

# INVESTMENT'Z INSIGHT

Monthly Investment Update April 2021

# Index

## EQUITY FUNDS

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

## HYBRID FUNDS

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

## DEBT FUNDS

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

## LIQUID FUNDS

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

## GUARANTEE FUNDS

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

# Index

GUARANTEE FUNDS	
Assured Return Fund .....	44
Guaranteed Bond Fund .....	45
Shield Plus Fund- IV .....	46
Pension Builder Fund .....	47
Balanced Equity Fund .....	48
Builder Bond Fund .....	49
DISCONTINUED FUNDS	
Discontinued Pension Policy Fund .....	50
Discontinued Life Policy Fund .....	51

## Fund Performance Summary

## ASSET PROFILE

Asset Class	Asset Allocation Funds	Cash Funds	Debt Funds	Equity Funds Large Cap	Equity Funds Mid Cap	Index Funds	Ethical Funds
Equity ETF	0.94%	0.00%	0.00%	12.30%	0.30%	0.00%	5.67%
Equity Shares	61.47%	0.00%	0.00%	85.18%	95.42%	98.42%	83.54%
Money Market Instruments	2.94%	100.00%	5.07%	2.52%	4.28%	1.58%	10.79%
Fixed Deposits	0.00%	0.00%	0.69%	0.00%	0.00%	0.00%	0.00%
Bond and Debentures	12.39%	0.00%	47.79%	0.00%	0.00%	0.00%	0.00%
Govt Securities	22.26%	0.00%	46.45%	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	ULIF04528/09/07ASSETALLOCI116	840.5	-0.10%	3.72%	13.43%	26.14%	8.44%	6.88%	8.03%	9.52%	11.01%	10.00%	9.60%	01-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	285.9	-0.19%	3.52%	12.97%	24.73%	9.75%	7.70%	8.69%	10.04%	10.51%	-	10.45%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	50.8	-0.13%	3.42%	13.26%	25.69%	8.81%	7.37%	8.49%	10.01%	11.62%	10.58%	9.70%	27-Jan-08	
	<b>CRISIL Balanced Fund – Aggressive Index</b>			<b>0.09%</b>	<b>4.90%</b>	<b>16.87%</b>	<b>33.20%</b>	<b>12.57%</b>	<b>11.35%</b>	<b>11.34%</b>	<b>12.20%</b>	<b>11.46%</b>	<b>9.88%</b>			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	31.1	0.06%	0.20%	0.40%	1.18%	2.21%	3.10%	3.26%	3.61%	4.42%	5.25%	5.47%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	52.6	0.23%	0.72%	1.62%	3.62%	4.39%	5.22%	5.34%	5.72%	6.51%	7.26%	7.47%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	6.7	0.21%	0.65%	1.44%	3.40%	4.28%	5.01%	5.17%	5.57%	6.33%	7.18%	7.61%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	409.4	0.21%	0.64%	1.42%	3.18%	4.07%	1.73%	2.63%	3.48%	4.81%	5.99%	6.82%	10-Jul-06	
	<b>Crisil Liquid Fund Index</b>			<b>0.30%</b>	<b>0.92%</b>	<b>1.77%</b>	<b>3.95%</b>	<b>5.10%</b>	<b>5.93%</b>	<b>6.16%</b>	<b>6.34%</b>	<b>6.94%</b>	<b>7.48%</b>			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	43.9	0.67%	-0.54%	-0.06%	3.35%	5.77%	5.81%	4.74%	5.20%	6.38%	6.42%	5.95%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	65.4	0.81%	-0.01%	0.88%	5.42%	7.82%	7.92%	6.94%	7.19%	8.18%	8.23%	7.89%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	4.6	0.86%	-0.17%	0.62%	5.09%	7.75%	7.98%	6.88%	7.69%	8.69%	8.71%	8.55%	18-Nov-04	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	13.8	0.56%	-0.71%	-0.39%	3.70%	6.34%	6.42%	5.14%	5.55%	6.60%	6.07%	5.33%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,929.0	0.72%	-0.14%	0.81%	5.26%	8.18%	8.06%	6.93%	7.51%	8.57%	8.41%	8.59%	10-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	29.7	0.84%	-0.02%	0.83%	5.15%	7.54%	7.54%	6.47%	6.66%	7.82%	7.97%	8.47%	24-Jul-06	
	<b>Crisil Composite Bond Fund Index</b>			<b>0.83%</b>	<b>0.45%</b>	<b>1.45%</b>	<b>7.81%</b>	<b>10.59%</b>	<b>9.74%</b>	<b>8.20%</b>	<b>8.57%</b>	<b>9.36%</b>	<b>8.74%</b>			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	402.8	-0.49%	6.18%	22.28%	41.91%	9.94%	7.04%	9.35%	11.66%	12.43%	11.10%	14.83%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	587.3	-0.53%	6.56%	23.01%	43.68%	11.48%	8.58%	10.88%	13.28%	13.75%	12.28%	16.01%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	27.6	-0.32%	6.87%	23.49%	44.42%	11.86%	8.80%	11.12%	13.47%	13.86%	12.83%	16.82%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	26.8	-0.38%	6.32%	22.05%	41.08%	10.82%	7.78%	10.12%	12.48%	12.94%	11.84%	13.02%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,706.0	-0.76%	6.09%	22.54%	42.81%	10.62%	8.21%	10.47%	12.72%	13.24%	12.09%	11.85%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	3,045.7	-0.37%	6.96%	22.92%	44.76%	12.66%	9.65%	11.82%	13.85%	14.41%	13.29%	13.70%	06-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	10.7	-0.38%	6.60%	21.74%	40.65%	9.84%	6.91%	9.30%	11.75%	12.20%	11.14%	11.22%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	72.7	-0.34%	6.91%	23.10%	43.67%	11.71%	8.58%	11.06%	13.53%	13.79%	12.89%	13.01%	24-Jul-06	
	<b>Nifty 50 Index</b>			<b>-0.41%</b>	<b>7.31%</b>	<b>25.67%</b>	<b>48.39%</b>	<b>11.58%</b>	<b>10.85%</b>	<b>11.96%</b>	<b>13.25%</b>	<b>11.80%</b>	<b>9.78%</b>			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	62.8	0.96%	10.61%	25.85%	48.23%	6.59%	0.35%	4.41%	9.93%	12.55%	9.38%	13.18%	09-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	117.6	1.07%	11.04%	26.91%	50.29%	8.34%	1.95%	5.88%	11.49%	14.29%	11.17%	15.98%	09-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	429.7	1.04%	11.01%	26.45%	53.02%	9.76%	2.49%	6.26%	12.42%	15.65%	12.24%	13.82%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	3,406.2	1.02%	8.90%	28.05%	56.06%	11.67%	4.41%	7.93%	13.88%	16.86%	13.22%	13.27%	06-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	36.4	1.13%	10.92%	27.33%	53.13%	8.68%	2.25%	6.05%	11.90%	15.56%	12.53%	14.33%	24-Jul-06	
	<b>Nifty Midcap 50 Index</b>			<b>-0.69%</b>	<b>12.04%</b>	<b>44.13%</b>	<b>80.67%</b>	<b>17.58%</b>	<b>7.18%</b>	<b>9.59%</b>	<b>15.16%</b>	<b>15.01%</b>	<b>10.19%</b>			
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	182.8	0.45%	7.85%	24.81%	44.83%	12.33%	10.41%	11.00%	12.00%	10.47%	8.74%	10.93%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	93.8	0.52%	8.23%	25.44%	47.10%	14.25%	12.21%	12.75%	13.73%	12.14%	10.30%	14.12%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	5.0	0.61%	8.21%	25.52%	47.32%	14.49%	12.38%	12.86%	13.84%	12.27%	10.40%	13.63%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	11.7	0.46%	7.91%	25.05%	45.29%	12.41%	10.23%	10.87%	11.88%	10.39%	8.76%	10.16%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,940.3	0.32%	7.87%	25.94%	48.20%	13.52%	11.39%	11.95%	13.00%	11.43%	9.50%	10.84%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	116.1	0.75%	8.28%	26.52%	47.93%	14.97%	12.68%	13.07%	13.94%	12.20%	10.26%	11.18%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	623.7	0.58%	8.22%	24.81%	47.26%	14.25%	12.13%	12.66%	13.59%	11.89%	10.54%	9.37%	01-Nov-10	
	<b>Nifty 50 Index</b>			<b>-0.41%</b>	<b>7.31%</b>	<b>25.67%</b>	<b>48.39%</b>	<b>11.58%</b>	<b>10.85%</b>	<b>11.96%</b>	<b>13.25%</b>	<b>11.80%</b>	<b>9.78%</b>			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	43.3	1.96%	9.92%	23.28%	47.60%	15.67%	9.79%	11.51%	13.58%	15.93%	13.70%	14.96%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	2,969.9	2.16%	8.70%	20.35%	44.51%	15.38%	10.10%	12.00%	13.94%	16.33%	14.26%	15.40%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND116	1,966.0	1.80%	8.26%	21.13%	44.48%	13.37%	9.04%	-	-	-	-	10.39%	05-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	8.8	-0.53%	4.23%	16.14%	32.14%	13.26%	7.61%	9.97%	11.75%	15.01%	12.55%	14.63%	17-Apr-08	
	<b>Nifty 50 Index</b>			<b>-0.41%</b>	<b>7.31%</b>	<b>25.67%</b>	<b>48.39%</b>	<b>11.58%</b>	<b>10.85%</b>	<b>11.96%</b>	<b>13.25%</b>	<b>11.80%</b>	<b>9.78%</b>			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	29.1	0.96%	0.33%	1.25%	4.25%	6.30%	6.76%	6.07%	6.52%	7.47%	7.36%	7.30%	28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFUND116	17.2	0.30%	0.72%	3.99%	9.91%	8.24%	7.85%	6.87%	7.82%	-	-	7.81%	08-Mar-16	
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFUND116	89.1	0.71%	-0.07%	0.48%	4.91%	7.99%	7.90%	6.54%	6.65%	-	-	6.82%	08-Mar-16	
Others	Discontinuation Pension Policy Fund	ULIF07126/03/13DISCONPEN116	117.1	0.30%	0.79%	1.50%	3.30%	4.25%	4.85%	5.05%	5.22%	-	-	4.86%	09-Sep-15	
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	1,638.8	0.33%	0.80%	1.50%	3.29%	4.23%	4.38%	4.71%	5.04%	-	-	5.12%	28-Jan-15	
Others	Guaranteed Bond Fund	ULIF06322/09/11GTBONDFUND116	238.4	0.38%	1.16%	2.24%	5.38%	6.98%	7.38%	6.90%	7.29%	8.09%	-	8.08%	05-Dec-11	

## FUND PERFORMANCE SUMMARY

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April 2021

## Accelerator Mid-Cap Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	94.48
-Large Cap Stocks		18.24
-Mid Cap Stocks		81.76
Bank deposits and money market instruments	0 - 40	6.02
Net Current Assets*		-0.51
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.48%</b>
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.66%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	3.08%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.87%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.68%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	2.65%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.61%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.58%
Home First Finance Company India Limited	Financial Service Activities, Except Insurance and Pension Funding	2.30%
Varun Beverages Limited	Manufacture of Beverages	2.13%
Whirlpool of India Ltd	Manufacture of Electrical Equipment	2.09%
Others		67.84%
<b>Money Market, Deposits &amp; Other</b>		<b>5.52%</b>
<b>Total</b>		<b>100.00%</b>

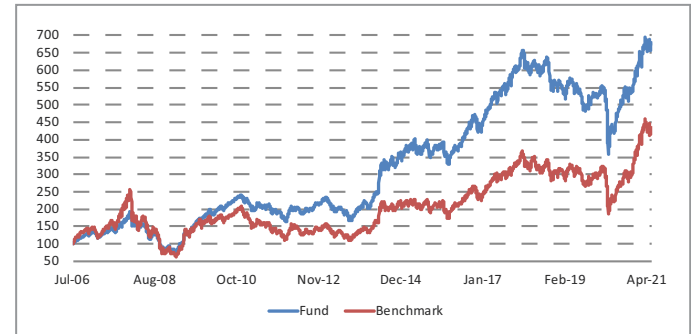
### Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-April-2021	67.7432
AUM (Rs. Cr)	429.67
Equity (Rs. Cr)	405.97
Debt (Rs. Cr)	25.89
Net current asset (Rs. Cr)	-2.18

### Quantitative Indicators

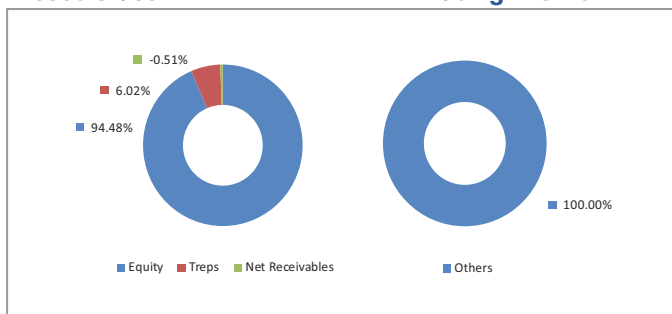
Modified Duration in Years	3.24
Average Maturity in Years	3.24
Yield to Maturity in %	3.24%

### Growth of Rs. 100



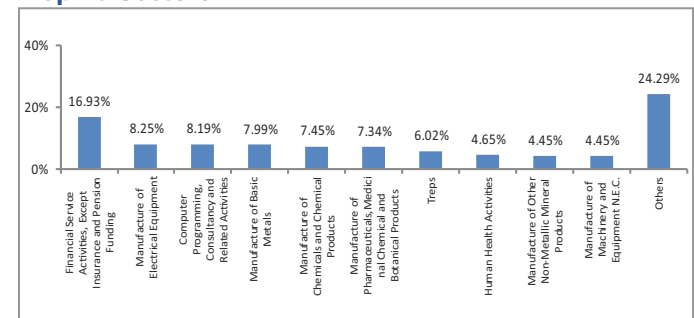
### Asset Class

### 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	1.04%	26.45%	53.02%	9.76%	2.49%	6.26%	12.42%	15.65%	12.24%	13.82%
Benchmark	-0.69%	44.13%	80.67%	17.58%	7.18%	9.59%	15.16%	15.01%	10.19%	10.41%

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

April 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

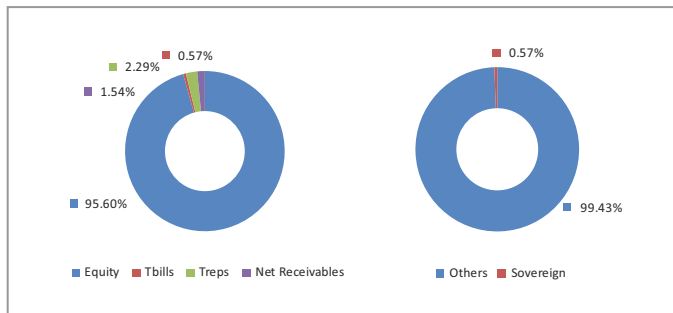
	Stated (%)	Actual (%)
Equity	60 - 100	95.60
Bank deposits and money market instruments	0 - 40	2.86
Net Current Assets*		1.54
<b>Total</b>		<b>100.00</b>

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

### Portfolio

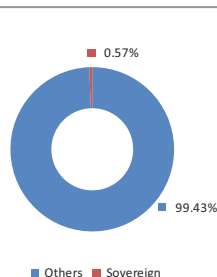
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.60%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.86%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.31%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.31%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.11%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.78%
ITC Ltd	Manufacture of Tobacco Products	4.27%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.52%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.04%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.97%
ICICI Prudential IT ETF	Equity ETF	2.74%
Others		43.66%
<b>Money Market, Deposits &amp; Other</b>		<b>4.40%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.76%	22.54%	42.81%	10.62%	8.21%	10.47%	12.72%	13.24%	12.09%	11.85%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	11.96%	13.25%	11.80%	9.78%	11.35%

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

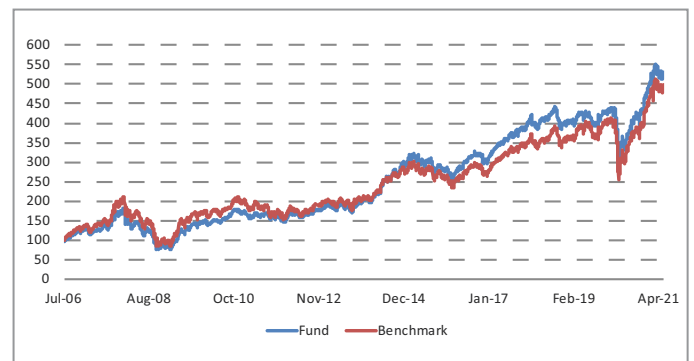
### Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-April-2021	52.2965
AUM (Rs. Cr)	2706.05
Equity (Rs. Cr)	2586.89
Debt (Rs. Cr)	77.46
Net current asset (Rs. Cr)	41.70

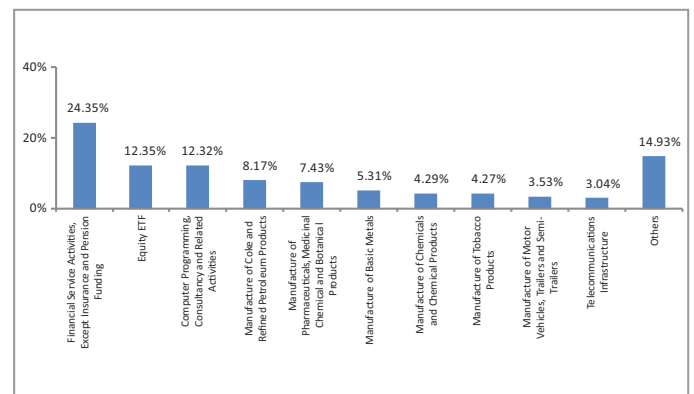
### Quantitative Indicators

Modified Duration in Years	2.61
Average Maturity in Years	2.61
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'.

