

INVESTMENT'Z INSIGHT

Monthly Investment Update February 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	1.11%	0.00%	0.00%	13.23%	0.29%	0.00%	4.50%
Equity Shares	58.11%	0.00%	0.00%	81.63%	93.76%	97.80%	80.59%
Money Market Instruments	7.71%	100.00%	8.02%	4.85%	4.92%	2.20%	14.91%
Fixed Deposits	0.00%	0.00%	0.63%	0.29%	1.03%	0.00%	0.00%
Bond and Debentures	7.22%	0.00%	32.22%	0.00%	0.00%	0.00%	0.00%
Govt Securities	25.84%	0.00%	59.12%	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	ULIF04528/09/07ASSETALLO116	856.4	2.78%	5.85%	15.33%	19.26%	10.05%	7.60%	8.68%	11.33%	12.10%	10.29%	9.65%	01-Oct-07		
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	281.7	2.63%	5.50%	14.88%	18.97%	11.52%	8.42%	9.37%	11.60%	-	-	10.59%	31-Mar-14		
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	53.7	2.60%	5.50%	15.43%	19.10%	10.67%	8.20%	9.15%	11.88%	12.77%	10.79%	9.76%	27-Jan-08		
	CRISIL Balanced Fund – Aggressive Index			3.46%	7.24%	17.85%	23.34%	15.25%	11.56%	11.97%	13.86%	12.06%	10.33%				
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	31.4	0.06%	0.20%	0.41%	1.45%	2.49%	3.28%	3.40%	3.78%	4.58%	5.35%	5.52%	15-Jan-04		
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	52.9	0.25%	0.86%	1.74%	3.87%	4.69%	5.40%	5.48%	5.90%	6.66%	7.36%	7.52%	23-Jul-04		
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	6.9	0.20%	0.73%	1.56%	3.66%	4.56%	5.20%	5.29%	5.75%	6.50%	7.29%	7.67%	18-Nov-04		
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	351.5	0.21%	0.74%	1.48%	3.39%	3.14%	1.90%	2.76%	3.65%	4.97%	6.09%	6.87%	10-Jul-06		
	Crisil Liquid Fund Index			0.29%	0.85%	1.78%	4.26%	5.41%	6.16%	6.29%	6.51%	7.10%	7.55%				
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	43.8	-1.90%	-1.89%	0.22%	3.52%	5.70%	5.48%	4.59%	5.68%	6.51%	6.41%	5.93%	15-Jan-04		
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	64.3	-1.69%	-1.41%	1.24%	5.66%	7.75%	7.60%	6.84%	7.43%	8.30%	8.21%	7.86%	23-Jul-04		
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	4.6	-1.71%	-1.76%	1.26%	5.45%	7.74%	7.64%	6.70%	8.19%	8.76%	8.73%	8.54%	18-Nov-04		
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	14.2	-1.95%	-2.11%	0.28%	4.09%	6.32%	6.06%	4.93%	5.89%	6.70%	6.03%	5.31%	23-Jul-04		
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,752.6	-1.95%	-1.63%	1.00%	5.21%	8.07%	7.70%	6.72%	7.89%	8.70%	8.38%	8.56%	10-Jul-06		
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	27.8	-1.54%	-1.31%	1.35%	5.42%	7.55%	7.30%	6.30%	6.91%	7.99%	7.97%	8.46%	24-Jul-06		
	Crisil Composite Bond Fund Index			-1.82%	-1.58%	1.34%	6.92%	10.30%	9.23%	7.96%	8.69%	9.40%	8.63%				
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	410.9	6.15%	10.97%	24.95%	27.72%	13.50%	8.12%	10.88%	14.50%	13.64%	11.79%	15.00%	23-Jul-04		
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQUPLUSFUND116	597.0	6.54%	11.61%	25.89%	29.66%	15.20%	9.76%	12.52%	16.31%	14.96%	13.13%	16.19%	23-Jul-04		
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	28.4	6.53%	11.70%	26.49%	30.07%	15.43%	9.89%	12.73%	16.38%	15.18%	13.69%	16.99%	18-Nov-04		
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	28.3	6.05%	10.89%	24.74%	27.91%	14.28%	8.82%	11.69%	15.28%	14.24%	12.65%	13.15%	17-Dec-05		
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,754.1	6.45%	11.41%	25.78%	28.74%	14.46%	9.45%	12.20%	15.76%	14.46%	12.85%	12.02%	24-Jul-06		
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	3,023.8	7.00%	11.69%	26.60%	31.16%	16.25%	10.71%	13.44%	16.90%	15.64%	14.09%	13.93%	06-Jan-10		
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	10.8	6.35%	10.89%	24.52%	26.63%	13.26%	8.17%	10.87%	14.56%	13.48%	11.96%	11.35%	24-Jul-06		
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	74.9	6.53%	11.51%	26.07%	29.51%	15.32%	9.68%	12.68%	16.42%	14.90%	13.62%	13.15%	24-Jul-06		
	Nifty 50 Index			6.56%	12.03%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%				
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	63.6	9.28%	14.18%	24.15%	25.65%	8.50%	0.39%	6.17%	12.65%	14.03%	10.19%	13.25%	09-Mar-05		
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	119.8	9.38%	14.70%	25.14%	27.50%	10.22%	1.99%	7.66%	14.18%	15.80%	11.99%	16.05%	09-Mar-05		
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	429.0	9.43%	14.46%	25.48%	30.47%	11.61%	2.59%	8.08%	15.17%	17.82%	13.11%	13.88%	24-Jul-06		
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	3,305.3	6.80%	12.65%	26.20%	30.96%	13.64%	4.35%	9.57%	16.38%	18.83%	14.08%	13.29%	06-Jan-10		
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	39.3	9.13%	14.63%	25.42%	28.87%	10.69%	2.21%	7.81%	14.75%	17.56%	13.30%	14.38%	24-Jul-06		
	Nifty Midcap 50 Index			13.22%	22.29%	46.57%	50.42%	21.47%	9.39%	12.88%	20.11%	17.73%	11.39%				
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	183.0	5.51%	12.02%	23.80%	30.69%	14.87%	10.15%	11.51%	14.04%	11.16%	9.29%	10.90%	15-Jan-04		
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	93.2	5.63%	12.15%	24.68%	33.18%	16.77%	11.94%	13.27%	15.80%	12.83%	10.81%	14.11%	23-Jul-04		
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	5.0	5.64%	12.27%	24.53%	34.12%	17.05%	12.12%	13.39%	15.95%	12.98%	10.96%	13.62%	18-Nov-04		
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	11.7	5.56%	12.10%	24.01%	30.86%	14.73%	9.99%	11.37%	13.91%	11.07%	9.31%	10.12%	17-Dec-05		
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,946.0	5.51%	12.38%	25.60%	33.43%	16.52%	11.18%	12.48%	15.10%	12.12%	10.06%	10.81%	24-Jul-06		
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN02116	116.4	5.56%	12.62%	25.28%	34.41%	17.61%	12.41%	13.55%	15.99%	12.88%	10.75%	11.12%	24-Jul-06		
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	630.8	5.79%	12.04%	24.32%	34.08%	16.74%	12.02%	13.22%	15.68%	12.61%	11.03%	9.30%	01-Nov-10		
	Nifty 50 Index			6.56%	12.03%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%				
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	42.7	5.64%	10.14%	21.27%	37.02%	16.11%	9.55%	12.12%	15.05%	16.30%	14.22%	14.84%	17-Dec-05		
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	2,722.7	4.29%	8.87%	18.38%	35.18%	15.73%	9.75%	12.51%	15.37%	16.70%	14.61%	15.27%	21-Jul-06		
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND116	1,797.0	4.69%	9.35%	19.85%	31.72%	14.22%	8.95%	-	-	-	-	9.90%	05-Jun-17		
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	8.9	0.68%	5.82%	14.78%	22.38%	12.43%	7.66%	10.74%	13.26%	15.10%	13.11%	14.53%	17-Apr-08		
	Nifty 50 Index			6.56%	12.03%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%				
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	35.0	-1.27%	-1.00%	1.65%	4.55%	6.07%	6.37%	5.88%	6.71%	7.55%	7.20%	7.26%	28-Jan-11		
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFUND116	22.2	-0.25%	0.91%	4.99%	9.68%	8.77%	7.78%	6.94%	-	-	-	7.88%	08-Mar-16		
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	85.0	-1.31%	-1.34%	1.61%	5.65%	8.13%	7.67%	6.30%	-	-	-	6.80%	08-Mar-16		
Others	Discontinued Pension Policy Fund	ULIF07126/03/13DISCONPENS116	131.4	0.18%	0.66%	1.37%	3.43%	4.46%	4.97%	5.13%	5.27%	-	-	4.90%	09-Sep-15		
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	1,577.4	0.12%	0.59%	1.31%	3.34%	4.25%	4.48%	4.79%	5.13%	-	-	5.15%	28-Jan-15		
Others	Guaranteed Bond Fund	ULIF06322/09/11GTBONDFOND116	238.2	0.29%	0.93%	2.31%	6.09%	7.17%	7.33%	6.97%	7.65%	8.30%	-	8.13%	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	20.4	0.14%	0.39%	0.76%	1.65%	3.25%	3.96%	5.63%	7.63%	7.66%	6.76%	6.91%	14-Sep-10		
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	318.1	-0.56%	0.09%	3.33%	7.19%	7.73%	7.18%	6.14%	7.04%	-	-	6.73%	01-Dec-14		
Others	Shield Plus Fund I	ULIF05313/01/10SHIELDPL01116	0.01	0.06%	0.20%	0.29%	1.00%	4.17%	5.03%	5.23%	6.69%	7.69%	7.58%	7.30%	12-Jan-10		
Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	0.05	0.06%	0.16%	0.38%	2.69%	5.03%	5.67%	5.89%	7.23%	8.30%	8.04%	7.78%	07-May-10		
Others	Shield Plus Fund III	ULIF05711/08/10SHIELDPL03116	14.7	0.16%	0.46%	1.14%	3.23%	5.13%	5.39%	5.18%	6.75%	7.87%	7.64%	7.48%	09-Aug-10		
Others	Shield Plus Fund IV	ULIF06220/04/11SHIELDPL04116	7.2	0.18%	0.41%	1.10%	3.93%	5.99%	6.20%	5.90%	7.14%	7.75%	-	7.69%	18-Apr-11		
	Benchmark			-	-	-	-	-	-		-			-			

February 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	96.08
-Large Cap Stocks		49.30
-Mid Cap Stocks		50.70
Bank deposits and money market instruments	0 - 40	4.42
Net Current Assets*		-0.50
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		96.08%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	3.25%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	3.03%
Polycab India Ltd	Manufacture of Electrical Equipment	2.57%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.53%
PI Industries Limited	Manufacture of Chemicals and Chemical Products	2.50%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.50%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.49%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.47%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.42%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.38%
Others		69.93%
Money Market, Deposits & Other		3.92%
Total		100.00%

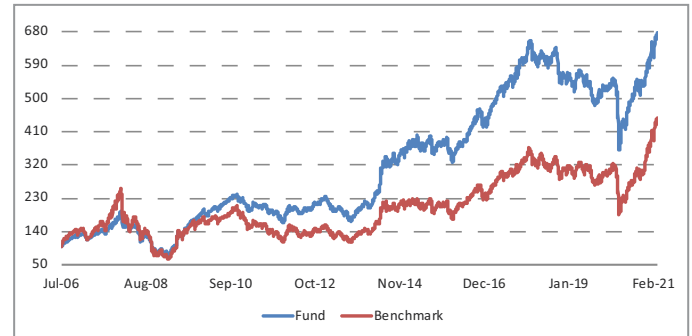
Fund Details

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 26-February-2021	66.7759
AUM (Rs. Cr)	428.99
Equity (Rs. Cr)	412.19
Debt (Rs. Cr)	18.95
Net current asset (Rs. Cr)	-2.15

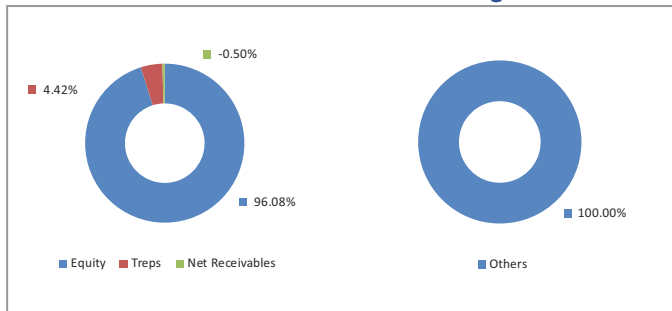
Quantitative Indicators

Modified Duration in Years	3.24
Average Maturity in Years	3.24
Yield to Maturity in %	3.24%

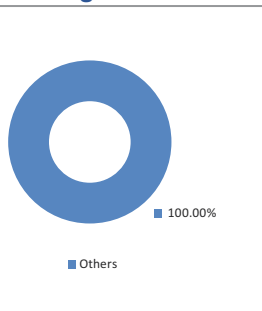
Growth of Rs. 100



Asset Class

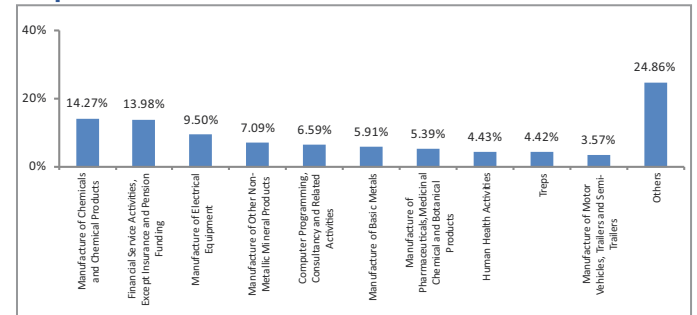


Rating Profile



*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	9.43%	25.48%	30.47%	11.61%	2.59%	8.08%	15.17%	17.82%	13.11%	13.88%
Benchmark	13.22%	46.57%	50.42%	21.47%	9.39%	12.88%	20.11%	17.73%	11.39%	10.62%

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

February 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	95.08
Bank deposits and money market instruments	0 - 40	4.54
Net Current Assets*		0.39
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	7.59%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.24%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.93%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.87%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.30%
ITC Ltd	Manufacture of Tobacco Products	4.23%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.98%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.27%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.10%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.07%
Others		42.49%
Money Market, Deposits & Other		4.92%
Total		100.00%

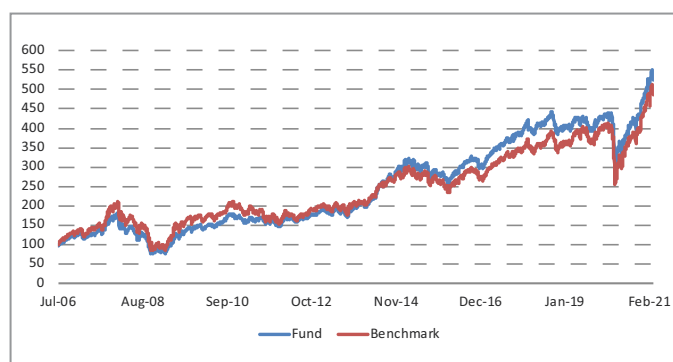
Fund Details

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 26-February-2021	52.4761
AUM (Rs. Cr)	2754.13
Equity (Rs. Cr)	2618.50
Debt (Rs. Cr)	124.95
Net current asset (Rs. Cr)	10.68

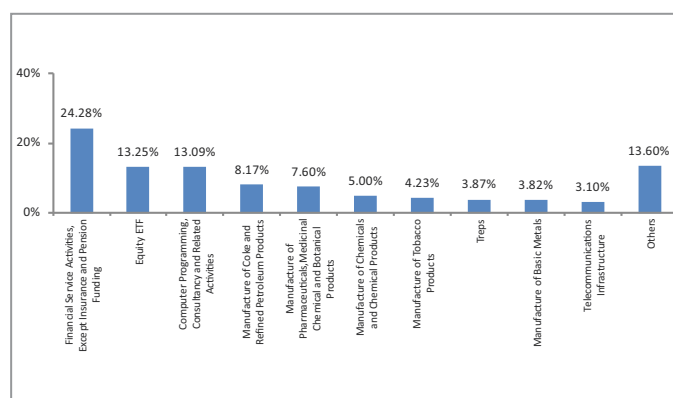
Quantitative Indicators

Modified Duration in Years	2.79
Average Maturity in Years	2.79
Yield to Maturity in %	3.17%

Growth of Rs. 100

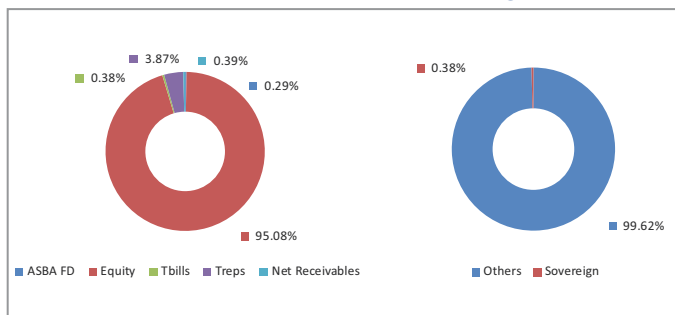


Top 10 Sectors



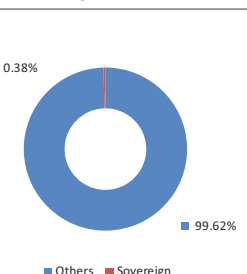
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.45%	25.78%	28.74%	14.46%	9.45%	12.20%	15.76%	14.46%	12.85%	12.02%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%	11.44%

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

February 2021

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

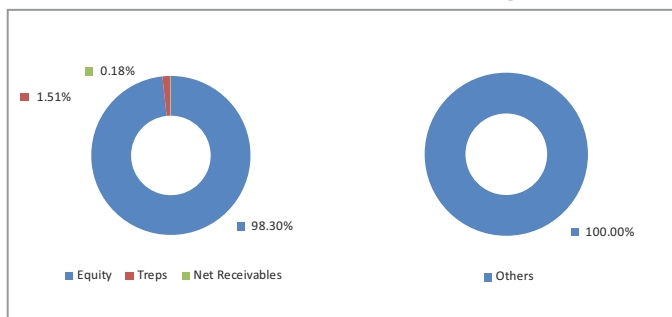
	Stated (%)	Actual (%)
Equity	60 - 100	98.30
Bank deposits and money market instruments	0 - 40	1.51
Net Current Assets*		0.18
Total		100.00

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

Portfolio

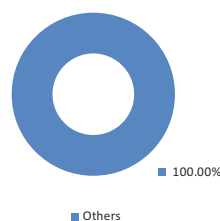
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.30%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.51%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.55%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.81%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.05%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.98%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.90%
ITC Ltd	Manufacture of Tobacco Products	3.84%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.72%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.63%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.41%
Others		45.91%
Money Market, Deposits & Other		1.70%
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	5.51%	25.60%	33.43%	16.52%	11.18%	12.48%	15.10%	12.12%	10.06%	10.81%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%	11.44%

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

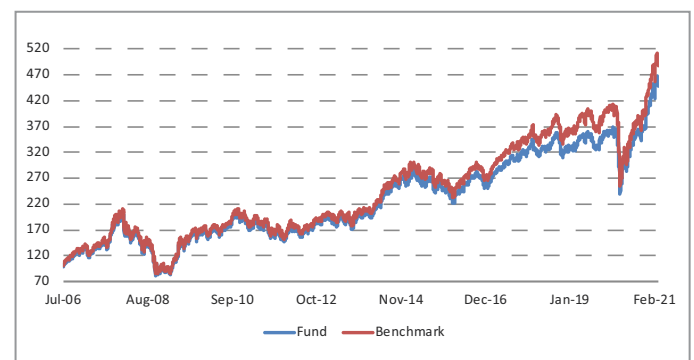
Fund Details

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 26-February-2021	44.7802
AUM (Rs. Cr)	1946.05
Equity (Rs. Cr)	1913.05
Debt (Rs. Cr)	29.42
Net current asset (Rs. Cr)	3.57

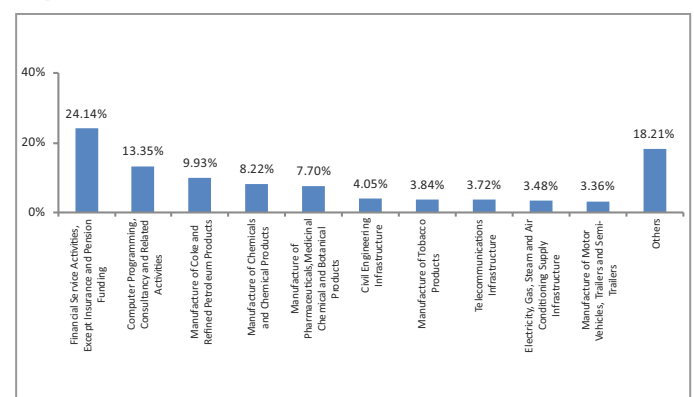
Quantitative Indicators

Modified Duration in Years	3.24
Average Maturity in Years	3.24
Yield to Maturity in %	3.24%

Growth of Rs. 100



Top 10 Sectors



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

February 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	84.95
Government treasury bills (Non-interest bearing)	0 - 40	14.90
Net Current Assets*		0.15
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		84.95%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.07%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.97%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.69%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.16%
Nestle India Ltd	Manufacture of Food Products	2.94%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.77%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.59%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.37%
Tata Steel Ltd	Manufacture of Basic Metals	2.37%
Marico Ltd	Manufacture of Food Products	2.31%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.19%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.02%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.01%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.96%
TITAN COMPANY LIMITED	Other Manufacturing	1.84%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.84%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.74%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	1.72%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.69%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.69%
Others		27.99%
Money Market, Deposits & Other		15.05%
Total		100.00%

Quantitative Indicators

Modified Duration in Years	0.29
Average Maturity in Years	0.29
Yield to Maturity in %	3.57%

Performance

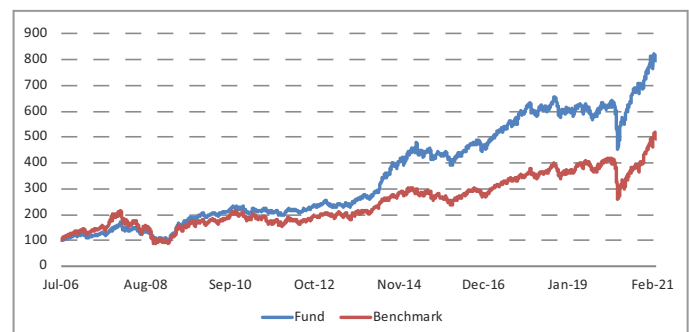
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.29%	18.38%	35.18%	15.73%	9.75%	12.51%	15.37%	16.70%	14.61%	15.27%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%	11.54%

