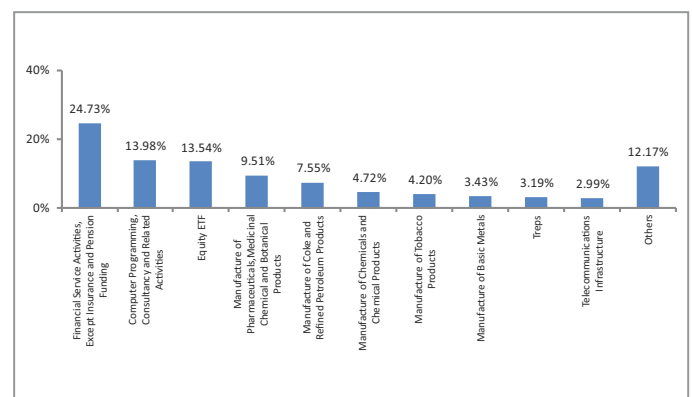
Quantitative Indicators

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

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	-1.73%	22.57%	15.81%	11.13%	6.11%	11.83%	13.03%	14.64%	12.46%	16.62%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%	12.96%

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

January 2021

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

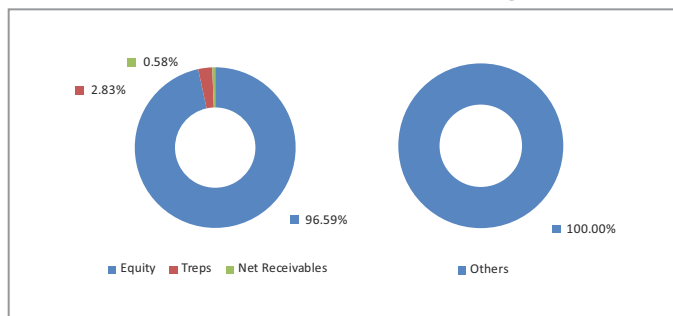
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	96.59
Bank deposits and money market instruments	0 - 40	2.83
Net Current Assets*		0.58
Total		100.00

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

Portfolio

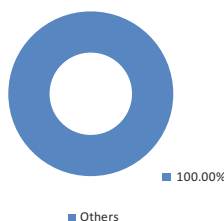
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.59%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.99%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.32%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.01%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.76%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.69%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.87%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.81%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.73%
ITC Ltd	Manufacture of Tobacco Products	3.61%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.40%
Others		44.40%
Money Market, Deposits & Other		3.41%
Total		100.00%

Asset Class



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

Rating Profile



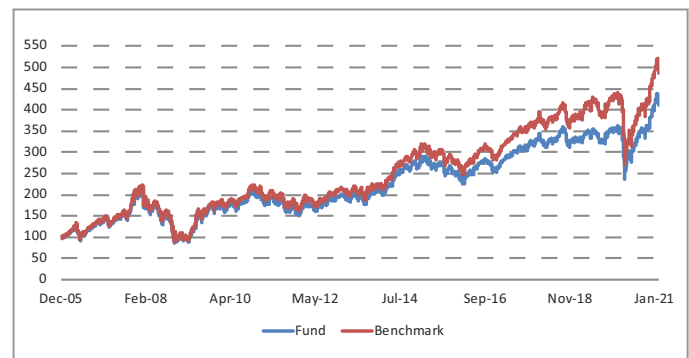
Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 29-January-2021	41.0167
AUM (Rs. Cr)	11.30
Equity (Rs. Cr)	10.92
Debt (Rs. Cr)	0.32
Net current asset (Rs. Cr)	0.07

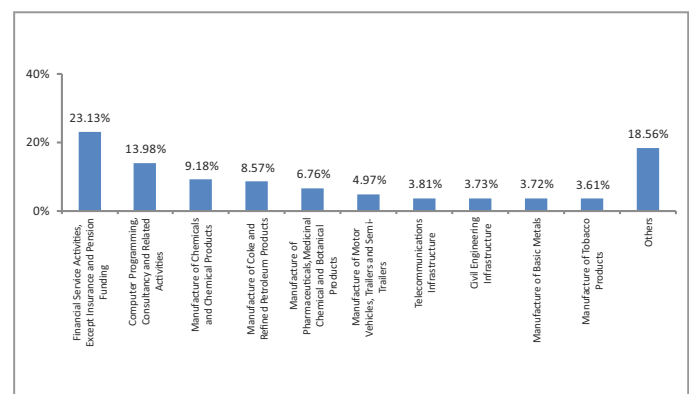
Quantitative Indicators

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

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	-2.01%	20.22%	16.62%	11.69%	6.42%	10.74%	10.94%	10.64%	8.35%	9.78%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%	11.00%

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

January 2021

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	93.41
-Large cap stocks that are part of NSE 500		83.63
- Mid Cap Stocks		16.37
Bank deposits and money market instruments	0 - 40	6.62
Net Current Assets*		-0.03
Total		100.00

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

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

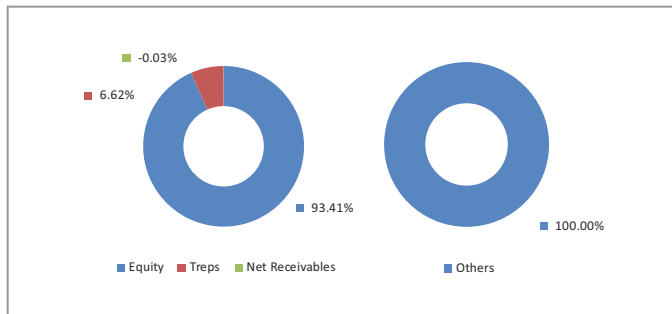
* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.41%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.70%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.53%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.78%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.00%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.47%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.69%
ITC Ltd	Manufacture of Tobacco Products	4.00%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.40%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.35%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.99%
Others		41.48%
Money Market, Deposits & Other		6.59%
Total		100.00%

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.73%	21.29%	14.77%	10.24%	5.20%	10.91%	12.04%	13.77%	11.49%	12.79%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%	11.00%

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

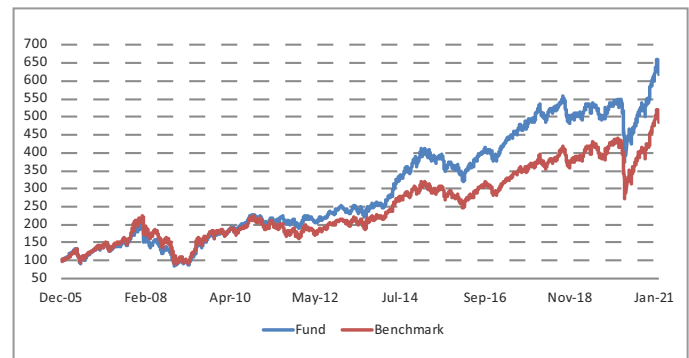
Fund Details

Description	
SFIN Number	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 29-January-2021	61.7488
AUM (Rs. Cr)	26.89
Equity (Rs. Cr)	25.12
Debt (Rs. Cr)	1.78
Net current asset (Rs. Cr)	-0.01

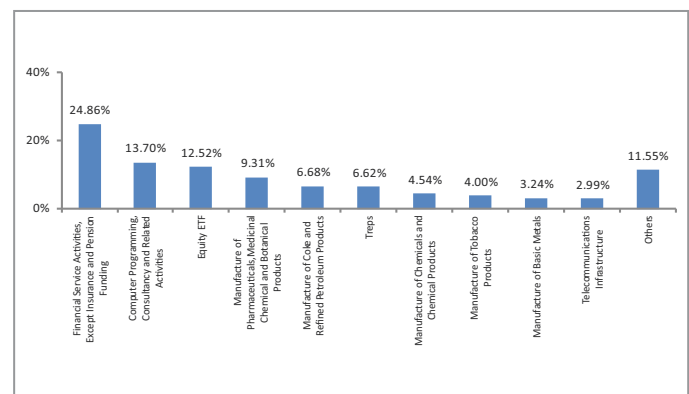
Quantitative Indicators

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

Growth of Rs. 100



Top 10 Sectors



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

January 2021

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

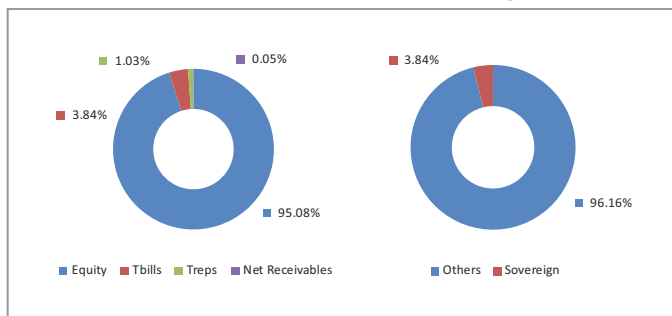
	Stated (%)	Actual (%)
Equity	60 - 100	95.08
Bank deposits and money market instruments	0 - 40	4.87
Net Current Assets*		0.05
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.08%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.80%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.57%
Nestle India Ltd	Manufacture of Food Products	6.42%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.70%
Hindalco Industries Ltd	Manufacture of Basic Metals	4.21%
MRF Ltd	Manufacture of Rubber and Plastics Products	3.00%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.00%
Marico Ltd	Manufacture of Food Products	2.84%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.69%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.47%
Others		50.37%
Money Market, Deposits & Other		4.92%
Total		100.00%

Asset Class



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

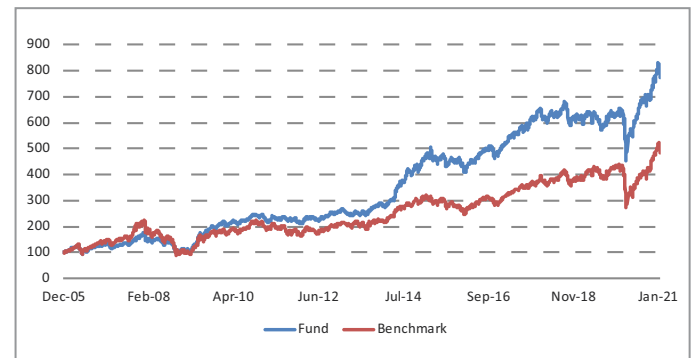
Fund Details

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 29-January-2021	77.5839
AUM (Rs. Cr)	40.87
Equity (Rs. Cr)	38.86
Debt (Rs. Cr)	1.99
Net current asset (Rs. Cr)	0.02

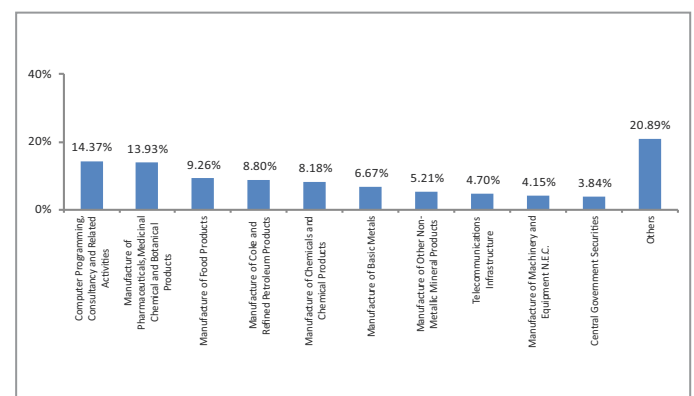
Quantitative Indicators

Modified Duration in Years	0.96
Average Maturity in Years	0.96
Yield to Maturity in %	3.40%

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	-1.74%	15.85%	22.25%	11.98%	6.38%	11.35%	11.87%	15.76%	13.01%	14.50%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%	11.00%

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

January 2021

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	96.68
Bank deposits and money market instruments	0 - 40	3.30
Net Current Assets*		0.03
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.68%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.39%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.23%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.61%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.80%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.20%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.10%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.91%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.82%
ITC Ltd	Manufacture of Tobacco Products	3.65%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.52%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.84%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.67%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.18%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.10%
Tata Steel Ltd	Manufacture of Basic Metals	1.98%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.83%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.82%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.71%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.48%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.47%
Others		23.38%
Money Market, Deposits & Other		3.32%
Total		100.00%