April 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	98.72
Bank deposits and money market instruments	0 - 40	1.23
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.72%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.12%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.76%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.50%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.34%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.02%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.81%
ITC Ltd	Manufacture of Tobacco Products	3.79%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.78%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.59%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.40%
Others		46.62%
<b>Money Market, Deposits &amp; Other</b>		<b>1.28%</b>
<b>Total</b>		<b>100.00%</b>

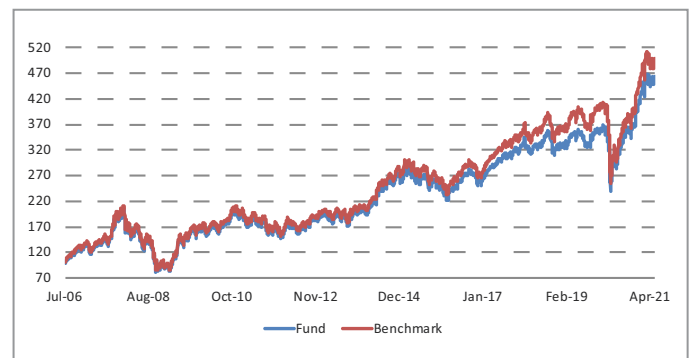
### Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-April-2021	45.7800
AUM (Rs. Cr)	1940.30
Equity (Rs. Cr)	1915.54
Debt (Rs. Cr)	23.96
Net current asset (Rs. Cr)	0.81

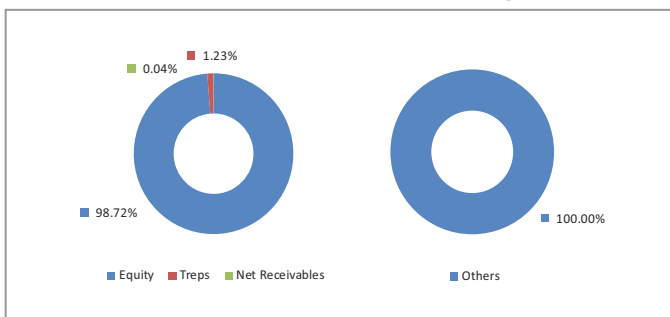
### Quantitative Indicators

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

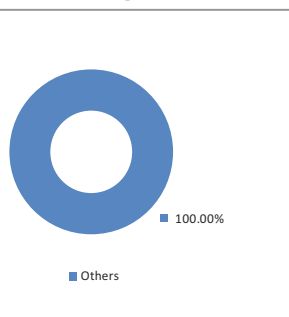
### Growth of Rs. 100



### Asset Class



### Rating Profile



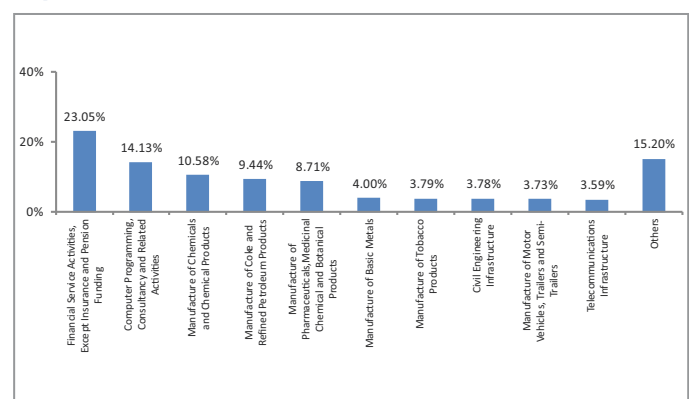
\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.32%	25.94%	48.20%	13.52%	11.39%	11.95%	13.00%	11.43%	9.50%	10.84%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	11.96%	13.25%	11.80%	9.78%	11.35%

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'.



April 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	89.63
Government treasury bills (Non-interest bearing)	0 - 40	10.20
Net Current Assets*		0.17
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.63%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.39%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.91%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.27%
Tata Steel Ltd	Manufacture of Basic Metals	3.56%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.26%
ICICI Prudential IT ETF	Equity ETF	2.97%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.78%
Nestle India Ltd	Manufacture of Food Products	2.74%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.73%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.48%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.40%
Marico Ltd	Manufacture of Food Products	2.38%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.04%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	2.03%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.96%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.89%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.89%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.87%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.78%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.69%
Others		30.60%
<b>Money Market, Deposits &amp; Other</b>		<b>10.37%</b>
<b>Total</b>		<b>100.00%</b>

### Quantitative Indicators

Modified Duration in Years	0.25
Average Maturity in Years	0.25
Yield to Maturity in %	3.35%

### Performance

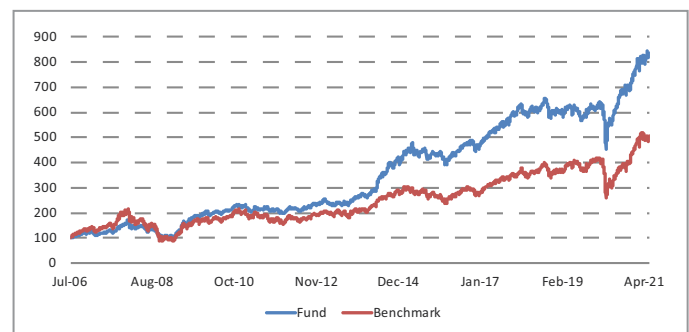
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.16%	20.35%	44.51%	15.38%	10.10%	12.00%	13.94%	16.33%	14.26%	15.40%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	11.96%	13.25%	11.80%	9.78%	11.45%

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

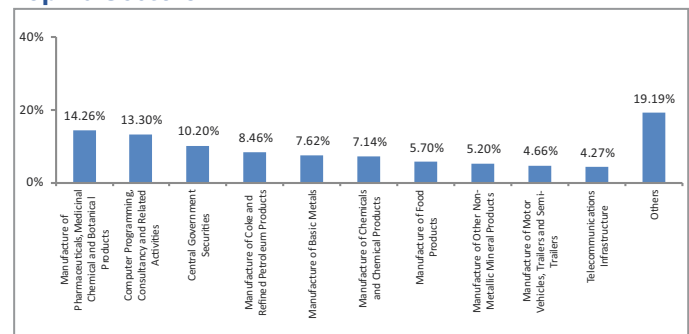
### Fund Details

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 30-April-2021	83.1542
AUM (Rs. Cr)	2969.87
Equity (Rs. Cr)	2661.83
Debt (Rs. Cr)	302.97
Net current asset (Rs. Cr)	5.07

### Growth of Rs. 100

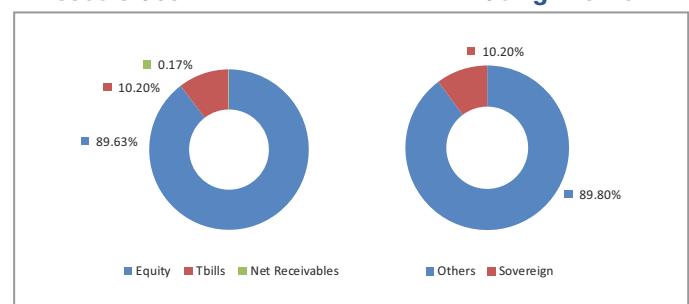


### Top 10 Sectors

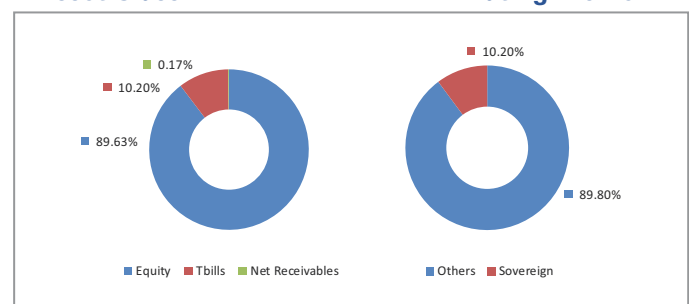


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

April 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	95.31
Bank deposits and money market instruments	0 - 40	3.00
Net Current Assets*		1.69
<b>Total</b>		<b>100.00</b>

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

\*Including Share Warrants

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.31%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.07%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.05%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.78%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.09%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.52%
ITC Ltd	Manufacture of Tobacco Products	3.87%
NIPPON INDIA ETF BANK BEES	Equity ETF	3.86%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.00%
ICICI Prudential IT ETF	Equity ETF	2.82%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.65%
Others		45.60%
<b>Money Market, Deposits &amp; Other</b>		<b>4.69%</b>
<b>Total</b>		<b>100.00%</b>

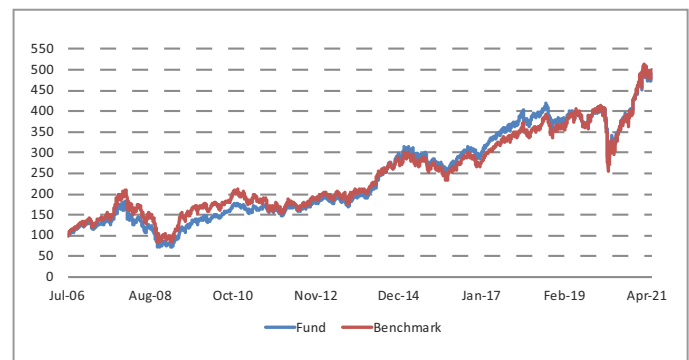
### Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-April-2021	48.1682
AUM (Rs. Cr)	10.67
Equity (Rs. Cr)	10.17
Debt (Rs. Cr)	0.32
Net current asset (Rs. Cr)	0.18

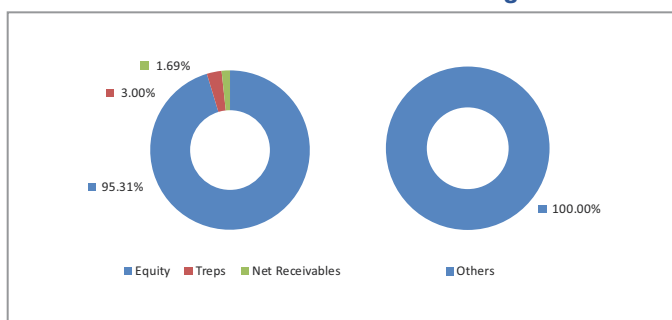
### Quantitative Indicators

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

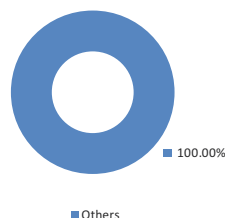
### Growth of Rs. 100



### Asset Class

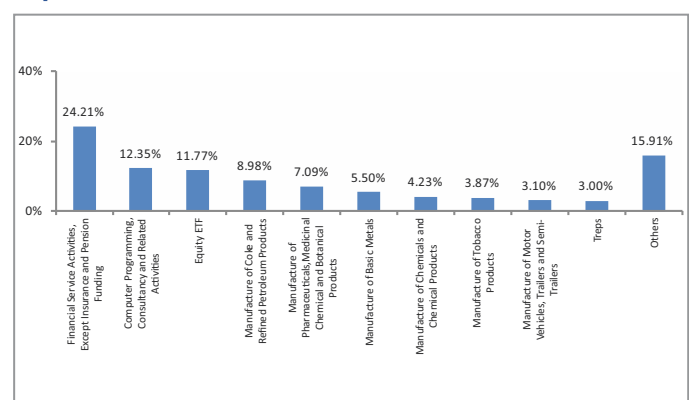


### Rating Profile



\*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	-0.38%	21.74%	40.65%	9.84%	6.91%	9.30%	11.75%	12.20%	11.14%	11.22%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	11.96%	13.25%	11.80%	9.78%	11.35%

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

April 2021

## Equity Growth Fund II

### Fund Objective

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

### Portfolio Allocation

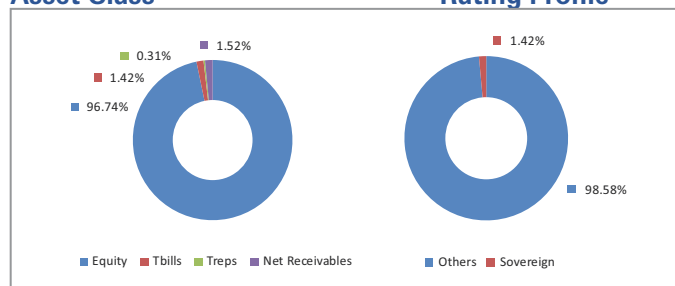
	Stated (%)	Actual (%)
Equity	60 - 100	96.74
Bank deposits and money market instruments	0 - 40	1.73
Net Current Assets*		1.52
<b>Total</b>		<b>100.00</b>

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

### Portfolio

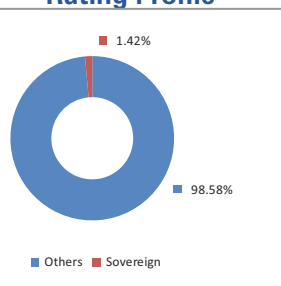
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.74%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.28%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.52%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.49%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.08%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.27%
ITC Ltd	Manufacture of Tobacco Products	4.23%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.39%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.10%
Housing Development Finance	Financial Service Activities, Except Insurance and Pension Funding	2.96%
ICICI Prudential IT ETF	Equity ETF	2.54%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.44%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.17%
Tata Steel Ltd	Manufacture of Basic Metals	2.16%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.92%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.63%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.55%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.42%
JSW Steel Ltd	Manufacture of Basic Metals	1.39%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.29%
Nestle India Ltd	Manufacture of Food Products	1.20%
Others		26.70%
<b>Money Market, Deposits &amp; Other</b>		<b>3.26%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.37%	22.92%	44.76%	12.66%	9.65%	11.82%	13.85%	14.41%	13.29%	13.70%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	11.96%	13.25%	11.80%	9.78%	9.42%

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

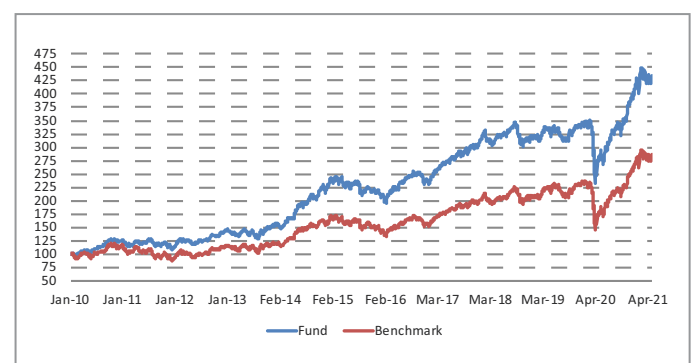
### Fund Details

Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-April-2021	42.7969
AUM (Rs. Cr)	3045.71
Equity (Rs. Cr)	2946.45
Debt (Rs. Cr)	52.82
Net current asset (Rs. Cr)	46.44

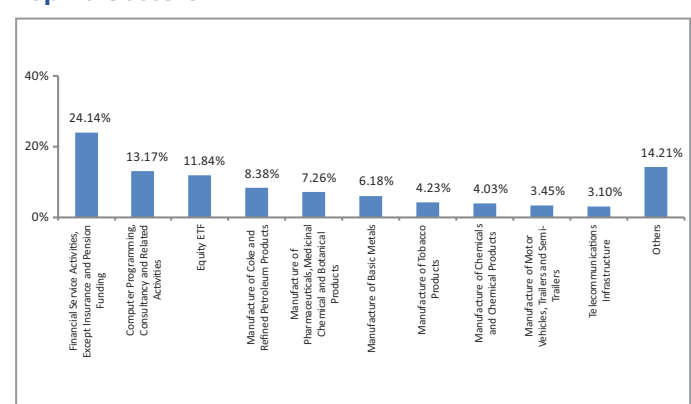
### Quantitative Indicators

Modified Duration in Years	0.90
Average Maturity in Years	0.90
Yield to Maturity in %	3.42%

### Growth of Rs. 100



### Top 10 Sectors



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

April 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	96.12
-Large Cap Stocks		18.92
-Mid Cap Stocks		81.08
Bank deposits and money market instruments	0 - 40	4.32
Net Current Assets*		-0.44
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

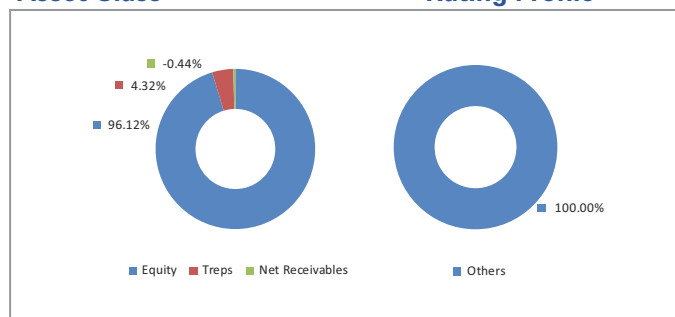
\* Market-cap exposure is based on equity exposure re-scaled to 100%

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.12%</b>
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.26%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.08%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.98%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	2.89%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.76%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.67%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.65%
Home First Finance Company India Limited	Financial Service Activities, Except Insurance and Pension Funding	2.47%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.25%
Whirlpool of India Ltd	Manufacture of Electrical Equipment	2.15%
Others		68.96%
<b>Money Market, Deposits &amp; Other</b>		<b>3.88%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.13%	27.33%	53.13%	8.68%	2.25%	6.05%	11.90%	15.56%	12.53%	14.33%
Benchmark	-0.69%	44.13%	80.67%	17.58%	7.18%	9.59%	15.16%	15.01%	10.19%	10.41%

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

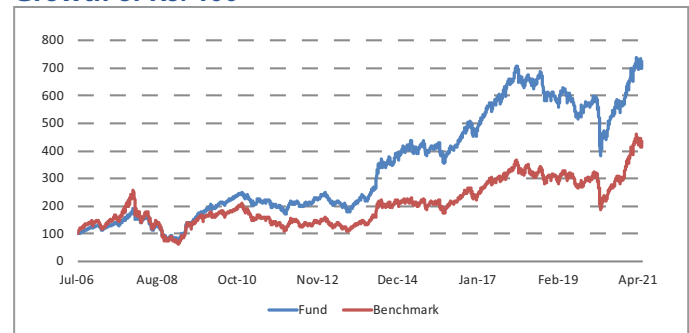
### Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-April-2021	72.3189
AUM (Rs. Cr)	36.38
Equity (Rs. Cr)	34.97
Debt (Rs. Cr)	1.57
Net current asset (Rs. Cr)	-0.16

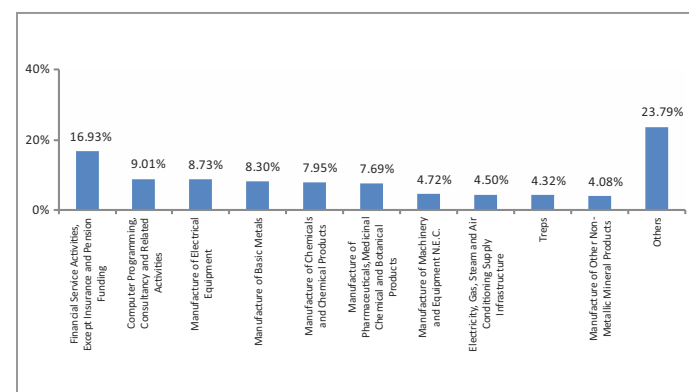
### Quantitative Indicators

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

### Growth of Rs. 100



### Top 10 Sectors



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

April 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	95.87
-Large Cap Stocks		11.59
-Mid Cap Stocks		88.41
Bank deposits and money market instruments	0 - 40	4.01
Net Current Assets*		0.12
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.87%</b>
BASF India Ltd	Manufacture of Chemicals and Chemical Products	3.37%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.96%
Metropolis Healthcare Limited	Human Health Activities	2.67%
Varun Beverages Limited	Manufacture of Beverages	2.52%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.11%
Marico Ltd	Manufacture of Food Products	1.94%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.76%
Voltas Ltd	Manufacture of Machinery and Equipment N.E.C.	1.73%
SRF Ltd	Manufacture of Chemicals and Chemical Products	1.64%
Mahindra & Mahindra Financial	Financial Service Activities, Except Insurance and Pension Funding	1.61%
Coromandel International Ltd	Manufacture of Chemicals and Chemical Products	1.57%
Container Corporation Of India Ltd	Warehousing and Support Activities For Transportation	1.56%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	1.55%
City Union Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.52%
Cholamandalam Investment & Finance Company Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.51%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	1.50%
Ashok Leyland Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.49%
Shriram Transport Finance Company Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.48%
Alkem Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.48%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.47%
Others		58.43%
<b>Money Market, Deposits &amp; Other</b>		<b>4.13%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.02%	28.05%	56.06%	11.67%	4.41%	7.93%	13.88%	16.86%	13.22%	13.27%
Benchmark	-0.69%	44.13%	80.67%	17.58%	7.18%	9.59%	15.16%	15.01%	10.19%	8.19%