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

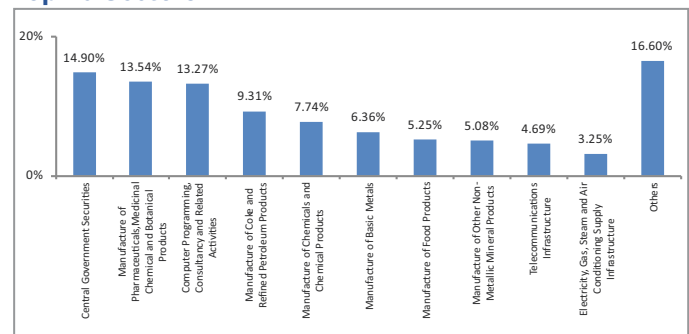
Fund Details

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 26-February-2021	79.7781
AUM (Rs. Cr)	2722.65
Equity (Rs. Cr)	2312.99
Debt (Rs. Cr)	405.58
Net current asset (Rs. Cr)	4.08

Growth of Rs. 100

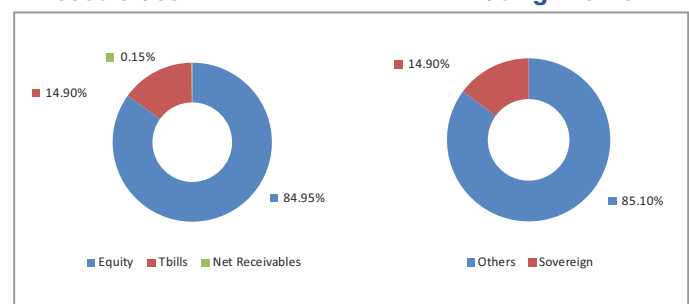


Top 10 Sectors

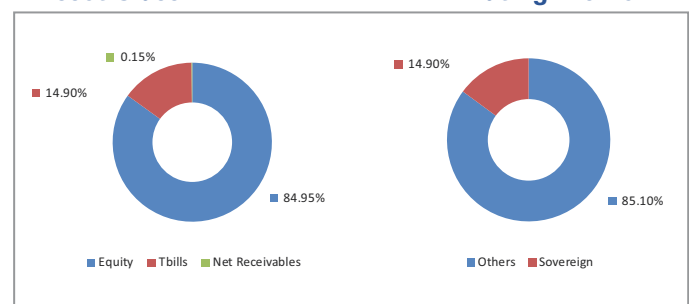


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

February 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	95.57
Bank deposits and money market instruments	0 - 40	3.79
Net Current Assets*		0.64
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		95.57%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.64%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.31%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.70%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.64%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.12%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.87%
ITC Ltd	Manufacture of Tobacco Products	3.83%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.44%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.10%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.70%
Others		45.22%
Money Market, Deposits & Other		4.43%
Total		100.00%

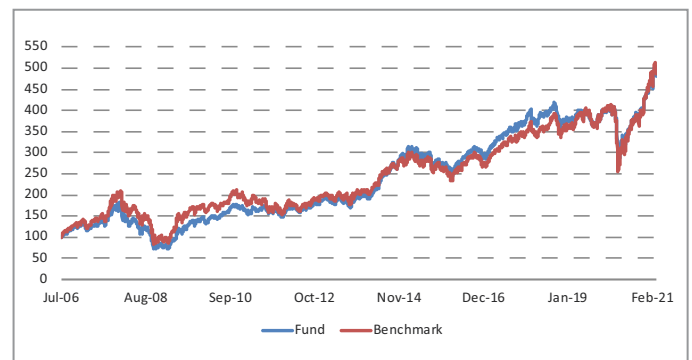
Fund Details

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 26-February-2021	48.0541
AUM (Rs. Cr)	10.84
Equity (Rs. Cr)	10.36
Debt (Rs. Cr)	0.41
Net current asset (Rs. Cr)	0.07

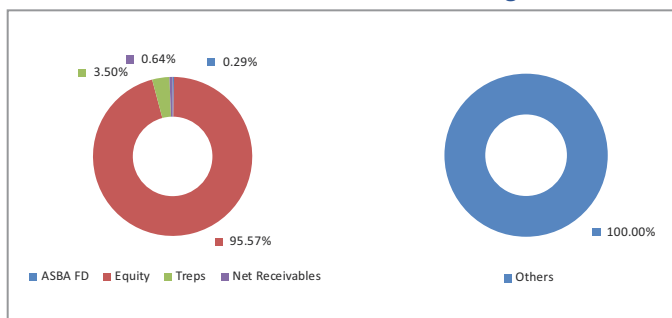
Quantitative Indicators

Modified Duration in Years	3.00
Average Maturity in Years	3.00
Yield to Maturity in %	3.13%

Growth of Rs. 100

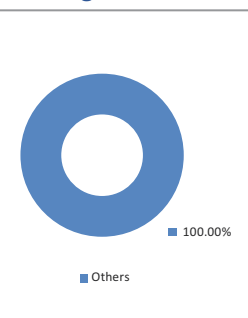


Asset Class

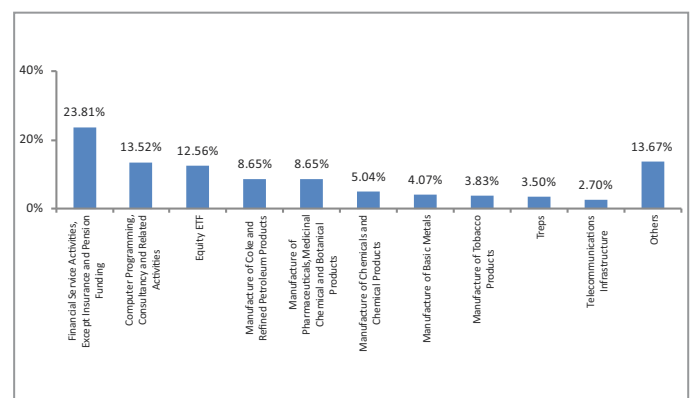


*Others includes Equity, Treps, Net receivable/payable and FD

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	6.35%	24.52%	26.63%	13.26%	8.17%	10.87%	14.56%	13.48%	11.96%	11.35%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%	11.44%

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

February 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

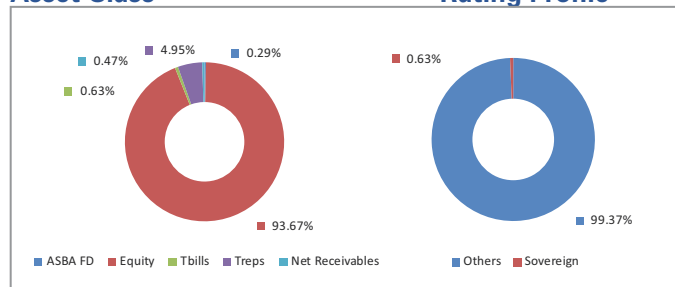
	Stated (%)	Actual (%)
Equity	60 - 100	93.67
Bank deposits and money market instruments	0 - 40	5.87
Net Current Assets*		0.47
Total		100.00

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

Portfolio

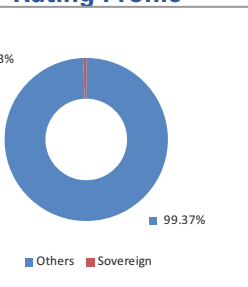
Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.67%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.85%
NIPPON INDIA ETF BANK BEES	Equity ETF	7.58%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.30%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.79%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.41%
ITC Ltd	Manufacture of Tobacco Products	4.29%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.56%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.24%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.88%
Reliance Industries Limited - Partly Paid up	Manufacture of Coke and Refined Petroleum Products	2.57%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.44%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.44%
Nippon India ETF Nifty IT	Equity ETF	2.11%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.84%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.54%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.52%
Nestle India Ltd	Manufacture of Food Products	1.42%
Tata Steel Ltd	Manufacture of Basic Metals	1.41%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.37%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.29%
Others		25.81%
Money Market, Deposits & Other		6.33%
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	7.00%	26.60%	31.16%	16.25%	10.71%	13.44%	16.90%	15.64%	14.09%	13.93%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%	9.50%

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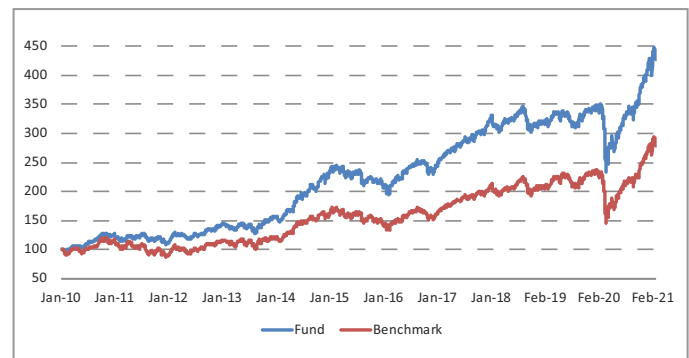
Fund Details

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 26-February-2021	42.8114
AUM (Rs. Cr)	3023.75
Equity (Rs. Cr)	2832.28
Debt (Rs. Cr)	177.41
Net current asset (Rs. Cr)	14.06

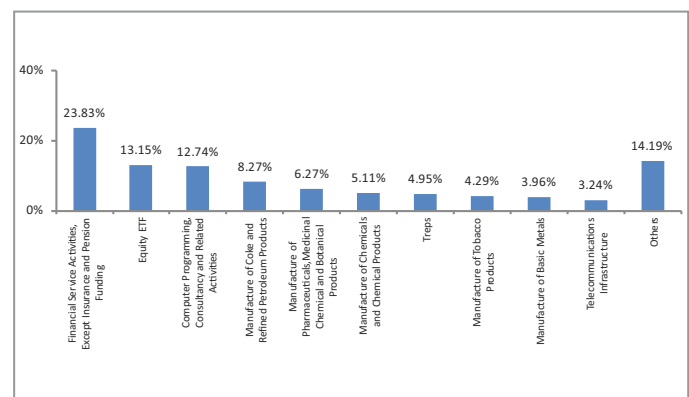
Quantitative Indicators

Modified Duration in Years	2.75
Average Maturity in Years	2.75
Yield to Maturity in %	3.25%

Growth of Rs. 100



Top 10 Sectors



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

February 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	96.02
-Large Cap Stocks		49.05
-Mid Cap Stocks		50.95
Bank deposits and money market instruments	0 - 40	4.42
Net Current Assets*		-0.44
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		96.02%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.80%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.78%
Polycab India Ltd	Manufacture of Electrical Equipment	2.71%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.65%
PI Industries Limited	Manufacture of Chemicals and Chemical Products	2.53%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.53%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.51%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.48%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.42%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.42%
Others		70.18%
Money Market, Deposits & Other		3.98%
Total		100.00%

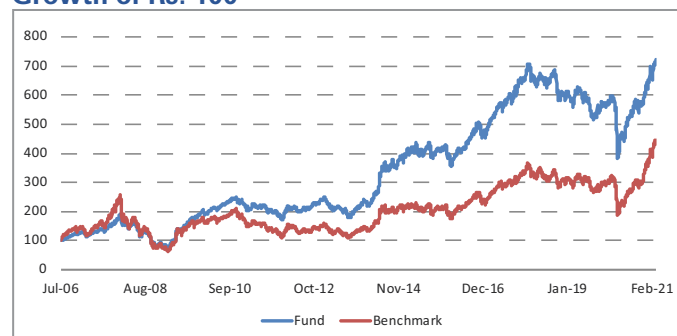
Fund Details

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 26-February-2021	71.1488
AUM (Rs. Cr)	39.33
Equity (Rs. Cr)	37.76
Debt (Rs. Cr)	1.74
Net current asset (Rs. Cr)	-0.17

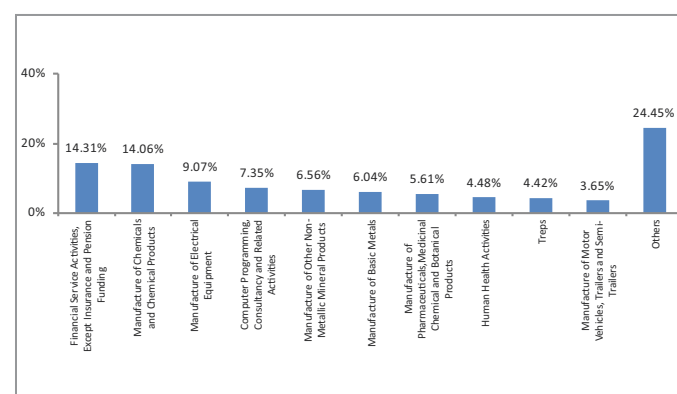
Quantitative Indicators

Modified Duration in Years	3.24
Average Maturity in Years	3.24
Yield to Maturity in %	3.24%

Growth of Rs. 100

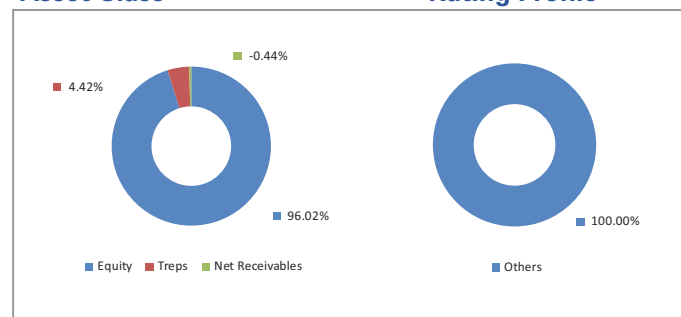


Top 10 Sectors

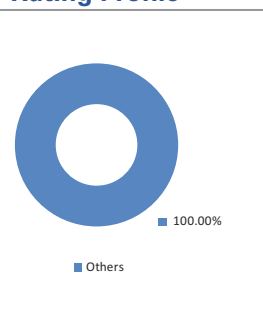


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	9.13%	25.42%	28.87%	10.69%	2.21%	7.81%	14.75%	17.56%	13.30%	14.38%
Benchmark	13.22%	46.57%	50.42%	21.47%	9.39%	12.88%	20.11%	17.73%	11.39%	10.62%

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

February 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	91.80
-Large Cap Stocks		45.15
-Mid Cap Stocks		54.85
Bank deposits and money market instruments	0 - 40	6.10
Net Current Assets*		2.10
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		91.80%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	3.11%
Varun Beverages Limited	Manufacture of Beverages	3.04%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.90%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.90%
Marico Ltd	Manufacture of Food Products	2.90%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.85%
RBL Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.54%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	2.28%
Polycab India Ltd	Manufacture of Electrical Equipment	2.28%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.28%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.88%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.88%
Akzo Nobel India Ltd	Manufacture of Chemicals and Chemical Products	1.81%
Sun TV Network Ltd	Broadcasting and Programming Activities	1.74%
Metropolis Healthcare Limited	Human Health Activities	1.72%
Coromandel International Ltd	Manufacture of Chemicals and Chemical Products	1.68%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.68%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	1.66%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	1.62%
Exide Industries Ltd	Manufacture of Electrical Equipment	1.61%
Others		47.42%
Money Market, Deposits & Other		8.20%
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	6.80%	26.20%	30.96%	13.64%	4.35%	9.57%	16.38%	18.83%	14.08%	13.29%
Benchmark	13.22%	46.57%	50.42%	21.47%	9.39%	12.88%	20.11%	17.73%	11.39%	8.42%

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

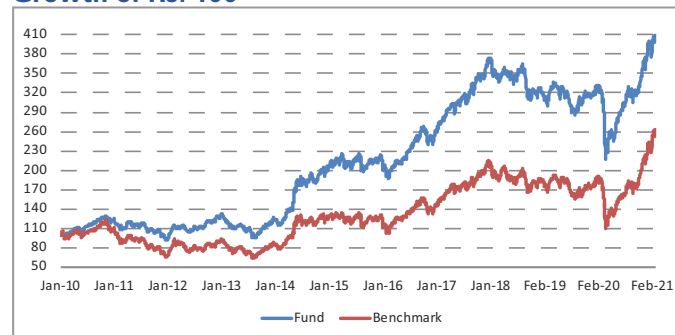
Fund Details

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 26-February-2021	40.1811
AUM (Rs. Cr)	3305.35
Equity (Rs. Cr)	3034.21
Debt (Rs. Cr)	201.64
Net current asset (Rs. Cr)	69.49

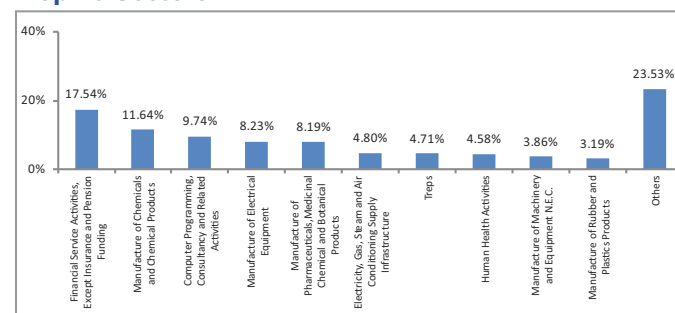
Quantitative Indicators

Modified Duration in Years	2.51
Average Maturity in Years	2.51
Yield to Maturity in %	2.96%

Growth of Rs. 100

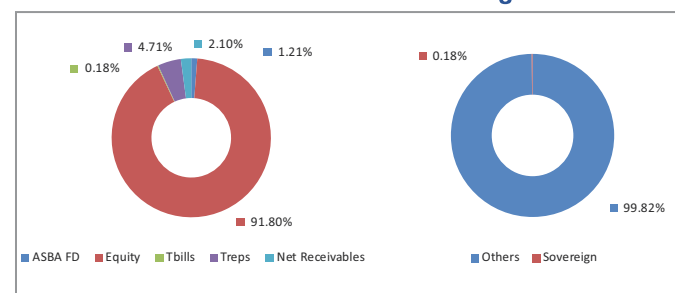


Top 10 Sectors

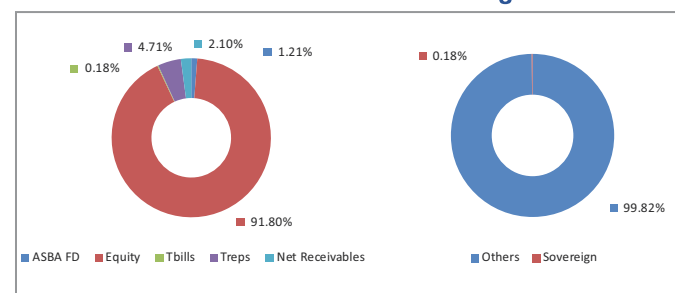


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

February 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

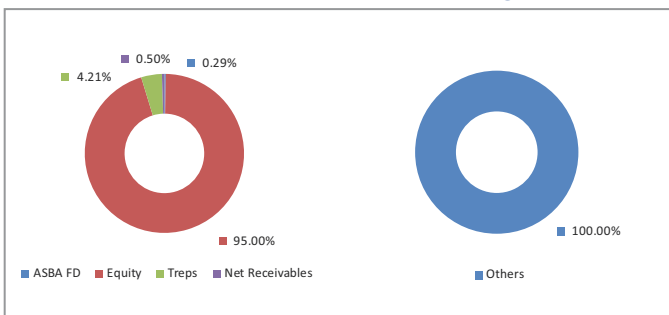
	Stated (%)	Actual (%)
Equity	60 - 100	95.00
Bank deposits and money market instruments	0 - 40	4.49
Net Current Assets*		0.50
Total		100.00

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

Portfolio

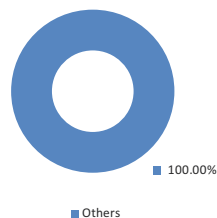
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.00%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.86%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.19%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.81%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.68%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.85%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.66%
ITC Ltd	Manufacture of Tobacco Products	4.17%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.63%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.17%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.75%
Others		42.22%
Money Market, Deposits & Other		5.00%
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	6.53%	26.07%	29.51%	15.32%	9.68%	12.68%	16.42%	14.90%	13.62%	13.15%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%	11.44%

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

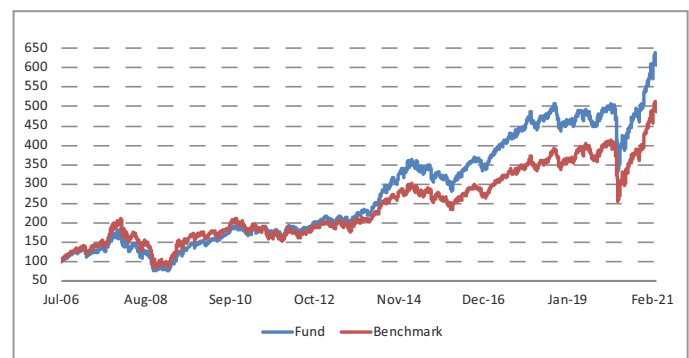
Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 26-February-2021	60.7699
AUM (Rs. Cr)	74.87
Equity (Rs. Cr)	71.13
Debt (Rs. Cr)	3.36
Net current asset (Rs. Cr)	0.38

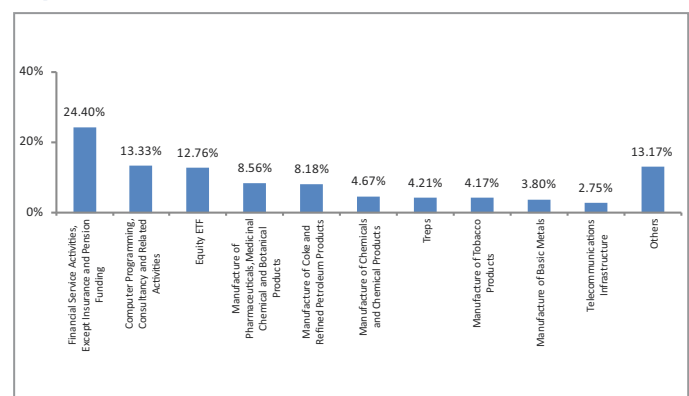
Quantitative Indicators

Modified Duration in Years	3.03
Average Maturity in Years	3.03
Yield to Maturity in %	3.15%

Growth of Rs. 100



Top 10 Sectors



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

February 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	98.06
Bank deposits and money market instruments	0 - 40	1.78
Net Current Assets*		0.17
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.06%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.93%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.68%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.63%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.38%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.33%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.14%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.06%
ITC Ltd	Manufacture of Tobacco Products	3.91%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.64%
Tata Steel Ltd	Manufacture of Basic Metals	3.37%
Others		41.98%
Money Market, Deposits & Other		1.94%
Total		100.00%