Quantitative Indicators

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

Performance

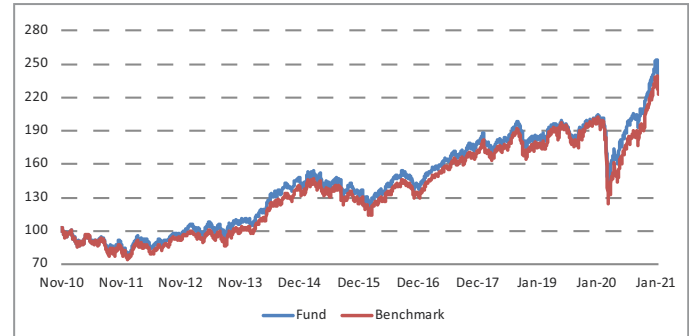
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.11%	20.10%	19.38%	13.63%	8.30%	12.53%	12.63%	12.10%	10.08%	8.77%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	12.35%	12.49%	12.20%	9.49%	8.13%

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

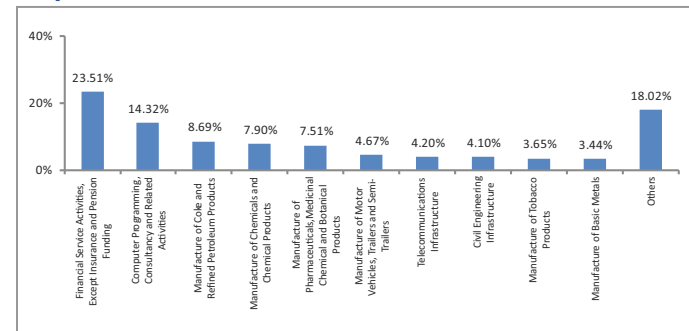
Fund Details

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 29-January-2021	23.6757
AUM (Rs. Cr)	595.97
Equity (Rs. Cr)	576.16
Debt (Rs. Cr)	19.65
Net current asset (Rs. Cr)	0.16

Growth of Rs. 100



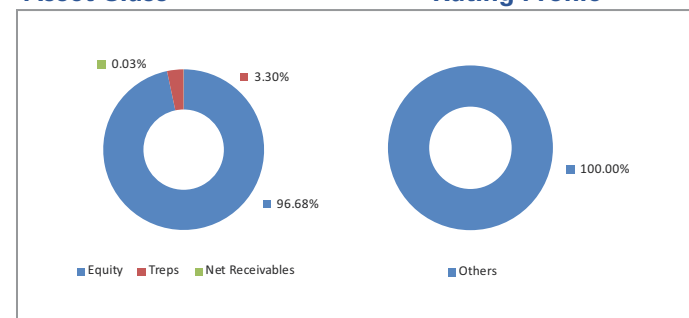
Top 10 Sectors



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

Asset Class

Rating Profile



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

January 2021

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	86.00
Bank deposits and money market instruments	0 - 25	13.98
Net Current Assets*		0.02
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		86.00%
NIPPON INDIA ETF BANK BEES	Equity ETF	7.11%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.00%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.79%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.73%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.65%
Marico Ltd	Manufacture of Food Products	2.64%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.49%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.36%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.25%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.25%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.15%
TITAN COMPANY LIMITED	Other Manufacturing	2.09%
Tata Steel Ltd	Manufacture of Basic Metals	2.04%
Nestle India Ltd	Manufacture of Food Products	2.01%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	2.01%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.91%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	1.85%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.82%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.74%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.59%
Others		26.53%
Money Market, Deposits & Other		14.00%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.47%	16.45%	19.34%	10.93%	6.31%	-	-	-	-	8.75%
Benchmark	-2.48%	23.13%	13.98%	12.22%	7.34%	-	-	-	-	9.84%

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

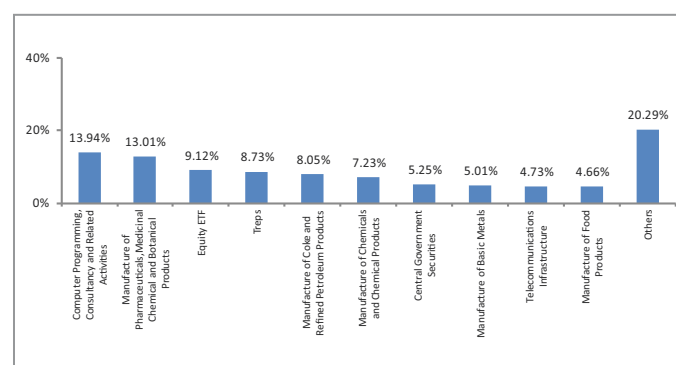
Fund Details

Description	
SFIN Number	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 29-January-2021	13.5870
AUM (Rs. Cr)	1665.59
Equity (Rs. Cr)	1432.40
Debt (Rs. Cr)	232.88
Net current asset (Rs. Cr)	0.31

Quantitative Indicators

Modified Duration in Years	2.15
Average Maturity in Years	2.15
Yield to Maturity in %	3.32%

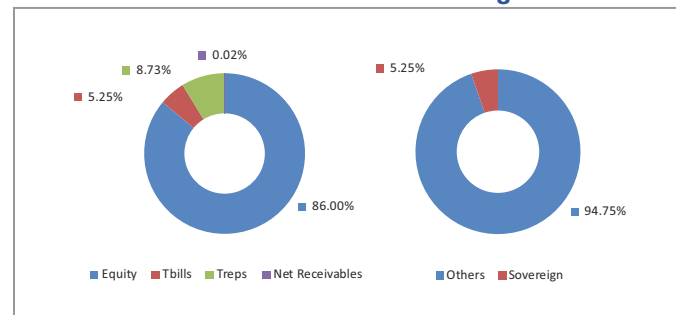
Top 10 Sectors



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

January 2021

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	65.02
Debt and Money market instruments	0 - 100	33.31
Net Current Assets*		1.67
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		65.02%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.28%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.23%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.61%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.77%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.18%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.55%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.46%
Housing Development Finance	Financial Service Activities, Except Insurance and Pension Funding	2.38%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.34%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.21%
Others		26.01%
Corporate Bond		6.52%
6.99% HDFC LTD (S) (MD 13/02/2023)	AAA	2.72%
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	1.14%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	1.10%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.35%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.34%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.34%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.23%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	0.22%
8.55% Indian Railway Finance Corporation NCD(S)(MD21/02/2029)	AAA	0.03%
8.00% BRITANNIA INDUSTRIES LIMITED NCD (S) (MD 28.08.2022)	AAA	0.02%
Others		0.02%

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		25.68%
8.60% GOI (MD 02/06/2028)	SOV	15.95%
8.28% GOI (MD 21/09/2027)	SOV	7.49%
7.95% GOI (MD 28/08/2032)	SOV	2.00%
7.27% GOI (MD 08/04/2026)	SOV	0.12%
7.57% GOI (MD 17/6/2033)	SOV	0.12%
Money Market, Deposits & Other		2.78%
Total		100.00%

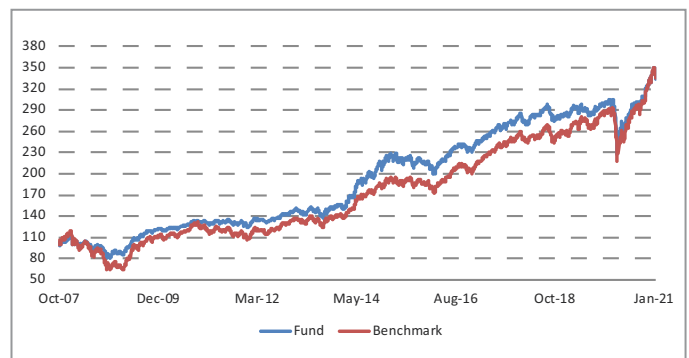
Fund Details

Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Rohit Harlalka	
Number of funds managed by fund manager:	Paresh Jain	Rohit Harlalka
Equity	-	-
Debt	-	17
Hybrid	4	16
NAV as on 29-January-2021	33.4879	
AUM (Rs. Cr)	847.23	
Equity (Rs. Cr)	550.89	
Debt (Rs. Cr)	282.22	
Net current asset (Rs. Cr)	14.12	

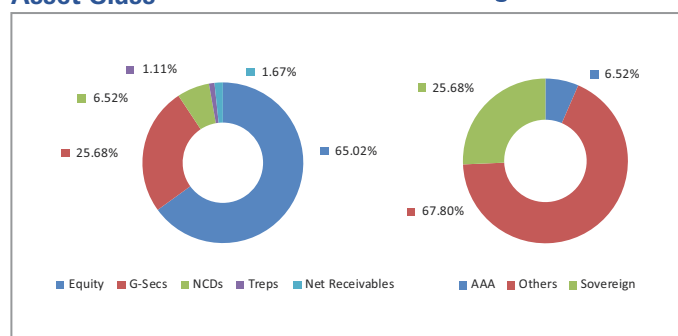
Quantitative Indicators

Modified Duration in Years	5.00
Average Maturity in Years	6.72
Yield to Maturity in %	5.76%

Growth of Rs. 100

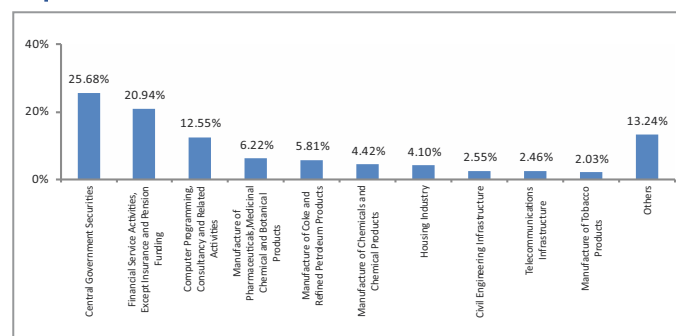


Asset Class



*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	-1.78%	13.21%	11.32%	8.24%	5.59%	8.18%	9.64%	11.93%	9.88%	9.48%
Benchmark	-1.62%	15.57%	15.13%	13.17%	9.04%	11.52%	11.93%	11.85%	9.75%	8.58%

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

January 2021

Asset Allocation Pension Fund

Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash. The fund strategy will be to adjust the mix between these asset classes to capitalize on the changing financial markets and economic conditions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	62.56
Debt and Money market instruments	0 - 100	35.99
Net Current Assets*		1.45
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		62.56%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.56%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.43%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.57%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.13%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.37%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.68%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.57%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.34%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.23%
ITC Ltd	Manufacture of Tobacco Products	2.10%
Others		24.59%
Corporate Bond		2.40%
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	2.40%
Sovereign		29.67%
8.28% GOI (MD 21/09/2027)	SOV	23.17%
8.60% GOI (MD 02/06/2028)	SOV	6.44%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
Money Market, Deposits & Other		5.37%
Total		100.00%

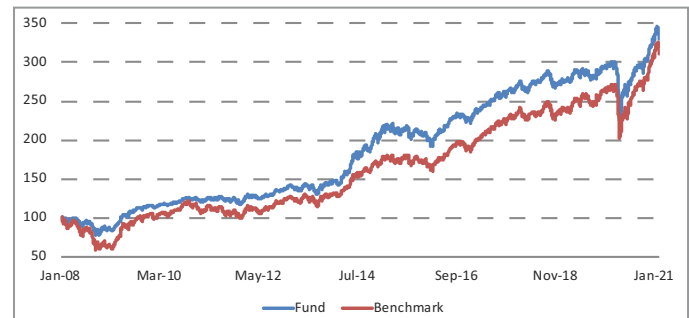
Fund Details

Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Rohit Harlalka	
Number of funds managed by fund manager:	Paresh Jain	Rohit Harlalka
Equity	-	-
Debt	-	17
Hybrid	4	16
NAV as on 29-January-2021	33.0066	
AUM (Rs. Cr)	53.81	
Equity (Rs. Cr)	33.66	
Debt (Rs. Cr)	19.36	
Net current asset (Rs. Cr)	0.78	

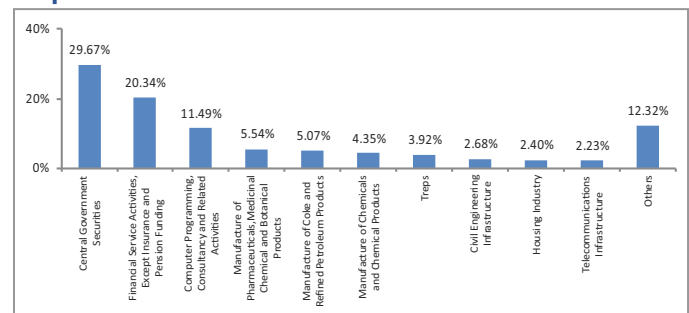
Quantitative Indicators

Modified Duration in Years	4.89
Average Maturity in Years	6.33
Yield to Maturity in %	5.59%