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

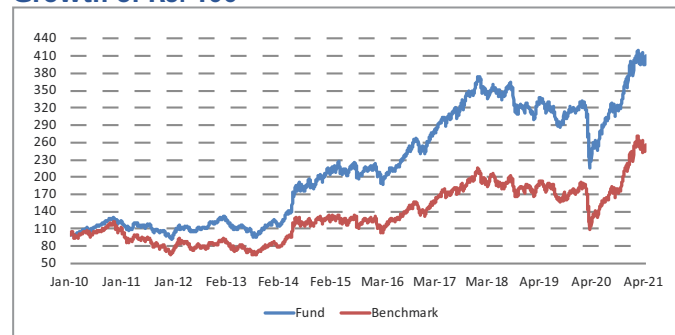
### Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	-
NAV as on 30-April-2021	40.9710
AUM (Rs. Cr)	3406.17
Equity (Rs. Cr)	3265.65
Debt (Rs. Cr)	136.49
Net current asset (Rs. Cr)	4.04

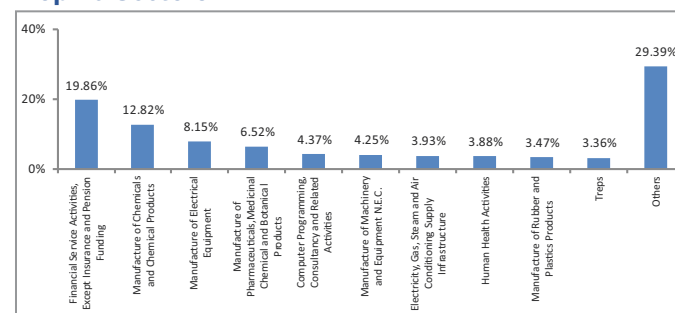
### Quantitative Indicators

Modified Duration in Years	2.74
Average Maturity in Years	2.74
Yield to Maturity in %	3.26%

### Growth of Rs. 100

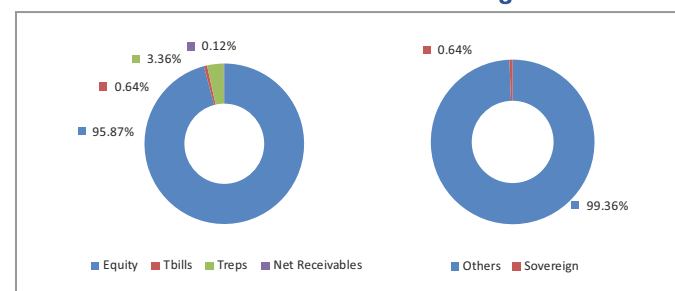


### Top 10 Sectors

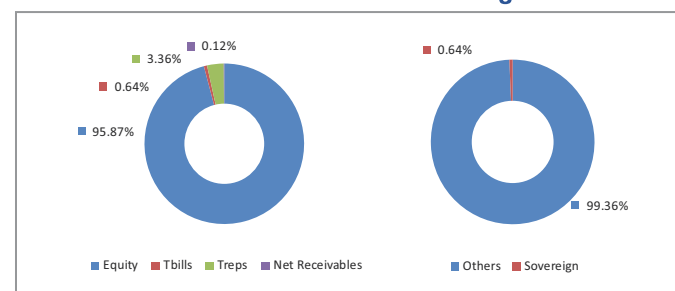


Note : "Financial & insurance activities" sector includes exposure to "Fixed Deposits" & "Certificate of Deposits".

### Asset Class



### Rating Profile



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

April 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

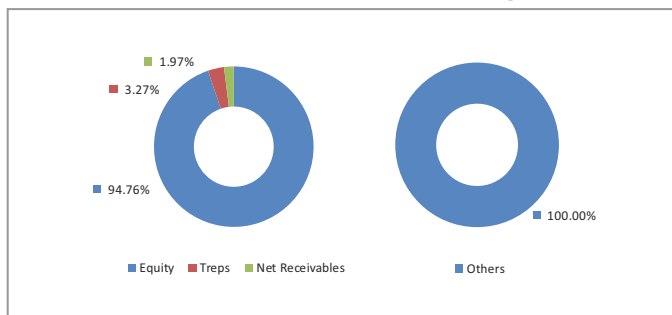
	Stated (%)	Actual (%)
Equity	60 - 100	94.76
Bank deposits and money market instruments	0 - 40	3.27
Net Current Assets*		1.97
<b>Total</b>		<b>100.00</b>

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

### Portfolio

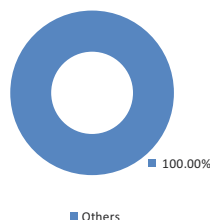
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.76%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.39%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.69%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.35%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.74%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.87%
ITC Ltd	Manufacture of Tobacco Products	4.27%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.17%
ICICI Prudential IT ETF	Equity ETF	2.81%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.74%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.71%
Others		43.03%
<b>Money Market, Deposits &amp; Other</b>		<b>5.24%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.34%	23.10%	43.67%	11.71%	8.58%	11.06%	13.53%	13.79%	12.89%	13.01%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	11.96%	13.25%	11.80%	9.78%	11.35%

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

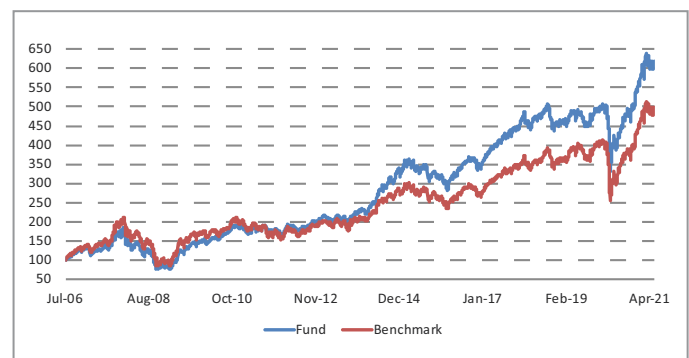
### Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-April-2021	60.9848
AUM (Rs. Cr)	72.70
Equity (Rs. Cr)	68.89
Debt (Rs. Cr)	2.38
Net current asset (Rs. Cr)	1.43

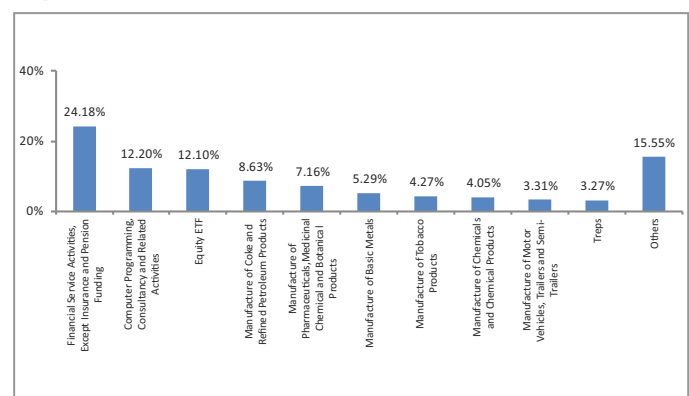
### Quantitative Indicators

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'.

April 2021

## Equity Index Pension Fund II

### Fund Objective

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

### Portfolio Allocation

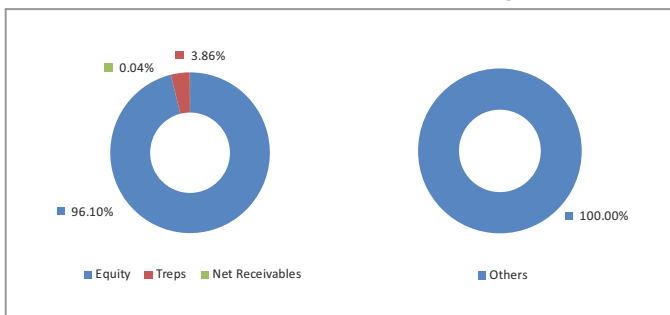
	Stated (%)	Actual (%)
Equity	60 - 100	96.10
Bank deposits and money market instruments	0 - 40	3.86
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

### Portfolio

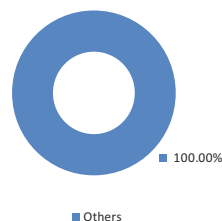
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.10%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.20%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.17%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.29%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.24%
Tata Steel Ltd	Manufacture of Basic Metals	4.83%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.76%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.48%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.93%
ITC Ltd	Manufacture of Tobacco Products	3.71%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.36%
Others		39.13%
<b>Money Market, Deposits &amp; Other</b>		<b>3.90%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.75%	26.52%	47.93%	14.97%	12.68%	13.07%	13.94%	12.20%	10.26%	11.18%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	11.96%	13.25%	11.80%	9.78%	11.35%

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

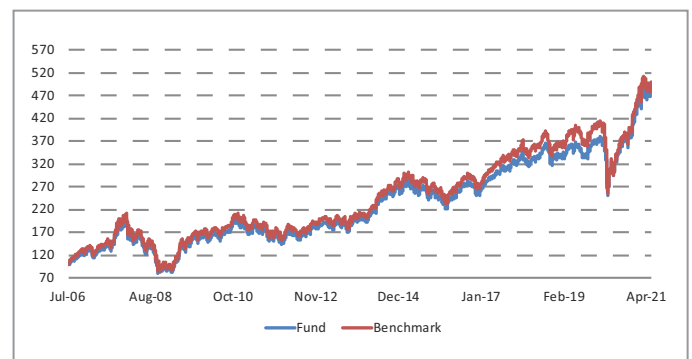
### Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-April-2021	47.8772
AUM (Rs. Cr)	116.09
Equity (Rs. Cr)	111.57
Debt (Rs. Cr)	4.48
Net current asset (Rs. Cr)	0.05

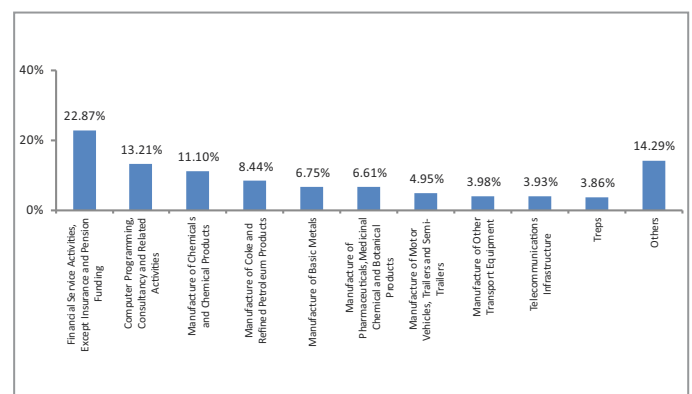
### Quantitative Indicators

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'.



April 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	86.79
Government treasury bills (Non-interest bearing)	0 - 40	0.00
Net Current Assets*		13.21
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>86.79%</b>
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	9.66%
MRF Ltd	Manufacture of Rubber and Plastics Products	9.28%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.30%
Nestle India Ltd	Manufacture of Food Products	7.29%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	5.55%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	5.27%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.77%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.46%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	3.84%
Marico Ltd	Manufacture of Food Products	3.65%
Others		25.71%
<b>Money Market, Deposits &amp; Other</b>		<b>13.21%</b>
<b>Total</b>		<b>100.00%</b>

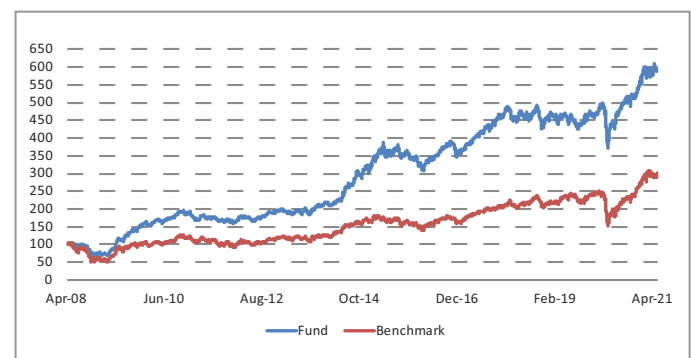
### Fund Details

Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-April-2021	59.3350
AUM (Rs. Cr)	8.79
Equity (Rs. Cr)	7.63
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	1.16

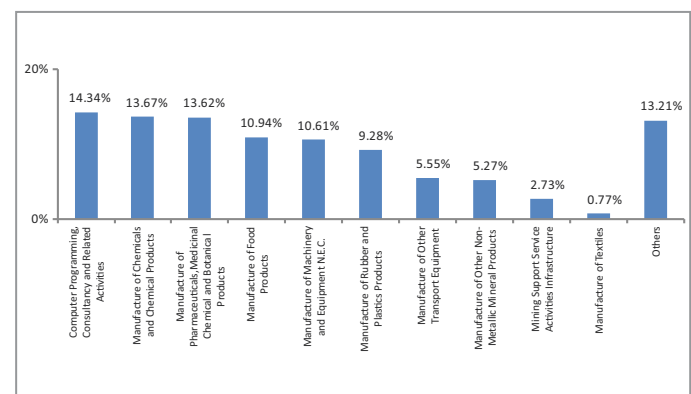
### Quantitative Indicators

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

### Growth of Rs. 100

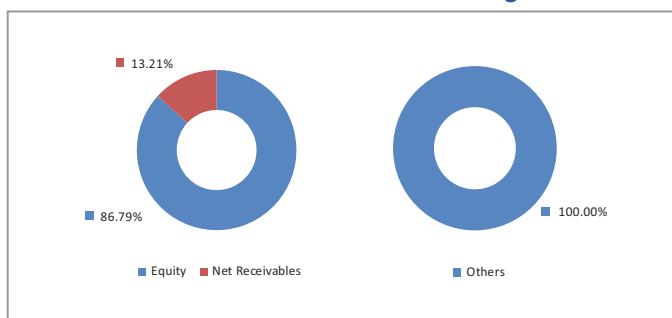


### Top 10 Sectors

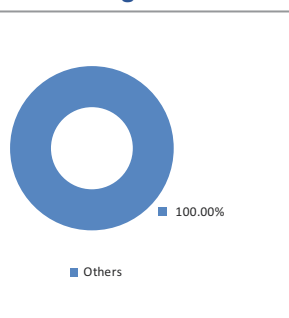


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



### Performance

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

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.53%	16.14%	32.14%	13.26%	7.61%	9.97%	11.75%	15.01%	12.55%	14.63%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	11.96%	13.25%	11.80%	9.78%	8.65%

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



April 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	98.39
Debt/Cash, Money Market Instruments	0 - 40	1.58
Net Current Assets		0.03
<b>Total</b>		<b>100.00</b>

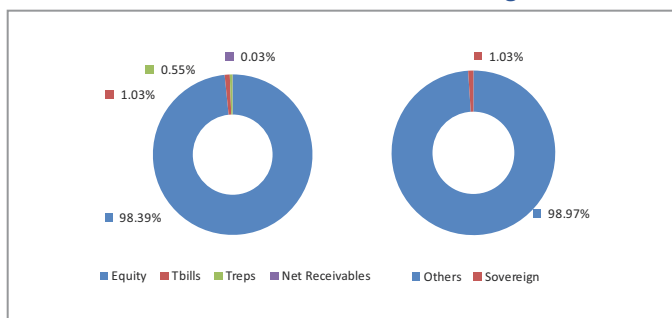
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.39%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.72%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.56%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.24%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.04%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.68%
Tata Steel Ltd	Manufacture of Basic Metals	4.09%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.95%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.59%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.59%
ITC Ltd	Manufacture of Tobacco Products	3.51%
Others		45.41%
<b>Money Market, Deposits &amp; Other</b>		<b>1.61%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.45%	24.81%	44.83%	12.33%	10.41%	11.00%	12.00%	10.47%	8.74%	10.93%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	11.96%	13.25%	11.80%	9.78%	12.37%

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

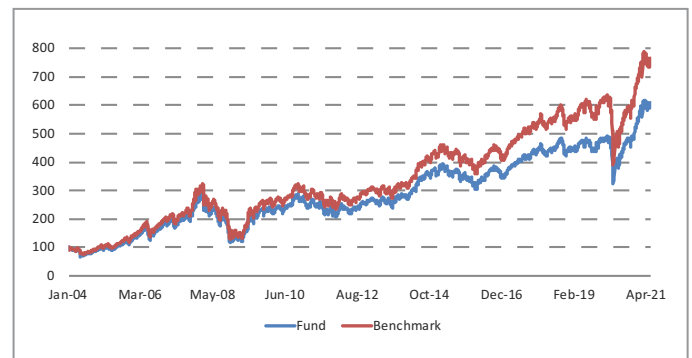
### Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-April-2021	60.1660
AUM (Rs. Cr)	182.82
Equity (Rs. Cr)	179.87
Debt (Rs. Cr)	2.89
Net current asset (Rs. Cr)	0.06

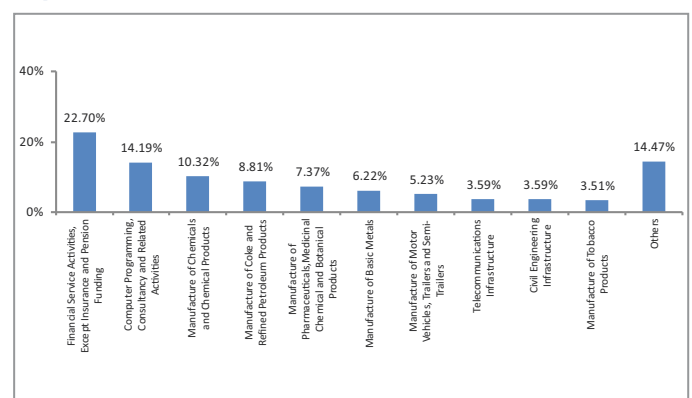
### Quantitative Indicators

Modified Duration in Years	1.21
Average Maturity in Years	1.21
Yield to Maturity in %	3.34%

### Growth of Rs. 100



### Top 10 Sectors



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

April 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	94.18
- Large Cap Stock		77.42
- Mid Cap Stocks		22.58
Bank deposits and money market instruments	0 - 40	4.29
Net Current Assets*		1.52
<b>Total</b>		<b>100.00</b>