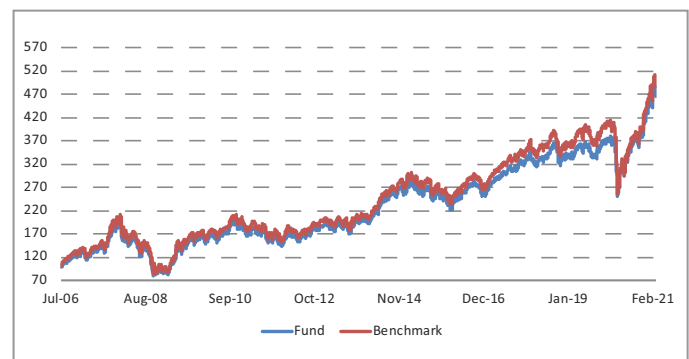
Fund Details

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 26-February-2021	46.6741
AUM (Rs. Cr)	116.37
Equity (Rs. Cr)	114.11
Debt (Rs. Cr)	2.07
Net current asset (Rs. Cr)	0.19

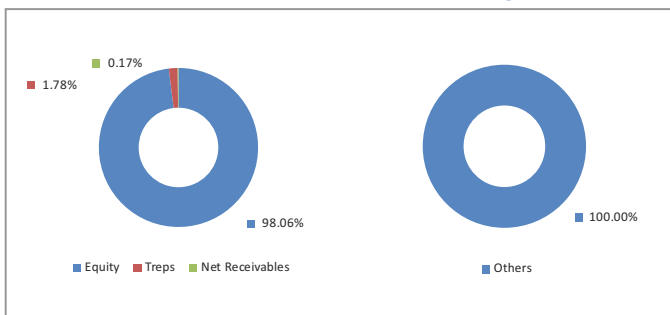
Quantitative Indicators

Modified Duration in Years	3.24
Average Maturity in Years	3.24
Yield to Maturity in %	3.24%

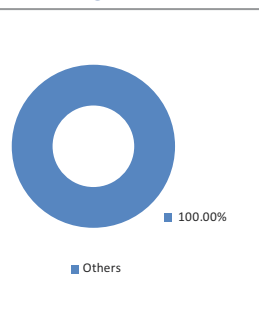
Growth of Rs. 100



Asset Class



Rating Profile



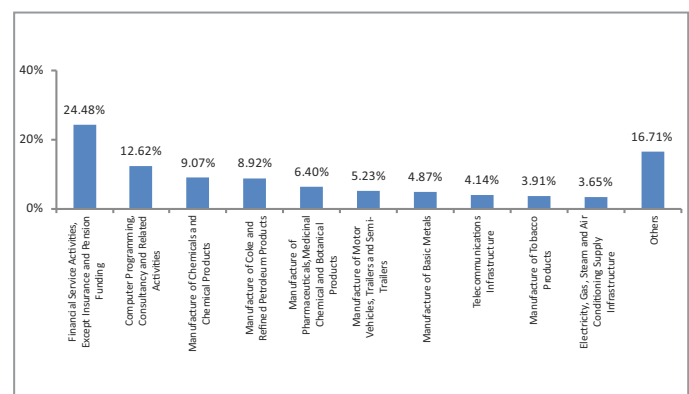
*Others includes Equity, Treps, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.56%	25.28%	34.41%	17.61%	12.41%	13.55%	15.99%	12.88%	10.75%	11.12%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%	11.44%

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'.

February 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	83.13
Government treasury bills (Non-interest bearing)	0 - 40	0.00
Net Current Assets*		16.87
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		83.13%
MRF Ltd	Manufacture of Rubber and Plastics Products	9.59%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	7.82%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.37%
Nestle India Ltd	Manufacture of Food Products	7.11%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	6.26%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	5.15%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	4.61%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.84%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	3.76%
Marico Ltd	Manufacture of Food Products	3.48%
Others		24.14%
Money Market, Deposits & Other		16.87%
Total		100.00%

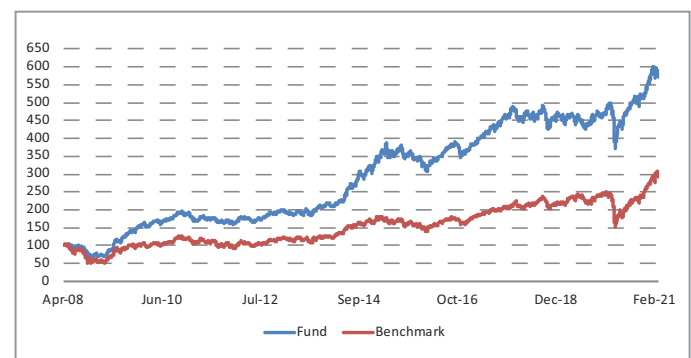
Fund Details

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 26-February-2021	57.3134
AUM (Rs. Cr)	8.90
Equity (Rs. Cr)	7.40
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	1.50

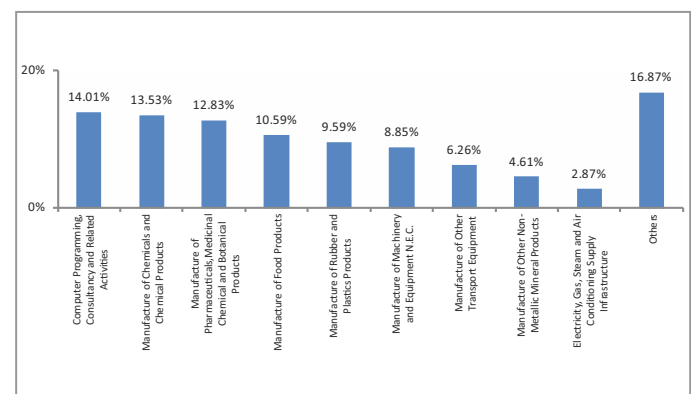
Quantitative Indicators

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

Growth of Rs. 100

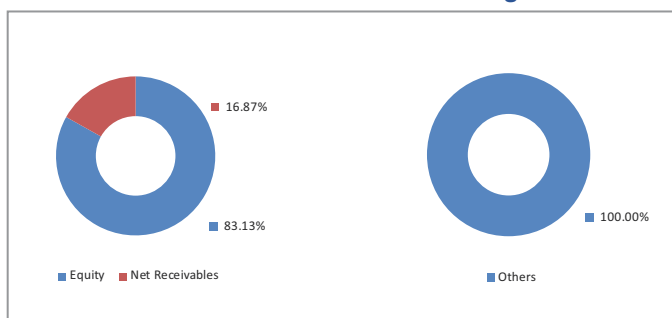


Top 10 Sectors

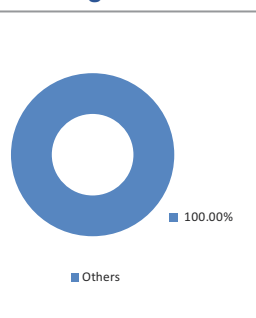


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.68%	14.78%	22.38%	12.43%	7.66%	10.74%	13.26%	15.10%	13.11%	14.53%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%	8.71%

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

February 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	96.97
Debt/Cash, Money Market Instruments	0 - 40	2.87
Net Current Assets		0.16
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.97%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.19%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.89%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.86%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.01%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.23%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.86%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.72%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.55%
ITC Ltd	Manufacture of Tobacco Products	3.53%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.16%
Others		44.97%
Money Market, Deposits & Other		3.03%
Total		100.00%

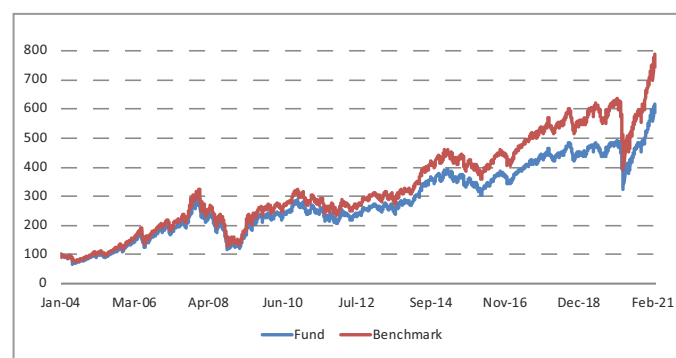
Fund Details

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 26-February-2021	58.8624
AUM (Rs. Cr)	183.00
Equity (Rs. Cr)	177.46
Debt (Rs. Cr)	5.25
Net current asset (Rs. Cr)	0.29

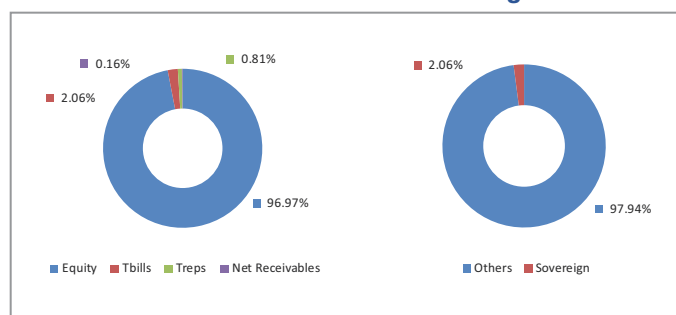
Quantitative Indicators

Modified Duration in Years	1.13
Average Maturity in Years	1.13
Yield to Maturity in %	3.39%

Growth of Rs. 100

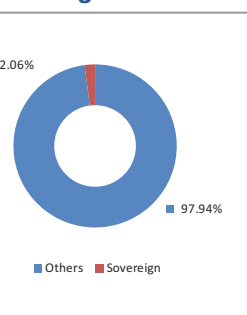


Asset Class

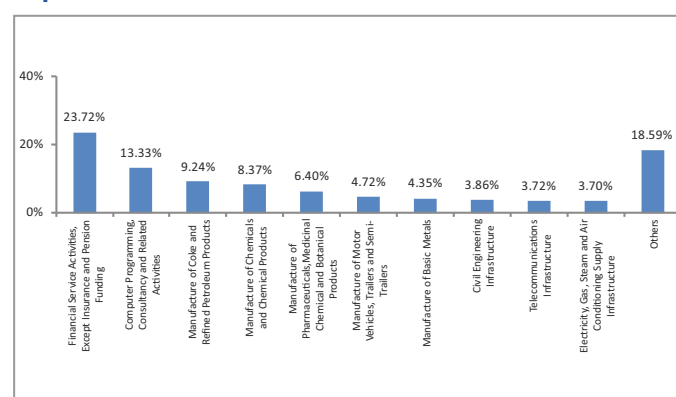


*Others includes Equity, Treps, Net receivable/payable and FD

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	5.51%	23.80%	30.69%	14.87%	10.15%	11.51%	14.04%	11.16%	9.29%	10.90%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%	12.46%

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

February 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	94.46
- Large Cap Stock		79.81
- Mid Cap Stocks		20.19
Bank deposits and money market instruments	0 - 40	5.09
Net Current Assets*		0.46
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		94.46%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.04%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.51%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.10%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.05%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.44%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.62%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.25%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.23%
ITC Ltd	Manufacture of Tobacco Products	3.06%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.02%
Others		44.15%
Money Market, Deposits & Other		5.54%
Total		100.00%

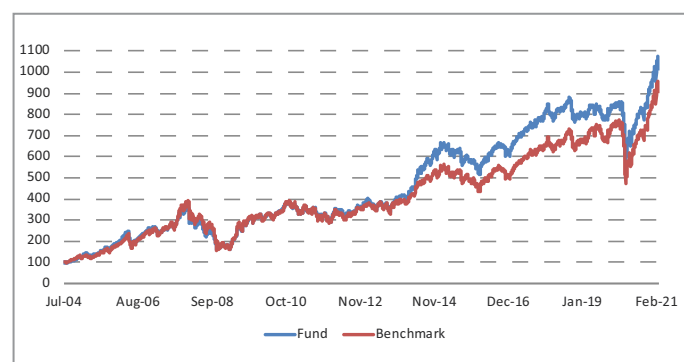
Fund Details

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 26-February-2021	101.8169
AUM (Rs. Cr)	410.91
Equity (Rs. Cr)	388.14
Debt (Rs. Cr)	20.90
Net current asset (Rs. Cr)	1.88

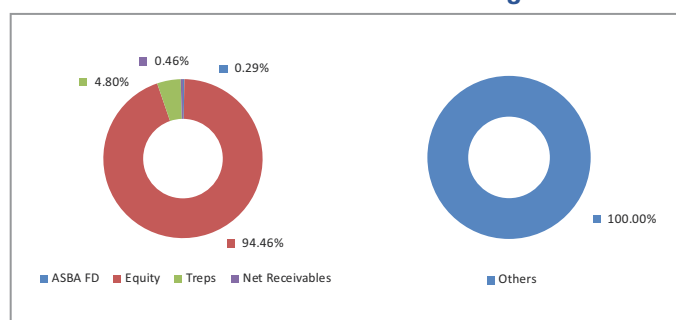
Quantitative Indicators

Modified Duration in Years	3.06
Average Maturity in Years	3.06
Yield to Maturity in %	3.16%

Growth of Rs. 100

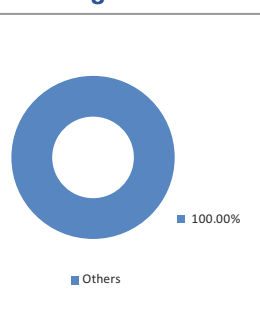


Asset Class

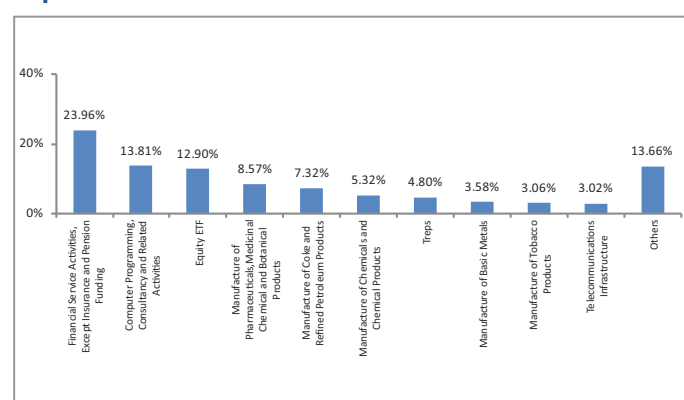


*Others includes Equity, Treps, Net receivable/payable and FD

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	6.15%	24.95%	27.72%	13.50%	8.12%	10.88%	14.50%	13.64%	11.79%	15.00%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%	14.20%

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

February 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	96.38
Debt/Cash Money	0 - 40	3.44
Net Current Assets*		0.18
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.38%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.30%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.10%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.92%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.32%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.18%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.79%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.67%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.49%
ITC Ltd	Manufacture of Tobacco Products	3.47%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.33%
Others		43.81%
Money Market, Deposits & Other		3.62%
Total		100.00%

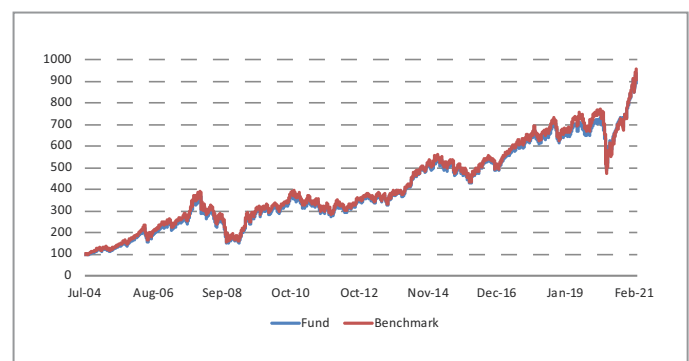
Fund Details

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 26-February-2021	89.5352
AUM (Rs. Cr)	93.19
Equity (Rs. Cr)	89.82
Debt (Rs. Cr)	3.21
Net current asset (Rs. Cr)	0.16

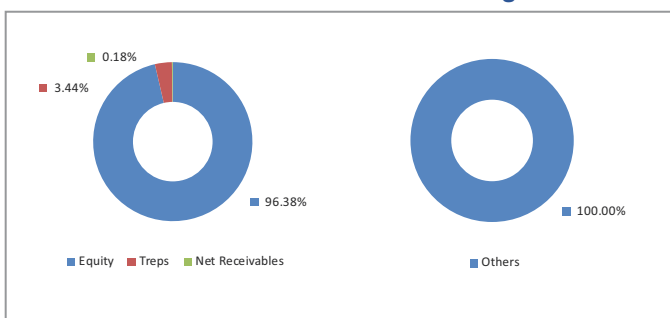
Quantitative Indicators

Modified Duration in Years	3.24
Average Maturity in Years	3.24
Yield to Maturity in %	3.24%

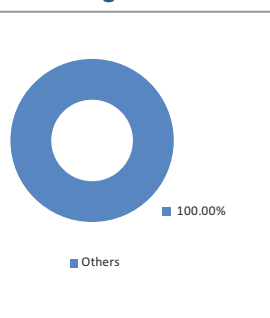
Growth of Rs. 100



Asset Class

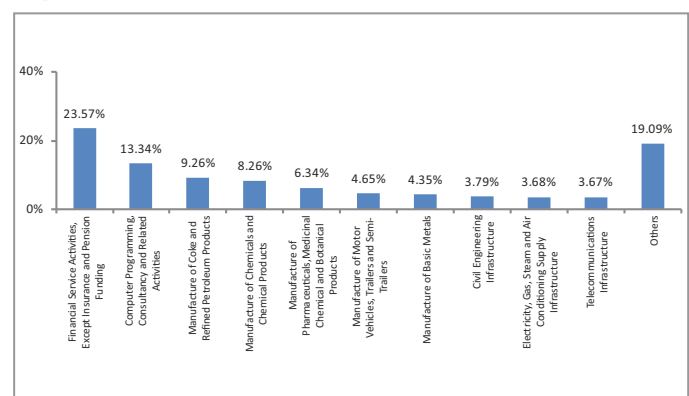


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.63%	24.68%	33.18%	16.77%	11.94%	13.27%	15.80%	12.83%	10.81%	14.11%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%	14.20%

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

February 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

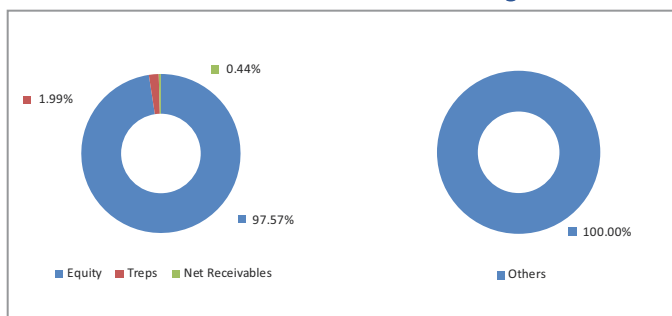
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.57
Debt/Cash/Money Market instruments	0 - 40	1.99
Net Current Assets*		0.44
Total		100.00

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

Portfolio

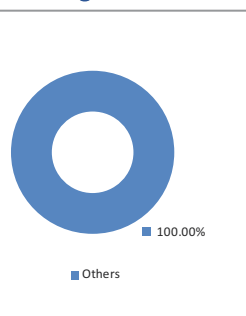
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.57%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.60%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.38%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.18%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.13%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.12%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.12%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.89%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.71%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.41%
ITC Ltd	Manufacture of Tobacco Products	3.39%
Others		43.65%
Money Market, Deposits & Other		2.43%
Total		100.00%

Asset Class



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

Rating Profile



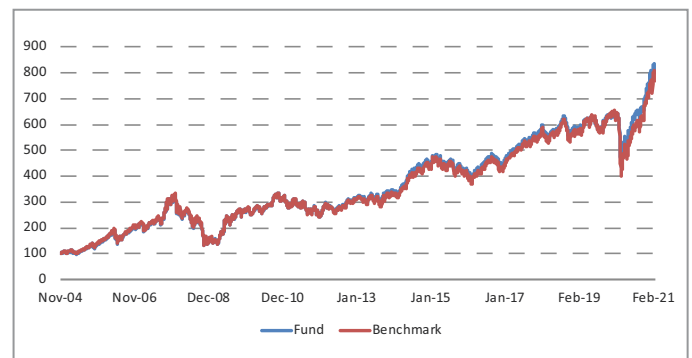
Fund Details

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 26-February-2021	79.9841
AUM (Rs. Cr)	5.03
Equity (Rs. Cr)	4.91
Debt (Rs. Cr)	0.10
Net current asset (Rs. Cr)	0.02

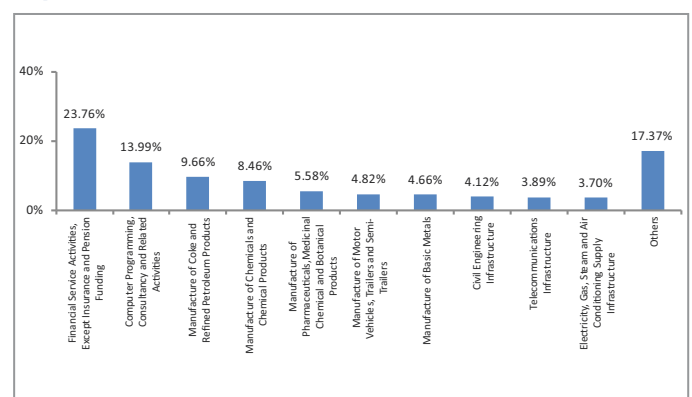
Quantitative Indicators

Modified Duration in Years	3.24
Average Maturity in Years	3.24
Yield to Maturity in %	3.24%

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.64%	24.53%	34.12%	17.05%	12.12%	13.39%	15.95%	12.98%	10.96%	13.62%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%	13.33%

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

February 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	95.93
-Large Cap		46.69
-Equity Mid Cap Stocks		53.31
Debt/Cash/Money Market instruments	0 - 40	4.54
Net Current Assets*		-0.47
Total		100.00

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

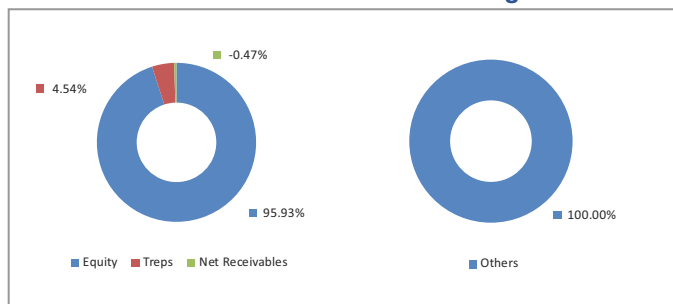
* Minimum 50% allocation to mid cap stocks