Growth of Rs. 100



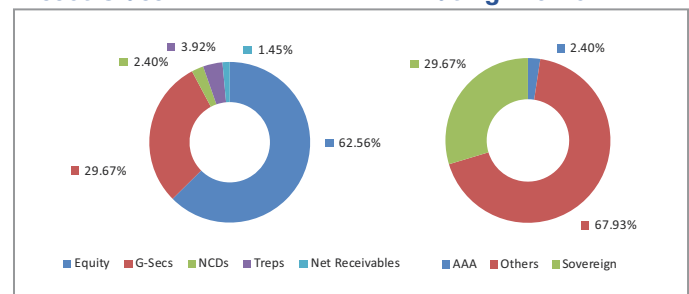
Top 10 Sectors



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

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	-1.82%	13.61%	11.58%	8.94%	6.31%	8.69%	10.20%	12.59%	10.41%	9.61%
Benchmark	-1.62%	15.57%	15.13%	13.17%	9.04%	11.52%	11.93%	11.85%	9.75%	8.32%

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

January 2021

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	63.65
Debt , Bank deposits & Fixed Income Securities	0 - 60	32.92
Money Market instrument	0 - 50	1.42
Net Current Assets*		2.01
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		63.65%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.00%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.02%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.45%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.73%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.48%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.55%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.45%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.43%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.32%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.13%
ITC Ltd	Manufacture of Tobacco Products	1.91%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.85%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.59%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.25%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.18%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.18%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.16%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.13%
Nestle India Ltd	Manufacture of Food Products	1.03%
Divis Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.93%
Others		11.88%
Corporate Bond		6.15%
6.99% HDFC LTD (S) (MD 13/02/2023)	AAA	5.01%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.11%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	0.04%
Sovereign		26.77%
8.60% GOI (MD 02/06/2028)	SOV	22.09%
7.95% GOI (MD 28/08/2032)	SOV	2.08%
8.28% GOI (MD 21/09/2027)	SOV	1.67%
7.27% GOI (MD 08/04/2026)	SOV	0.93%
Money Market, Deposits & Other		3.43%
Total		100.00%

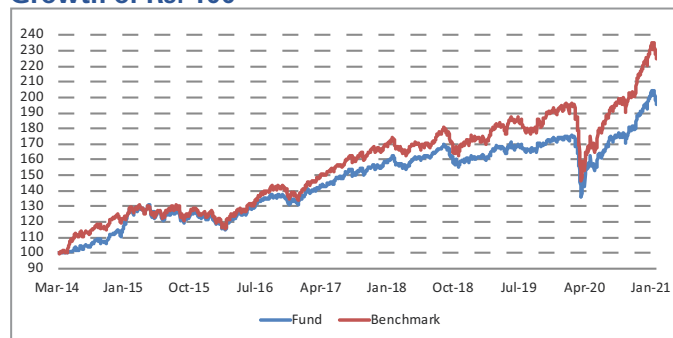
Fund Details

Description	
SFIN Number	ULIF07205/12/13ASSETALL02116
Launch Date	31-Mar-14
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain, Rohit Harlalka
Number of funds managed by fund manager:	Paresh Jain Rohit Harlalka
Equity	- -
Debt	- 17
Hybrid	4 16
NAV as on 29-January-2021	19.5429
AUM (Rs. Cr)	271.89
Equity (Rs. Cr)	173.06
Debt (Rs. Cr)	93.36
Net current asset (Rs. Cr)	5.47

Quantitative Indicators

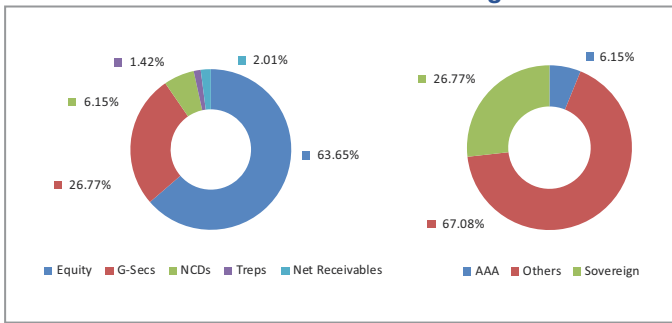
Modified Duration in Years	4.89
Average Maturity in Years	6.50
Yield to Maturity in %	5.65%

Growth of Rs. 100



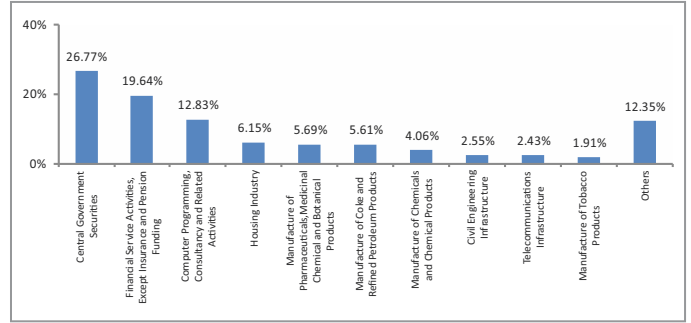
Asset Class

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	-1.78%	13.05%	12.90%	9.76%	6.60%	8.92%	10.15%	-	-	10.29%
Benchmark	-1.62%	15.57%	15.13%	13.17%	9.04%	11.52%	11.93%	-	-	11.02%

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

January 2021

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	97.24
Net Current Assets*		2.76
Total		100.00

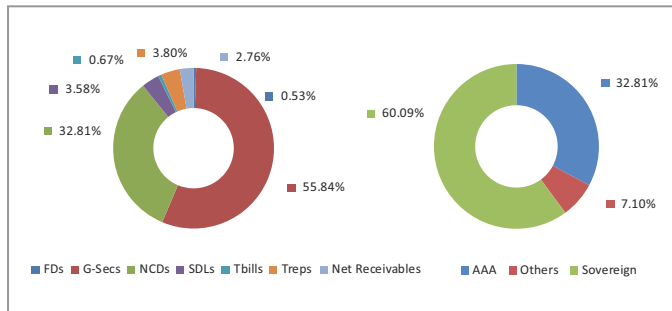
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		32.81%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	7.41%
6.43% HDFC LTD (S) (MD 29/09/2025)	AAA	4.32%
6.07% NABARD NCD(U)(MD 19/11/2027)	AAA	4.01%
5.78% HDFC LTD (S) (MD 25/11/2025)	AAA	2.25%
8.24% Power Grid Corporation(GOI Serviced) NCD(U)(14/02/2029)	AAA	1.59%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.55%
7.10% NABARD NCD GOI SERVICED (U)(MD 08/02/2030)	AAA	1.47%
6.65% FCI GOI NC BONDS SERIES IX (MD 23/10/2030)	AAA	1.41%
6.39% NABARD NCD GOI SERVICED(U) (MD 19/11/2030)	AAA	1.40%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	1.29%
Others		6.11%
Sovereign		59.43%
6.79% GOI (MD 15/05/2027)	SOV	18.50%
7.27% GOI (MD 08/04/2026)	SOV	9.35%
6.19% GOI (MD 16/09/2034)	SOV	5.91%
8.83% GOI (MD 25/11/2023)	SOV	4.58%
5.22% GOI (MD 15/06/2025)	SOV	4.22%
5.77% GOI (MD 03/08/2030)	SOV	3.71%
6.45% GOI (MD 07/10/2029)	SOV	3.68%
7.57% GOI (MD 17/6/2033)	SOV	2.08%
7.17% GOI (MD 08/01/2028)	SOV	1.51%
6.60% Tamilnadu SDL (MD 10/06/2030)	SOV	1.42%
Others		4.47%
Money Market, Deposits & Other		7.76%
Total		100.00%

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.15%	1.78%	9.23%	9.20%	8.22%	6.85%	8.34%	9.04%	8.66%	8.75%
Benchmark	-0.14%	2.43%	11.30%	11.33%	9.67%	8.00%	9.12%	9.73%	8.89%	7.96%

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

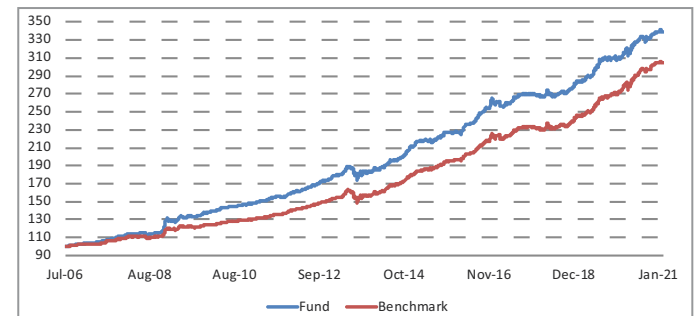
Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 29-January-2021	33.9538
AUM (Rs. Cr)	1775.61
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1726.53
Net current asset (Rs. Cr)	49.08

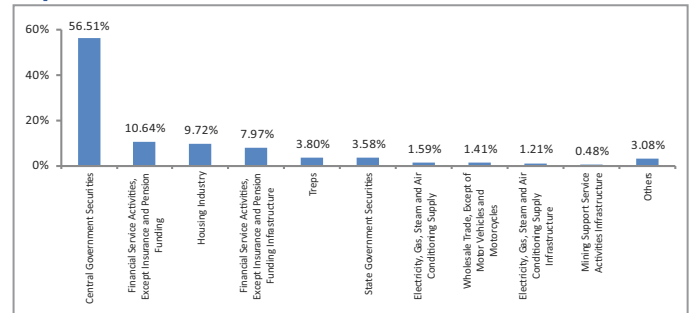
Quantitative Indicators

Modified Duration in Years	5.12
Average Maturity in Years	6.73
Yield to Maturity in %	5.78%

Growth of Rs. 100



Top 10 Sectors



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

January 2021

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

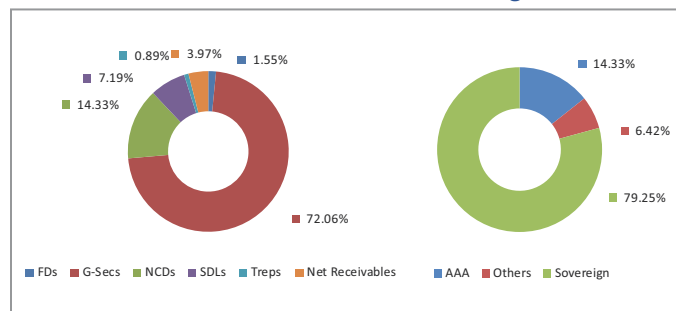
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	96.03
Net Current Assets*		3.97
Total		100.00

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

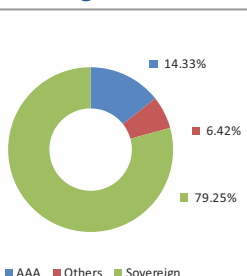
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		14.33%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	5.75%
5.78% HDFC LTD (S) (MD 25/11/2025)	AAA	5.29%
6.43% HDFC LTD (S) (MD 29/09/2025)	AAA	1.85%
10.09% MRF Ltd. NCD (S)(MD 27/05/2021)	AAA	1.46%
Sovereign		79.25%
5.22% GOI (MD 15/06/2025)	SOV	35.69%
5.77% GOI (MD 03/08/2030)	SOV	12.45%
6.45% GOI (MD 07/10/2029)	SOV	8.23%
6.79% GOI (MD 15/05/2027)	SOV	7.53%
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	7.19%
7.57% GOI (MD 17/6/2033)	SOV	3.94%
7.27% GOI (MD 08/04/2026)	SOV	2.46%
6.19% GOI (MD 16/09/2034)	SOV	1.76%
Money Market, Deposits & Other		6.42%
Total		100.00%

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.21%	1.72%	8.87%	8.44%	7.69%	6.22%	7.23%	8.26%	8.20%	8.62%
Benchmark	-0.14%	2.43%	11.30%	11.33%	9.67%	8.00%	9.12%	9.73%	8.89%	7.96%