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

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

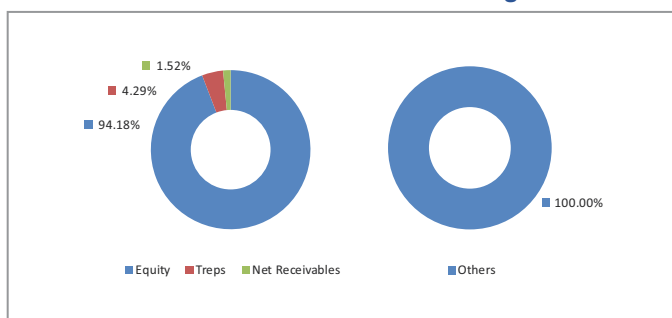
\* Market-cap exposure is based on equity exposure re-scaled to 100%

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.18%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.36%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.59%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.48%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.28%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.01%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.21%
Housing Development Finance	Financial Service Activities, Except Insurance and Pension Funding	3.14%
ITC Ltd	Manufacture of Tobacco Products	3.10%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.98%
ICICI Prudential IT ETF	Equity ETF	2.85%
Others		44.19%
<b>Money Market, Deposits &amp; Other</b>		<b>5.82%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.49%	22.28%	41.91%	9.94%	7.04%	9.35%	11.66%	12.43%	11.10%	14.83%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	11.96%	13.25%	11.80%	9.78%	14.09%

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

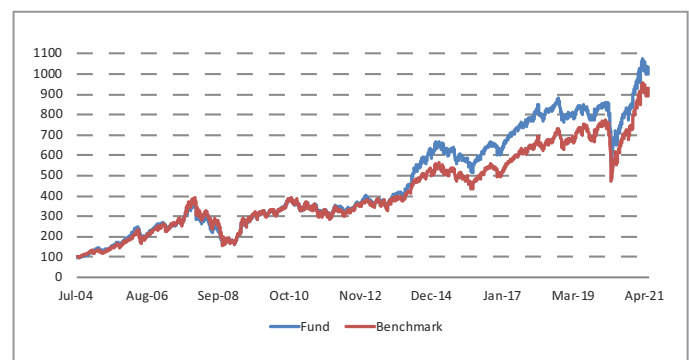
### Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-April-2021	101.8419
AUM (Rs. Cr)	402.82
Equity (Rs. Cr)	379.40
Debt (Rs. Cr)	17.30
Net current asset (Rs. Cr)	6.13

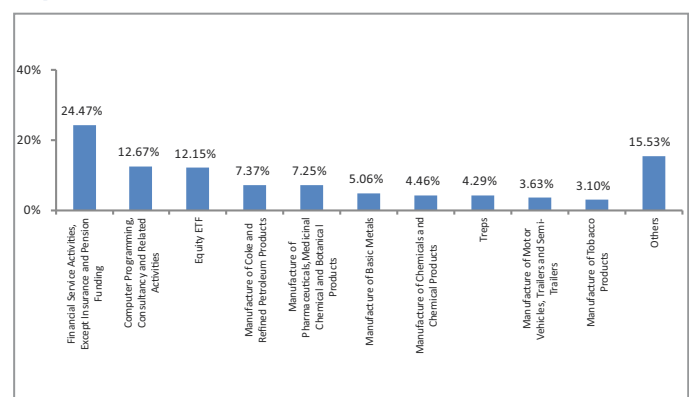
### Quantitative Indicators

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'.

April 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

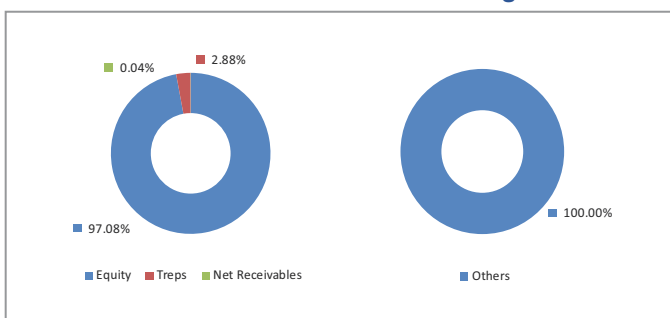
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.08
Debt/Cash Money	0 - 40	2.88
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

### Portfolio

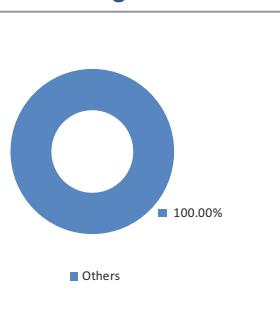
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.08%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.56%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.59%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.52%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.31%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.59%
Tata Steel Ltd	Manufacture of Basic Metals	4.00%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.86%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.52%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.50%
ITC Ltd	Manufacture of Tobacco Products	3.43%
Others		44.19%
<b>Money Market, Deposits &amp; Other</b>		<b>2.92%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



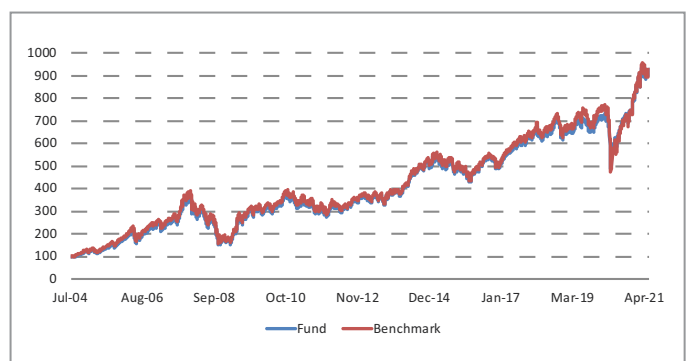
### Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-April-2021	91.7373
AUM (Rs. Cr)	93.79
Equity (Rs. Cr)	91.05
Debt (Rs. Cr)	2.70
Net current asset (Rs. Cr)	0.04

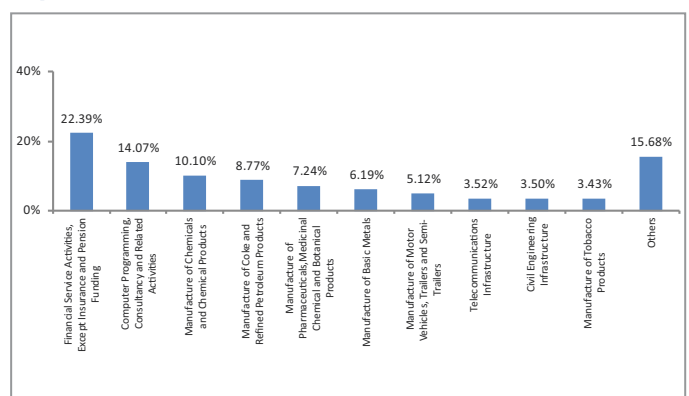
### Quantitative Indicators

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	0.52%	25.44%	47.10%	14.25%	12.21%	12.75%	13.73%	12.14%	10.30%	14.12%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	11.96%	13.25%	11.80%	9.78%	14.09%

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

April 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	98.12
Debt/Cash/Money Market instruments	0 - 40	1.59
Net Current Assets*		0.28
<b>Total</b>		<b>100.00</b>

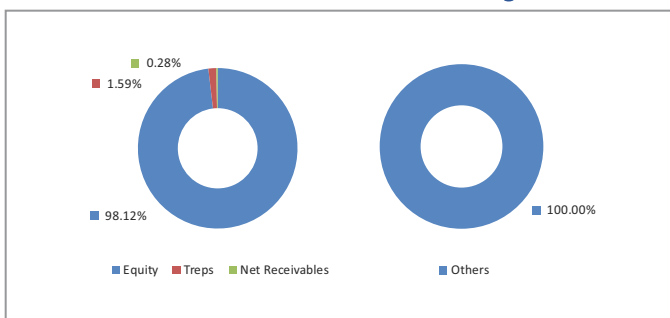
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.12%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.07%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.25%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.55%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.18%
Tata Steel Ltd	Manufacture of Basic Metals	4.60%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.56%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.14%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.83%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.76%
ITC Ltd	Manufacture of Tobacco Products	3.37%
Others		42.80%
<b>Money Market, Deposits &amp; Other</b>		<b>1.88%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.61%	25.52%	47.32%	14.49%	12.38%	12.86%	13.84%	12.27%	10.40%	13.63%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	11.96%	13.25%	11.80%	9.78%	13.23%

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

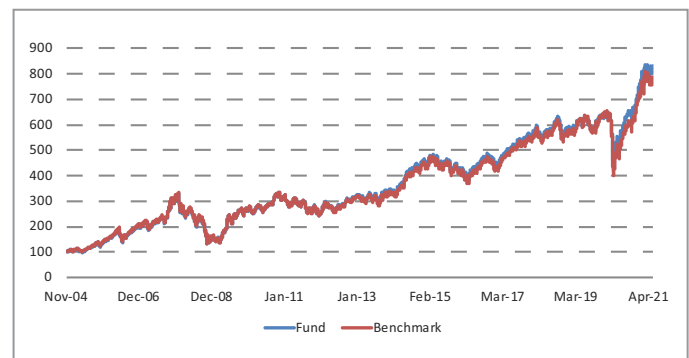
### Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-April-2021	81.9264
AUM (Rs. Cr)	5.02
Equity (Rs. Cr)	4.93
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	0.01

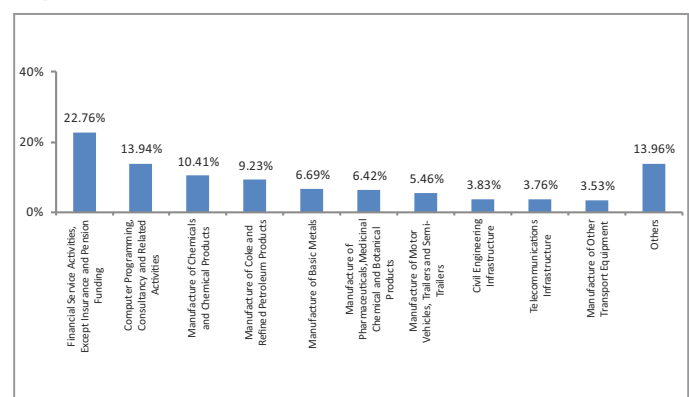
### Quantitative Indicators

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'.

April 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	95.39
-Large Cap		17.48
-Equity Mid Cap Stocks		82.52
Debt/Cash/Money Market instruments	0 - 40	5.11
Net Current Assets*		-0.50
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

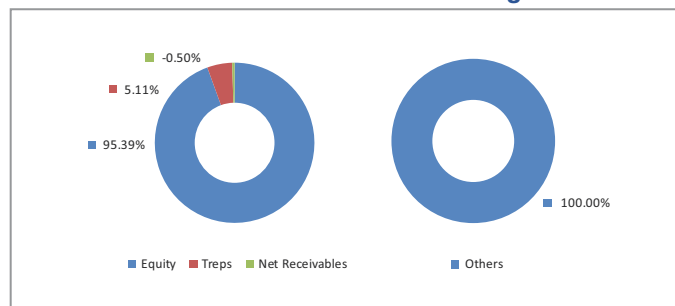
\* Market-cap exposure is based on equity exposure re-scaled to 100%

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.39%</b>
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.77%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	3.05%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.90%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.83%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.72%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	2.70%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.62%
Home First Finance Company India Limited	Financial Service Activities, Except Insurance and Pension Funding	2.33%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.15%
Varun Beverages Limited	Manufacture of Beverages	2.14%
Others		68.19%
<b>Money Market, Deposits &amp; Other</b>		<b>4.61%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.96%	25.85%	48.23%	6.59%	0.35%	4.41%	9.93%	12.55%	9.38%	13.18%
Benchmark	-0.69%	44.13%	80.67%	17.58%	7.18%	9.59%	15.16%	15.01%	10.19%	10.35%

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

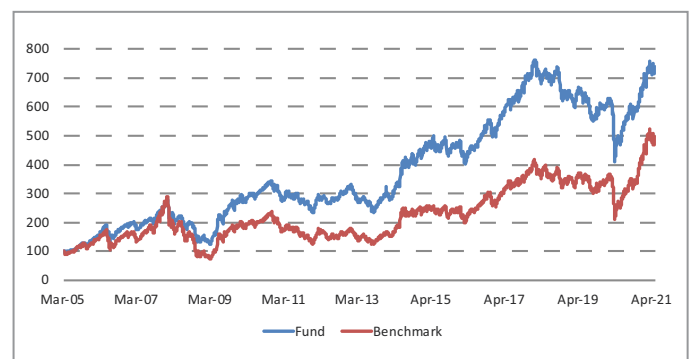
### Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-April-2021	73.8924
AUM (Rs. Cr)	62.79
Equity (Rs. Cr)	59.90
Debt (Rs. Cr)	3.21
Net current asset (Rs. Cr)	-0.31

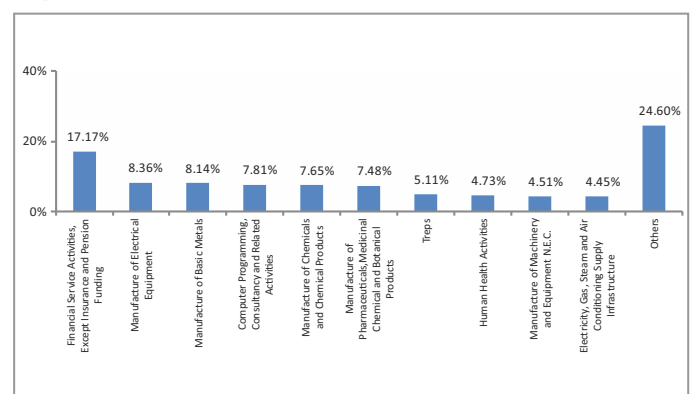
### Quantitative Indicators

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'.

April 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	95.07
-Large Cap		17.72
-Equity Mid Cap Stocks		82.28
Debt/Cash/Money Market instruments	0 - 40	5.43
Net Current Assets*		-0.50
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

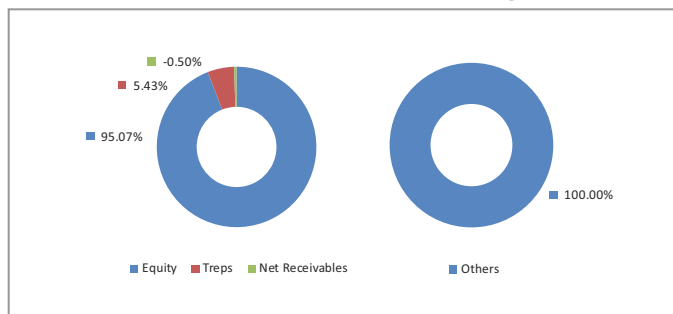
\* Market-cap exposure is based on equity exposure re-scaled to 100%

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.07%</b>
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.80%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	3.07%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.94%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.85%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.77%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	2.71%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.66%
Home First Finance Company India Limited	Financial Service Activities, Except Insurance and Pension Funding	2.34%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.17%
Varun Beverages Limited	Manufacture of Beverages	2.14%
Others		67.62%
<b>Money Market, Deposits &amp; Other</b>		<b>4.93%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.07%	26.91%	50.29%	8.34%	1.95%	5.88%	11.49%	14.29%	11.17%	15.98%
Benchmark	-0.69%	44.13%	80.67%	17.58%	7.18%	9.59%	15.16%	15.01%	10.19%	10.35%

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

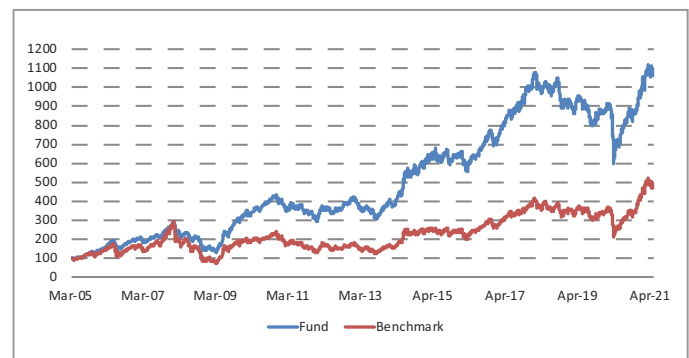
### Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-April-2021	109.6051
AUM (Rs. Cr)	117.55
Equity (Rs. Cr)	111.75
Debt (Rs. Cr)	6.39
Net current asset (Rs. Cr)	-0.59

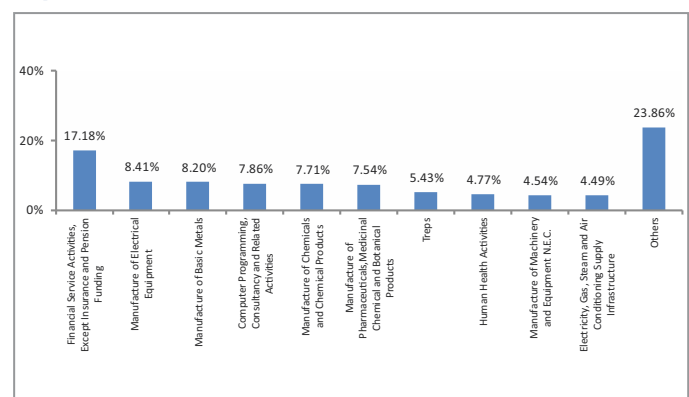
### Quantitative Indicators

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'.

April 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	95.04
Debt/Cash/Money Market instruments	0 - 40	3.04
Net Current Assets*		1.92
<b>Total</b>		<b>100.00</b>

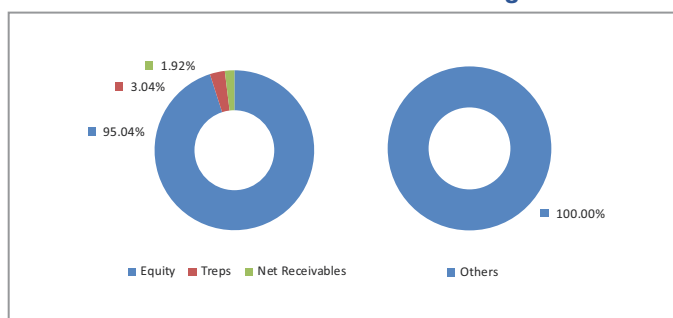
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.04%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.28%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.69%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.59%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.54%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.87%
ITC Ltd	Manufacture of Tobacco Products	4.10%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.49%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.85%
ICICI Prudential IT ETF	Equity ETF	2.74%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.70%
Others		42.19%
<b>Money Market, Deposits &amp; Other</b>		<b>4.96%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.53%	23.01%	43.68%	11.48%	8.58%	10.88%	13.28%	13.75%	12.28%	16.01%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	11.96%	13.25%	11.80%	9.78%	14.09%

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

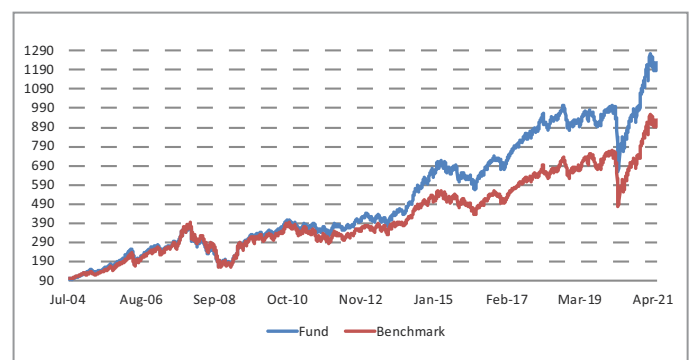
### Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-April-2021	120.8422
AUM (Rs. Cr)	587.28
Equity (Rs. Cr)	558.13
Debt (Rs. Cr)	17.87
Net current asset (Rs. Cr)	11.29

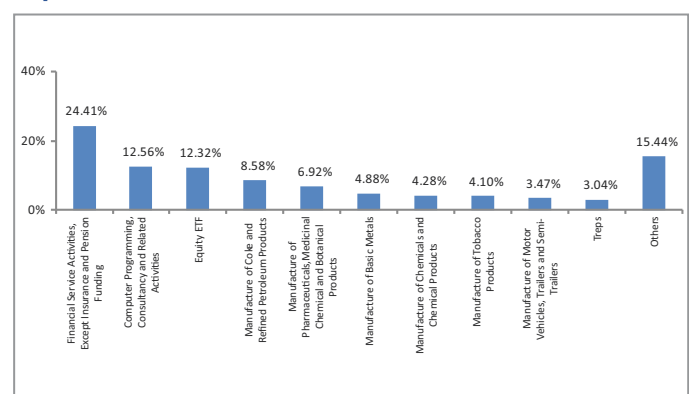
### Quantitative Indicators

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'.