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

Portfolio

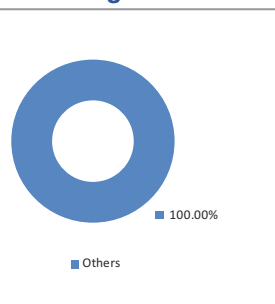
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.93%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.96%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.70%
Polycab India Ltd	Manufacture of Electrical Equipment	2.63%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.61%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.57%
PI Industries Limited	Manufacture of Chemicals and Chemical Products	2.52%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.51%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.49%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.49%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.38%
Others		70.07%
Money Market, Deposits & Other		4.07%
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	9.28%	24.15%	25.65%	8.50%	0.39%	6.17%	12.65%	14.03%	10.19%	13.25%
Benchmark	13.22%	46.57%	50.42%	21.47%	9.39%	12.88%	20.11%	17.73%	11.39%	10.54%

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

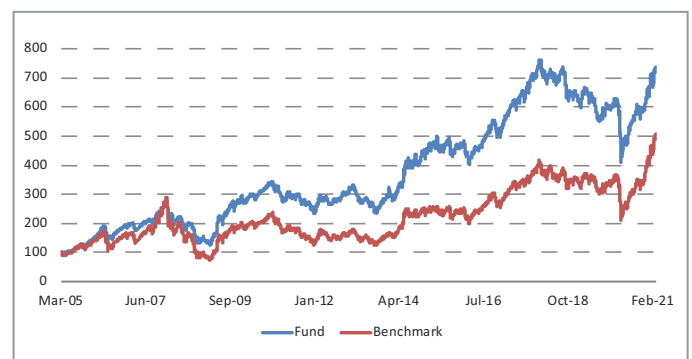
Fund Details

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 26-February-2021	73.0064
AUM (Rs. Cr)	63.60
Equity (Rs. Cr)	61.00
Debt (Rs. Cr)	2.89
Net current asset (Rs. Cr)	-0.30

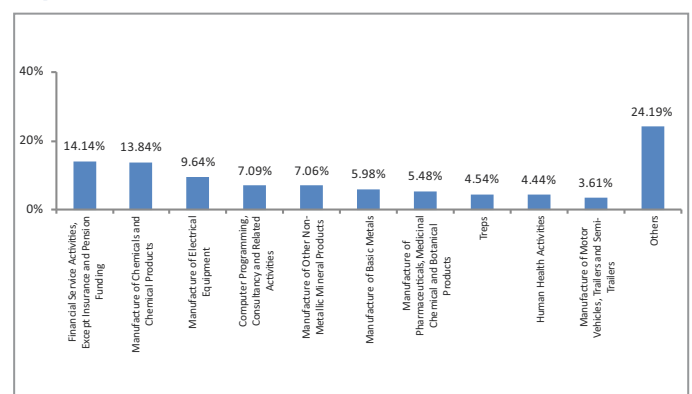
Quantitative Indicators

Modified Duration in Years	3.24
Average Maturity in Years	3.24
Yield to Maturity in %	3.24%

Growth of Rs. 100



Top 10 Sectors



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

February 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	95.29
-Large Cap		46.88
-Equity Mid Cap Stocks		53.12
Debt/Cash/Money Market instruments	0 - 40	5.19
Net Current Assets*		-0.48
Total		100.00

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

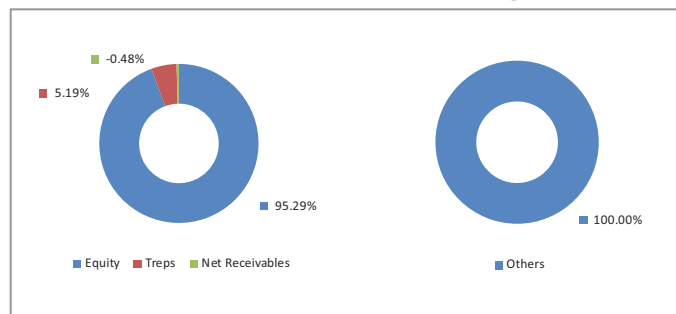
* Minimum 50% allocation to mid cap stocks

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

Portfolio

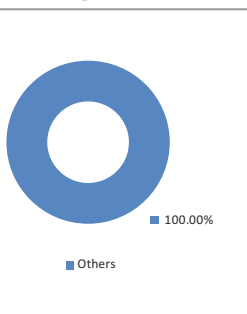
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.29%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.96%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.71%
Polycab India Ltd	Manufacture of Electrical Equipment	2.64%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.61%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.58%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.54%
PI Industries Limited	Manufacture of Chemicals and Chemical Products	2.52%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.51%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.51%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.37%
Others		69.34%
Money Market, Deposits & Other		4.71%
Total		100.00%

Asset Class



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

Rating Profile



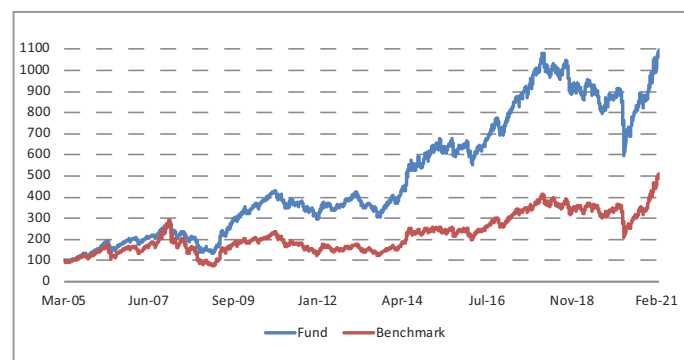
Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 26-February-2021	107.9657
AUM (Rs. Cr)	119.81
Equity (Rs. Cr)	114.17
Debt (Rs. Cr)	6.22
Net current asset (Rs. Cr)	-0.58

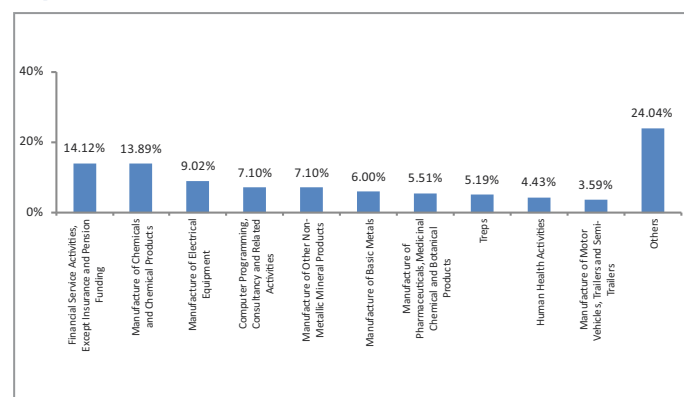
Quantitative Indicators

Modified Duration in Years	3.24
Average Maturity in Years	3.24
Yield to Maturity in %	3.24%

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	9.38%	25.14%	27.50%	10.22%	1.99%	7.66%	14.18%	15.80%	11.99%	16.05%
Benchmark	13.22%	46.57%	50.42%	21.47%	9.39%	12.88%	20.11%	17.73%	11.39%	10.54%

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

February 2021

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

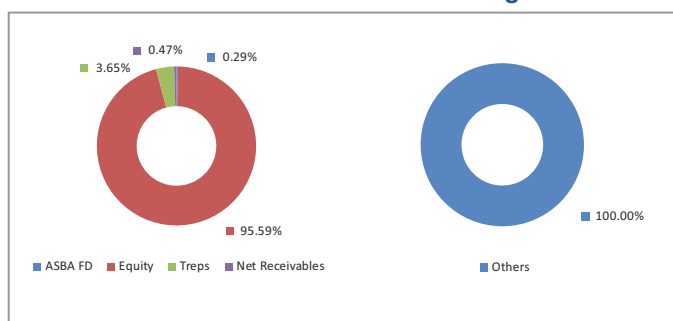
	Stated (%)	Actual (%)
Equity	60 - 100	95.59
Debt/Cash/Money Market instruments	0 - 40	3.94
Net Current Assets*		0.47
Total		100.00

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

Portfolio

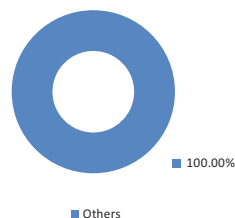
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.59%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.99%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.53%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.35%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.97%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.75%
ITC Ltd	Manufacture of Tobacco Products	4.06%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.95%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.20%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.06%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.91%
Others		41.82%
Money Market, Deposits & Other		4.41%
Total		100.00%

Asset Class



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

Rating Profile



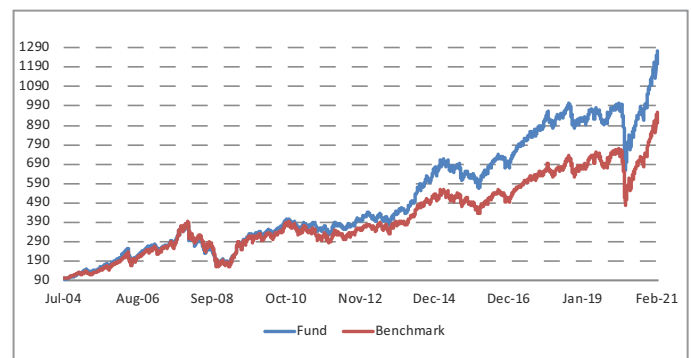
Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 26-February-2021	120.8224
AUM (Rs. Cr)	597.02
Equity (Rs. Cr)	570.66
Debt (Rs. Cr)	23.52
Net current asset (Rs. Cr)	2.83

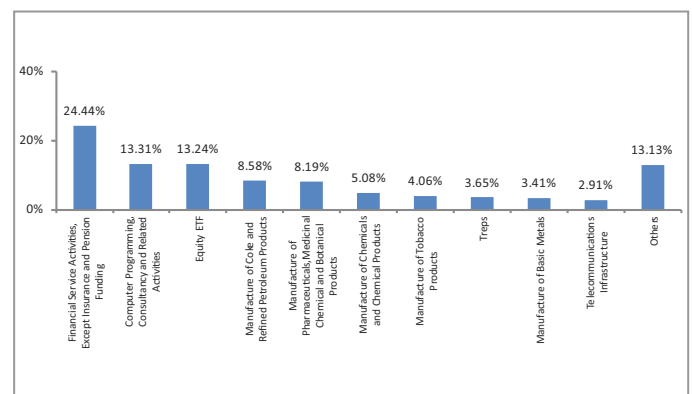
Quantitative Indicators

Modified Duration in Years	3.00
Average Maturity in Years	3.00
Yield to Maturity in %	3.14%

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.54%	25.89%	29.66%	15.20%	9.76%	12.52%	16.31%	14.96%	13.13%	16.19%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%	14.20%

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

February 2021

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

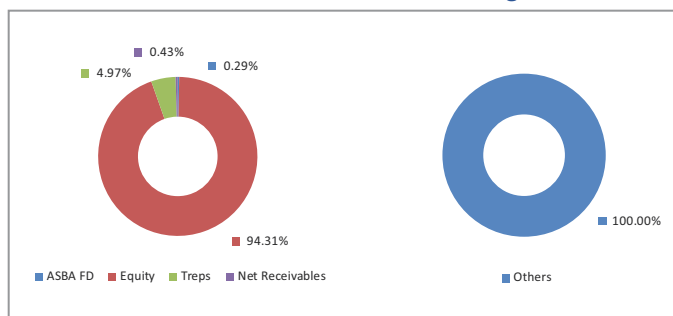
	Stated (%)	Actual (%)
Equity	60 - 100	94.31
Debt/Cash/Money Market instruments	0 - 40	5.25
Net Current Assets*		0.43
Total		100.00

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

Portfolio

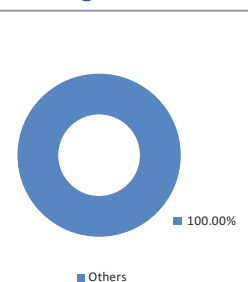
Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.31%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.04%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.63%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.82%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.35%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.82%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.73%
ITC Ltd	Manufacture of Tobacco Products	4.21%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.44%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.30%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.75%
Others		41.23%
Money Market, Deposits & Other		5.69%
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	6.53%	26.49%	30.07%	15.43%	9.89%	12.73%	16.38%	15.18%	13.69%	16.99%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%	13.33%

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

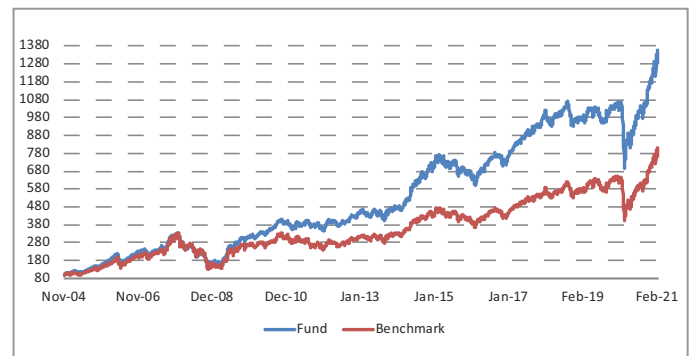
Fund Details

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 26-February-2021	128.8068
AUM (Rs. Cr)	28.38
Equity (Rs. Cr)	26.77
Debt (Rs. Cr)	1.49
Net current asset (Rs. Cr)	0.12

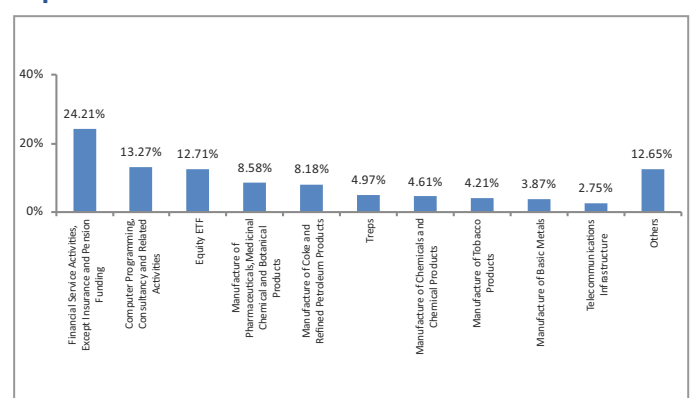
Quantitative Indicators

Modified Duration in Years	3.06
Average Maturity in Years	3.06
Yield to Maturity in %	3.16%

Growth of Rs. 100



Top 10 Sectors



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

February 2021

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

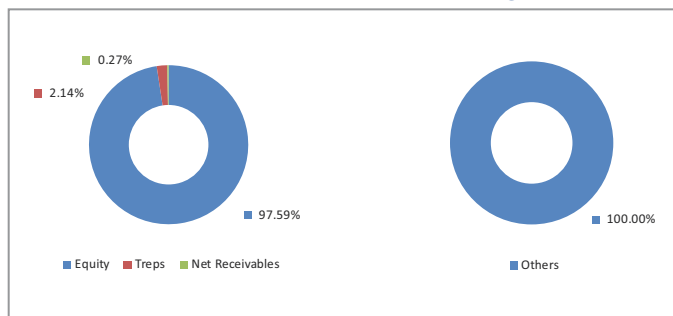
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	97.59
Bank deposits and money market instruments	0 - 40	2.14
Net Current Assets*		0.27
Total		100.00

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

Portfolio

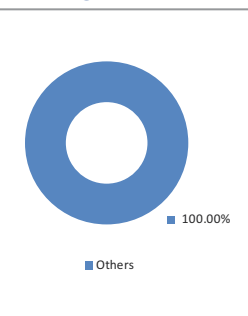
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.59%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.01%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.80%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.47%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.24%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.27%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.89%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.70%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.54%
ITC Ltd	Manufacture of Tobacco Products	3.49%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.47%
Others		45.72%
Money Market, Deposits & Other		2.41%
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	5.56%	24.01%	30.86%	14.73%	9.99%	11.37%	13.91%	11.07%	9.31%	10.12%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%	11.41%

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

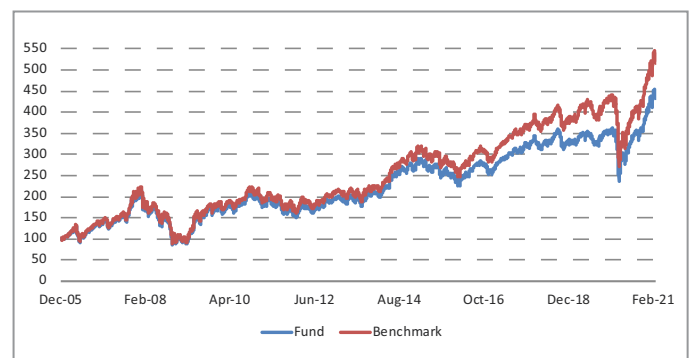
Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 26-February-2021	43.2968
AUM (Rs. Cr)	11.70
Equity (Rs. Cr)	11.42
Debt (Rs. Cr)	0.25
Net current asset (Rs. Cr)	0.03

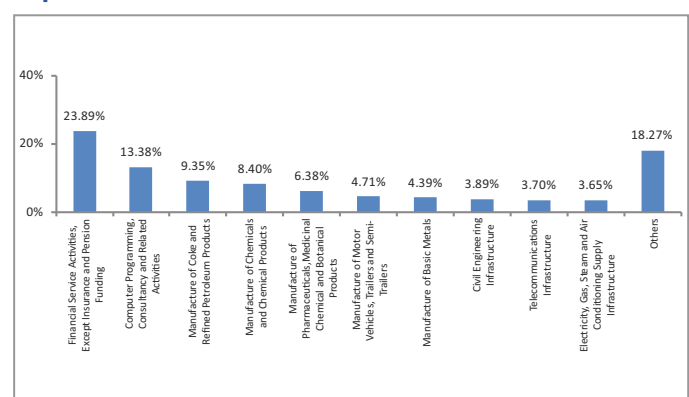
Quantitative Indicators

Modified Duration in Years	3.24
Average Maturity in Years	3.24
Yield to Maturity in %	3.24%

Growth of Rs. 100



Top 10 Sectors



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

February 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	89.91
-Large cap stocks that are part of NSE 500		84.71
- Mid Cap Stocks		15.29
Bank deposits and money market instruments	0 - 40	9.58
Net Current Assets*		0.51
Total		100.00

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

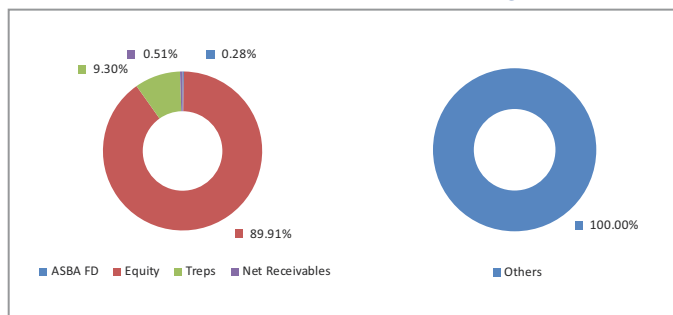
*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

Portfolio

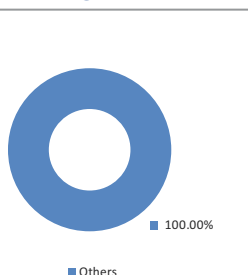
Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.91%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.41%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.95%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.21%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.89%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.17%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.53%
ITC Ltd	Manufacture of Tobacco Products	4.02%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.41%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.22%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.75%
Others		40.37%
Money Market, Deposits & Other		10.09%
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	6.05%	24.74%	27.91%	14.28%	8.82%	11.69%	15.28%	14.24%	12.65%	13.15%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%	11.41%

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

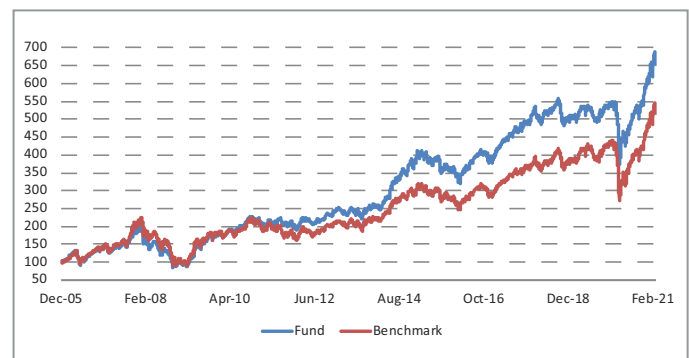
Fund Details

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 26-February-2021	65.4827
AUM (Rs. Cr)	28.27
Equity (Rs. Cr)	25.42
Debt (Rs. Cr)	2.71
Net current asset (Rs. Cr)	0.14

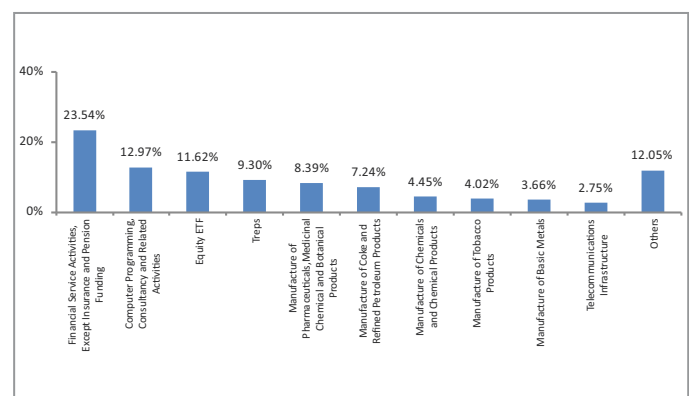
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.20%

Growth of Rs. 100



Top 10 Sectors



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

February 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

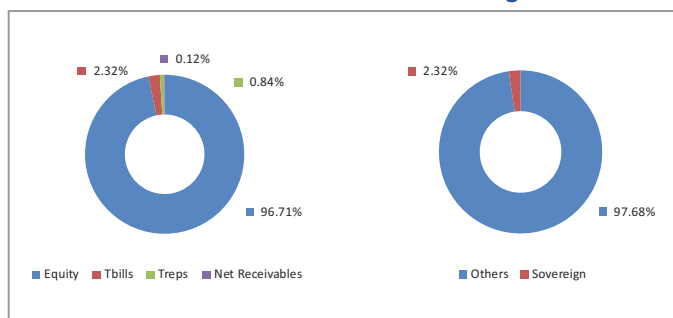
	Stated (%)	Actual (%)
Equity	60 - 100	96.71
Bank deposits and money market instruments	0 - 40	3.16
Net Current Assets*		0.12
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.71%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.21%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.55%
Nestle India Ltd	Manufacture of Food Products	5.80%
Hindalco Industries Ltd	Manufacture of Basic Metals	5.76%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.52%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.96%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.89%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.69%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.61%
Marico Ltd	Manufacture of Food Products	2.60%
Others		51.13%
Money Market, Deposits & Other		3.29%
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	5.64%	21.27%	37.02%	16.11%	9.55%	12.12%	15.05%	16.30%	14.22%	14.84%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%	11.41%