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

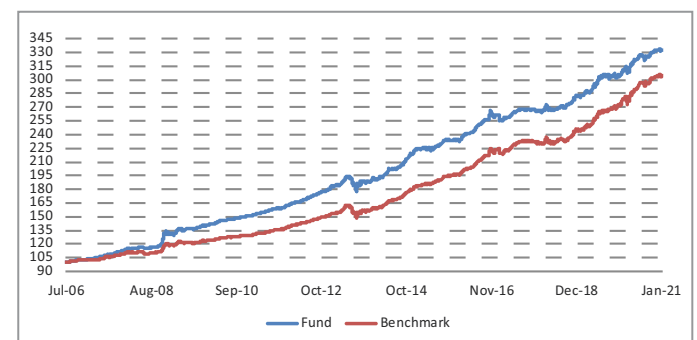
Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 29-January-2021	33.2552
AUM (Rs. Cr)	28.02
Equity (Rs. Cr)	-
Debt (Rs. Cr)	26.91
Net current asset (Rs. Cr)	1.11

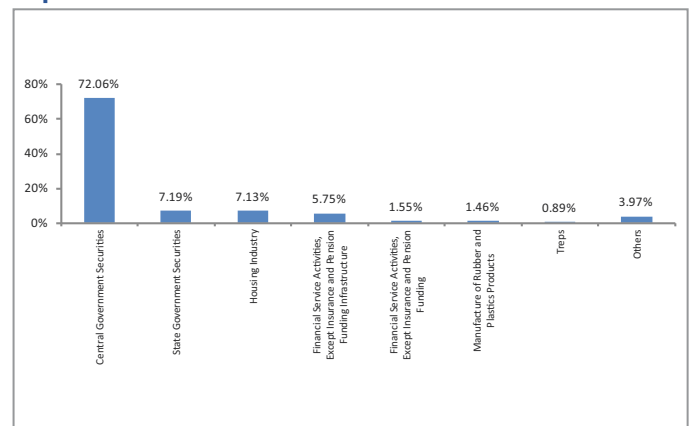
Quantitative Indicators

Modified Duration in Years	4.78
Average Maturity in Years	6.07
Yield to Maturity in %	5.66%

Growth of Rs. 100



Top 10 Sectors



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

January 2021

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	98.41
Net Current Assets*		1.59
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		21.40%
5.45% NTPC Ltd NCD Series 72 (MD 15/10/2025)	AAA	7.58%
5.78% HDFC LTD (S) (MD 25/11/2025)	AAA	6.51%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.37%
6.07% NABARD NCD(U)(MD 19/11/2027)	AAA	2.17%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.77%
Sovereign		75.65%
5.22% GOI (MD 15/06/2025)	SOV	15.40%
7.27% GOI (MD 08/04/2026)	SOV	11.51%
7.17% GOI (MD 08/01/2028)	SOV	9.45%
6.45% GOI (MD 07/10/2029)	SOV	8.45%
6.19% GOI (MD 16/09/2034)	SOV	7.60%
7.57% GOI (MD 17/6/2033)	SOV	6.08%
5.77% GOI (MD 03/08/2030)	SOV	5.98%
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	4.43%
6.79% GOI (MD 15/05/2027)	SOV	3.48%
5.15% GOI (MD 09/11/2025)	SOV	3.28%
Money Market, Deposits & Other		2.96%
Total		100.00%

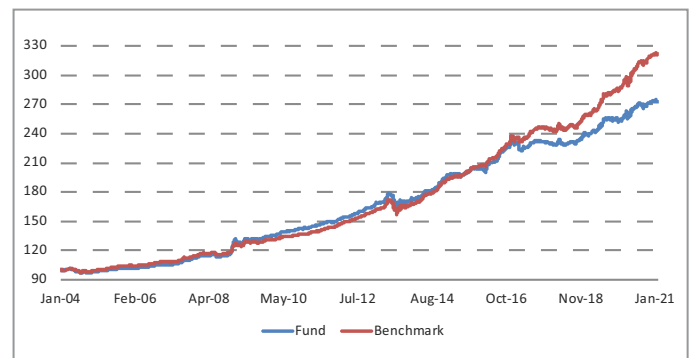
Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 29-January-2021	27.3274
AUM (Rs. Cr)	45.47
Equity (Rs. Cr)	-
Debt (Rs. Cr)	44.74
Net current asset (Rs. Cr)	0.72

Quantitative Indicators

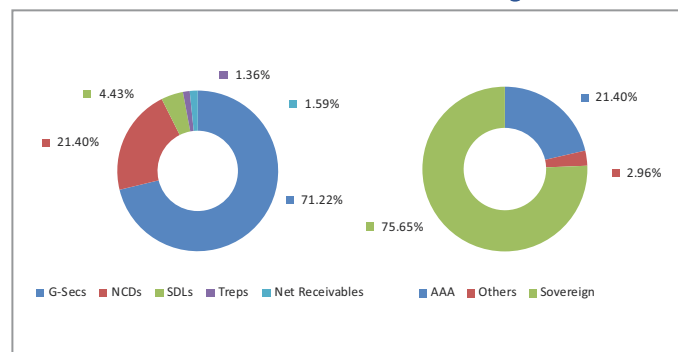
Modified Duration in Years	5.18
Average Maturity in Years	6.77
Yield to Maturity in %	5.73%

Growth of Rs. 100



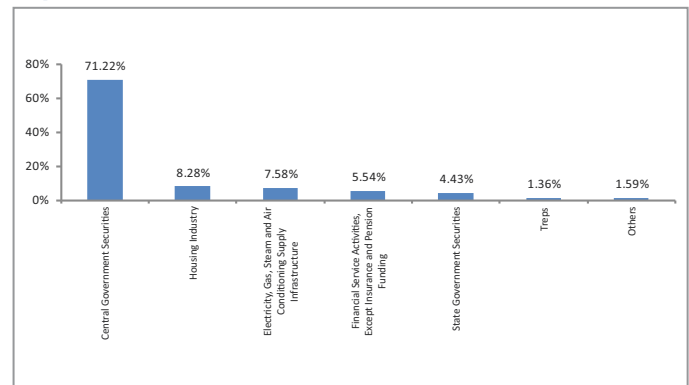
Asset Class

Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.29%	0.82%	7.17%	6.71%	5.96%	4.40%	6.05%	6.82%	6.68%	6.07%
Benchmark	-0.14%	2.43%	11.30%	11.33%	9.67%	8.00%	9.12%	9.73%	8.89%	7.10%

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

January 2021

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	98.46
Net Current Assets*		1.54
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		22.00%
5.78% HDFC LTD (S) (MD 25/11/2025)	AAA	7.50%
5.45% NTPC Ltd NCD Series 72 (MD 15/10/2025)	AAA	6.72%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.10%
6.07% NABARD NCD(U)(MD 19/11/2027)	AAA	3.00%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.68%
Sovereign		75.45%
5.22% GOI (MD 15/06/2025)	SOV	12.15%
7.27% GOI (MD 08/04/2026)	SOV	10.85%
7.17% GOI (MD 08/01/2028)	SOV	9.78%
6.79% GOI (MD 15/05/2027)	SOV	8.01%
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	7.65%
6.45% GOI (MD 07/10/2029)	SOV	5.84%
5.77% GOI (MD 03/08/2030)	SOV	5.52%
5.15% GOI (MD 09/11/2025)	SOV	5.28%
6.19% GOI (MD 16/09/2034)	SOV	4.49%
7.57% GOI (MD 17/6/2033)	SOV	3.36%
Others		2.52%
Money Market, Deposits & Other		2.55%
Total		100.00%

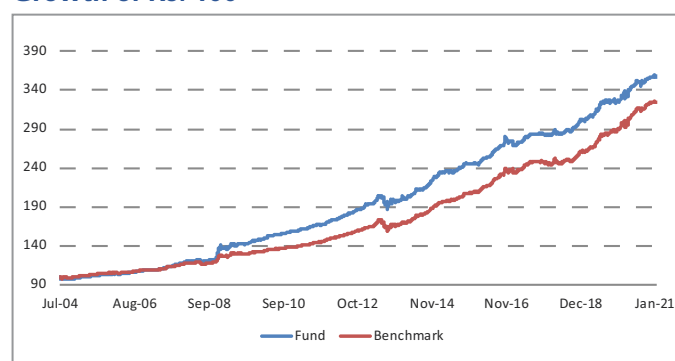
Fund Details

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 29-January-2021	35.7557
AUM (Rs. Cr)	65.85
Equity (Rs. Cr)	-
Debt (Rs. Cr)	64.84
Net current asset (Rs. Cr)	1.01

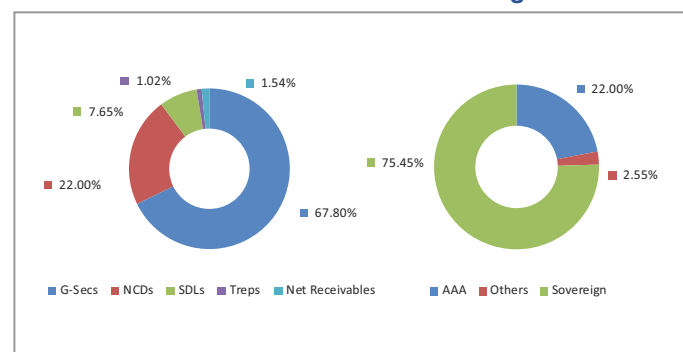
Quantitative Indicators

Modified Duration in Years	4.86
Average Maturity in Years	6.20
Yield to Maturity in %	5.68%

Growth of Rs. 100



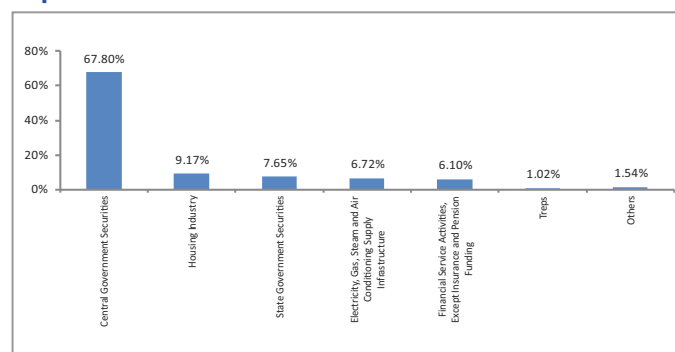
Asset Class



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

Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.17%	1.84%	9.31%	8.75%	8.15%	6.79%	7.81%	8.61%	8.46%	8.01%
Benchmark	-0.14%	2.43%	11.30%	11.33%	9.67%	8.00%	9.12%	9.73%	8.89%	7.38%

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

January 2021

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	98.22
Net Current Assets*		1.78
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		83.63%
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	41.97%
5.77% GOI (MD 03/08/2030)	SOV	19.23%
7.27% GOI (MD 08/04/2026)	SOV	12.14%
6.19% GOI (MD 16/09/2034)	SOV	10.28%
Money Market, Deposits & Other		16.37%
Total		100.00%

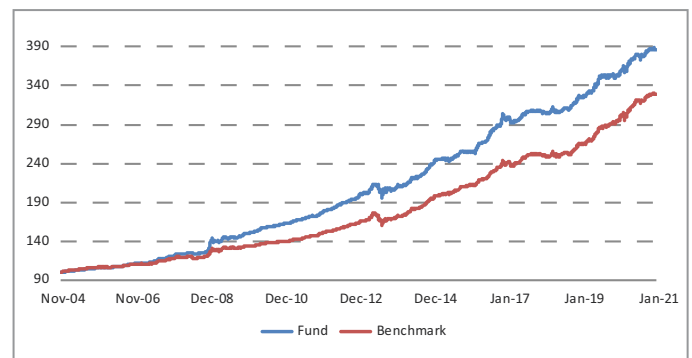
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 29-January-2021	38.6321
AUM (Rs. Cr)	4.80
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.71
Net current asset (Rs. Cr)	0.09

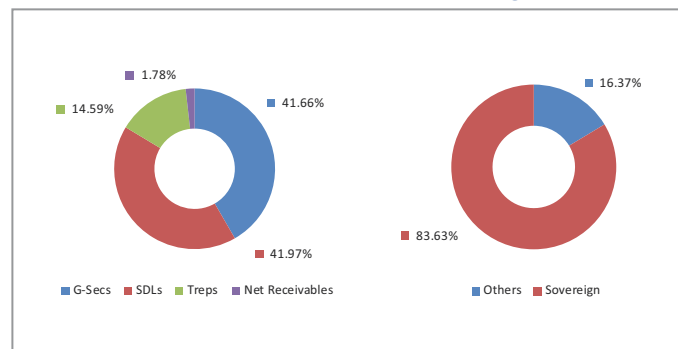
Quantitative Indicators

Modified Duration in Years	4.91
Average Maturity in Years	6.26
Yield to Maturity in %	5.37%