April 2021

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

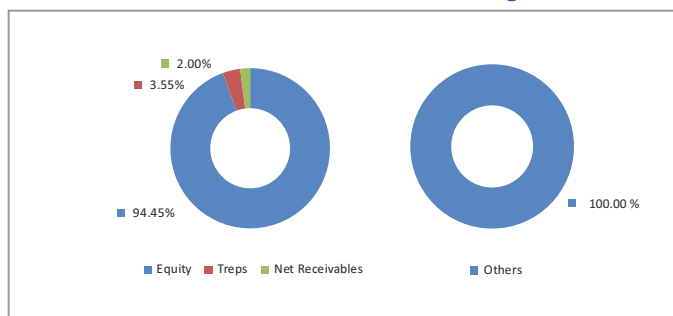
	Stated (%)	Actual (%)
Equity	60 - 100	94.45
Debt/Cash/Money Market instruments	0 - 40	3.55
Net Current Assets*		2.00
<b>Total</b>		<b>100.00</b>

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

### Portfolio

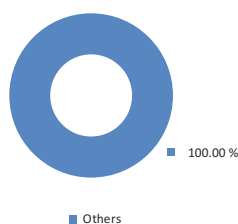
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.45%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.97%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.77%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.67%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.82%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.84%
ITC Ltd	Manufacture of Tobacco Products	4.30%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.21%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.93%
ICICI Prudential IT ETF	Equity ETF	2.78%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.72%
Others		42.44%
<b>Money Market, Deposits &amp; Other</b>		<b>5.55%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.32%	23.49%	44.42%	11.86%	8.80%	11.12%	13.47%	13.86%	12.83%	16.82%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	11.96%	13.25%	11.80%	9.78%	13.23%

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

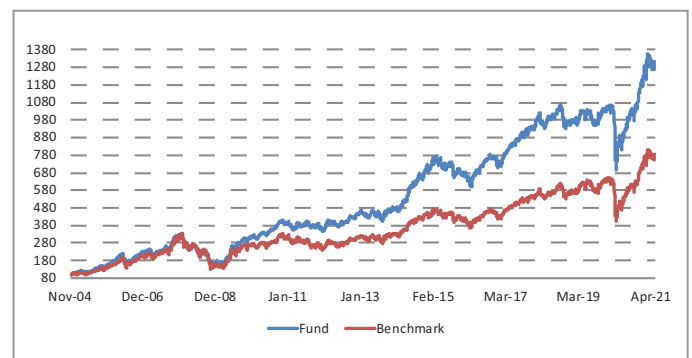
### Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-April-2021	129.2160
AUM (Rs. Cr)	27.63
Equity (Rs. Cr)	26.10
Debt (Rs. Cr)	0.98
Net current asset (Rs. Cr)	0.55

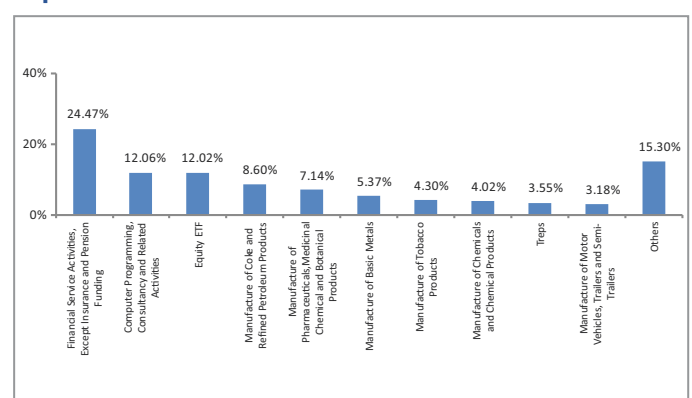
### Quantitative Indicators

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'.



April 2021

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

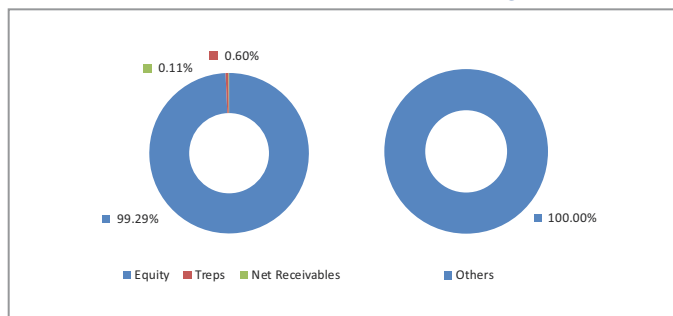
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	99.29
Bank deposits and money market instruments	0 - 40	0.60
Net Current Assets*		0.11
<b>Total</b>		<b>100.00</b>

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

### Portfolio

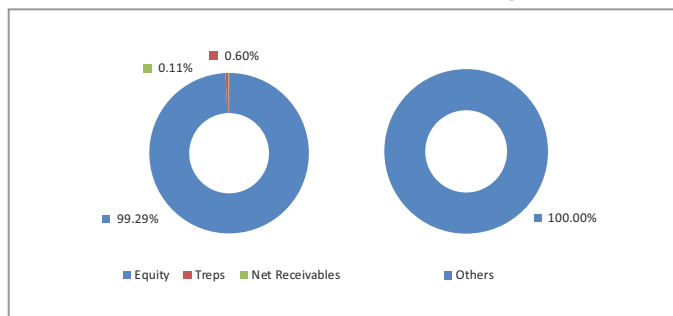
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.29%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.32%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.69%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.90%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.29%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.73%
Tata Steel Ltd	Manufacture of Basic Metals	4.19%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.95%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.63%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.58%
ITC Ltd	Manufacture of Tobacco Products	3.48%
Others		46.52%
<b>Money Market, Deposits &amp; Other</b>		<b>0.71%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.46%	25.05%	45.29%	12.41%	10.23%	10.87%	11.88%	10.39%	8.76%	10.16%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	11.96%	13.25%	11.80%	9.78%	11.33%

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

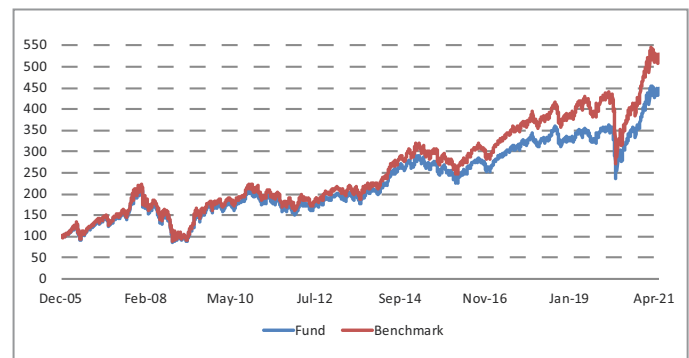
### Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-April-2021	44.2598
AUM (Rs. Cr)	11.66
Equity (Rs. Cr)	11.58
Debt (Rs. Cr)	0.07
Net current asset (Rs. Cr)	0.01

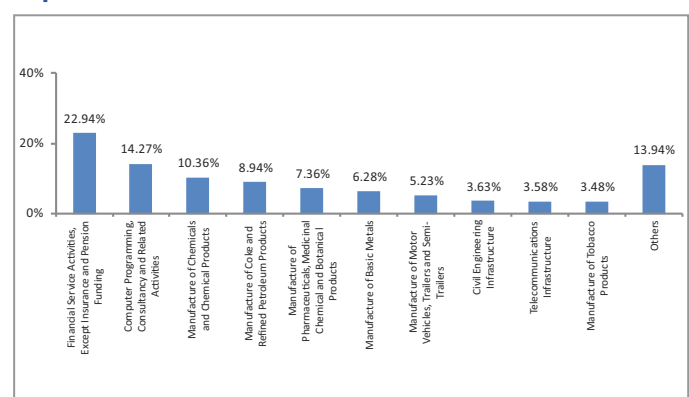
### Quantitative Indicators

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'.

April 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	92.66
-Large cap stocks that are part of NSE 500		82.92
- Mid Cap Stocks		17.08
Bank deposits and money market instruments	0 - 40	5.34
Net Current Assets*		2.00
<b>Total</b>		<b>100.00</b>

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

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

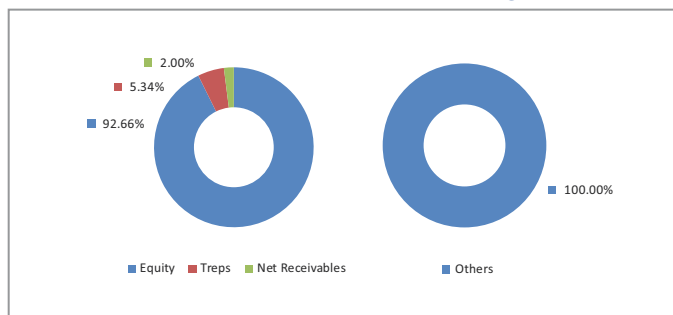
\* Market-cap exposure is based on equity exposure re-scaled to 100%

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.66%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.53%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.28%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.93%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.85%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.34%
ITC Ltd	Manufacture of Tobacco Products	4.21%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.15%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.98%
ICICI Prudential IT ETF	Equity ETF	2.82%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.80%
Others		42.76%
<b>Money Market, Deposits &amp; Other</b>		<b>7.34%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.38%	22.05%	41.08%	10.82%	7.78%	10.12%	12.48%	12.94%	11.84%	13.02%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	11.96%	13.25%	11.80%	9.78%	11.33%

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

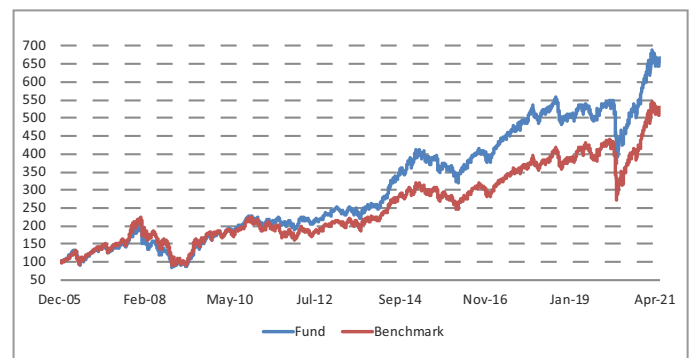
### Fund Details

Description	
SFIN Number	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 30-April-2021	65.6512
AUM (Rs. Cr)	26.78
Equity (Rs. Cr)	24.82
Debt (Rs. Cr)	1.43
Net current asset (Rs. Cr)	0.54

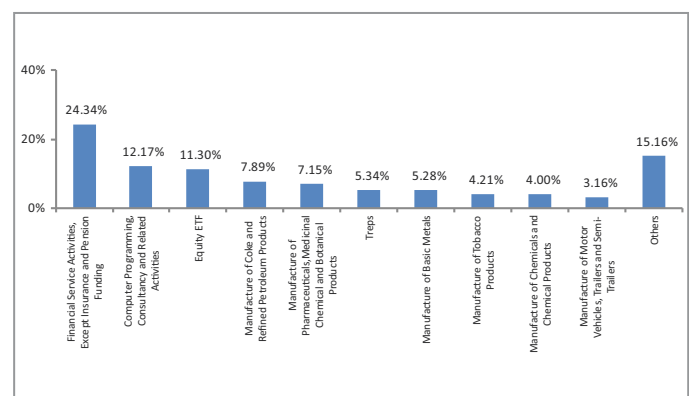
### Quantitative Indicators

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'.

April 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

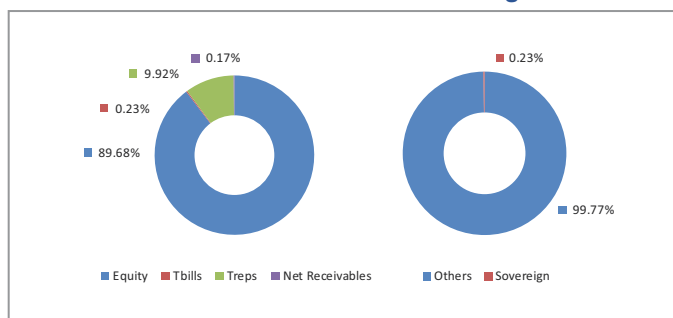
	Stated (%)	Actual (%)
Equity	60 - 100	89.68
Bank deposits and money market instruments	0 - 40	10.15
Net Current Assets*		0.17
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.68%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.24%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.96%
Hindalco Industries Ltd	Manufacture of Basic Metals	5.47%
Nestle India Ltd	Manufacture of Food Products	5.21%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.30%
Tata Steel Ltd	Manufacture of Basic Metals	3.14%
ICICI Prudential IT ETF	Equity ETF	2.78%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.68%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.56%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.55%
Others		47.79%
<b>Money Market, Deposits &amp; Other</b>		<b>10.32%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.96%	23.28%	47.60%	15.67%	9.79%	11.51%	13.58%	15.93%	13.70%	14.96%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	11.96%	13.25%	11.80%	9.78%	11.33%

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

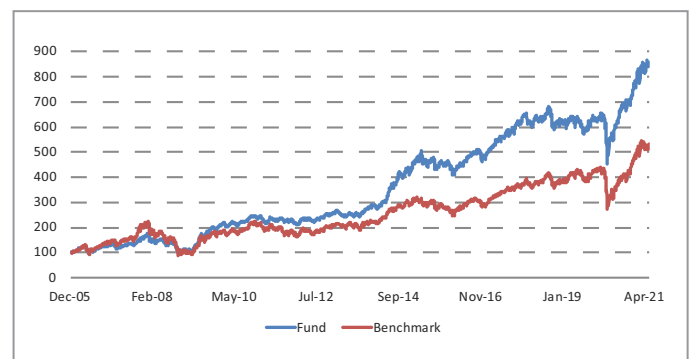
### Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-April-2021	85.2831
AUM (Rs. Cr)	43.32
Equity (Rs. Cr)	38.85
Debt (Rs. Cr)	4.40
Net current asset (Rs. Cr)	0.07

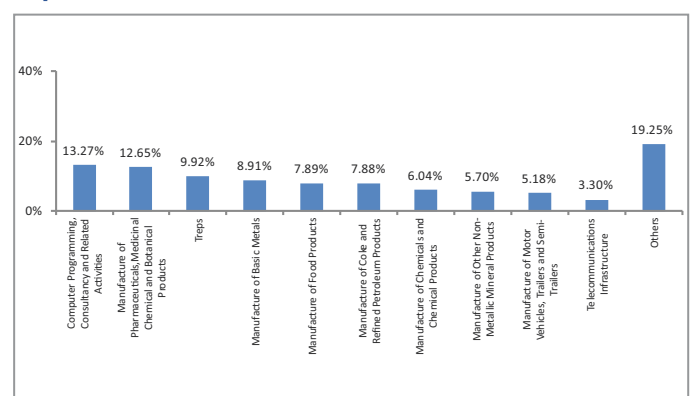
### Quantitative Indicators

Modified Duration in Years	3.17
Average Maturity in Years	3.17
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'.