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

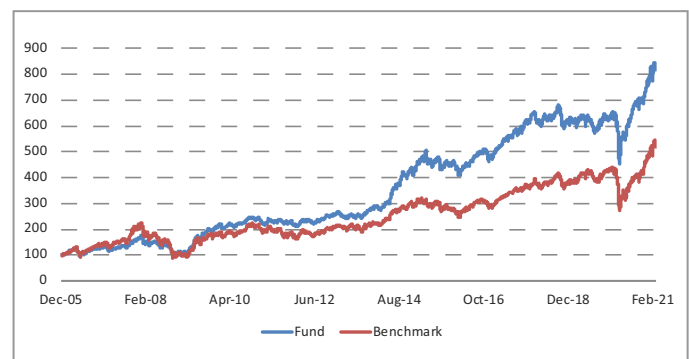
Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 26-February-2021	81.9609
AUM (Rs. Cr)	42.71
Equity (Rs. Cr)	41.31
Debt (Rs. Cr)	1.35
Net current asset (Rs. Cr)	0.05

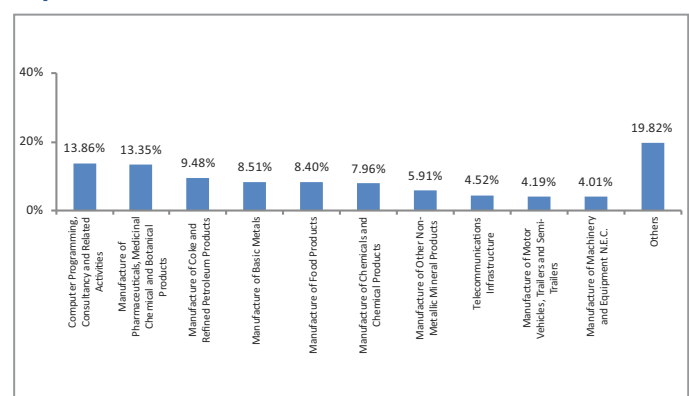
Quantitative Indicators

Modified Duration in Years	1.07
Average Maturity in Years	1.07
Yield to Maturity in %	3.39%

Growth of Rs. 100



Top 10 Sectors



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

February 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	95.84
Bank deposits and money market instruments	0 - 40	4.01
Net Current Assets*		0.15
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	8.58%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.14%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.02%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.10%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.18%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.98%
ITC Ltd	Manufacture of Tobacco Products	3.45%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.40%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.15%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.14%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.58%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.40%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.25%
Tata Steel Ltd	Manufacture of Basic Metals	2.23%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.89%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.80%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.64%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.64%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.60%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.50%
Others		24.16%
Money Market, Deposits & Other		4.16%
Total		100.00%

Quantitative Indicators

Modified Duration in Years	3.24
Average Maturity in Years	3.24
Yield to Maturity in %	3.24%

Performance

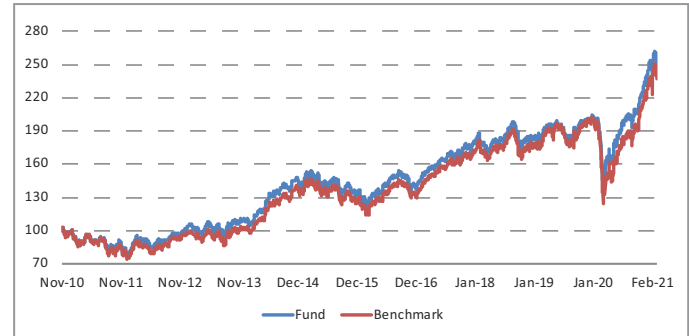
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.79%	24.32%	34.08%	16.74%	12.02%	13.22%	15.68%	12.61%	11.03%	9.30%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	13.11%	15.78%	12.74%	10.54%	8.74%

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

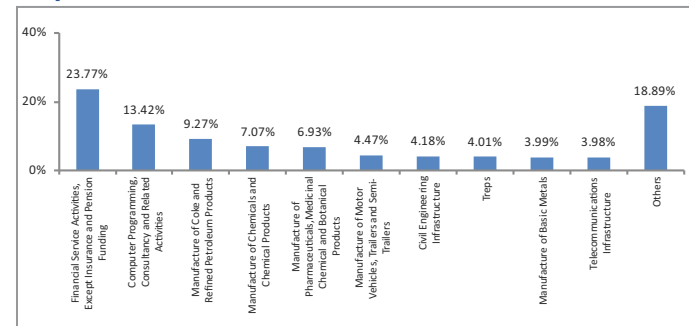
Fund Details

Description	
SFIN Number	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 26-February-2021	25.0462
AUM (Rs. Cr)	630.77
Equity (Rs. Cr)	604.52
Debt (Rs. Cr)	25.32
Net current asset (Rs. Cr)	0.94

Growth of Rs. 100



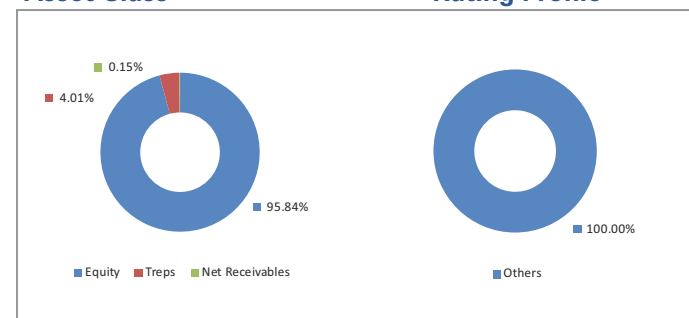
Top 10 Sectors



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

February 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	84.70
Bank deposits and money market instruments	0 - 25	15.23
Net Current Assets*		0.07
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		84.70%
NIPPON INDIA ETF BANK BEES	Equity ETF	7.53%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.35%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.37%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.40%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.54%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.41%
Marico Ltd	Manufacture of Food Products	2.34%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.29%
Tata Steel Ltd	Manufacture of Basic Metals	2.25%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.21%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.11%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.97%
TITAN COMPANY LIMITED	Other Manufacturing	1.92%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.92%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.87%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.82%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.79%
Nestle India Ltd	Manufacture of Food Products	1.76%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	1.69%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.62%
Others		26.52%
Money Market, Deposits & Other		15.30%
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	4.69%	19.85%	31.72%	14.22%	8.95%	-	-	-	-	9.90%
Benchmark	6.56%	27.59%	29.70%	16.05%	11.47%	-	-	-	-	11.51%

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

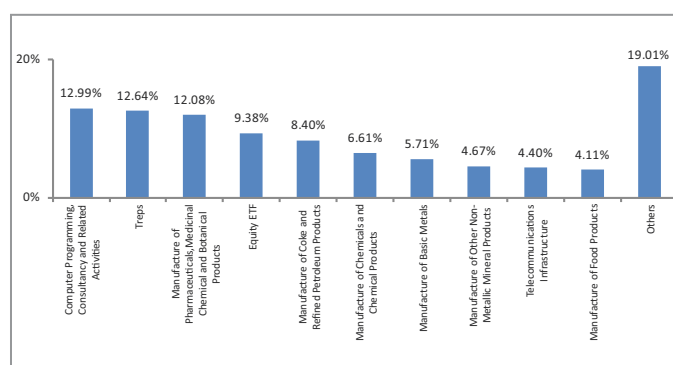
Fund Details

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 26-February-2021	14.2246
AUM (Rs. Cr)	1797.03
Equity (Rs. Cr)	1522.10
Debt (Rs. Cr)	273.71
Net current asset (Rs. Cr)	1.22

Quantitative Indicators

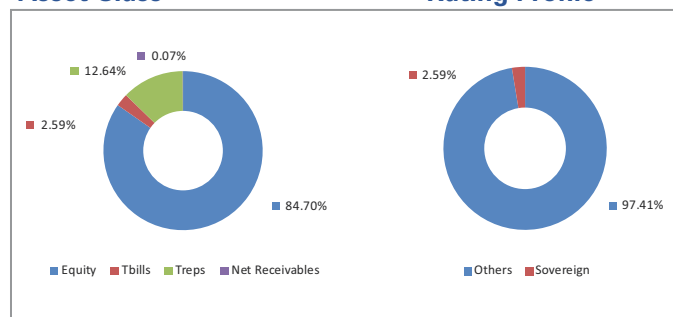
Modified Duration in Years	2.74
Average Maturity in Years	2.74
Yield to Maturity in %	3.27%

Top 10 Sectors

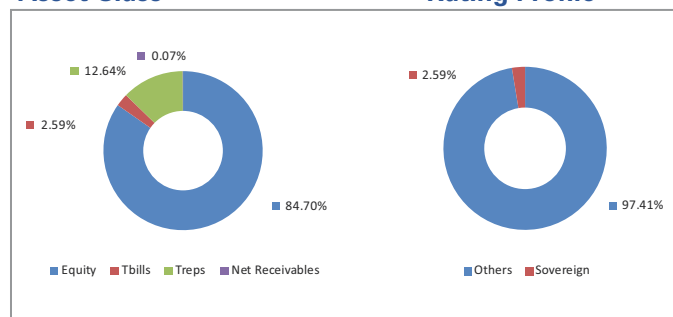


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

February 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	52.60
Debt and Money market instruments	0 - 100	36.33
Net Current Assets*		11.07
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		52.60%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.69%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.86%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.74%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.17%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.07%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.99%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.97%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.88%
ITC Ltd	Manufacture of Tobacco Products	1.82%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.73%
Others		21.68%
Corporate Bond		6.88%
6.99% HDFC LTD (S) (MD 13/02/2023)	AAA	2.66%
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	1.11%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	1.07%
6.65% FCI GOI NC BONDS SERIES IX (MD 23/10/2030)	AAA	0.56%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.34%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.33%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.33%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.22%
7.90% LICHF Ltd. NCD (S) (MD 18/08/2026)	AAA	0.21%
8.55% Indian Railway Finance Corporation NCD(S) (MD21/02/2029)	AAA	0.03%
Others		0.02%

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		22.59%
8.60% GOI (MD 02/06/2028)	SOV	15.27%
8.28% GOI (MD 21/09/2027)	SOV	7.21%
7.57% GOI (MD 17/6/2033)	SOV	0.11%
Money Market, Deposits & Other		17.94%
Total		100.00%

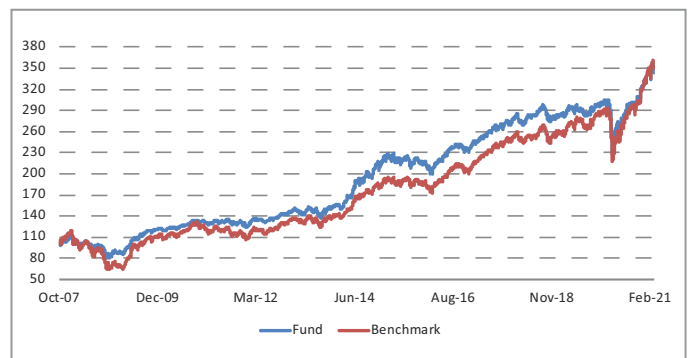
Fund Details

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 26-February-2021	34.4186	
AUM (Rs. Cr)	856.44	
Equity (Rs. Cr)	450.45	
Debt (Rs. Cr)	311.15	
Net current asset (Rs. Cr)	94.84	

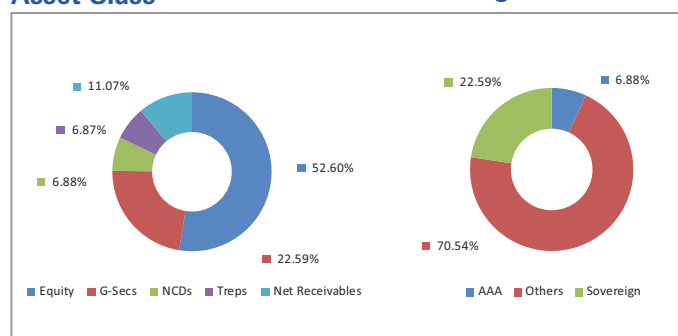
Quantitative Indicators

Modified Duration in Years	4.53
Average Maturity in Years	5.90
Yield to Maturity in %	5.78%

Growth of Rs. 100

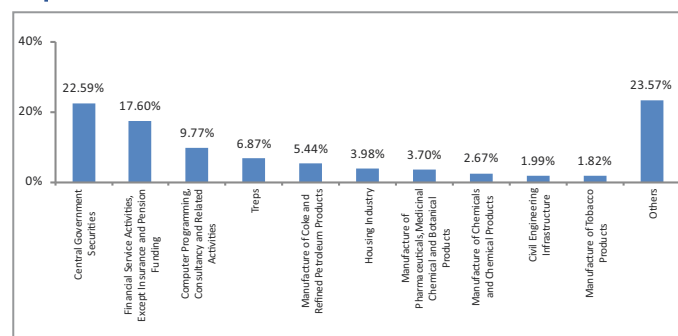


Asset Class



*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	2.78%	15.33%	19.26%	10.05%	7.60%	8.68%	11.33%	12.10%	10.29%	9.65%
Benchmark	3.46%	17.85%	23.34%	15.25%	11.56%	11.97%	13.86%	12.06%	10.33%	8.81%

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

February 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	53.32
Debt and Money market instruments	0 - 100	35.26
Net Current Assets*		11.42
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		53.32%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.44%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.10%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.67%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.80%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.33%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.28%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.16%
ITC Ltd	Manufacture of Tobacco Products	1.92%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.83%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.68%
Others		22.12%
Corporate Bond		2.36%
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	2.36%
Sovereign		28.86%
8.28% GOI (MD 21/09/2027)	SOV	22.56%
8.60% GOI (MD 02/06/2028)	SOV	6.24%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
Money Market, Deposits & Other		15.46%
Total		100.00%

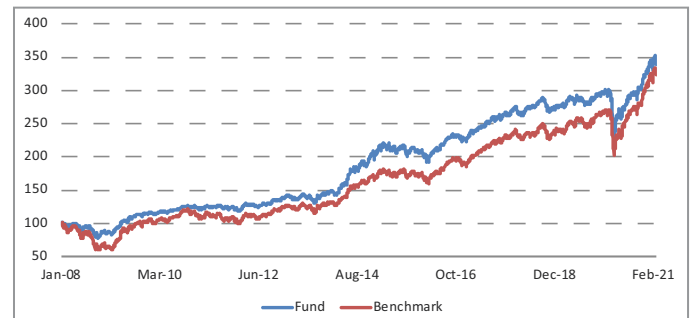
Fund Details

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 26-February-2021	33.8651	
AUM (Rs. Cr)	53.73	
Equity (Rs. Cr)	28.65	
Debt (Rs. Cr)	18.94	
Net current asset (Rs. Cr)	6.13	

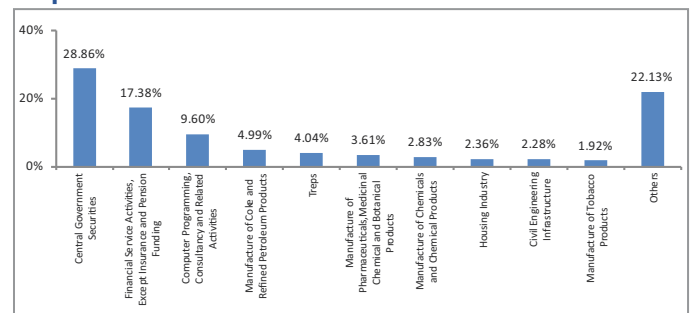
Quantitative Indicators

Modified Duration in Years	4.78
Average Maturity in Years	6.24
Yield to Maturity in %	6.04%

Growth of Rs. 100



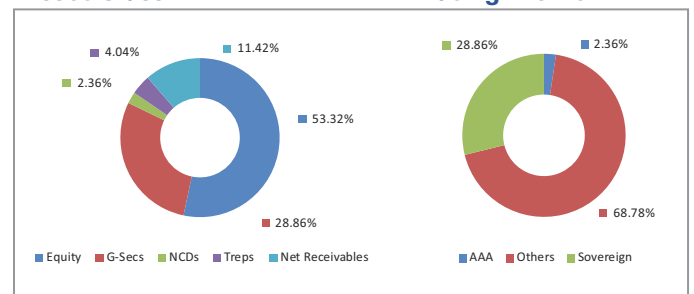
Top 10 Sectors



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	2.60%	15.43%	19.10%	10.67%	8.20%	9.15%	11.88%	12.77%	10.79%	9.76%
Benchmark	3.46%	17.85%	23.34%	15.25%	11.56%	11.97%	13.86%	12.06%	10.33%	8.55%

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

February 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	52.80
Debt , Bank deposits & Fixed Income Securities	0 - 60	28.90
Money Market instrument	0 - 50	7.38
Net Current Assets*		10.92
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		52.80%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.64%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.84%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.76%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.29%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.08%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.07%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.05%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.99%
ITC Ltd	Manufacture of Tobacco Products	1.65%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.57%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.42%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.27%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.24%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.18%
Mahindra & Mahindra Ltd	Manufacture of Machinery and Equipment N.E.C.	1.02%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	0.92%
NIPPON INDIA ETF BANK BEES	Equity ETF	0.90%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.89%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	0.88%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.79%
Others		11.35%
Corporate Bond		5.82%
6.99% HDFC LTD (S) (MD 13/02/2023)	AAA	4.77%
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	1.05%
Sovereign		23.08%
8.60% GOI (MD 02/06/2028)	SOV	20.63%
8.28% GOI (MD 21/09/2027)	SOV	1.57%
7.27% GOI (MD 08/04/2026)	SOV	0.88%
Money Market, Deposits & Other		18.30%
Total		100.00%

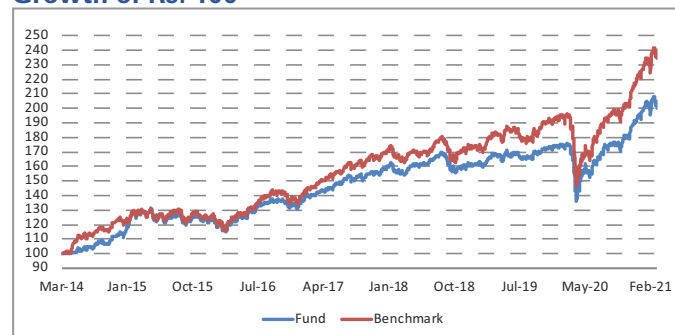
Fund Details

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 26-February-2021	20.0575
AUM (Rs. Cr)	281.68
Equity (Rs. Cr)	148.73
Debt (Rs. Cr)	102.20
Net current asset (Rs. Cr)	30.76

Quantitative Indicators

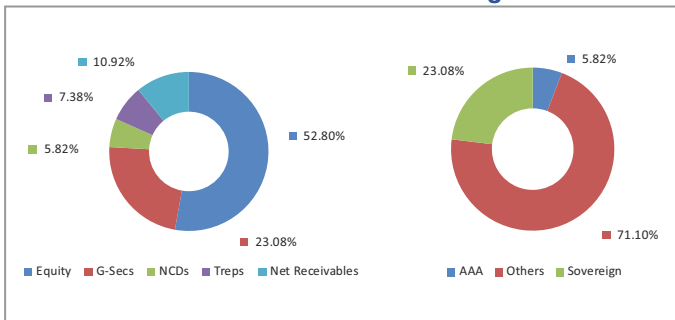
Modified Duration in Years	4.39
Average Maturity in Years	5.62
Yield to Maturity in %	5.66%

Growth of Rs. 100



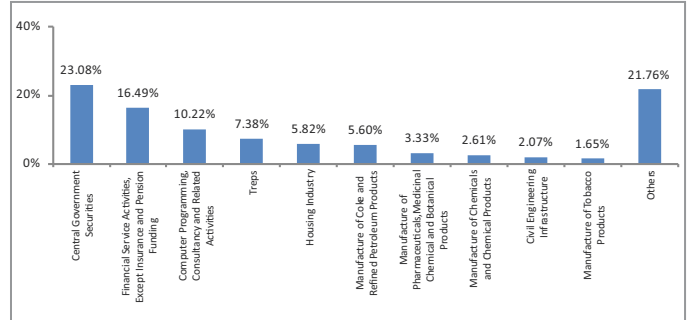
Asset Class

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	2.63%	14.88%	18.97%	11.52%	8.42%	9.37%	11.60%	-	-	10.59%
Benchmark	3.46%	17.85%	23.34%	15.25%	11.56%	11.97%	13.86%	-	-	11.44%

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

February 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

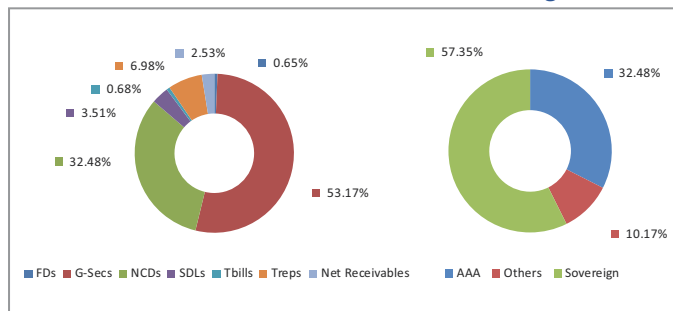
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.47
Net Current Assets*		2.53
Total		100.00