Growth of Rs. 100

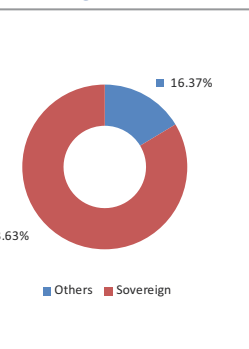


Asset Class

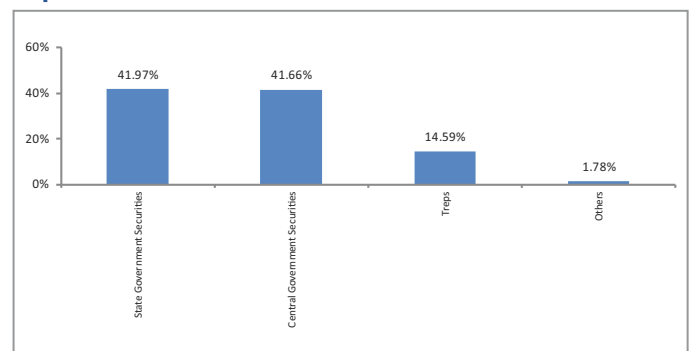


*Others includes Equity, Treps, Net receivable/payable and FD

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	-0.27%	1.69%	9.08%	8.77%	8.21%	6.62%	8.65%	9.11%	8.98%	8.70%
Benchmark	-0.14%	2.43%	11.30%	11.33%	9.67%	8.00%	9.12%	9.73%	8.89%	7.63%

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

January 2021

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	41.78
Government Securities or Other Approved Securities (including above)	50 - 100	65.94
Approved Investments Infrastructure and Social Sector	15 - 100	28.94
Others*	0 - 35	2.88
Others Approved	0 - 15	0.00
Net Current Assets*		2.24
Total		100.00

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

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		28.94%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	7.40%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	7.36%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	6.14%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	3.70%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.22%
6.43% HDFC LTD (S) (MD 29/09/2025)	AAA	2.13%
Sovereign		65.94%
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	24.16%
5.77% GOI (MD 03/08/2030)	SOV	16.90%
6.45% GOI (MD 07/10/2029)	SOV	10.54%
7.57% GOI (MD 17/6/2033)	SOV	7.57%
6.19% GOI (MD 16/09/2034)	SOV	6.76%
Money Market, Deposits & Other		5.12%
Total		100.00%

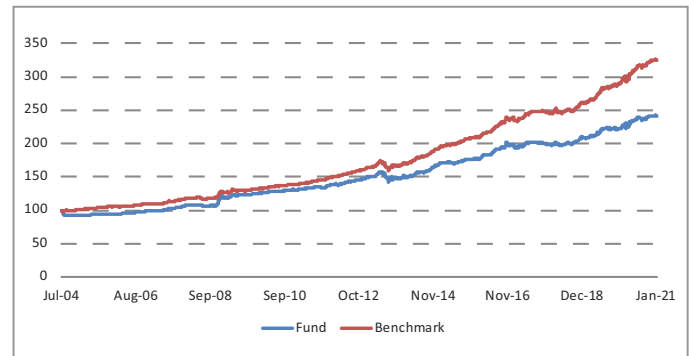
Fund Details

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 29-January-2021	24.0675
AUM (Rs. Cr)	14.59
Equity (Rs. Cr)	-
Debt (Rs. Cr)	14.26
Net current asset (Rs. Cr)	0.33

Quantitative Indicators

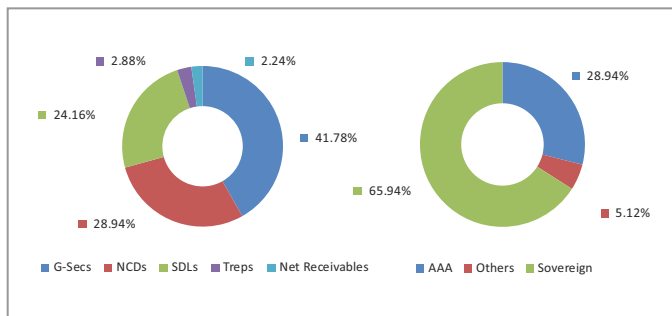
Modified Duration in Years	5.56
Average Maturity in Years	7.46
Yield to Maturity in %	5.90%

Growth of Rs. 100



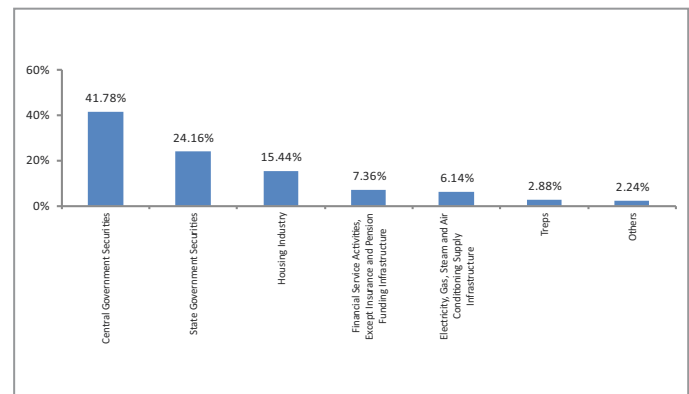
Asset Class

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	-0.22%	0.76%	7.99%	7.34%	6.69%	4.91%	6.28%	7.05%	6.32%	5.46%
Benchmark	-0.14%	2.43%	11.30%	11.33%	9.67%	8.00%	9.12%	9.73%	8.89%	7.38%

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

January 2021

Liquid Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits		13.49%
TREP (MD 01/02/2021)	Treps	11.59%
Axis Bank Ltd CD (MD 17/12/2021)	A1 +	1.90%
Sovereign		86.51%
364 Days T-Bill (MD 18/02/2021)	SOV	30.32%
364 Days T-Bill (MD 10/06/2021)	SOV	27.94%
364 Days T-Bill (MD 20/05/2021)	SOV	11.11%
364 Days T-Bill (MD 13/05/2021)	SOV	6.11%
364 Days T-Bill (MD 02/09/2021)	SOV	5.50%
182 Days T-Bill (MD 22/07/2021)	SOV	4.97%
364 Days T-Bill (MD 30/03/2021)	SOV	0.50%
364 Days T-Bill (MD 17/06/2021)	SOV	0.05%
Total		100.00%

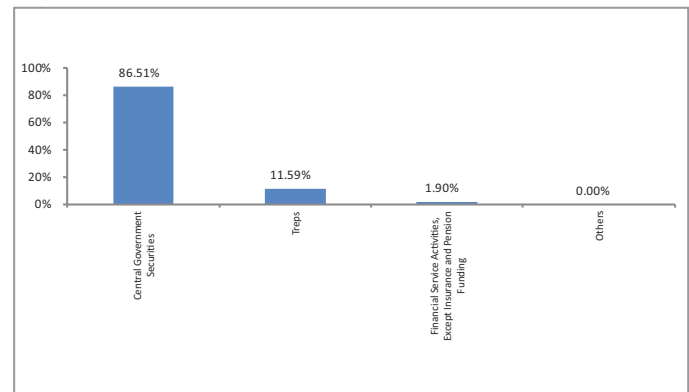
Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	-
NAV as on 29-January-2021	26.3986
AUM (Rs. Cr)	356.22
Equity (Rs. Cr)	-
Debt (Rs. Cr)	356.20
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

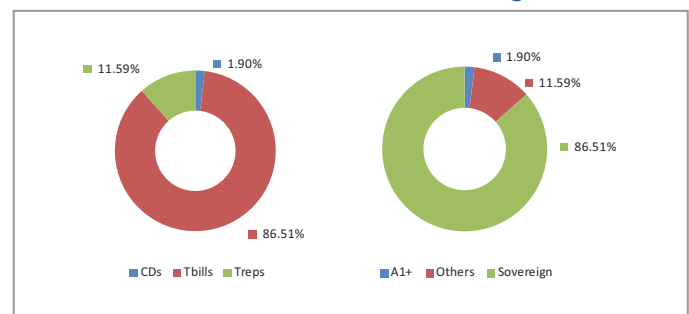
Modified Duration in Years	0.61
Average Maturity in Years	0.61
Yield to Maturity in %	3.99%

Top 10 Sectors

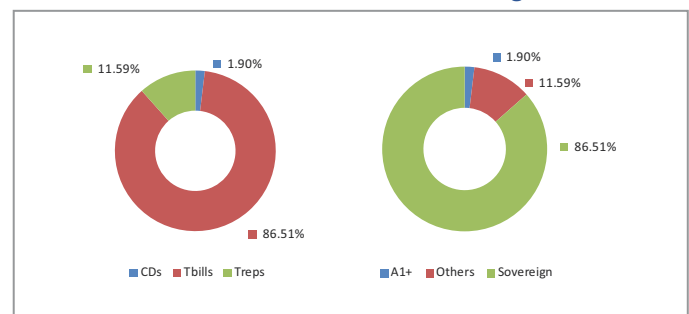


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.24%	1.53%	3.51%	3.33%	1.96%	2.83%	3.73%	5.03%	6.13%	6.89%
Benchmark	0.25%	1.83%	4.39%	5.54%	6.25%	6.36%	6.58%	7.16%	7.59%	7.22%

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

January 2021

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	99.95
Net Current Assets*		0.05
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

Fund Details

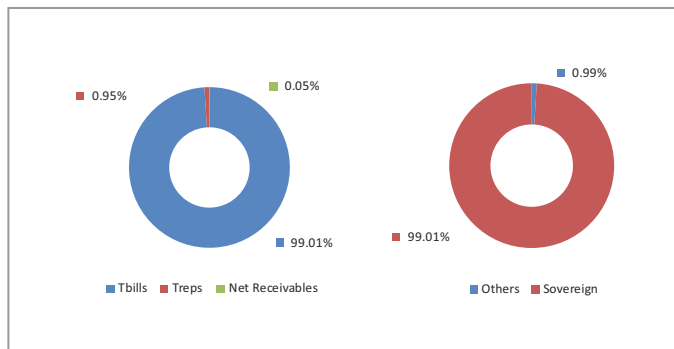
Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	-
NAV as on 29-January-2021	25.0677
AUM (Rs. Cr)	31.66
Equity (Rs. Cr)	-
Debt (Rs. Cr)	31.64
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

Modified Duration in Years	0.38
Average Maturity in Years	0.38
Yield to Maturity in %	3.47%

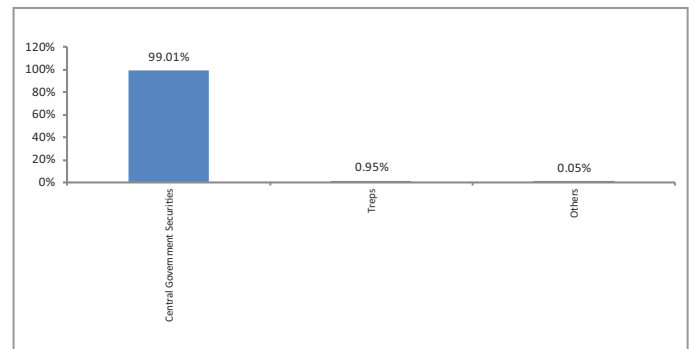
Asset Class

Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.06%	0.42%	1.58%	2.74%	3.36%	3.47%	3.86%	4.65%	5.40%	5.54%
Benchmark	0.25%	1.83%	4.39%	5.54%	6.25%	6.36%	6.58%	7.16%	7.59%	6.85%

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

January 2021

Cash Plus Fund

Fund Objective

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

Portfolio Allocation

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

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

* Including Fixed Deposits

Portfolio

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

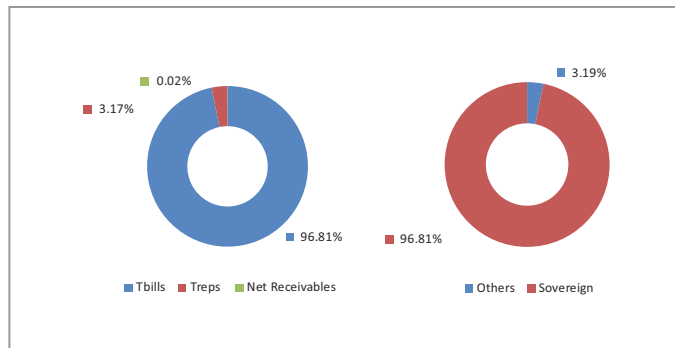
Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	-
NAV as on 29-January-2021	33.2694
AUM (Rs. Cr)	53.06
Equity (Rs. Cr)	-
Debt (Rs. Cr)	53.05
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