April 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	97.94
Bank deposits and money market instruments	0 - 40	2.04
Net Current Assets*		0.03
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.94%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.19%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.99%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.87%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.20%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.93%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.89%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.79%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.54%
ITC Ltd	Manufacture of Tobacco Products	3.47%
Tata Steel Ltd	Manufacture of Basic Metals	3.26%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.04%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.03%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.28%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.24%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.21%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.82%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.79%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.74%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.66%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.58%
Others		24.41%
<b>Money Market, Deposits &amp; Other</b>		<b>2.06%</b>
<b>Total</b>		<b>100.00%</b>

### Quantitative Indicators

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

### Performance

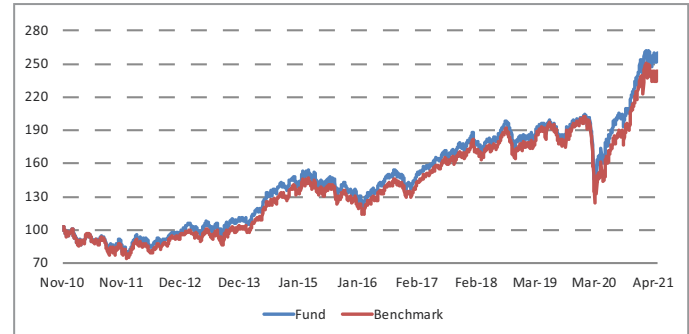
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.58%	24.81%	47.26%	14.25%	12.13%	12.66%	13.59%	11.89%	10.54%	9.37%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	11.96%	13.25%	11.80%	9.78%	8.66%

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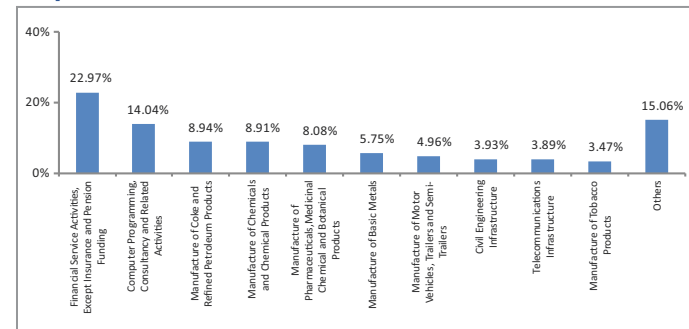
### Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-April-2021	25.6208
AUM (Rs. Cr)	623.67
Equity (Rs. Cr)	610.80
Debt (Rs. Cr)	12.70
Net current asset (Rs. Cr)	0.17

### Growth of Rs. 100



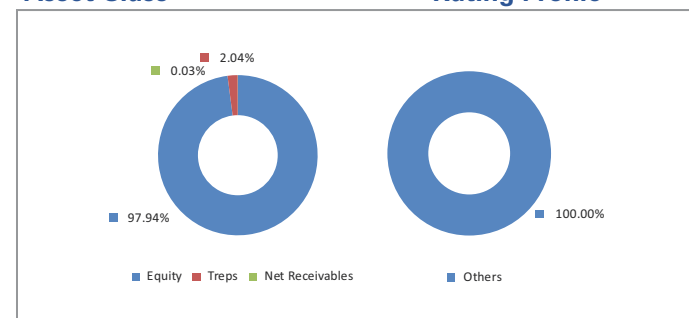
### Top 10 Sectors



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

April 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	88.22
Bank deposits and money market instruments	0 - 25	11.70
Net Current Assets*		0.08
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>88.22%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.72%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.44%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.29%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.99%
Tata Steel Ltd	Manufacture of Basic Metals	3.38%
ICICI Prudential IT ETF	Equity ETF	2.87%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.51%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.51%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.45%
Marico Ltd	Manufacture of Food Products	2.41%
Cadila Healthcare Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.37%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.12%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.11%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	2.05%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.99%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.72%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.72%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.71%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.69%
Nestle India Ltd	Manufacture of Food Products	1.63%
Others		29.52%
<b>Money Market, Deposits &amp; Other</b>		<b>11.78%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.80%	21.13%	44.48%	13.37%	9.04%	-	-	-	-	10.39%
Benchmark	-0.41%	25.67%	48.39%	11.58%	10.85%	-	-	-	-	11.18%

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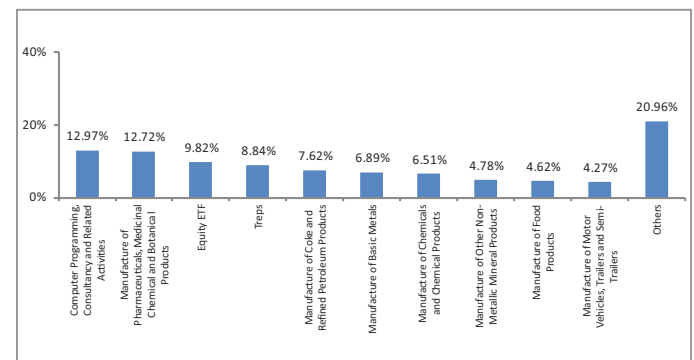
### Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-April-2021	14.7097
AUM (Rs. Cr)	1966.00
Equity (Rs. Cr)	1734.36
Debt (Rs. Cr)	230.00
Net current asset (Rs. Cr)	1.64

### Quantitative Indicators

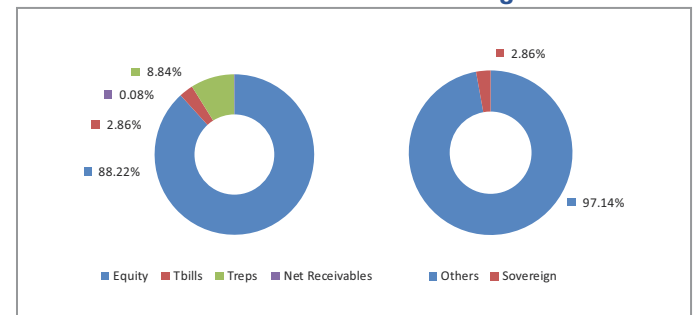
Modified Duration in Years	2.58
Average Maturity in Years	2.58
Yield to Maturity in %	3.31%

### Top 10 Sectors

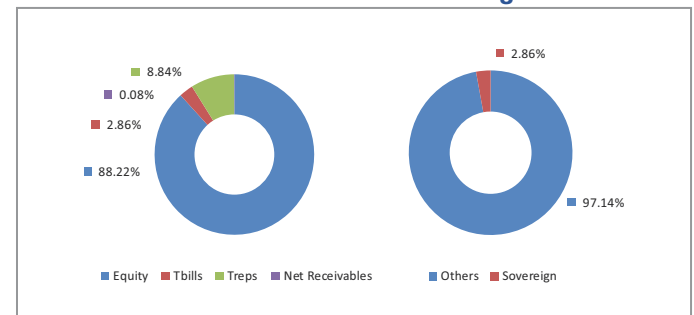


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

April 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	62.11
Debt and Money market instruments	0 - 100	37.05
Net Current Assets*		0.84
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>62.11%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.88%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.30%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.17%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.93%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.37%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.26%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.96%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.89%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.88%
ITC Ltd	Manufacture of Tobacco Products	1.85%
Others		27.63%
<b>Corporate Bond</b>		<b>13.48%</b>
8.35% IRFC Ltd NCD (S) (MD 13/03/2029)	AAA	5.93%
6.99% HDFC LTD (S) (MD 13/02/2023)	AAA	2.10%
8.45% IRFC Ltd NCD (S) (MD 04/12/2028)	AAA	1.72%
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	1.14%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	1.07%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.35%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.34%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.34%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.23%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	0.22%
Others		0.05%

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>21.48%</b>
7.17% GOI (MD 08/01/2028)	SOV	8.90%
8.28% GOI (MD 21/09/2027)	SOV	7.40%
6.79% GOI (MD 26/12/2029)	SOV	4.02%
8.26% GOI (MD 02/08/2027)	SOV	0.79%
7.26% GOI (MD 14/01/2029)	SOV	0.25%
7.57% GOI (MD 17/6/2033)	SOV	0.12%
<b>Money Market, Deposits &amp; Other</b>		<b>2.93%</b>
<b>Total</b>		<b>100.00%</b>

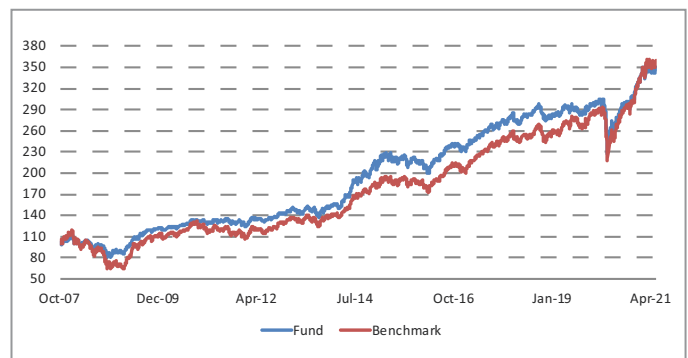
### Fund Details

Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Rohit Harlalka	
Number of funds managed by fund manager:	Paresh Jain	Rohit Harlalka
Equity	-	-
Debt	-	17
Hybrid	4	16
NAV as on 30-April-2021	34.7332	
AUM (Rs. Cr)	840.50	
Equity (Rs. Cr)	522.01	
Debt (Rs. Cr)	311.44	
Net current asset (Rs. Cr)	7.05	

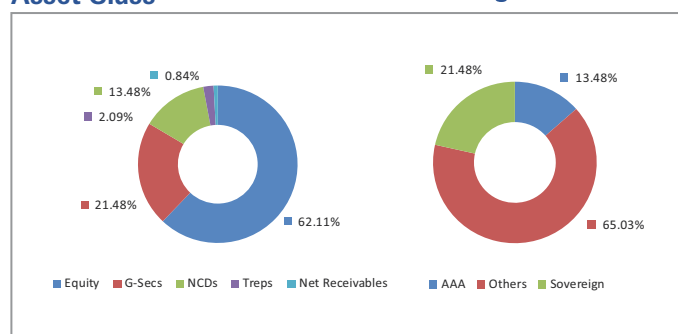
### Quantitative Indicators

Modified Duration in Years	4.92
Average Maturity in Years	6.53
Yield to Maturity in %	6.04%

### Growth of Rs. 100

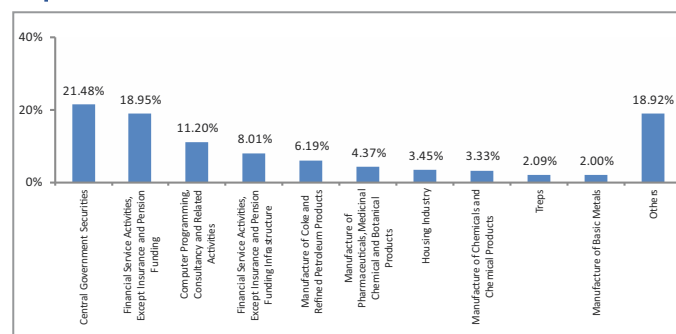


## Asset Class



\*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	-0.10%	13.43%	26.14%	8.44%	6.88%	8.03%	9.52%	11.01%	10.00%	9.60%
Benchmark	0.09%	16.87%	33.20%	12.57%	11.35%	11.34%	12.20%	11.46%	9.88%	8.80%

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

April 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	63.25
Debt and Money market instruments	0 - 100	35.20
Net Current Assets*		1.55
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>63.25%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.44%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.36%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.29%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.12%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.39%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.25%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.24%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.17%
ITC Ltd	Manufacture of Tobacco Products	2.01%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.96%
Others		28.01%
<b>Corporate Bond</b>		<b>2.51%</b>
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	2.51%
<b>Sovereign</b>		<b>32.40%</b>
8.28% GOI (MD 21/09/2027)	SOV	24.05%
7.17% GOI (MD 08/01/2028)	SOV	8.29%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
<b>Money Market, Deposits &amp; Other</b>		<b>1.84%</b>
<b>Total</b>		<b>100.00%</b>

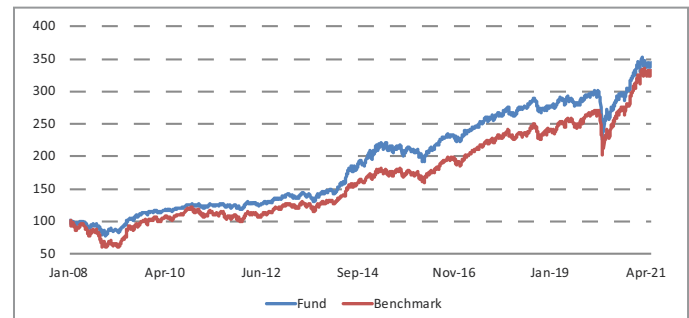
### Fund Details

Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Rohit Harlalka	
Number of funds managed by fund manager:	Paresh Jain	Rohit Harlalka
Equity	-	-
Debt	-	17
Hybrid	4	16
NAV as on 30-April-2021	34.1356	
AUM (Rs. Cr)	50.83	
Equity (Rs. Cr)	32.15	
Debt (Rs. Cr)	17.89	
Net current asset (Rs. Cr)	0.79	

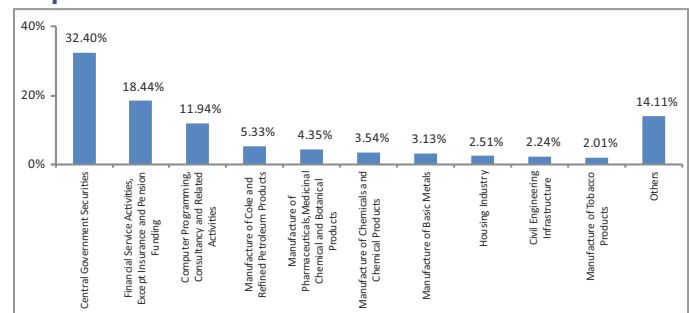
### Quantitative Indicators

Modified Duration in Years	4.95
Average Maturity in Years	6.37
Yield to Maturity in %	6.15%

### Growth of Rs. 100



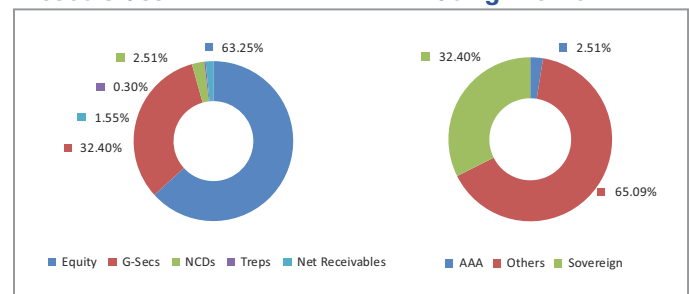
### Top 10 Sectors



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	-0.13%	13.26%	25.69%	8.81%	7.37%	8.49%	10.01%	11.62%	10.58%	9.70%
Benchmark	0.09%	16.87%	33.20%	12.57%	11.35%	11.34%	12.20%	11.46%	9.88%	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



April 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	60.96
Debt , Bank deposits & Fixed Income Securities	0 - 60	32.43
Money Market instrument	0 - 50	5.82
Net Current Assets*		0.79
<b>Total</b>		<b>100.00</b>

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

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>60.96%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.62%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.61%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.12%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.91%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.86%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.24%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.89%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.85%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.76%
ITC Ltd	Manufacture of Tobacco Products	1.61%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.53%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.29%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.28%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.01%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	0.92%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.91%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	0.91%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.87%
Tata Steel Ltd	Manufacture of Basic Metals	0.85%
NIPPON INDIA ETF BANK BEES	Equity ETF	0.83%
Others		16.08%
<b>Corporate Bond</b>		<b>10.48%</b>
8.45% IRFC Ltd NCD (S) (MD 04/12/2028)	AAA	5.82%
6.99% HDFC LTD (S) (MD 13/02/2023)	AAA	2.91%
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	1.04%
6.43% HDFC LTD (S) (MD 29/09/2025)	AAA	0.71%
<b>Sovereign</b>		<b>21.95%</b>
7.17% GOI (MD 08/01/2028)	SOV	12.90%
6.79% GOI (MD 26/12/2029)	SOV	4.30%
8.26% GOI (MD 02/08/2027)	SOV	2.33%
8.28% GOI (MD 21/09/2027)	SOV	1.55%
7.27% GOI (MD 08/04/2026)	SOV	0.87%
<b>Money Market, Deposits &amp; Other</b>		<b>6.61%</b>
<b>Total</b>		<b>100.00%</b>

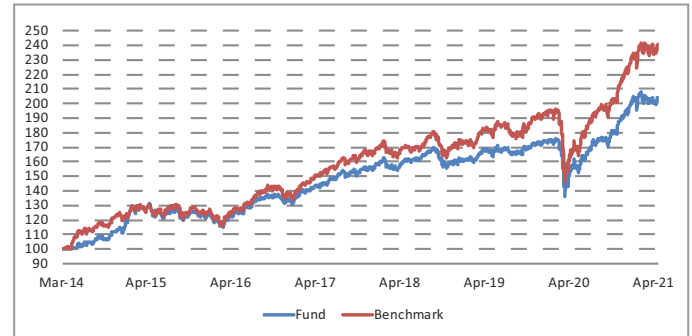
### Fund Details

Description	
SFIN Number	ULIF07205/12/13ASSETALL02116
Launch Date	31-Mar-14
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain, Rohit Harlalka
Number of funds managed by fund manager:	Paresh Jain Rohit Harlalka
Equity	- -
Debt	- 17
Hybrid	4 16
NAV as on 30-April-2021	20.2317
AUM (Rs. Cr)	285.88
Equity (Rs. Cr)	174.26
Debt (Rs. Cr)	109.37
Net current asset (Rs. Cr)	2.25

### Quantitative Indicators

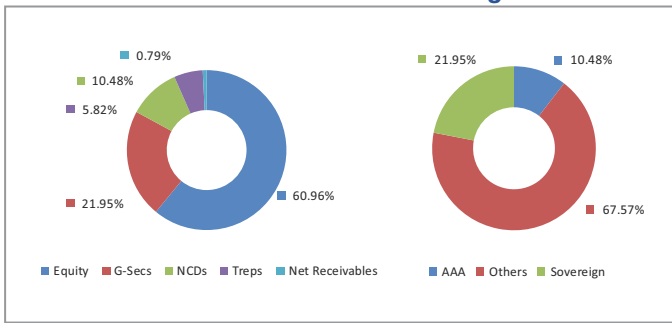
Modified Duration in Years	4.68
Average Maturity in Years	6.00
Yield to Maturity in %	5.69%

### Growth of Rs. 100



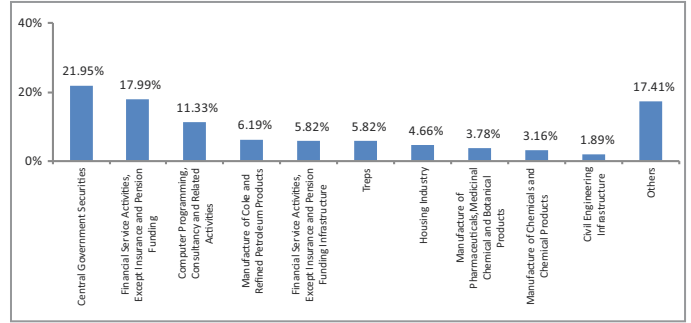
## Asset Class

## Rating Profile



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

## Top 10 Sectors



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

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.19%	12.97%	24.73%	9.75%	7.70%	8.69%	10.04%	10.51%	-	10.45%
Benchmark	0.09%	16.87%	33.20%	12.57%	11.35%	11.34%	12.20%	11.46%	-	11.37%

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

April 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

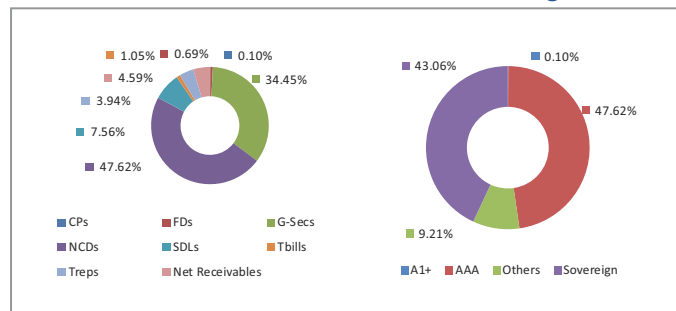
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	95.41
Net Current Assets*		4.59
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>47.62%</b>
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	6.71%
5.40% HDFC LTD (S) (MD 11/08/2023)	AAA	5.22%
7.49% IRFC Ltd. NCD (MD 30/05/2027)	AAA	5.07%
7.33% IRFC Ltd NCD (S) (MD 28/08/2027)	AAA	3.78%
5.44% NABARD NCD Series 21F(U)(MD 05/02/2024)	AAA	2.60%
6.83% HDFC LTD (S) (MD 08/01/2031)	AAA	2.59%
6.44% NABARD NCD GOI SERVICED(U) (MD 04/12/2030)	AAA	2.54%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.50%
6.65% FCI GOI NC BONDS SERIES IX (MD 23/10/2030)	AAA	1.89%
7.30% Power Grid Corporation Ltd. NCD (MD 19/06/2027)	AAA	1.62%
Others		13.07%
<b>Sovereign</b>		<b>42.01%</b>
5.77% GOI (MD 03/08/2030)	SOV	12.28%
6.19% GOI (MD 16/09/2034)	SOV	6.85%
4.48% GOI (MD 02/11/2023)	SOV	4.33%
5.22% GOI (MD 15/06/2025)	SOV	4.12%
6.95% Tamilnadu SDL (MD 17/02/2031)	SOV	3.26%
6.64% GOI (MD 16/06/2035)	SOV	2.59%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	2.22%
7.40% GOI (MD 09/09/2035)	SOV	1.38%
6.52% Karnataka SDL (MD 16/12/2030)	SOV	1.28%
7.88% GOI (MD 19/03/2030)	SOV	1.08%
Others		2.63%
<b>Money Market, Deposits &amp; Other</b>		<b>10.36%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.72%	0.81%	5.26%	8.18%	8.06%	6.93%	7.51%	8.57%	8.41%	8.59%
Benchmark	0.83%	1.45%	7.81%	10.59%	9.74%	8.20%	8.57%	9.36%	8.74%	7.85%