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

Portfolio

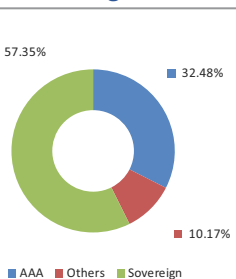
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	7.34%
6.43% HDFC LTD (S) (MD 29/09/2025)	AAA	4.28%
6.07% NABARD NCD(U)(MD 19/11/2027)	AAA	3.94%
5.78% HDFC LTD (S) (MD 25/11/2025)	AAA	2.26%
8.24% Power Grid Corporation(GOI Serviced)NCD(U) (14/02/2029)	AAA	1.55%
7.83% LICHT Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.54%
7.10% NABARD NCD GOI SERVICED (U) (MD 08/02/2030)	AAA	1.43%
6.83% HDFC LTD (S) (MD 08/01/2031)	AAA	1.39%
6.65% FCI GOI NC BONDS SERIES IX (MD 23/10/2030)	AAA	1.37%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	1.28%
Others		6.11%
Sovereign		
6.79% GOI (MD 15/05/2027)	SOV	18.28%
7.27% GOI (MD 08/04/2026)	SOV	9.25%
5.77% GOI (MD 03/08/2030)	SOV	6.16%
5.22% GOI (MD 15/06/2025)	SOV	4.20%
6.19% GOI (MD 16/09/2034)	SOV	3.92%
8.83% GOI (MD 25/11/2023)	SOV	3.06%
7.17% GOI (MD 08/01/2028)	SOV	2.59%
7.57% GOI (MD 17/6/2033)	SOV	2.04%
6.45% GOI (MD 07/10/2029)	SOV	1.42%
6.60% Tamilnadu SDL (MD 10/06/2030)	SOV	1.38%
Others		4.38%
Money Market, Deposits & Other		
		10.84%
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	-1.95%	1.00%	5.21%	8.07%	7.70%	6.72%	7.89%	8.70%	8.38%	8.56%
Benchmark	-1.82%	1.34%	6.92%	10.30%	9.23%	7.96%	8.69%	9.40%	8.63%	7.78%

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

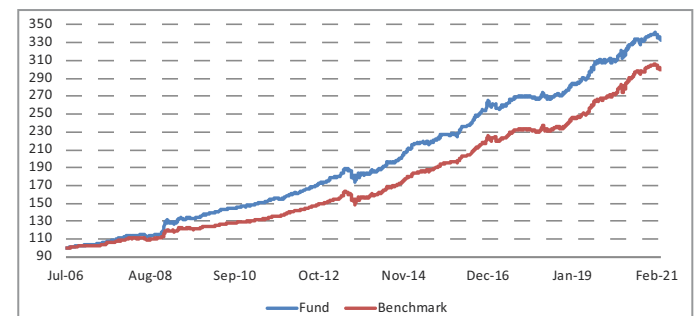
Fund Details

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 26-February-2021	33.2928
AUM (Rs. Cr)	1752.58
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1708.15
Net current asset (Rs. Cr)	44.42

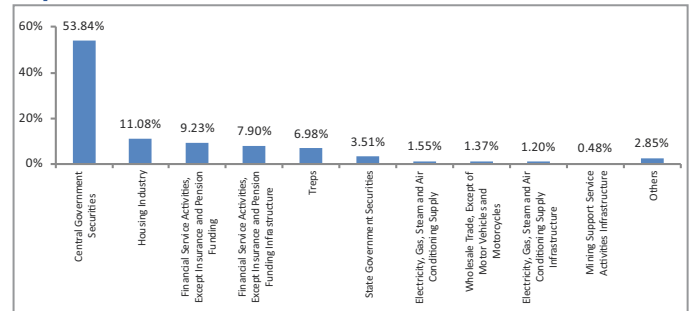
Quantitative Indicators

Modified Duration in Years	4.96
Average Maturity in Years	6.48
Yield to Maturity in %	6.13%

Growth of Rs. 100



Top 10 Sectors



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

February 2021

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

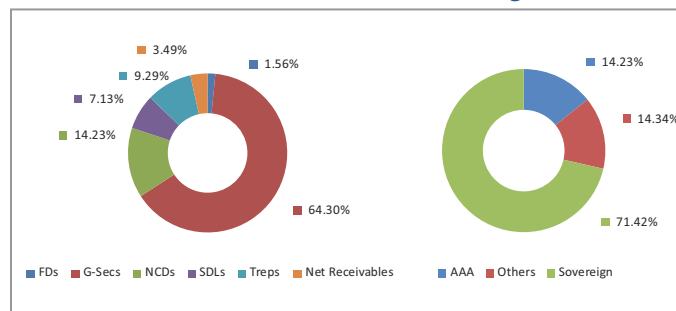
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	96.51
Net Current Assets*		3.49
Total		100.00

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

Portfolio

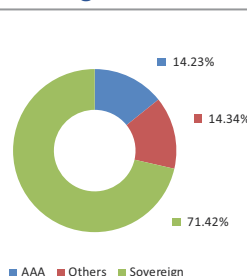
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		14.23%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	5.67%
5.78% HDFC LTD (S) (MD 25/11/2025)	AAA	5.28%
6.43% HDFC LTD (S) (MD 29/09/2025)	AAA	1.82%
10.09% MRF Ltd. NCD (S)(MD 27/05/2021)	AAA	1.46%
Sovereign		71.42%
5.22% GOI (MD 15/06/2025)	SOV	35.38%
5.77% GOI (MD 03/08/2030)	SOV	12.25%
6.79% GOI (MD 15/05/2027)	SOV	7.41%
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	7.13%
7.57% GOI (MD 17/6/2033)	SOV	3.83%
7.17% GOI (MD 08/01/2028)	SOV	3.01%
7.27% GOI (MD 08/04/2026)	SOV	2.43%
Money Market, Deposits & Other		14.34%
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	-1.54%	1.35%	5.42%	7.55%	7.30%	6.30%	6.91%	7.99%	7.97%	8.46%
Benchmark	-1.82%	1.34%	6.92%	10.30%	9.23%	7.96%	8.69%	9.40%	8.63%	7.78%

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

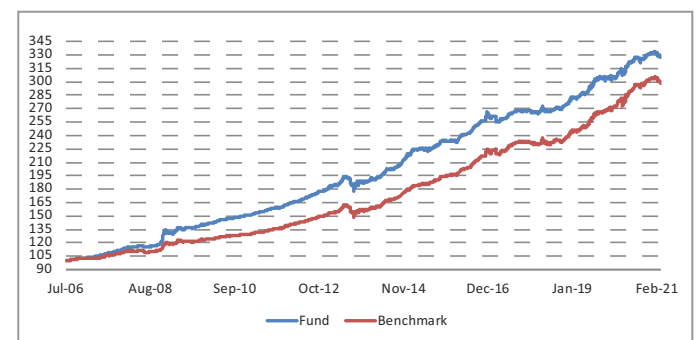
Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 26-February-2021	32.7429
AUM (Rs. Cr)	27.77
Equity (Rs. Cr)	-
Debt (Rs. Cr)	26.81
Net current asset (Rs. Cr)	0.97

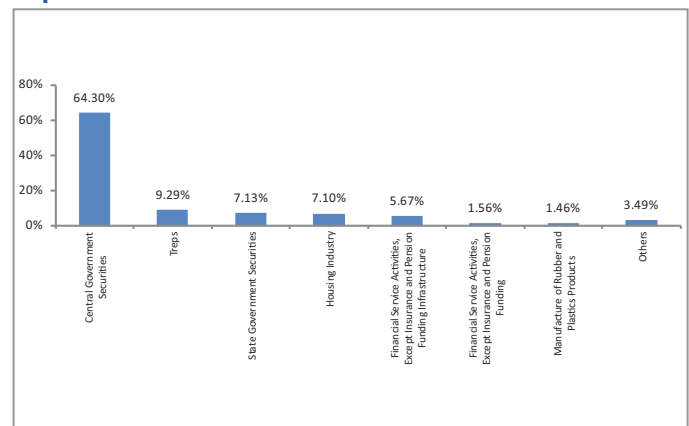
Quantitative Indicators

Modified Duration in Years	4.39
Average Maturity in Years	5.41
Yield to Maturity in %	5.80%

Growth of Rs. 100



Top 10 Sectors



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

February 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	98.57
Net Current Assets*		1.43
Total		100.00

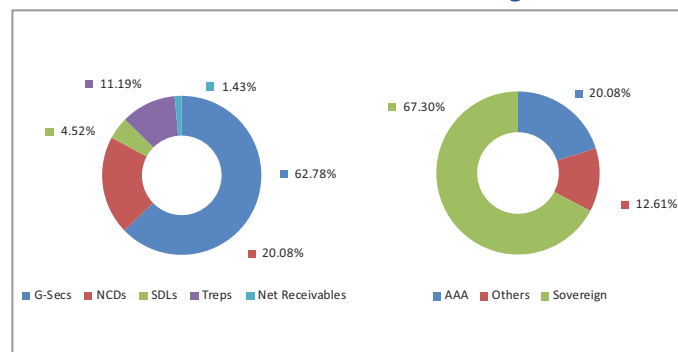
*Net current asset represents net of receivables and payables for investments held.

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		20.08%
5.45% NTPC Ltd NCD Series 72 (MD 15/10/2025)	AAA	7.77%
5.78% HDFC LTD (S) (MD 25/11/2025)	AAA	6.70%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.42%
6.07% NABARD NCD(U)(MD 19/11/2027)	AAA	2.19%
Sovereign		67.30%
5.22% GOI (MD 15/06/2025)	SOV	15.70%
7.17% GOI (MD 08/01/2028)	SOV	14.29%
7.27% GOI (MD 08/04/2026)	SOV	11.67%
5.77% GOI (MD 03/08/2030)	SOV	9.35%
7.57% GOI (MD 17/6/2033)	SOV	6.08%
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	4.52%
6.79% GOI (MD 15/05/2027)	SOV	3.52%
6.19% GOI (MD 16/09/2034)	SOV	2.17%
Money Market, Deposits & Other		12.61%
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	-1.90%	0.22%	3.52%	5.70%	5.48%	4.59%	5.68%	6.51%	6.41%	5.93%
Benchmark	-1.82%	1.34%	6.92%	10.30%	9.23%	7.96%	8.69%	9.40%	8.63%	6.95%

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

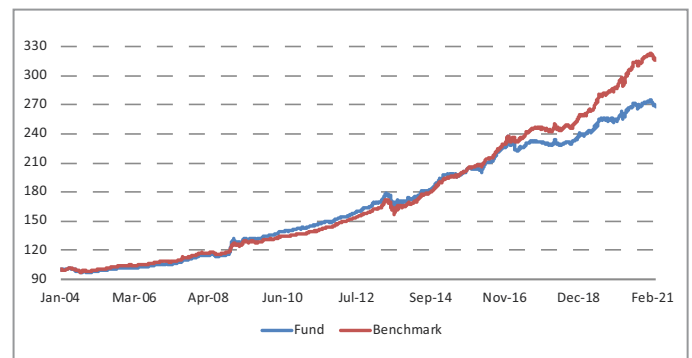
Fund Details

Description	
SFIN Number	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 26-February-2021	26.8075
AUM (Rs. Cr)	43.80
Equity (Rs. Cr)	-
Debt (Rs. Cr)	43.17
Net current asset (Rs. Cr)	0.63

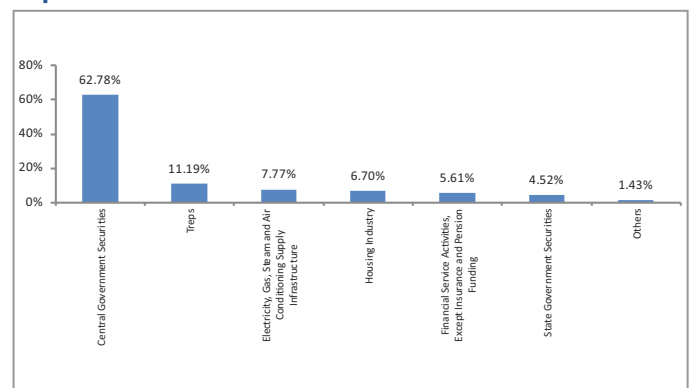
Quantitative Indicators

Modified Duration in Years	4.79
Average Maturity in Years	6.07
Yield to Maturity in %	5.87%

Growth of Rs. 100



Top 10 Sectors



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

February 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	98.53
Net Current Assets*		1.47
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		20.50%
5.78% HDFC LTD (S) (MD 25/11/2025)	AAA	7.60%
5.45% NTPC Ltd NCD Series 72 (MD 15/10/2025)	AAA	6.81%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.10%
6.07% NABARD NCD(U)(MD 19/11/2027)	AAA	2.98%
Sovereign		69.53%
7.17% GOI (MD 08/01/2028)	SOV	14.28%
5.22% GOI (MD 15/06/2025)	SOV	12.22%
7.27% GOI (MD 08/04/2026)	SOV	10.85%
5.77% GOI (MD 03/08/2030)	SOV	10.00%
6.79% GOI (MD 15/05/2027)	SOV	8.00%
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	7.70%
7.57% GOI (MD 17/6/2033)	SOV	3.31%
8.83% GOI (MD 25/11/2023)	SOV	1.70%
6.19% GOI (MD 16/09/2034)	SOV	1.48%
Money Market, Deposits & Other		9.97%
Total		100.00%

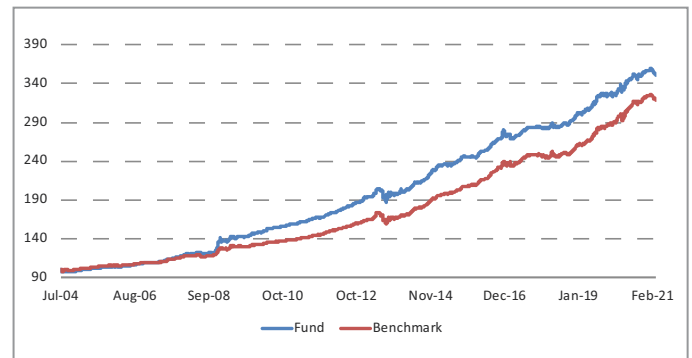
Fund Details

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 26-February-2021	35.1527
AUM (Rs. Cr)	64.31
Equity (Rs. Cr)	-
Debt (Rs. Cr)	63.37
Net current asset (Rs. Cr)	0.94

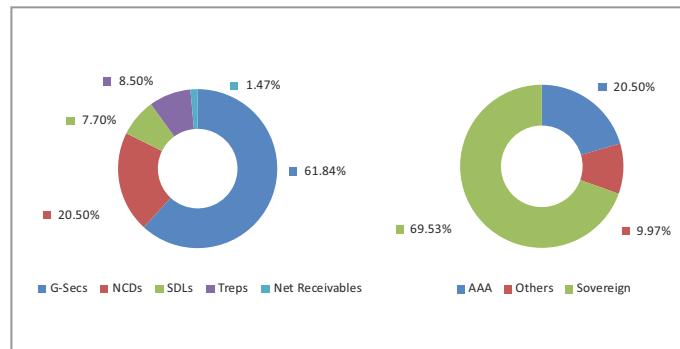
Quantitative Indicators

Modified Duration in Years	4.70
Average Maturity in Years	5.91
Yield to Maturity in %	5.93%

Growth of Rs. 100



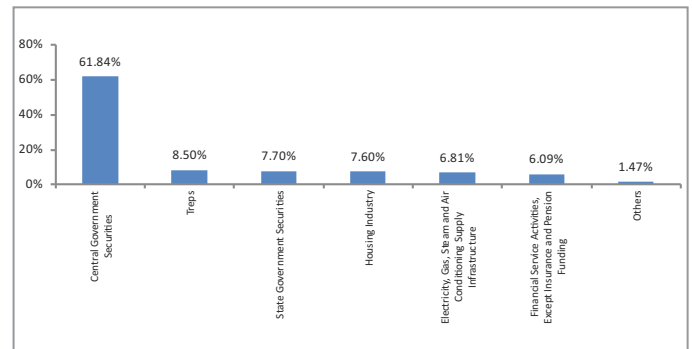
Asset Class



*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	-1.69%	1.24%	5.66%	7.75%	7.60%	6.84%	7.43%	8.30%	8.21%	7.86%
Benchmark	-1.82%	1.34%	6.92%	10.30%	9.23%	7.96%	8.69%	9.40%	8.63%	7.23%

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

February 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	98.31
Net Current Assets*		1.69
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		97.65%
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	43.50%
5.77% GOI (MD 03/08/2030)	SOV	19.76%
7.27% GOI (MD 08/04/2026)	SOV	12.50%
7.17% GOI (MD 08/01/2028)	SOV	11.46%
6.19% GOI (MD 16/09/2034)	SOV	10.43%
Money Market, Deposits & Other		2.35%
Total		100.00%

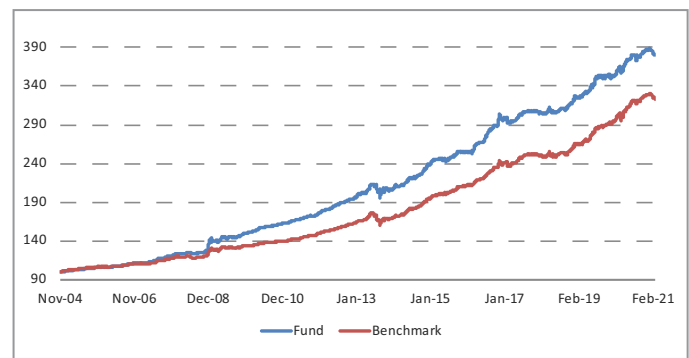
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 26-February-2021	37.9702
AUM (Rs. Cr)	4.55
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.48
Net current asset (Rs. Cr)	0.08

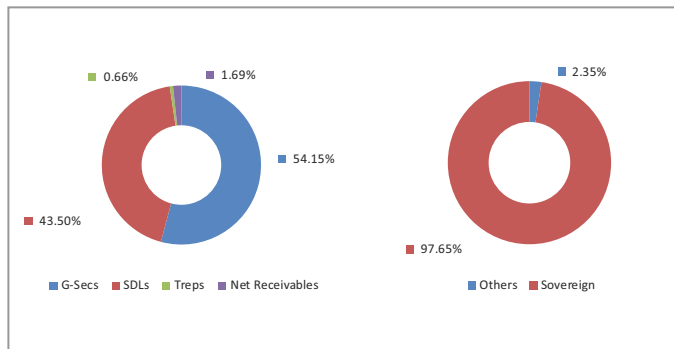
Quantitative Indicators

Modified Duration in Years	5.13
Average Maturity in Years	6.68
Yield to Maturity in %	6.18%

Growth of Rs. 100

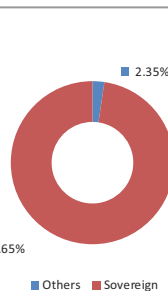


Asset Class

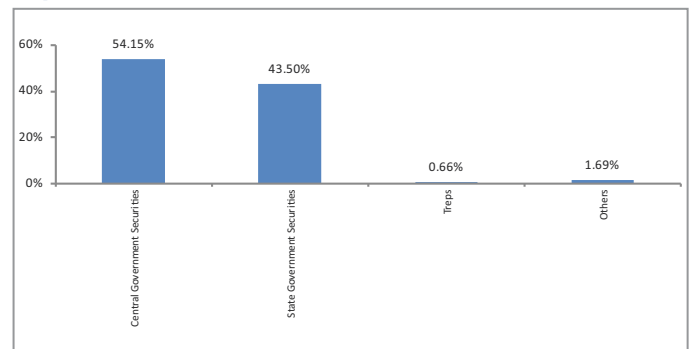


*Others includes Equity, Treps, Net receivable/payable and FD

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	-1.71%	1.26%	5.45%	7.74%	7.64%	6.70%	8.19%	8.76%	8.73%	8.54%
Benchmark	-1.82%	1.34%	6.92%	10.30%	9.23%	7.96%	8.69%	9.40%	8.63%	7.47%

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

February 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	31.12
Government Securities or Other Approved Securities (including above)	50 - 100	55.59
Approved Investments Infrastructure and Social Sector	15 - 100	29.13
Others*	0 - 35	13.91
Others Approved	0 - 15	0.00
Net Current Assets*		1.37
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		29.13%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	7.47%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	7.41%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	6.13%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	3.73%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.24%
6.43% HDFC LTD (S) (MD 29/09/2025)	AAA	2.14%
Sovereign		55.59%
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	24.47%
5.77% GOI (MD 03/08/2030)	SOV	16.97%
7.57% GOI (MD 17/6/2033)	SOV	7.52%
7.17% GOI (MD 08/01/2028)	SOV	6.63%
Money Market, Deposits & Other		15.28%
Total		100.00%

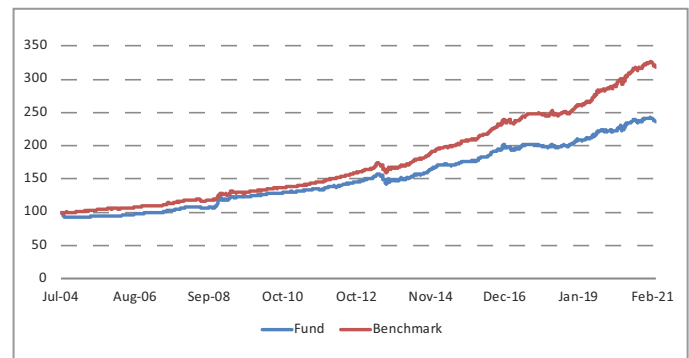
Fund Details

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 26-February-2021	23.5971
AUM (Rs. Cr)	14.16
Equity (Rs. Cr)	-
Debt (Rs. Cr)	13.97
Net current asset (Rs. Cr)	0.19

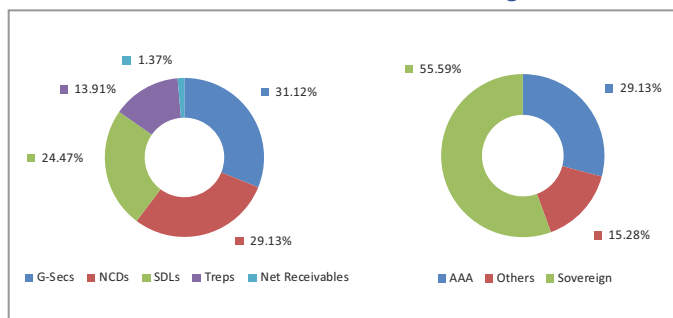
Quantitative Indicators

Modified Duration in Years	4.92
Average Maturity in Years	6.32
Yield to Maturity in %	5.94%

Growth of Rs. 100

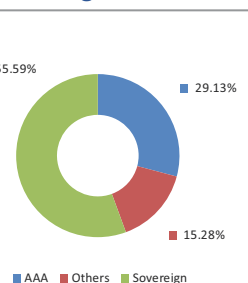


Asset Class

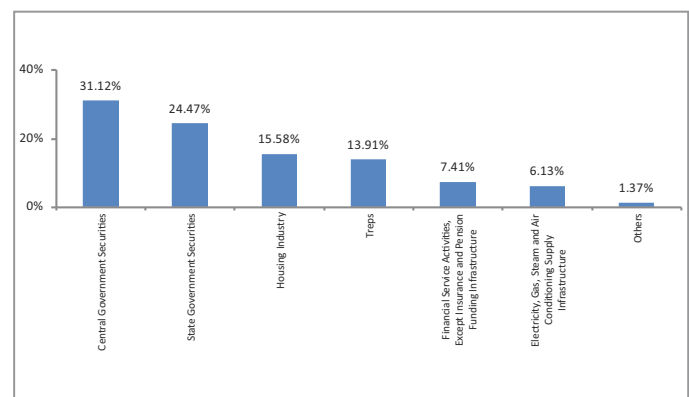


*Others includes Equity, Treps, Net receivable/payable and FD

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	-1.95%	0.28%	4.09%	6.32%	6.06%	4.93%	5.89%	6.70%	6.03%	5.31%
Benchmark	-1.82%	1.34%	6.92%	10.30%	9.23%	7.96%	8.69%	9.40%	8.63%	7.23%