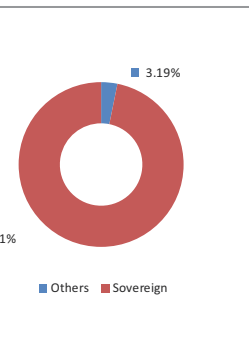
Modified Duration in Years	0.27
Average Maturity in Years	0.27
Yield to Maturity in %	4.50%

Asset Class

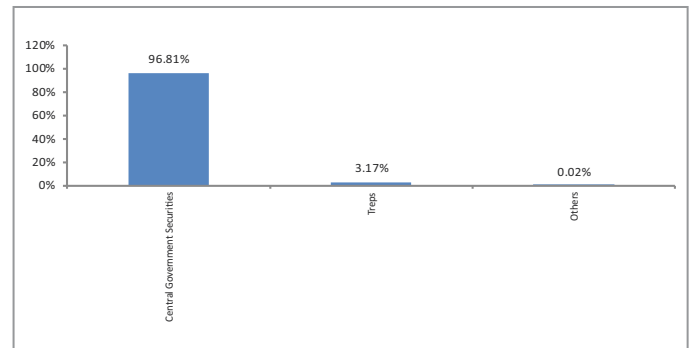


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.28%	1.80%	3.96%	4.91%	5.46%	5.54%	5.98%	6.73%	7.40%	7.54%
Benchmark	0.25%	1.83%	4.39%	5.54%	6.25%	6.36%	6.58%	7.16%	7.59%	6.94%

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

January 2021

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	99.83
Net Current Assets*		0.17
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

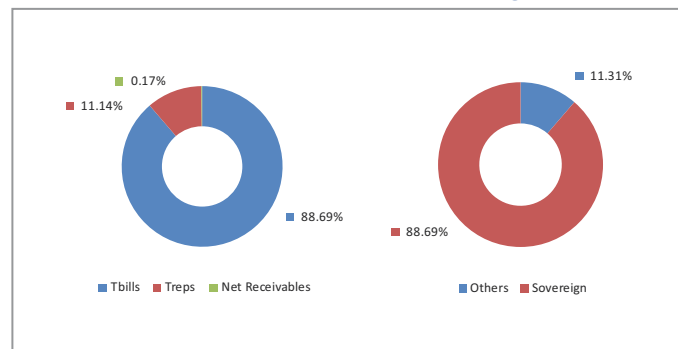
Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	-
NAV as on 29-January-2021	33.2449
AUM (Rs. Cr)	7.00
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.99
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

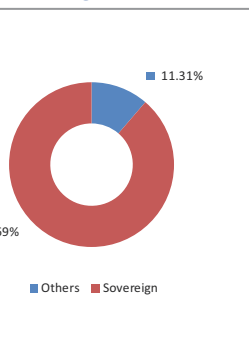
Modified Duration in Years	0.64
Average Maturity in Years	0.64
Yield to Maturity in %	3.62%

Asset Class

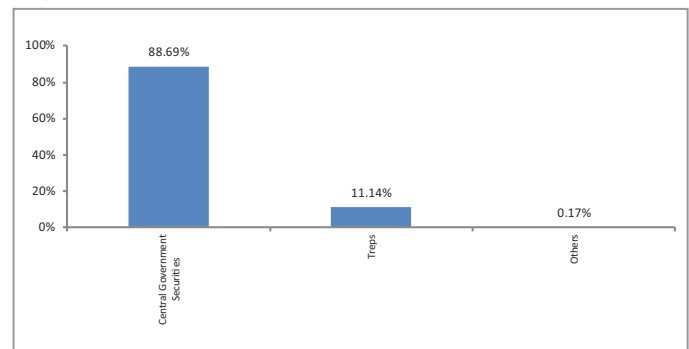


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.22%	1.65%	3.81%	4.76%	5.27%	5.35%	5.84%	6.58%	7.34%	7.69%
Benchmark	0.25%	1.83%	4.39%	5.54%	6.25%	6.36%	6.58%	7.16%	7.59%	7.01%

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

January 2021

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	83.15
Mutual Funds and Money market instruments	0 - 100	14.17
Net Current Assets*		2.67
Total		100.00

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

*as and when allowed by IRDA

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		21.72%
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	8.18%
8.60% LICHD Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	8.12%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	5.42%
Sovereign		61.43%
7.80% GOI (MD 11/04/2021)	SOV	61.43%
Money Market, Deposits & Other		16.85%
Total		100.00%

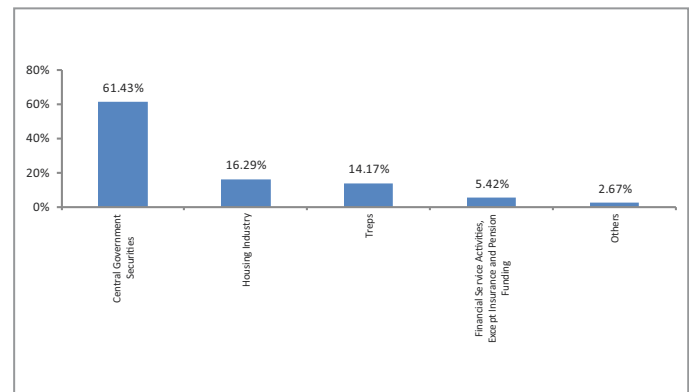
Fund Details

Description		
SFIN Number	ULIF05814/09/10MAXGAINF02116	
Launch Date	14-Sep-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	17
Hybrid	7	16
NAV as on 29-January-2021	20.0813	
AUM (Rs. Cr)	25.96	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	25.26	
Net current asset (Rs. Cr)	0.69	

Quantitative Indicators

Modified Duration in Years	0.62
Average Maturity in Years	0.63
Yield to Maturity in %	3.55%

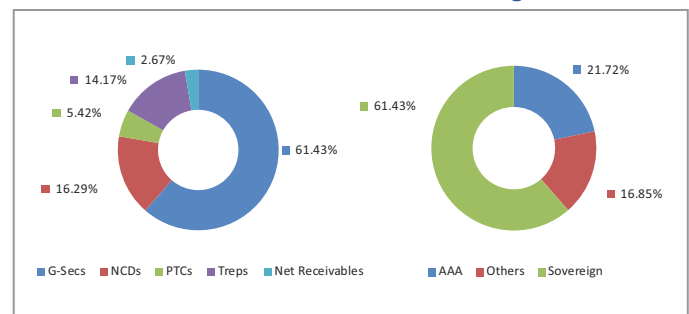
Top 10 Sectors



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	0.11%	0.71%	1.71%	3.60%	3.31%	5.90%	6.78%	8.03%	6.80%	6.95%
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

January 2021

Shield Plus Fund I

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt securities *	50 - 100	60.71
Debentures	0 - 50	0.00
Mutual Funds, Equities and Money market instruments	0 - 50	0.00
Net Current Assets*		39.29
Total		100.00

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

*Including State Development Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		60.71%
7.80% GOI (MD 11/04/2021)	SOV	60.71%
Money Market, Deposits & Other		39.29%
Total		100.00%

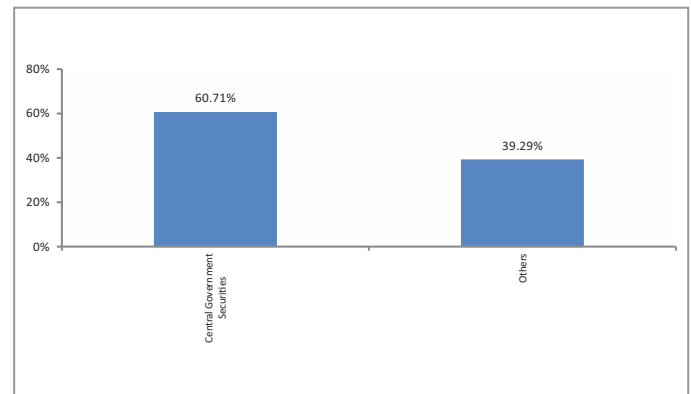
Fund Details

Description		
SFIN Number	ULIF05313/01/10SHIELDPL01116	
Launch Date	12-Jan-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	17
Hybrid	7	16
NAV as on 29-January-2021	21.9060	
AUM (Rs. Cr)	0.01	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	-	

Quantitative Indicators

Modified Duration in Years	0.19
Average Maturity in Years	0.19
Yield to Maturity in %	3.55%

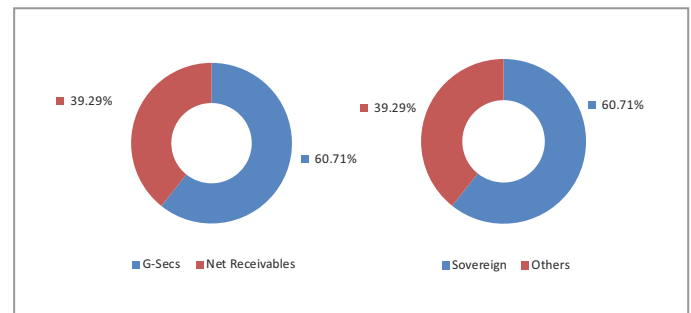
Top 10 Sectors



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	0.06%	0.28%	1.38%	4.50%	5.00%	5.42%	6.52%	7.72%	7.61%	7.35%
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

January 2021

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	62.17
Debentures	0 - 50	0.00
Mutual Funds, Equities and Money market instruments	0 - 50	0.00
Net Current Assets*		37.83
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		62.17%
7.80% GOI (MD 11/04/2021)	SOV	62.17%
Money Market, Deposits & Other		37.83%
Total		100.00%

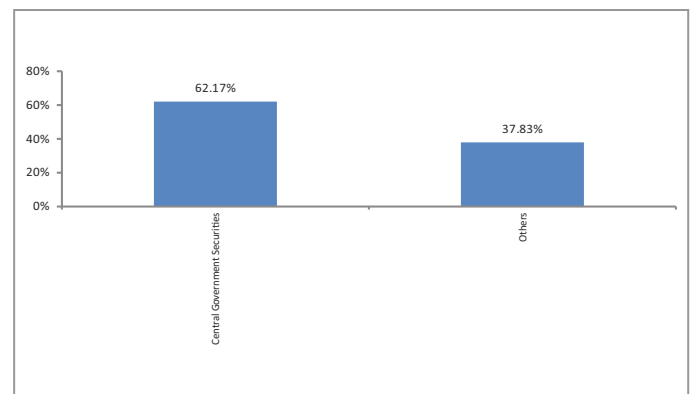
Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	17
Hybrid	7	16
NAV as on 29-January-2021	22.4852	
AUM (Rs. Cr)	0.05	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.03	
Net current asset (Rs. Cr)	0.02	

Quantitative Indicators

Modified Duration in Years	0.19
Average Maturity in Years	0.19
Yield to Maturity in %	3.55%

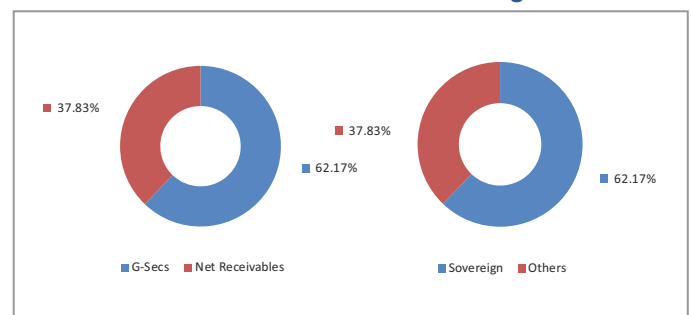
Top 10 Sectors



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	0.02%	0.51%	3.12%	5.33%	5.68%	6.10%	7.06%	8.41%	8.08%	7.84%
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

January 2021

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	81.74
Mutual Funds, Equities and Money market instruments	0 - 50	16.49
Net Current Assets*		1.76
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		9.03%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	9.03%
Sovereign		72.71%
7.80% GOI (MD 11/04/2021)	SOV	72.71%
Money Market, Deposits & Other		18.26%
Total		100.00%