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

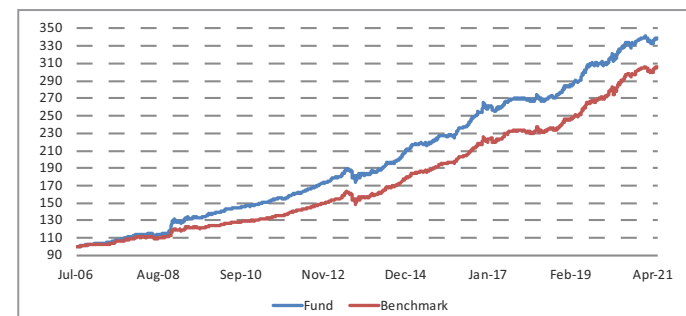
### Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-April-2021	33.9078
AUM (Rs. Cr)	1929.03
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1840.58
Net current asset (Rs. Cr)	88.45

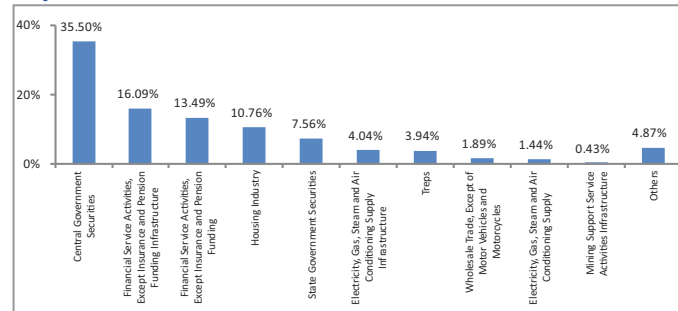
### Quantitative Indicators

Modified Duration in Years	5.40
Average Maturity in Years	7.35
Yield to Maturity in %	6.09%

### Growth of Rs. 100



### Top 10 Sectors



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

April 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	95.80
Net Current Assets*		4.20
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>18.23%</b>
8.32% Power Grid Corporation Ltd.NCD (S) (MD 23/12/2025)	AAA	6.26%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	5.35%
7.49% NTPC Ltd NCD Series 64(S) (MD 07/11/2031)	AAA	3.53%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	1.73%
10.09% MRF Ltd. NCD (S)(MD 27/05/2021)	AAA	1.36%
<b>Sovereign</b>		<b>71.69%</b>
5.22% GOI (MD 15/06/2025)	SOV	33.52%
5.77% GOI (MD 03/08/2030)	SOV	20.07%
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	6.71%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	4.97%
7.88% GOI (MD 19/03/2030)	SOV	3.69%
4.48% GOI (MD 02/11/2023)	SOV	2.70%
6.17% GOI (MD 15/07/2021)	SOV	0.03%
<b>Money Market, Deposits &amp; Other</b>		<b>10.08%</b>
<b>Total</b>		<b>100.00%</b>

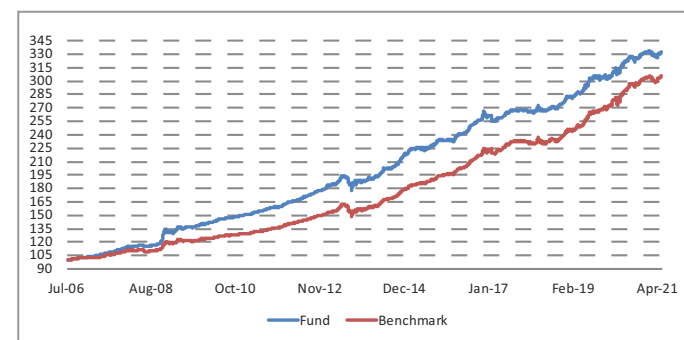
### Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-April-2021	33.2483
AUM (Rs. Cr)	29.65
Equity (Rs. Cr)	-
Debt (Rs. Cr)	28.41
Net current asset (Rs. Cr)	1.25

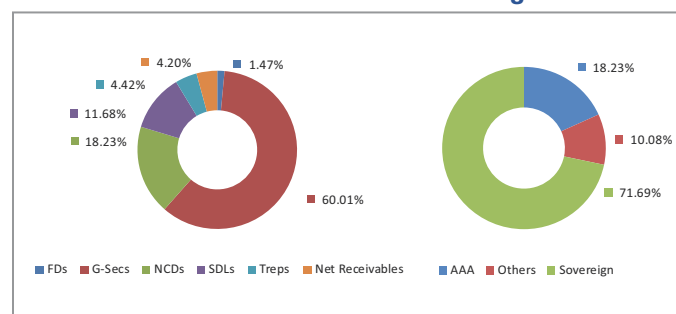
### Quantitative Indicators

Modified Duration in Years	4.64
Average Maturity in Years	5.91
Yield to Maturity in %	5.79%

### Growth of Rs. 100

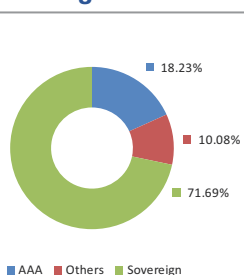


### Asset Class

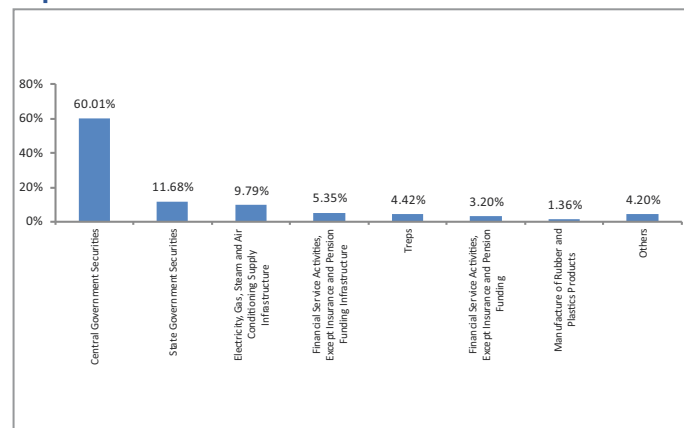


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.84%	0.83%	5.15%	7.54%	7.54%	6.47%	6.66%	7.82%	7.97%	8.47%
Benchmark	0.83%	1.45%	7.81%	10.59%	9.74%	8.20%	8.57%	9.36%	8.74%	7.85%

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

April 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	98.12
Net Current Assets*		1.88
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>23.91%</b>
8.32% Power Grid Corporation Ltd.NCD (S) (MD 23/12/2025)	AAA	8.71%
7.49% IRFC Ltd. NCD (MD 30/05/2027)	AAA	4.80%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.44%
7.49% NTPC Ltd NCD Series 64(S)(MD 07/11/2031)	AAA	2.39%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.34%
6.42% NABARD NCD GOI SERVICED (U)(MD 25/11/2030)	AAA	2.23%
<b>Sovereign</b>		<b>74.05%</b>
5.77% GOI (MD 03/08/2030)	SOV	23.78%
5.22% GOI (MD 15/06/2025)	SOV	15.86%
4.48% GOI (MD 02/11/2023)	SOV	13.68%
7.88% GOI (MD 19/03/2030)	SOV	4.99%
6.64% GOI (MD 16/06/2035)	SOV	4.56%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	4.48%
6.95% Tamilnadu SDL (MD 17/02/2031)	SOV	2.31%
6.22% GOI (MD 16/03/2035)	SOV	2.20%
6.19% GOI (MD 16/09/2034)	SOV	2.19%
<b>Money Market, Deposits &amp; Other</b>		<b>2.04%</b>
<b>Total</b>		<b>100.00%</b>

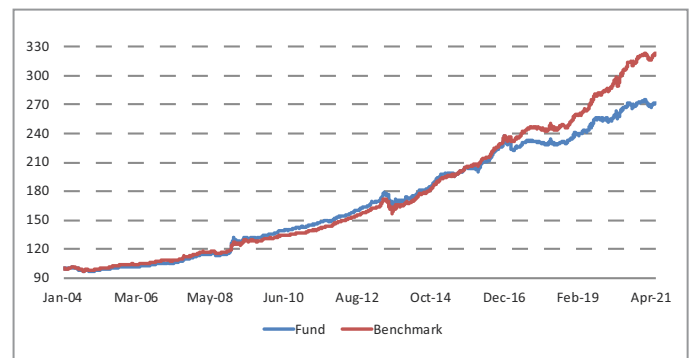
### Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-April-2021	27.1797
AUM (Rs. Cr)	43.87
Equity (Rs. Cr)	-
Debt (Rs. Cr)	43.05
Net current asset (Rs. Cr)	0.83

### Quantitative Indicators

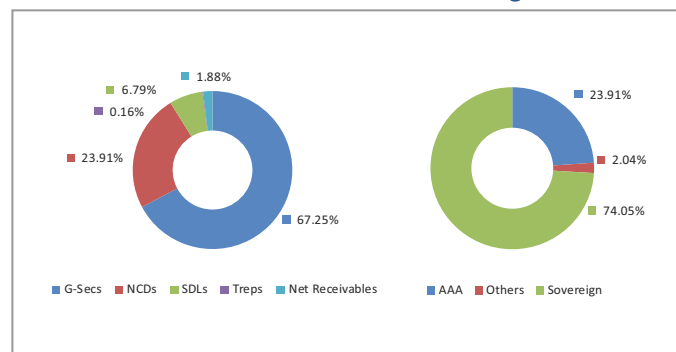
Modified Duration in Years	5.42
Average Maturity in Years	7.26
Yield to Maturity in %	5.96%

### Growth of Rs. 100



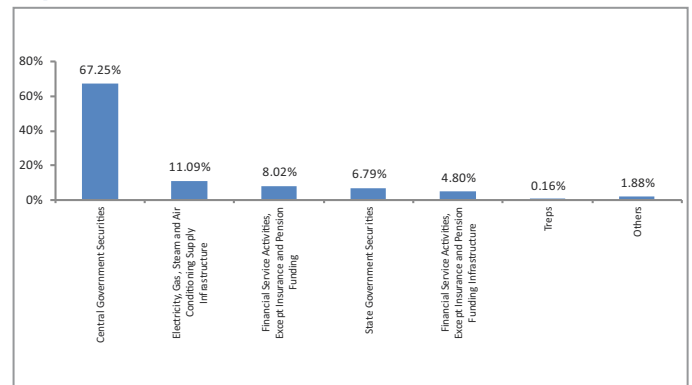
### Asset Class

### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.67%	-0.06%	3.35%	5.77%	5.81%	4.74%	5.20%	6.38%	6.42%	5.95%
Benchmark	0.83%	1.45%	7.81%	10.59%	9.74%	8.20%	8.57%	9.36%	8.74%	7.02%

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

April 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	98.03
Net Current Assets*		1.97
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>21.60%</b>
8.32% Power Grid Corporation Ltd.NCD (S) (MD 23/12/2025)	AAA	9.17%
7.49% NTPC Ltd NCD Series 64(S) (MD 07/11/2031)	AAA	4.00%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.08%
6.42% NABARD NCD GOI SERVICED (U)(MD 25/11/2030)	AAA	2.99%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.36%
<b>Sovereign</b>		<b>75.08%</b>
5.77% GOI (MD 03/08/2030)	SOV	21.02%
4.48% GOI (MD 02/11/2023)	SOV	13.45%
5.22% GOI (MD 15/06/2025)	SOV	12.15%
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	7.60%
7.88% GOI (MD 19/03/2030)	SOV	5.01%
6.64% GOI (MD 16/06/2035)	SOV	4.58%
6.22% GOI (MD 16/03/2035)	SOV	3.68%
6.95% Tamilnadu SDL (MD 17/02/2031)	SOV	3.10%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	3.00%
6.19% GOI (MD 16/09/2034)	SOV	1.47%
<b>Money Market, Deposits &amp; Other</b>		<b>3.33%</b>
<b>Total</b>		<b>100.00%</b>

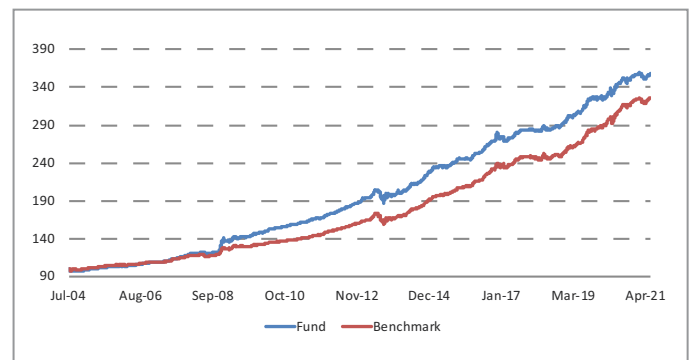
### Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-April-2021	35.7535
AUM (Rs. Cr)	65.44
Equity (Rs. Cr)	-
Debt (Rs. Cr)	64.16
Net current asset (Rs. Cr)	1.29

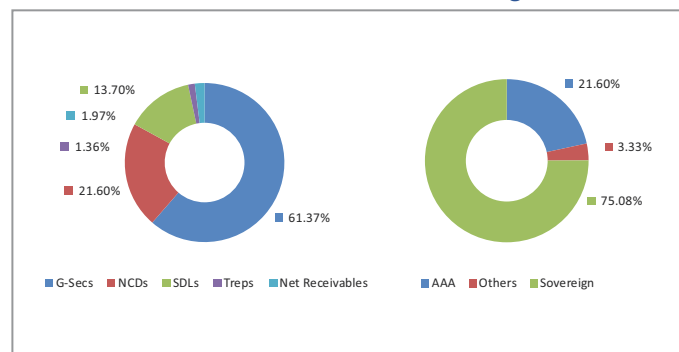
### Quantitative Indicators

Modified Duration in Years	5.36
Average Maturity in Years	7.21
Yield to Maturity in %	5.94%

### Growth of Rs. 100



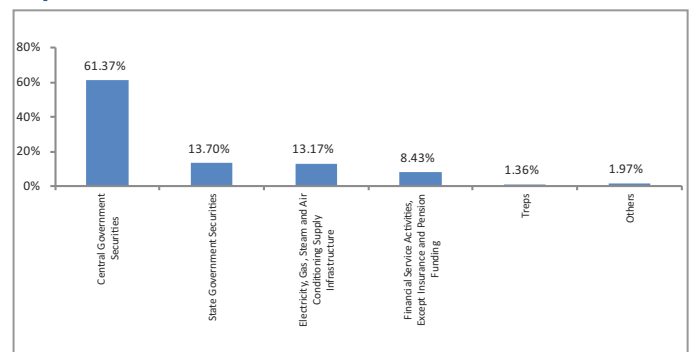
### Asset Class



\*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	0.81%	0.88%	5.42%	7.82%	7.92%	6.94%	7.19%	8.18%	8.23%	7.89%
Benchmark	0.83%	1.45%	7.81%	10.59%	9.74%	8.20%	8.57%	9.36%	8.74%	7.30%

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

April 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	97.87
Net Current Assets*		2.13
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>7.16%</b>
8.32% Power Grid Corporation Ltd. NCD (S) (MD 23/12/2025)	AAA	7.16%
<b>Sovereign</b>		<b>85.25%</b>
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	43.48%
5.77% GOI (MD 03/08/2030)	SOV	19.72%
7.17% GOI (MD 08/01/2028)	SOV	11.52%
6.19% GOI (MD 16/09/2034)	SOV	10.52%
<b>Money Market, Deposits &amp; Other</b>		<b>7.60%</b>
<b>Total</b>		<b>100.00%</b>

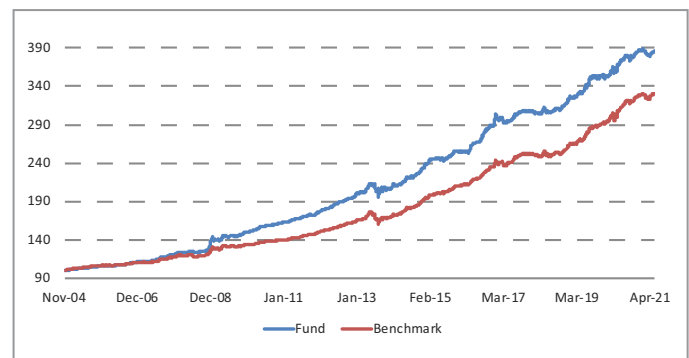
### Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-April-2021	38.5653
AUM (Rs. Cr)	4.57
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.48
Net current asset (Rs. Cr)	0.10

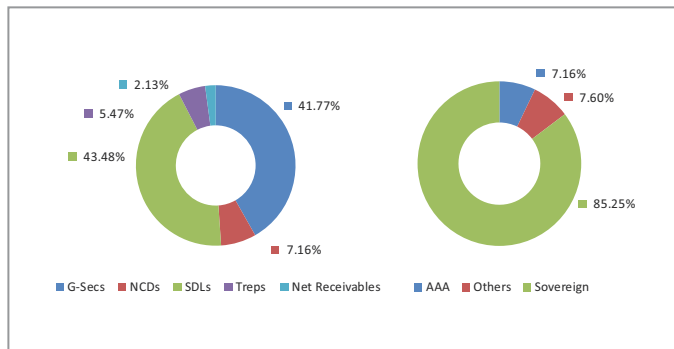
### Quantitative Indicators

Modified Duration in Years	4.96
Average Maturity in Years	6.43
Yield to Maturity in %	5.93%

### Growth of Rs. 100

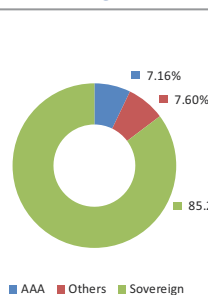


### Asset Class

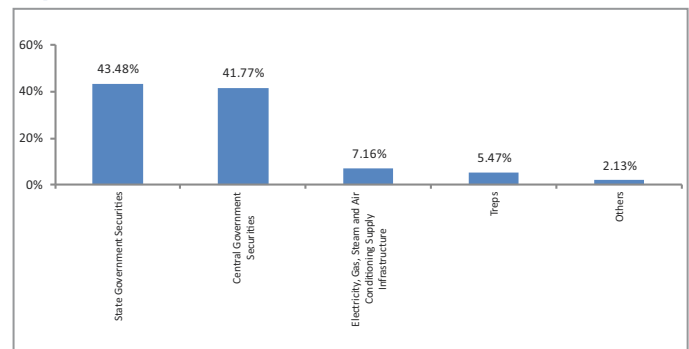


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.86%	0.62%	5.09%	7.75%	7.98%	6.88%	7.69%	8.69%	8.71%	8.55%
Benchmark	0.83%	1.45%	7.81%	10.59%	9.74%	8.20%	8.57%	9.36%	8.74%	7.54%