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

February 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		12.88%
NABARD CD (MD 18/02/2022)	A1 +	5.88%
TREP (MD 01/03/2021)	Treps	5.07%
Axis Bank Ltd CD (MD 17/12/2021)	A1 +	1.93%
Sovereign		87.12%
364 Days T-Bill (MD 10/06/2021)	SOV	28.81%
364 Days T-Bill (MD 24/02/2022)	SOV	26.64%
364 Days T-Bill (MD 20/05/2021)	SOV	11.29%
364 Days T-Bill (MD 13/05/2021)	SOV	6.21%
364 Days T-Bill (MD 02/09/2021)	SOV	5.59%
182 Days T-Bill (MD 22/07/2021)	SOV	5.05%
182 Days T-Bill (MD 15/07/2021)	SOV	2.11%
364 Days T-Bill (MD 30/03/2021)	SOV	1.36%
364 Days T-Bill (MD 17/06/2021)	SOV	0.05%
Total		100.00%

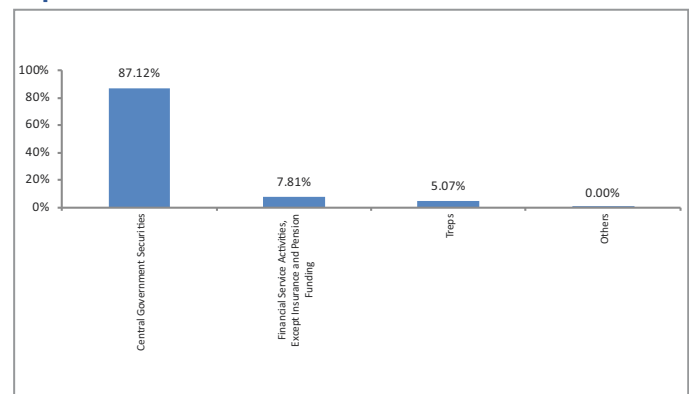
Fund Details

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 26-February-2021	26.4528
AUM (Rs. Cr)	351.48
Equity (Rs. Cr)	-
Debt (Rs. Cr)	351.47
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

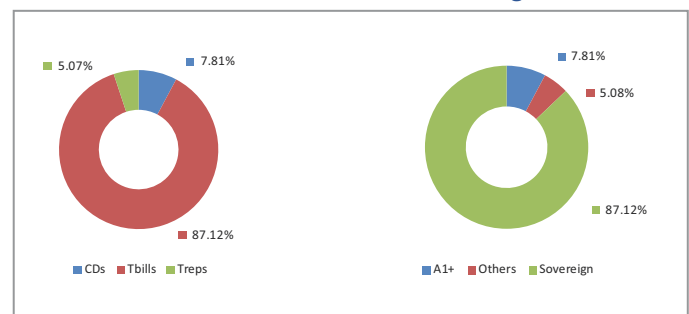
Modified Duration in Years	0.68
Average Maturity in Years	0.68
Yield to Maturity in %	3.54%

Top 10 Sectors

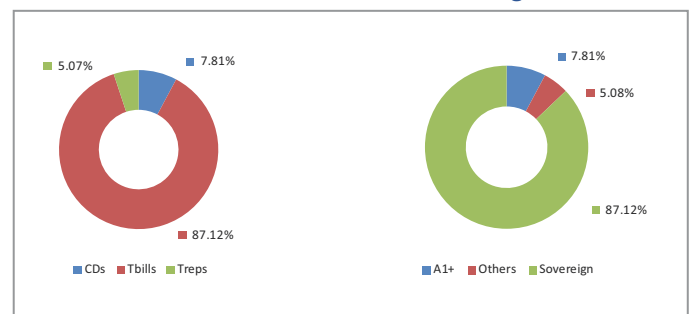


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.21%	1.48%	3.39%	3.14%	1.90%	2.76%	3.65%	4.97%	6.09%	6.87%
Benchmark	0.29%	1.78%	4.26%	5.41%	6.16%	6.29%	6.51%	7.10%	7.55%	7.21%

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

February 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	99.97
Net Current Assets*		0.03
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%

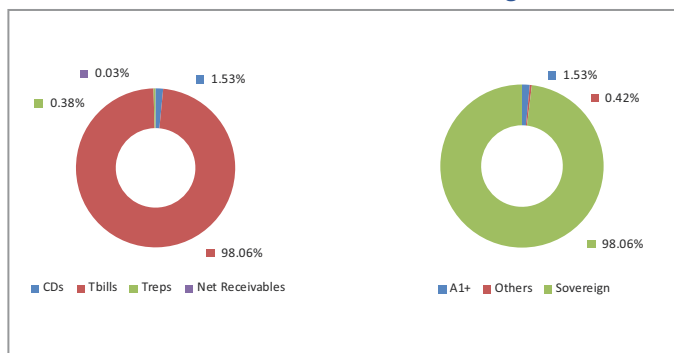
Fund Details

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 26-February-2021	25.0831
AUM (Rs. Cr)	31.42
Equity (Rs. Cr)	-
Debt (Rs. Cr)	31.41
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

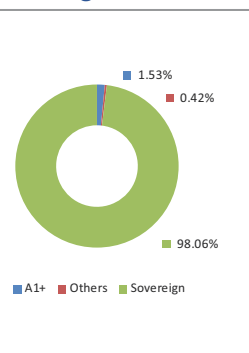
Modified Duration in Years	0.30
Average Maturity in Years	0.30
Yield to Maturity in %	3.45%

Asset Class

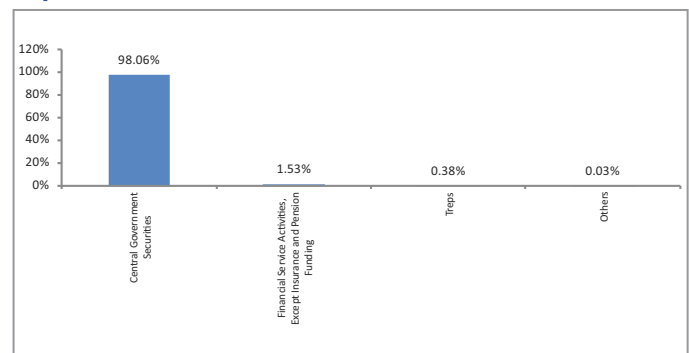


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.06%	0.41%	1.45%	2.49%	3.28%	3.40%	3.78%	4.58%	5.35%	5.52%
Benchmark	0.29%	1.78%	4.26%	5.41%	6.16%	6.29%	6.51%	7.10%	7.55%	6.84%

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

February 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	99.97
Net Current Assets*		0.03
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%

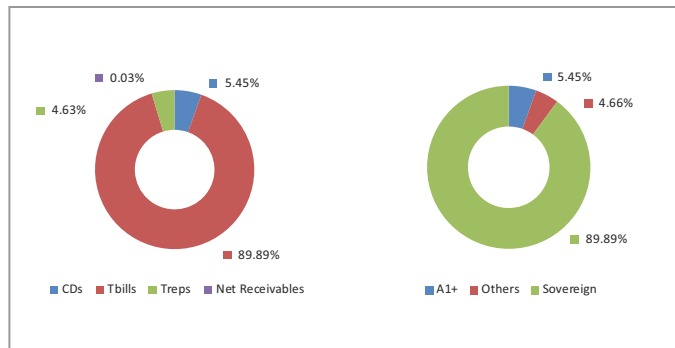
Fund Details

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 26-February-2021	33.3515
AUM (Rs. Cr)	52.88
Equity (Rs. Cr)	-
Debt (Rs. Cr)	52.86
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

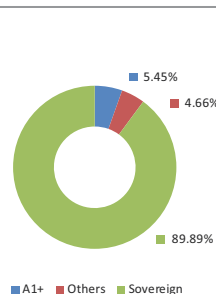
Modified Duration in Years	0.82
Average Maturity in Years	0.82
Yield to Maturity in %	3.55%

Asset Class

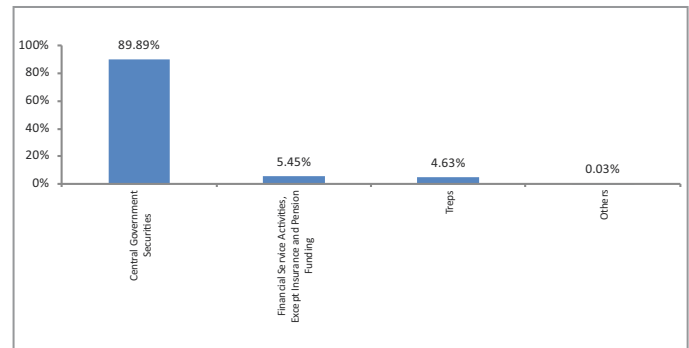


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.25%	1.74%	3.87%	4.69%	5.40%	5.48%	5.90%	6.66%	7.36%	7.52%
Benchmark	0.29%	1.78%	4.26%	5.41%	6.16%	6.29%	6.51%	7.10%	7.55%	6.93%

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

February 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	99.79
Net Current Assets*		0.21
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%

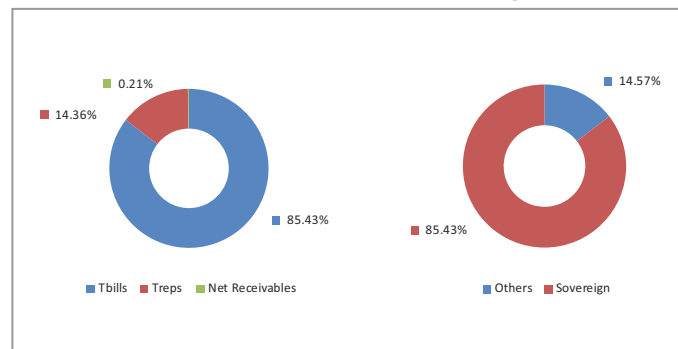
Fund Details

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 26-February-2021	33.3121
AUM (Rs. Cr)	6.89
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.88
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

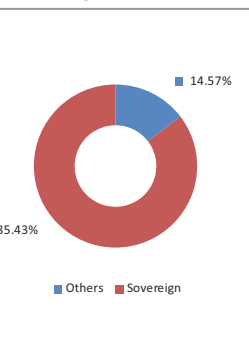
Modified Duration in Years	0.71
Average Maturity in Years	0.71
Yield to Maturity in %	3.40%

Asset Class

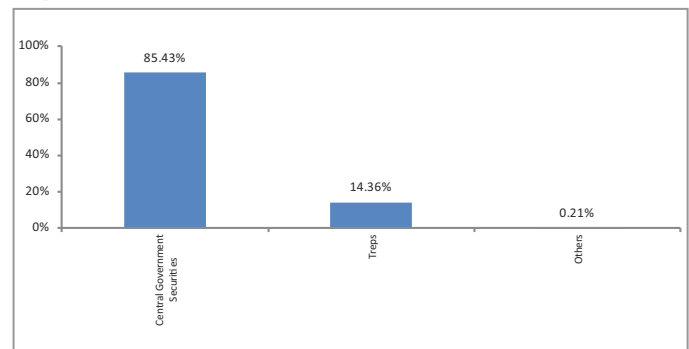


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.20%	1.56%	3.66%	4.56%	5.20%	5.29%	5.75%	6.50%	7.29%	7.67%
Benchmark	0.29%	1.78%	4.26%	5.41%	6.16%	6.29%	6.51%	7.10%	7.55%	7.00%

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

February 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	90.43
Mutual Funds and Money market instruments	0 - 100	6.77
Net Current Assets*		2.79
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		12.37%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	6.93%
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	5.44%
Sovereign		78.07%
7.80% GOI (MD 11/04/2021)	SOV	78.07%
Money Market, Deposits & Other		9.57%
Total		100.00%

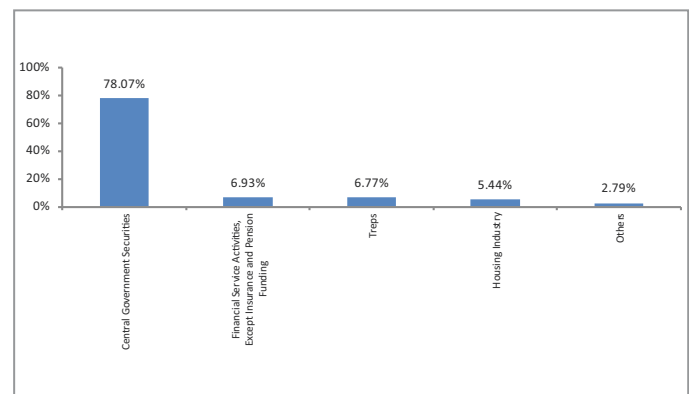
Fund Details

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 26-February-2021	20.1100	
AUM (Rs. Cr)	20.37	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	19.80	
Net current asset (Rs. Cr)	0.57	

Quantitative Indicators

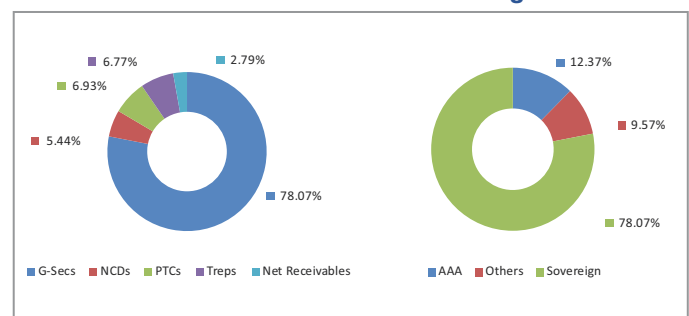
Modified Duration in Years	0.33
Average Maturity in Years	0.33
Yield to Maturity in %	2.99%

Top 10 Sectors

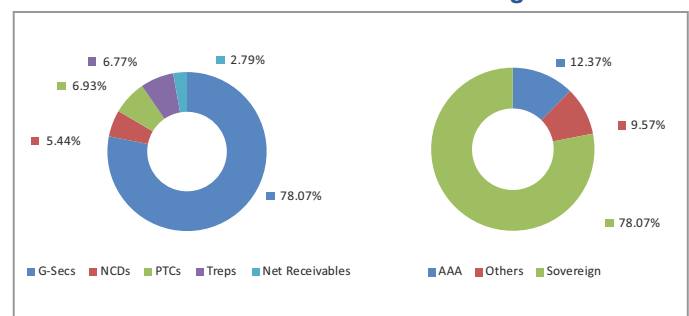


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.14%	0.76%	1.65%	3.25%	3.96%	5.63%	7.63%	7.66%	6.76%	6.91%
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

February 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	60.51
Debentures	0 - 50	0.00
Mutual Funds, Equities and Money market instruments	0 - 50	0.00
Net Current Assets*		39.49
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		60.51%
7.80% GOI (MD 11/04/2021)	SOV	60.51%
Money Market, Deposits & Other		39.49%
Total		100.00%

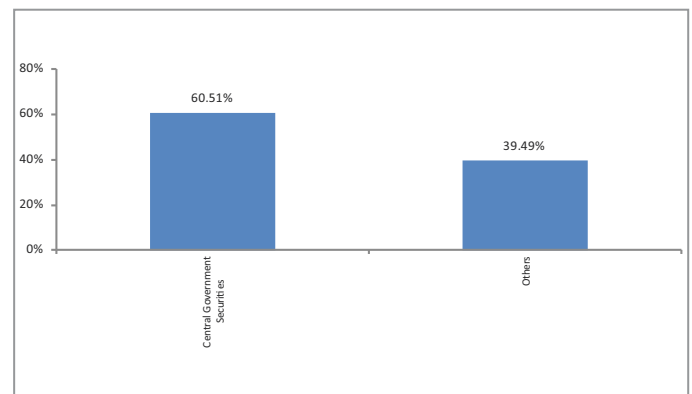
Fund Details

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 26-February-2021	21.9183	
AUM (Rs. Cr)	0.01	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	-	

Quantitative Indicators

Modified Duration in Years	0.11
Average Maturity in Years	0.12
Yield to Maturity in %	2.85%

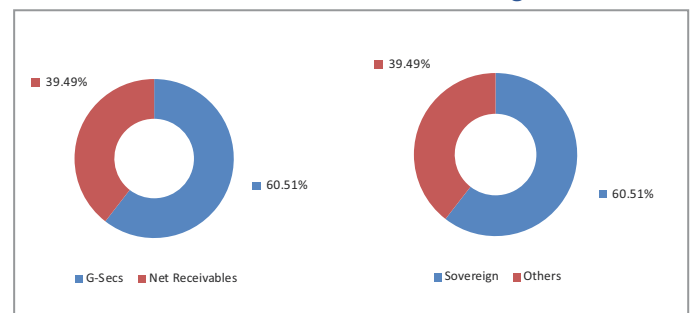
Top 10 Sectors



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%	0.29%	1.00%	4.17%	5.03%	5.23%	6.69%	7.69%	7.58%	7.30%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

February 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	61.95
Debentures	0 - 50	0.00
Mutual Funds, Equities and Money market instruments	0 - 50	0.00
Net Current Assets*		38.05
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		61.95%
7.80% GOI (MD 11/04/2021)	SOV	61.95%
Money Market, Deposits & Other		38.05%
Total		100.00%

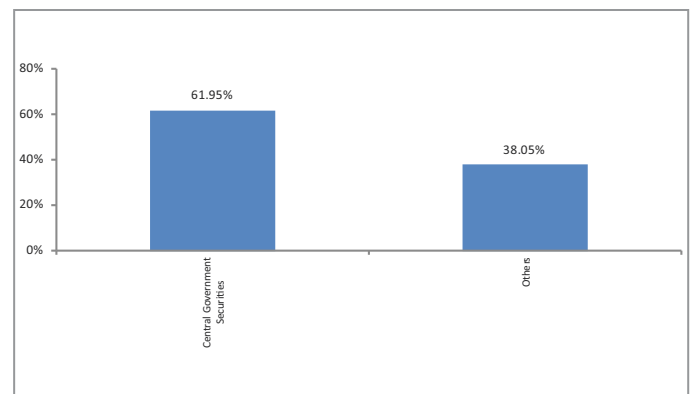
Fund Details

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 26-February-2021	22.4987	
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	0.11
Average Maturity in Years	0.12
Yield to Maturity in %	2.85%

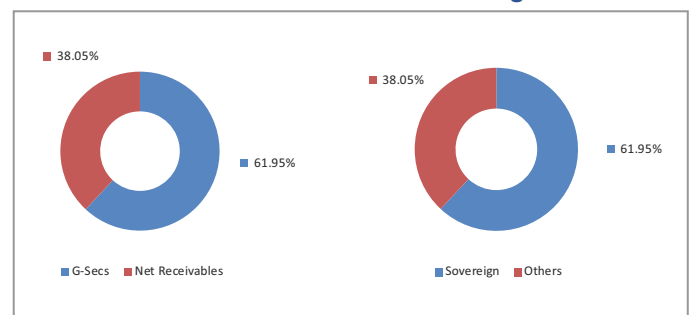
Top 10 Sectors



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%	0.38%	2.69%	5.03%	5.67%	5.89%	7.23%	8.30%	8.04%	7.78%
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

February 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	95.79
Mutual Funds, Equities and Money market instruments	0 - 50	1.29
Net Current Assets*		2.91
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		95.79%
7.80% GOI (MD 11/04/2021)	SOV	95.79%
Money Market, Deposits & Other		4.21%
Total		100.00%

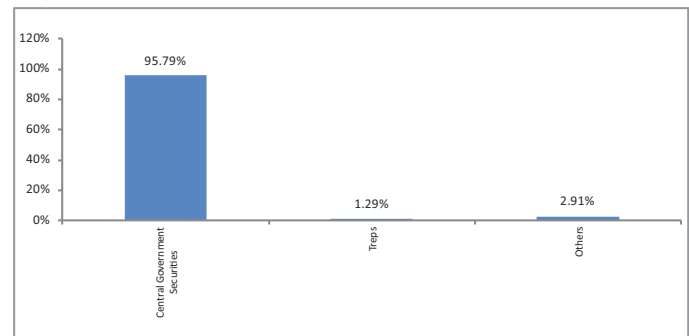
Fund Details

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 26-February-2021	21.4105	
AUM (Rs. Cr)	14.69	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	14.26	
Net current asset (Rs. Cr)	0.43	

Quantitative Indicators

Modified Duration in Years	0.15
Average Maturity in Years	0.16
Yield to Maturity in %	2.86%

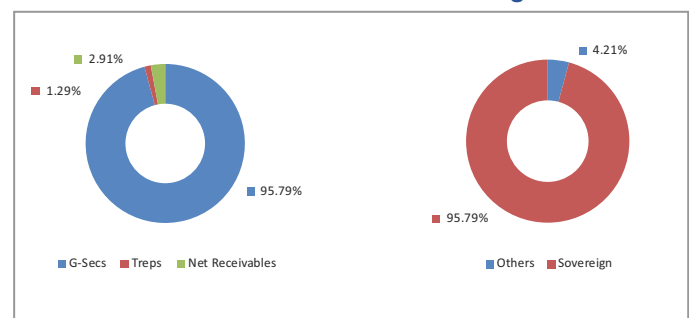
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.16%	1.14%	3.23%	5.13%	5.39%	5.18%	6.75%	7.87%	7.64%	7.48%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

February 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	85.84
Mutual Funds and Money market instruments	0 - 40	4.29
Net Current Assets [#]		9.88
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		4.15%
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	4.15%
Sovereign		76.03%
7.27% GOI (MD 08/04/2026)	SOV	75.28%
6.84% GOI (MD 19/12/2022)	SOV	0.69%
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.06%
Money Market, Deposits & Other		19.82%
Total		100.00%