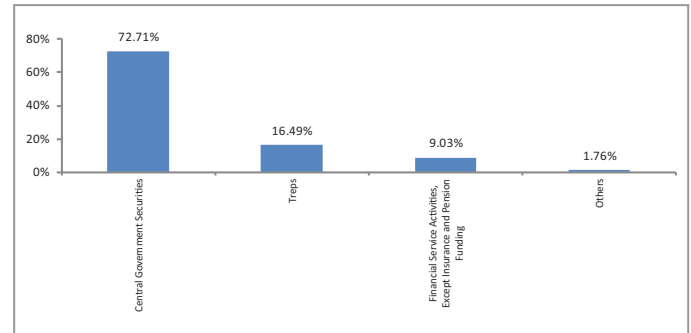
Fund Details

Description		
SFIN Number	ULIF05711/08/10SHIELDPL03116	
Launch Date	09-Aug-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	17
Hybrid	7	16
NAV as on 29-January-2021	21.3773	
AUM (Rs. Cr)	20.79	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	20.43	
Net current asset (Rs. Cr)	0.37	

Quantitative Indicators

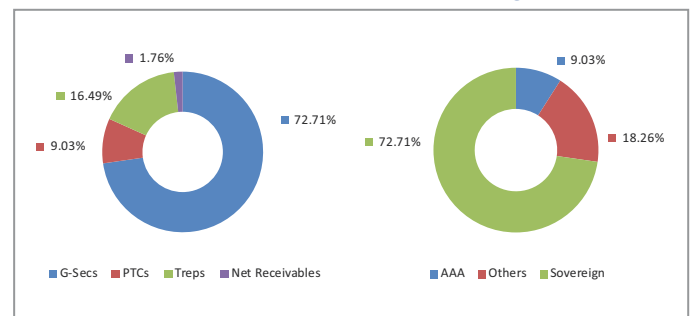
Modified Duration in Years	0.70
Average Maturity in Years	0.70
Yield to Maturity in %	3.51%

Top 10 Sectors

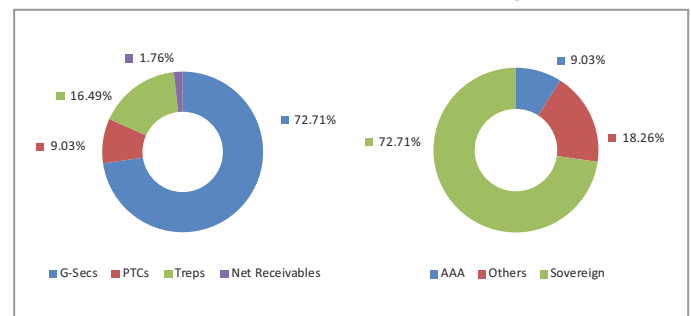


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.12%	1.22%	3.75%	5.49%	5.22%	5.21%	6.54%	7.95%	7.69%	7.52%
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

January 2021

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	84.19
Mutual Funds and Money market instruments	0 - 40	0.89
Net Current Assets [#]		14.93
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		5.23%
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	3.70%
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	1.53%
Sovereign		68.93%
7.27% GOI (MD 08/04/2026)	SOV	68.27%
6.84% GOI (MD 19/12/2022)	SOV	0.61%
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.05%
Money Market, Deposits & Other		25.84%
Total		100.00%

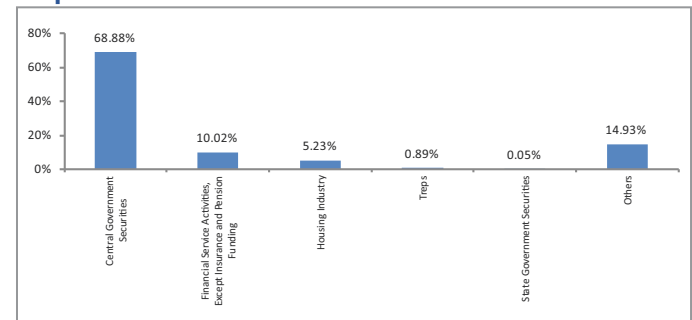
Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	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 29-January-2021	20.5315	
AUM (Rs. Cr)	39.51	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	33.61	
Net current asset (Rs. Cr)	5.90	

Quantitative Indicators

Modified Duration in Years	3.60
Average Maturity in Years	4.36
Yield to Maturity in %	5.83%

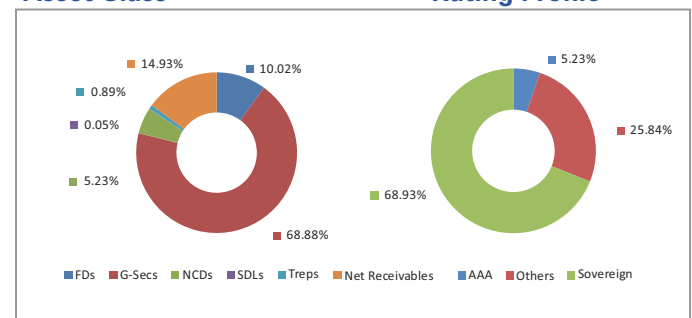
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.38%	2.07%	6.84%	7.15%	6.78%	6.05%	6.97%	7.79%	7.45%	7.45%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

January 2021

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	71.20
Mutual Funds and Money market instruments	0 - 40	7.92
Net Current Assets*		20.88
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		17.34%
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	5.59%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	4.13%
9.25% Power Grid Corporation Ltd. NCD (S)(MD 26/12/2021)	AAA	2.19%
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	1.83%
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%
Sovereign		38.94%
8.79% GOI (MD 08/11/2021)	SOV	36.88%
6.17% GOI (MD 15/07/2021)	SOV	2.06%
Money Market, Deposits & Other		43.73%
Total		100.00

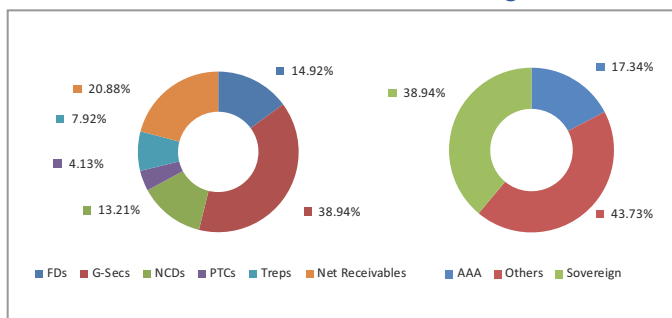
Fund Details

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 29-January-2021	20.5303
AUM (Rs. Cr)	238.85
Equity (Rs. Cr)	-
Debt (Rs. Cr)	188.97
Net current asset (Rs. Cr)	49.88

Quantitative Indicators

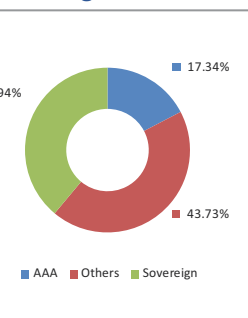
Modified Duration in Years	0.97
Average Maturity in Years	0.99
Yield to Maturity in %	4.78%

Asset Class

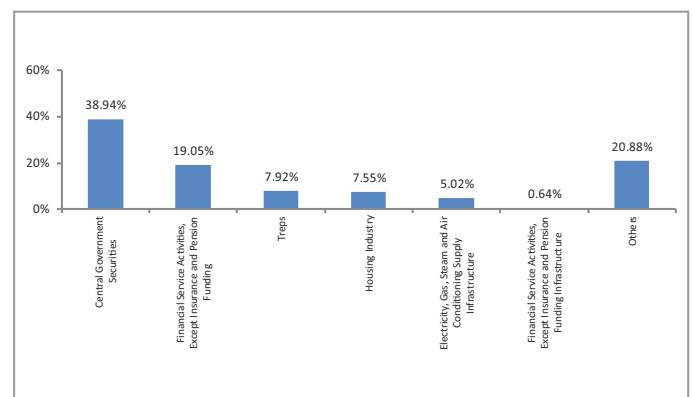


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.27%	2.37%	6.59%	7.43%	7.27%	6.81%	7.60%	8.30%	-	8.17%
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

January 2021

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	94.04
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	4.90
Net Current Assets*		1.05
Total		100.00

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

** incl. FDs

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		7.33%
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	4.13%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.20%
Sovereign		86.71%
6.17% GOI (MD 15/07/2021)	SOV	70.22%
7.80% GOI (MD 11/04/2021)	SOV	16.49%
Money Market, Deposits & Other		5.96%
Total		100.00%

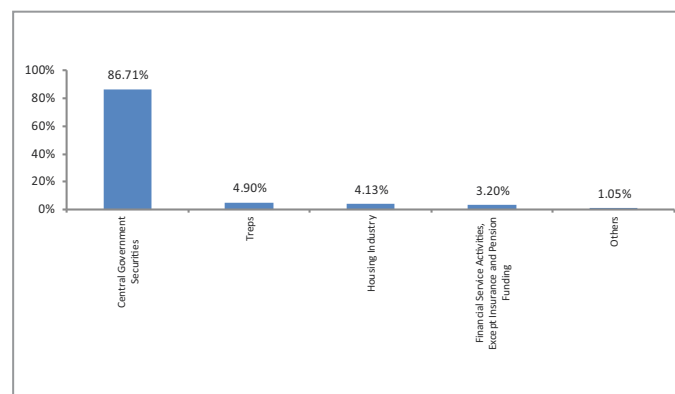
Fund Details

Description	
SFIN Number	ULIF06220/04/11SHIELDPL04116
Launch Date	18-Apr-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda, Rohit Harlalka
Number of funds managed by fund manager:	Reshma Banda Rohit Harlalka
Equity	22
Debt	-
Hybrid	7
NAV as on 29-January-2021	20.7330
AUM (Rs. Cr)	7.34
Equity (Rs. Cr)	-
Debt (Rs. Cr)	7.26
Net current asset (Rs. Cr)	0.08

Quantitative Indicators

Modified Duration in Years	0.52
Average Maturity in Years	0.53
Yield to Maturity in %	3.60%

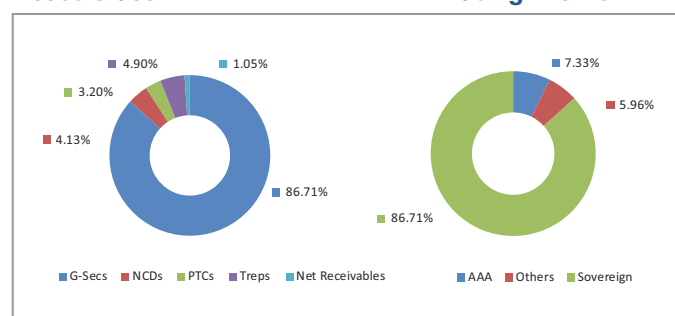
Top 10 Sectors



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%	1.04%	4.70%	6.34%	6.01%	5.87%	6.98%	7.78%	-	7.73%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

January 2021

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	12.67
Debt, Fixed deposits & Debt Related Instrument	25 - 100	80.51
Mutual Funds and Money market instrument	0 - 40	4.87
Net Current Assets*		1.94
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		12.67%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	1.73%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.64%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.45%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.34%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.31%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.20%
Dr Reddys Laboratories Ltd	Manufacture of pharmaceuticals, Medicinal Chemical and Botanical Products	1.08%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.00%
ITC Ltd	Manufacture of Tobacco Products	0.96%
Bharti Airtel Ltd	Telecommunications Infrastructure	0.90%
Others		0.06%
Corporate Bond		3.99%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.23%
8.60% LICHF Ltd. NCD Option I (S) (MD 26/02/2021)	AAA	1.76%
Sovereign		76.16%
6.18% GOI (MD 04/11/2024)	SOV	39.18%
7.27% GOI (MD 08/04/2026)	SOV	28.75%
5.15% GOI (MD 09/11/2025)	SOV	5.76%
8.85% Maharastra SDL (MD 18/07/2022)	SOV	1.67%
5.77% GOI (MD 03/08/2030)	SOV	0.54%
8.28% GOI (MD 21/09/2027)	SOV	0.25%
Money Market, Deposits & Other		7.18%
Total		100.00%