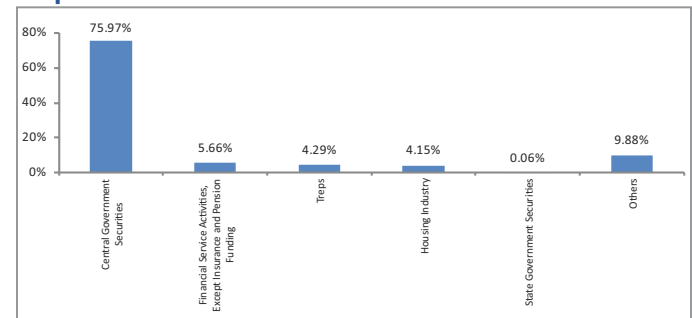
Fund Details

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 26-February-2021	20.2715	
AUM (Rs. Cr)	35.00	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	31.54	
Net current asset (Rs. Cr)	3.46	

Quantitative Indicators

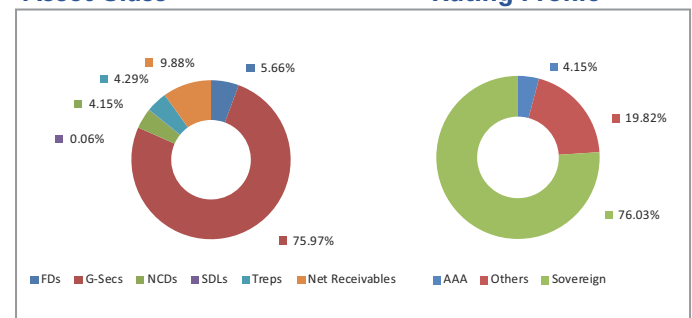
Modified Duration in Years	3.71
Average Maturity in Years	4.53
Yield to Maturity in %	6.02%

Top 10 Sectors

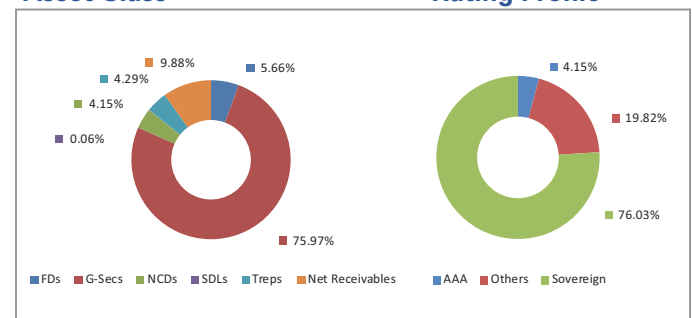


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-1.27%	1.65%	4.55%	6.07%	6.37%	5.88%	6.71%	7.55%	7.20%	7.26%
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

February 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	72.80
Mutual Funds and Money market instruments	0 - 40	5.62
Net Current Assets*		21.57
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		18.54%
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	5.58%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	4.94%
9.25% Power Grid Corporation Ltd. NCD (S) (MD 26/12/2021)	AAA	2.18%
9.64% Power Grid Corporation Ltd. G NCD (S) (MD 31/05/2021)	AAA	2.02%
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	0.55%
Sovereign		39.30%
8.79% GOI (MD 08/11/2021)	SOV	36.82%
6.17% GOI (MD 15/07/2021)	SOV	2.06%
7.80% GOI (MD 11/04/2021)	SOV	0.42%
Money Market, Deposits & Other		42.16%
Total		100.00%

Fund Details

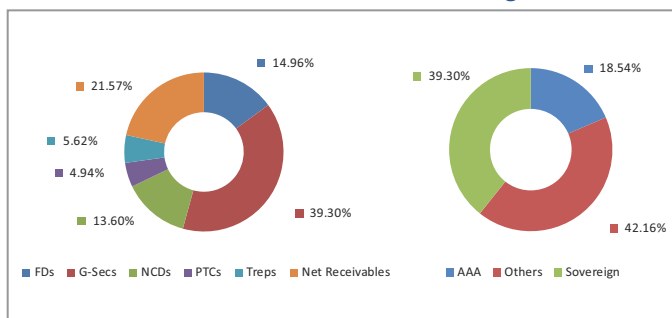
Description	
SFIN Number	ULIF06322/09/11GTBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 26-February-2021	20.5901
AUM (Rs. Cr)	238.19
Equity (Rs. Cr)	-
Debt (Rs. Cr)	186.81
Net current asset (Rs. Cr)	51.39

Quantitative Indicators

Modified Duration in Years	0.82
Average Maturity in Years	0.84
Yield to Maturity in %	4.86%

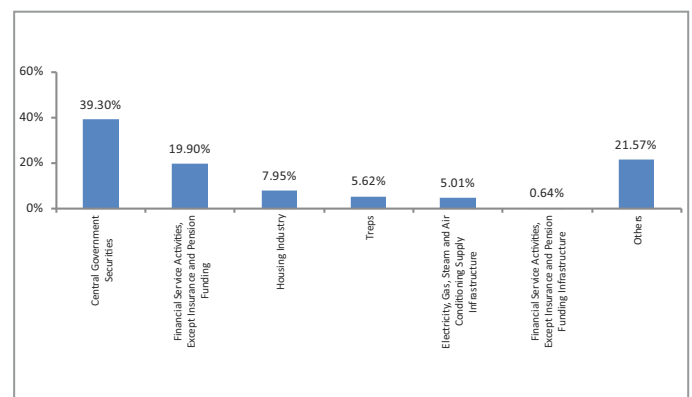
Asset Class

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%	2.31%	6.09%	7.17%	7.33%	6.97%	7.65%	8.30%	-	8.13%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

February 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	95.23
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	3.18
Net Current Assets*		1.59
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		7.43%
9.40% HDFC Ltd. NCD (S) (MD 13/04/2021)	AAA	4.17%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.25%
Sovereign		87.81%
6.17% GOI (MD 15/07/2021)	SOV	71.13%
7.80% GOI (MD 11/04/2021)	SOV	16.68%
Money Market, Deposits & Other		4.77%
Total		100.00%

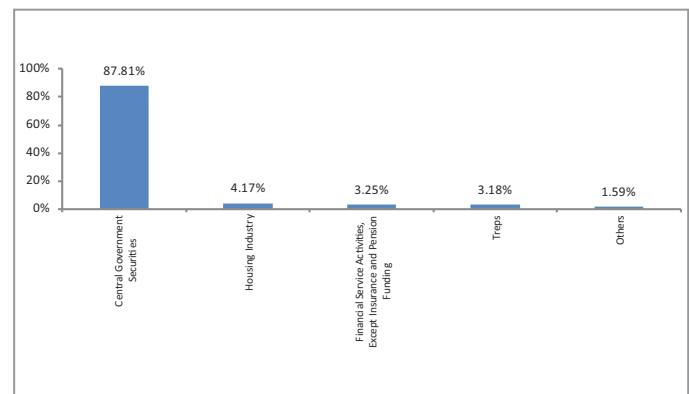
Fund Details

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	-	17
Hybrid	7	16
NAV as on 26-February-2021	20.7696	
AUM (Rs. Cr)	7.23	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	7.12	
Net current asset (Rs. Cr)	0.11	

Quantitative Indicators

Modified Duration in Years	0.40
Average Maturity in Years	0.40
Yield to Maturity in %	3.32%

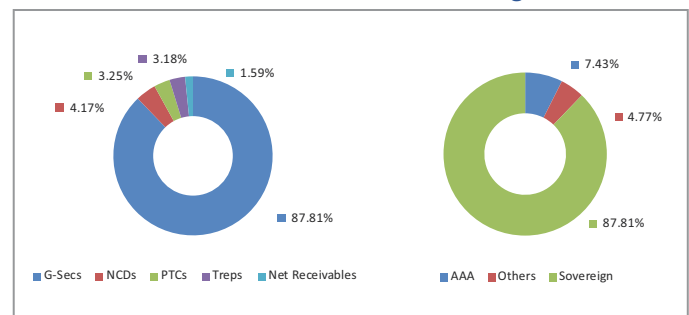
Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.18%	1.10%	3.93%	5.99%	6.20%	5.90%	7.14%	7.75%	-	7.69%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

February 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	13.23
Debt, Fixed deposits & Debt Related Instrument	25 - 100	77.58
Mutual Funds and Money market instrument	0 - 40	6.99
Net Current Assets*		2.21
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		13.23%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	1.97%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.67%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.62%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.45%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.45%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.14%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.04%
ITC Ltd	Manufacture of Tobacco Products	0.96%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	0.94%
Bharti Airtel Ltd	Telecommunications Infrastructure	0.91%
Others		0.08%
Corporate Bond		2.19%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.19%
Sovereign		75.03%
6.18% GOI (MD 04/11/2024)	SOV	38.76%
7.27% GOI (MD 08/04/2026)	SOV	28.16%
5.15% GOI (MD 09/11/2025)	SOV	5.67%
8.85% Maharastra SDL (MD 18/07/2022)	SOV	1.66%
5.77% GOI (MD 03/08/2030)	SOV	0.53%
8.28% GOI (MD 21/09/2027)	SOV	0.25%
Money Market, Deposits & Other		9.56%
Total		100.00%

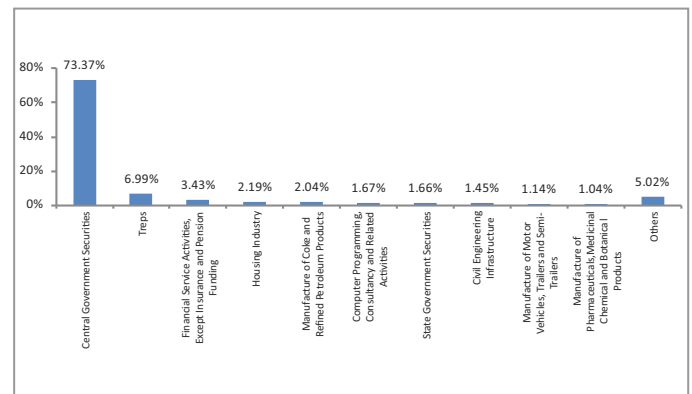
Fund Details

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 26-February-2021	15.0217
AUM (Rs. Cr)	318.12
Equity (Rs. Cr)	42.08
Debt (Rs. Cr)	269.02
Net current asset (Rs. Cr)	7.02

Quantitative Indicators

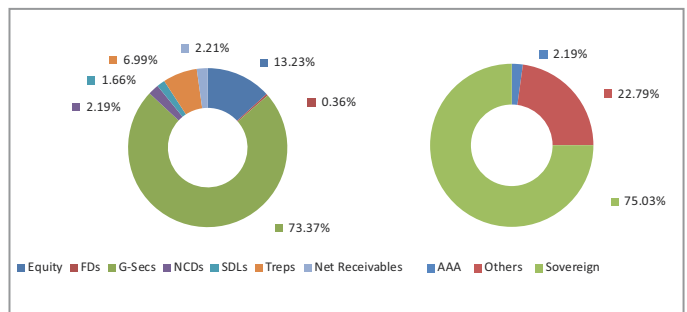
Modified Duration in Years	3.58
Average Maturity in Years	4.23
Yield to Maturity in %	5.47%

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	-0.56%	3.33%	7.19%	7.73%	7.18%	6.14%	7.04%	-	-	6.73%
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

February 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	24.25
Debt and debt related securities incl. Fixed deposits	0 - 80	66.03
Mutual Funds and Money market instruments	0 - 50	7.74
Net Current Assets*		1.98
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		24.25%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.20%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.10%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.76%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.73%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.59%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.19%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.07%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.83%
ITC Ltd	Manufacture of Tobacco Products	1.83%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.75%
Others		0.20%
Corporate Bond		3.18%
NOVO X Trust - Locomotive Series U (MD 15/04/2021)	AAA	3.18%
Sovereign		62.85%
6.97% GOI (MD 06/09/2026)	SOV	56.27%
5.15% GOI (MD 09/11/2025)	SOV	6.58%
Money Market, Deposits & Other		9.72%
Total		100.00%

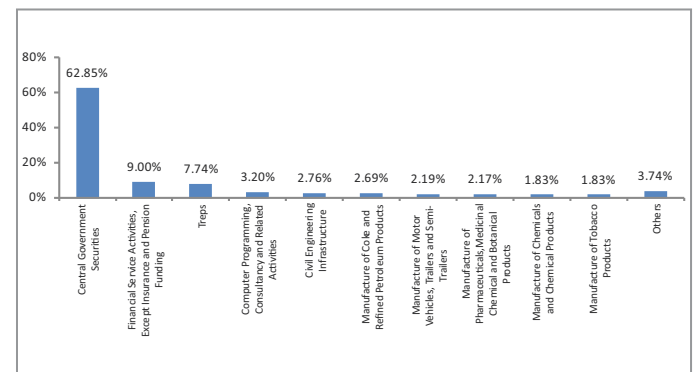
Fund Details

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 26-February-2021	14.5873	
AUM (Rs. Cr)	22.22	
Equity (Rs. Cr)	5.39	
Debt (Rs. Cr)	16.39	
Net current asset (Rs. Cr)	0.44	

Quantitative Indicators

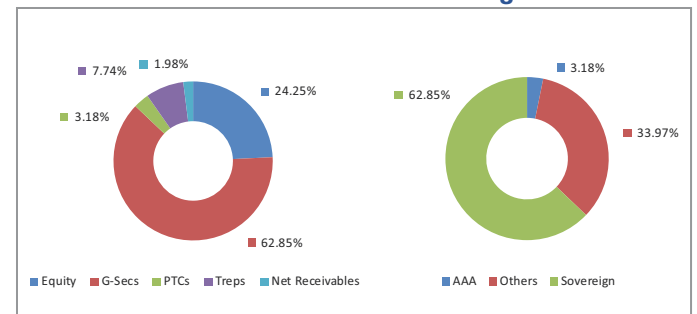
Modified Duration in Years	4.07
Average Maturity in Years	4.98
Yield to Maturity in %	5.64%

Top 10 Sectors

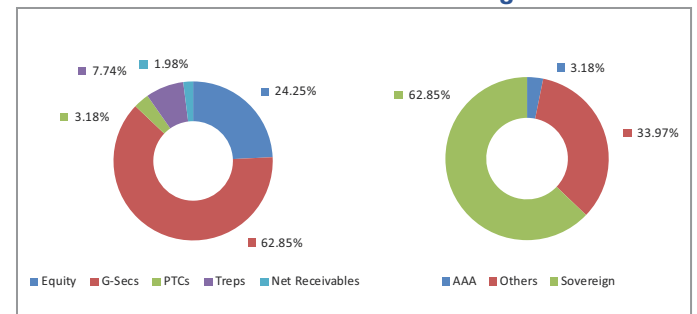


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.25%	4.99%	9.68%	8.77%	7.78%	6.94%	-	-	-	7.88%
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

February 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	75.82
Money market instruments, Cash, Mutual funds	0 - 60	21.82
Net Current Assets*		2.36
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		1.99%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.99%
Sovereign		73.84%
6.97% GOI (MD 06/09/2026)	SOV	71.12%
5.77% GOI (MD 03/08/2030)	SOV	2.72%
Money Market, Deposits & Other		24.18%
Total		100.00%

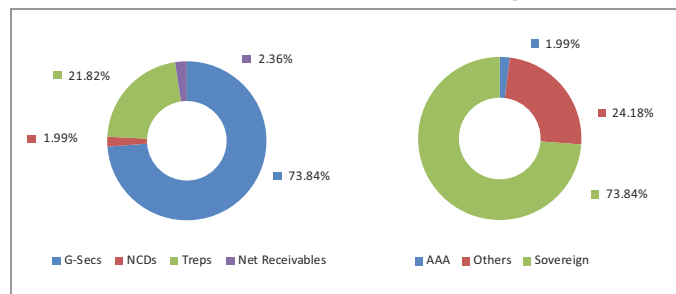
Fund Details

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 26-February-2021	13.8705
AUM (Rs. Cr)	84.96
Equity (Rs. Cr)	-
Debt (Rs. Cr)	82.95
Net current asset (Rs. Cr)	2.00

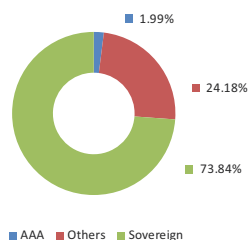
Quantitative Indicators

Modified Duration in Years	4.22
Average Maturity in Years	5.12
Yield to Maturity in %	5.45%

Asset Class

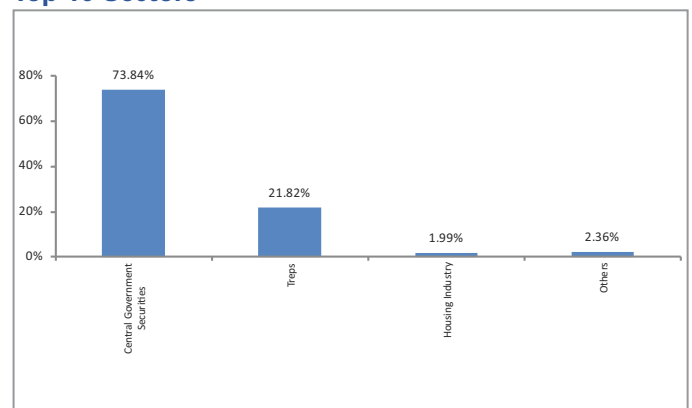


Rating Profile



*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	-1.31%	1.61%	5.65%	8.13%	7.67%	6.30%	-	-	-	6.80%
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

February 2021

Discontinued Pension Policy Fund

Fund Objective

To provide minimum guaranteed rate of return on discontinued policies as prescribed by IRDAI

Portfolio Allocation

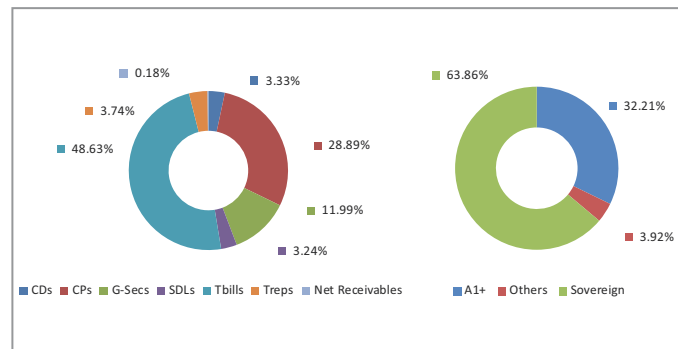
	Stated (%)	Actual (%)
Money Market instrument	0 - 40	35.96
Gsec	60 - 100	63.86
Net Current Assets*		0.18
Total		100.00

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

Portfolio

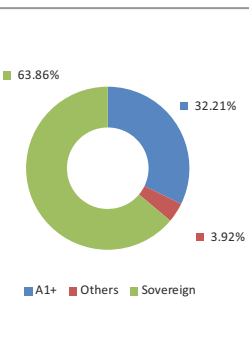
Company/Issuer	Rating	Exposure (%)
Sovereign		15.23%
8.15% GOI (MD 11/06/2022)	SOV	7.99%
8.08% GOI (MD 02/08/2022)	SOV	4.01%
7.89% Maharashtra SDL (MD 31/01/2024)	SOV	3.24%
Money Market, Deposits & Other		84.77%
Total		100.00%

Asset Class



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

Rating Profile



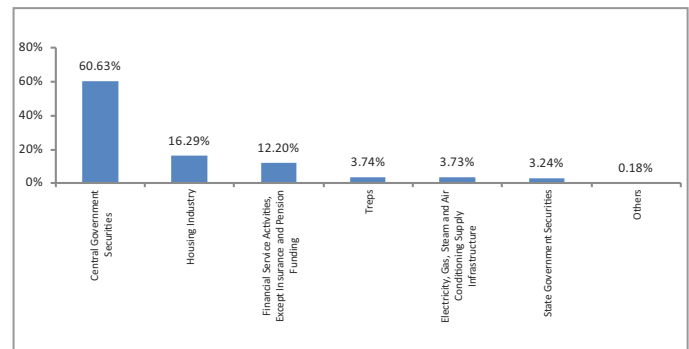
Fund Details

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 26-February-2021	12.9905
AUM (Rs. Cr)	131.37
Equity (Rs. Cr)	-
Debt (Rs. Cr)	131.13
Net current asset (Rs. Cr)	0.24

Quantitative Indicators

Modified Duration in Years	0.78
Average Maturity in Years	0.80
Yield to Maturity in %	3.73%

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%	1.37%	3.43%	4.46%	4.97%	5.13%	5.27%	-	-	4.90%
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

February 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	38.03
Gsec	60 - 100	61.73
Net Current Assets*		0.23
Total		100.00

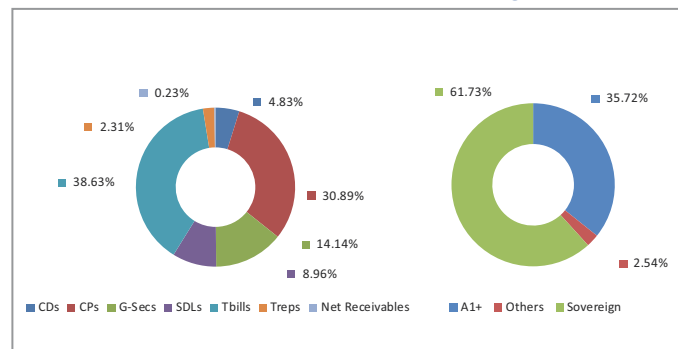
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		23.11%
8.15% GOI (MD 11/06/2022)	SOV	9.31%
7.89% Maharashtra SDL (MD 31/01/2024)	SOV	8.96%
8.08% GOI (MD 02/08/2022)	SOV	4.67%
7.80% GOI (MD 11/04/2021)	SOV	0.16%
Money Market, Deposits & Other		76.89%
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	0.12%	1.31%	3.34%	4.25%	4.48%	4.79%	5.13%	-	-	5.15%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

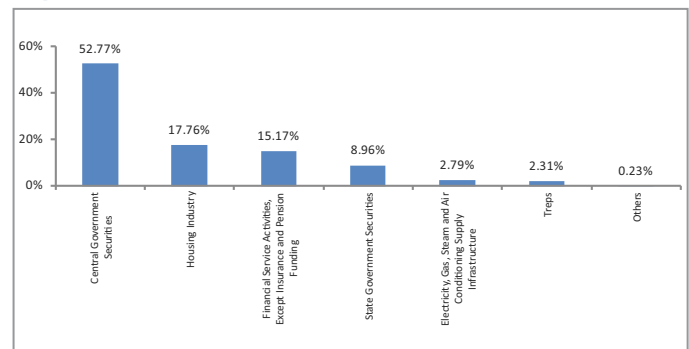
Fund Details

Description	
SFIN Number	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 26-February-2021	13.5723
AUM (Rs. Cr)	1577.40
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1573.74
Net current asset (Rs. Cr)	3.66

Quantitative Indicators

Modified Duration in Years	0.90
Average Maturity in Years	0.94
Yield to Maturity in %	3.90%

Top 10 Sectors



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