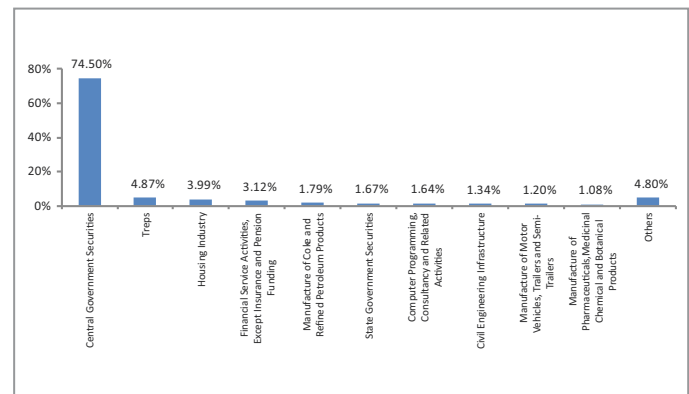
Fund Details

Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	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 29-January-2021	15.1067
AUM (Rs. Cr)	319.01
Equity (Rs. Cr)	40.41
Debt (Rs. Cr)	272.39
Net current asset (Rs. Cr)	6.20

Quantitative Indicators

Modified Duration in Years	3.61
Average Maturity in Years	4.24
Yield to Maturity in %	5.08%

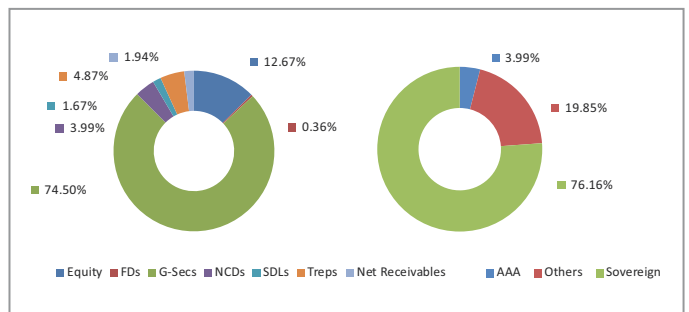
Top 10 Sectors



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	-0.78%	2.93%	9.15%	8.27%	7.24%	5.83%	7.18%	-	-	6.92%
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

January 2021

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	23.39
Debt and debt related securities incl. Fixed deposits	0 - 80	67.32
Mutual Funds and Money market instruments	0 - 50	7.65
Net Current Assets [#]		1.64
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		23.39%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.16%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.78%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.55%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.47%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.30%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.28%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.15%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.95%
ITC Ltd	Manufacture of Tobacco Products	1.82%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.74%
Others		0.18%
Corporate Bond		3.17%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.17%
Sovereign		64.16%
6.97% GOI (MD 06/09/2026)	SOV	57.45%
5.15% GOI (MD 09/11/2025)	SOV	6.71%
Money Market, Deposits & Other		9.29%
Total		100.00%

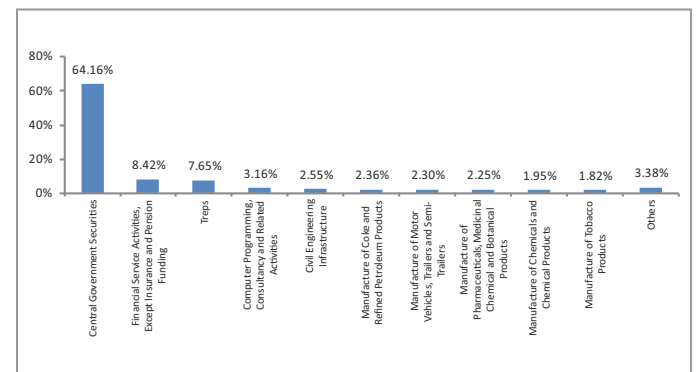
Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	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 29-January-2021	14.6234	
AUM (Rs. Cr)	22.23	
Equity (Rs. Cr)	5.20	
Debt (Rs. Cr)	16.66	
Net current asset (Rs. Cr)	0.36	

Quantitative Indicators

Modified Duration in Years	4.17
Average Maturity in Years	5.06
Yield to Maturity in %	5.27%

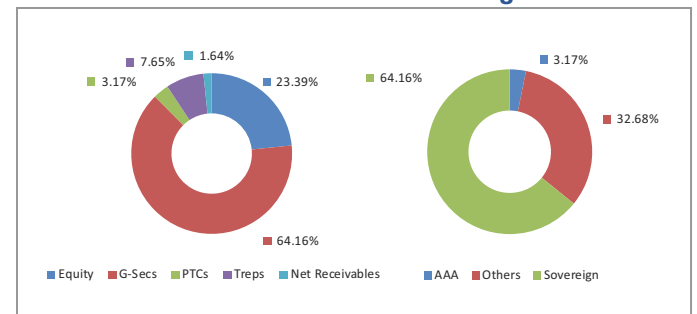
Top 10 Sectors



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	-1.18%	4.20%	10.31%	9.04%	7.49%	6.99%	-	-	-	8.07%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

January 2021

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	77.39
Money market instruments, Cash, Mutual funds	0 - 60	20.55
Net Current Assets*		2.05
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		2.03%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.03%
Sovereign		75.37%
6.97% GOI (MD 06/09/2026)	SOV	72.58%
5.77% GOI (MD 03/08/2030)	SOV	2.79%
Money Market, Deposits & Other		22.61%
Total		100.00%

Fund Details

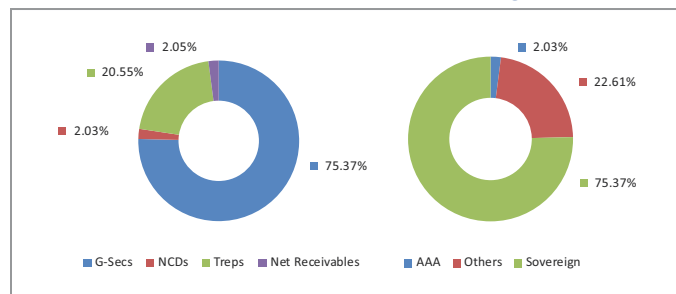
Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 29-January-2021	14.0551
AUM (Rs. Cr)	85.03
Equity (Rs. Cr)	-
Debt (Rs. Cr)	83.29
Net current asset (Rs. Cr)	1.74

Quantitative Indicators

Modified Duration in Years	4.31
Average Maturity in Years	5.21
Yield to Maturity in %	5.14%

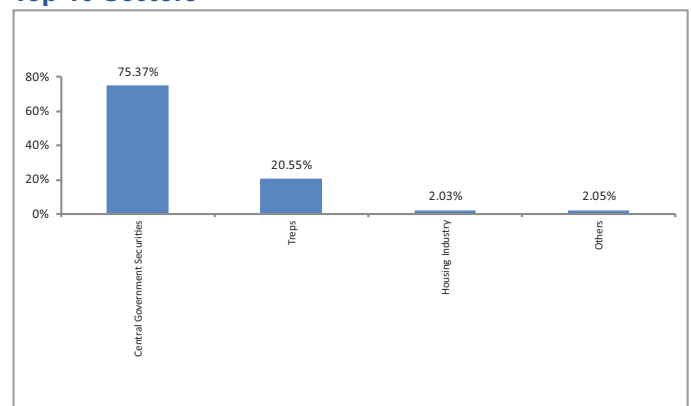
Asset Class

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	-0.55%	1.25%	8.87%	8.95%	8.03%	5.99%	-	-	-	7.20%
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

January 2021

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	32.96
Gsec	60 - 100	66.67
Net Current Assets*		0.36
Total		100.00

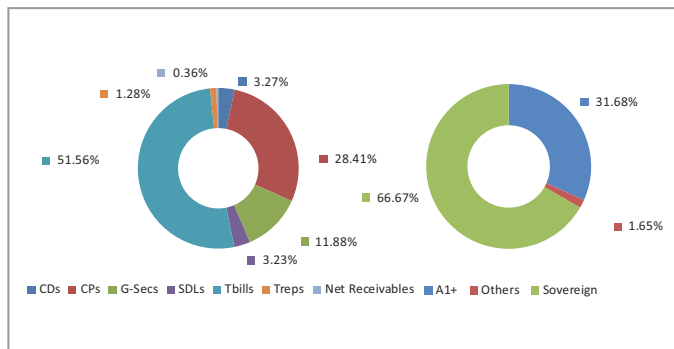
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		15.12%
8.15% GOI (MD 11/06/2022)	SOV	7.91%
8.08% GOI (MD 02/08/2022)	SOV	3.97%
7.89% Maharashtra SDL (MD 31/01/2024)	SOV	3.23%
Money Market, Deposits & Other		84.88%
Total		100.00%

Asset Class

Rating Profile



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

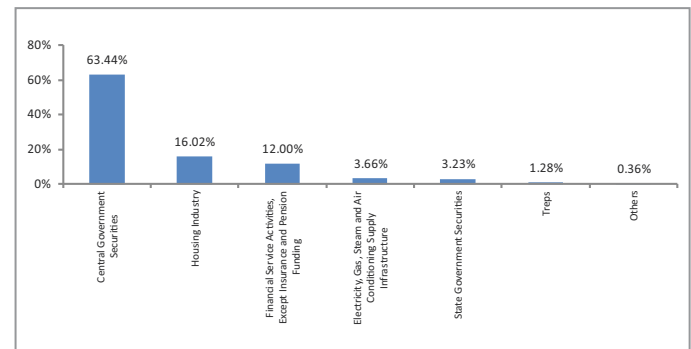
Fund Details

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 29-January-2021	12.9670
AUM (Rs. Cr)	133.17
Equity (Rs. Cr)	-
Debt (Rs. Cr)	132.69
Net current asset (Rs. Cr)	0.48

Quantitative Indicators

Modified Duration in Years	0.77
Average Maturity in Years	0.80
Yield to Maturity in %	3.71%

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	0.18%	1.44%	3.61%	4.61%	5.05%	5.19%	5.23%	-	-	4.93%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

January 2021

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	36.49
Gsec	60 - 100	62.90
Net Current Assets*		0.61
Total		100.00

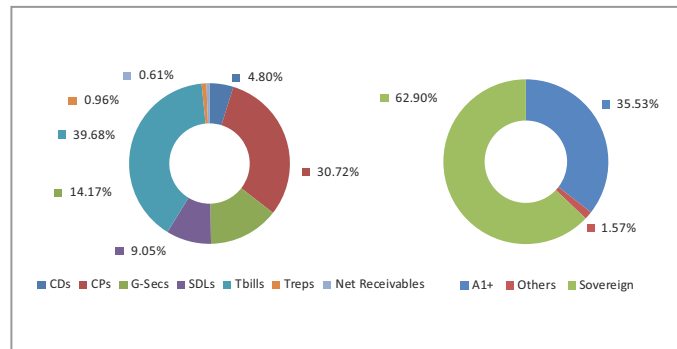
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		23.22%
8.15% GOI (MD 11/06/2022)	SOV	9.33%
7.89% Maharashtra SDL (MD 31/01/2024)	SOV	9.05%
8.08% GOI (MD 02/08/2022)	SOV	4.68%
7.80% GOI (MD 11/04/2021)	SOV	0.16%
Money Market, Deposits & Other		76.78%
Total		100.00%

Asset Class

Rating Profile



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

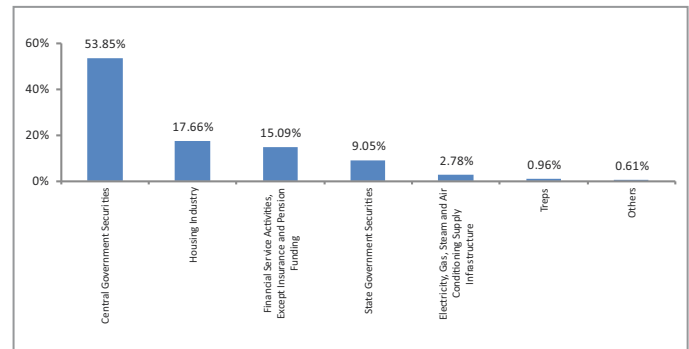
Fund Details

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 29-January-2021	13.5554
AUM (Rs. Cr)	1581.40
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1571.76
Net current asset (Rs. Cr)	9.65

Quantitative Indicators

Modified Duration in Years	0.94
Average Maturity in Years	0.98
Yield to Maturity in %	3.86%

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	0.15%	1.46%	3.57%	4.43%	4.59%	4.87%	5.21%	-	-	5.19%
Benchmark	-	-	-	-	-	-	-	-	-	-

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