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

April 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	33.96
Government Securities or Other Approved Securities (including above)	50 - 100	66.32
Approved Investments Infrastructure and Social Sector	15 - 100	27.95
Others*	0 - 35	3.26
Others Approved	0 - 15	0.00
Net Current Assets*		2.46
<b>Total</b>		<b>100.00</b>

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

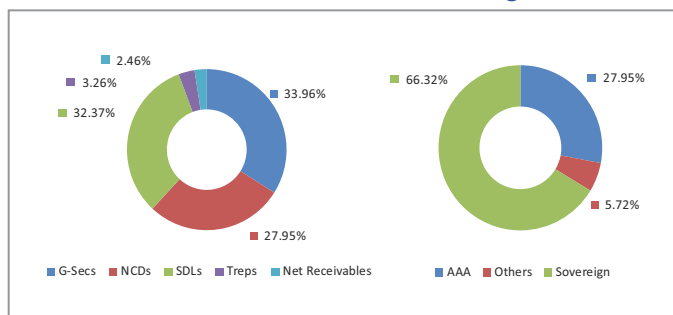
\*Out of the 35%, not more than 15% of investment in 'Other than Approved Investment'

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>27.95%</b>
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	7.72%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	7.67%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	6.40%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	3.86%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.31%
<b>Sovereign</b>		<b>66.32%</b>
5.77% GOI (MD 03/08/2030)	SOV	27.43%
5.75% Tamilnadu SDL (MD 27/05/2025)	SOV	25.24%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	7.13%
4.48% GOI (MD 02/11/2023)	SOV	6.53%
<b>Money Market, Deposits &amp; Other</b>		<b>5.72%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.56%	-0.39%	3.70%	6.34%	6.42%	5.14%	5.55%	6.60%	6.07%	5.33%
Benchmark	0.83%	1.45%	7.81%	10.59%	9.74%	8.20%	8.57%	9.36%	8.74%	7.30%

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

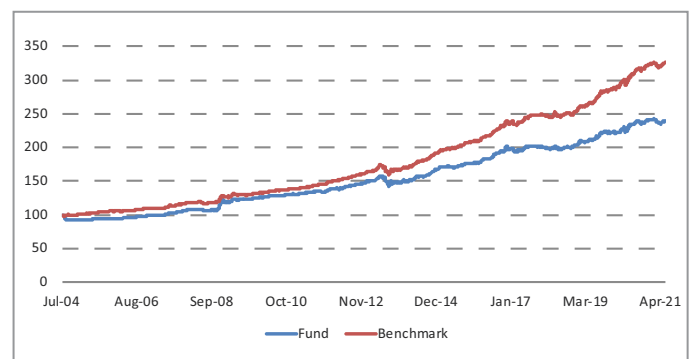
### Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-April-2021	23.8978
AUM (Rs. Cr)	13.79
Equity (Rs. Cr)	-
Debt (Rs. Cr)	13.45
Net current asset (Rs. Cr)	0.34

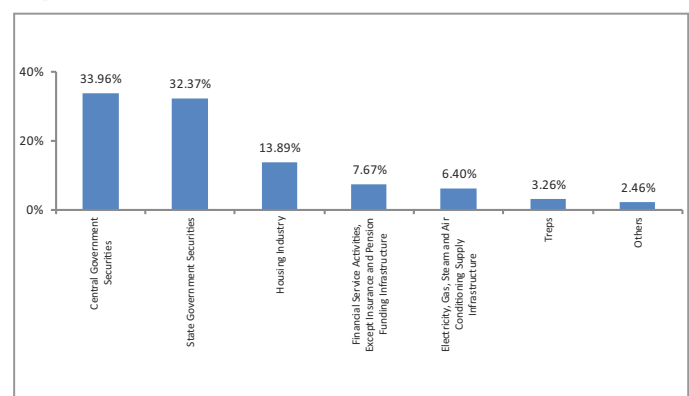
### Quantitative Indicators

Modified Duration in Years	4.92
Average Maturity in Years	6.35
Yield to Maturity in %	6.02%

### Growth of Rs. 100



### Top 10 Sectors



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



April 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*		-
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Money Market, Deposits</b>		<b>10.70%</b>
NABARD CD (MD 18/02/2022)	A1 +	5.08%
TREP (MD 03/05/2021)	Treps	3.95%
Axis Bank Ltd CD (MD 17/12/2021)	A1 +	1.67%
<b>Sovereign</b>		<b>89.30%</b>
364 Days T-Bill (MD 24/02/2022)	SOV	23.01%
364 Days T-Bill (MD 13/05/2021)	SOV	14.88%
364 Days T-Bill (MD 20/05/2021)	SOV	9.75%
364 Days T-Bill (MD 07/04/2022)	SOV	8.26%
182 Days T-Bill (MD 14/10/2021)	SOV	6.01%
364 Days T-Bill (MD 03/03/2022)	SOV	5.92%
364 Days T-Bill (MD 17/03/2022)	SOV	5.44%
364 Days T-Bill (MD 02/09/2021)	SOV	4.83%
182 Days T-Bill (MD 15/07/2021)	SOV	4.41%
182 Days T-Bill (MD 22/07/2021)	SOV	4.36%
364 Days T-Bill (MD 10/06/2021)	SOV	2.35%
364 Days T-Bill (MD 17/06/2021)	SOV	0.05%
364 Days T-Bill (MD 03/06/2021)	SOV	0.02%
<b>Total</b>		<b>100.00%</b>

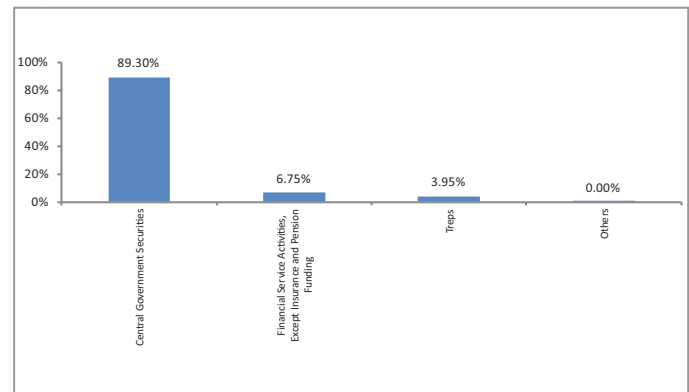
### Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	-
NAV as on 30-April-2021	26.5679
AUM (Rs. Cr)	409.40
Equity (Rs. Cr)	-
Debt (Rs. Cr)	409.39
Net current asset (Rs. Cr)	0.01

### Quantitative Indicators

Modified Duration in Years	0.62
Average Maturity in Years	0.62
Yield to Maturity in %	3.49%

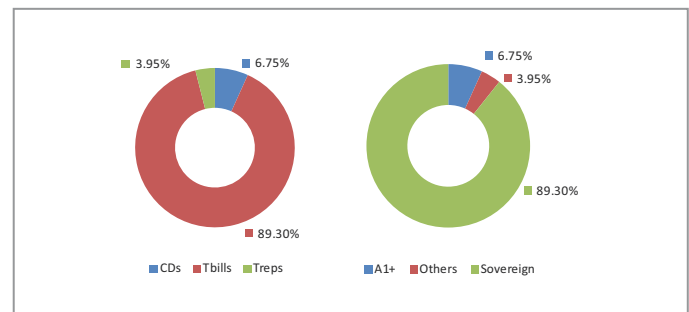
### Top 10 Sectors



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%	1.42%	3.18%	4.07%	1.73%	2.63%	3.48%	4.81%	5.99%	6.82%
Benchmark	0.30%	1.77%	3.95%	5.10%	5.93%	6.16%	6.34%	6.94%	7.48%	7.16%

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

April 2021

## Cash Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.95
Net Current Assets*		0.05
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

### Fund Details

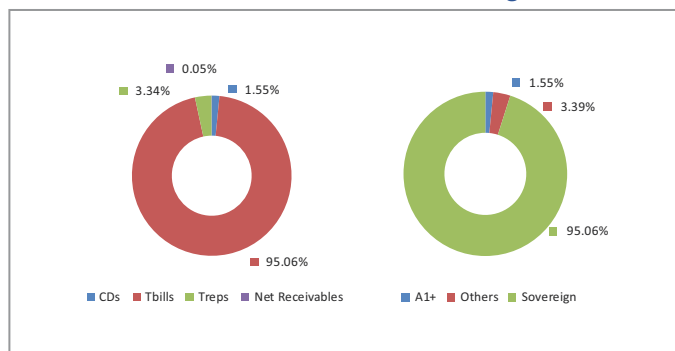
Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	-
NAV as on 30-April-2021	25.1167
AUM (Rs. Cr)	31.14
Equity (Rs. Cr)	-
Debt (Rs. Cr)	31.12
Net current asset (Rs. Cr)	0.01

### Quantitative Indicators

Modified Duration in Years	0.23
Average Maturity in Years	0.23
Yield to Maturity in %	3.36%

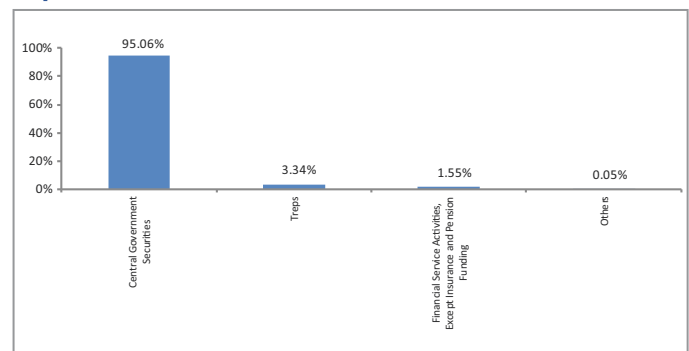
### Asset Class

### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.06%	0.40%	1.18%	2.21%	3.10%	3.26%	3.61%	4.42%	5.25%	5.47%
Benchmark	0.30%	1.77%	3.95%	5.10%	5.93%	6.16%	6.34%	6.94%	7.48%	6.81%

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

April 2021

## Cash Plus Fund

### Fund Objective

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

### Portfolio Allocation

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

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

\* Including Fixed Deposits

### Portfolio

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

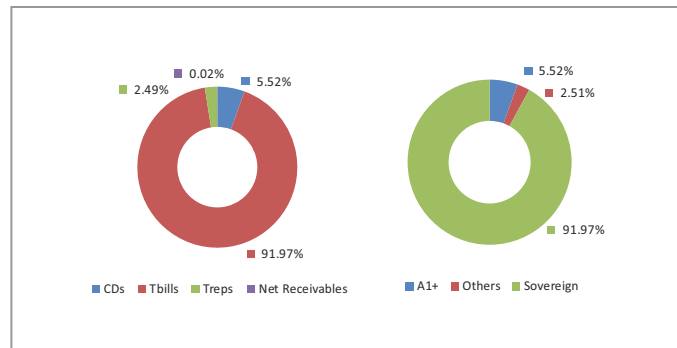
### Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	-
NAV as on 30-April-2021	33.5100
AUM (Rs. Cr)	52.60
Equity (Rs. Cr)	-
Debt (Rs. Cr)	52.59
Net current asset (Rs. Cr)	0.01

### Quantitative Indicators

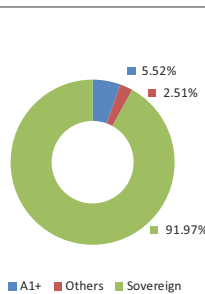
Modified Duration in Years	0.62
Average Maturity in Years	0.62
Yield to Maturity in %	3.51%

### Asset Class

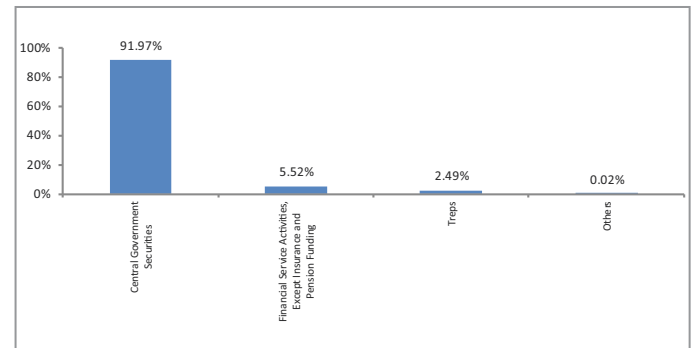


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.23%	1.62%	3.62%	4.39%	5.22%	5.34%	5.72%	6.51%	7.26%	7.47%
Benchmark	0.30%	1.77%	3.95%	5.10%	5.93%	6.16%	6.34%	6.94%	7.48%	6.89%

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

April 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	99.73
Net Current Assets*		0.27
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

### Fund Details

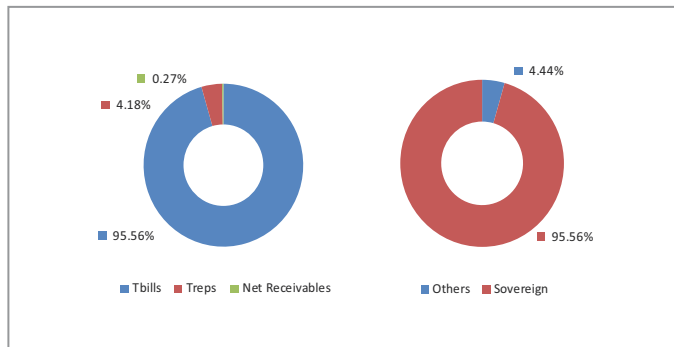
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	-
NAV as on 30-April-2021	33.4608
AUM (Rs. Cr)	6.70
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.69
Net current asset (Rs. Cr)	0.02

### Quantitative Indicators

Modified Duration in Years	0.30
Average Maturity in Years	0.30
Yield to Maturity in %	3.36%

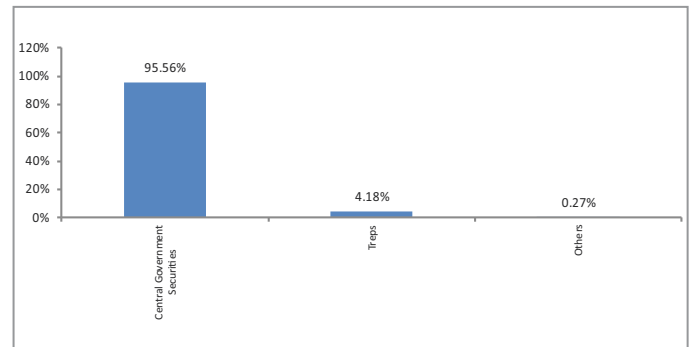
### Asset Class

### 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	0.21%	1.44%	3.40%	4.28%	5.01%	5.17%	5.57%	6.33%	7.18%	7.61%
Benchmark	0.30%	1.77%	3.95%	5.10%	5.93%	6.16%	6.34%	6.94%	7.48%	6.96%

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

April 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	-
Mutual Funds and Money market instruments	0 - 100	80.79
Net Current Assets*		19.21
<b>Total</b>		<b>100.00</b>

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

\*as and when allowed by IRDA

### Portfolio

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

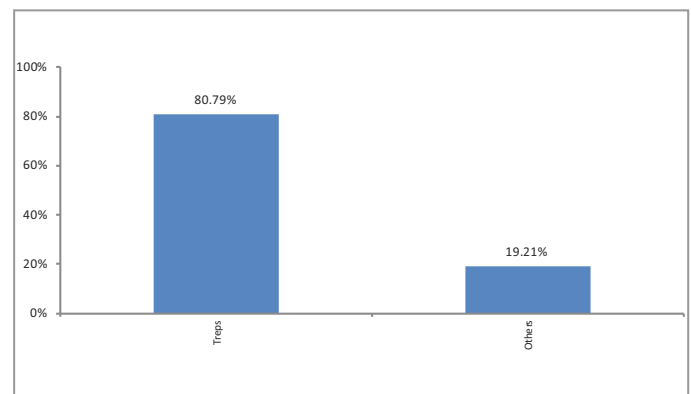
### Fund Details

Description		
SFIN Number	ULIF05814/09/10MAXGAINF02116	
Launch Date	14-Sep-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	17
Hybrid	7	16
NAV as on 30-April-2021	20.1636	
AUM (Rs. Cr)	0.10	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.08	
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%

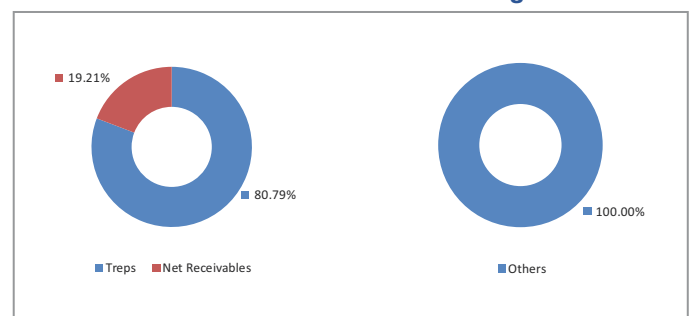
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.11%	0.76%	1.63%	2.91%	4.25%	5.14%	6.31%	6.99%	6.71%	6.82%
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

April 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	51.73
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		48.27
<b>Total</b>		<b>100.00</b>

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

\*Including State Development Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>51.73%</b>
6.17% GOI (MD 15/07/2021)	SOV	51.73%
<b>Money Market, Deposits &amp; Other</b>		<b>48.27%</b>
<b>Total</b>		<b>100.00%</b>

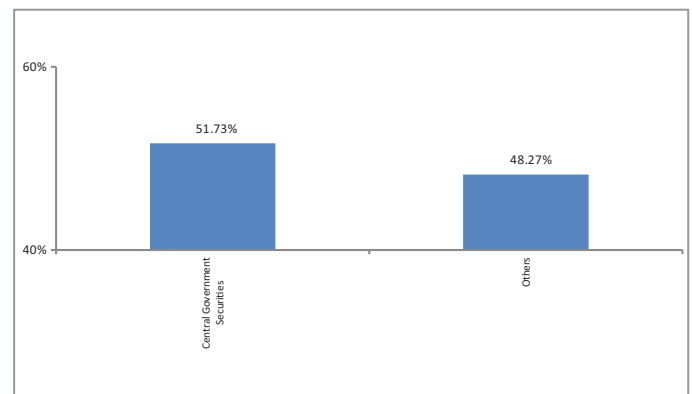
### Fund Details

Description		
SFIN Number	ULIF05313/01/10SHIELDPL01116	
Launch Date	12-Jan-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	17
Hybrid	7	16
NAV as on 30-April-2021	21.9360	
AUM (Rs. Cr)	0.01	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	-	

### Quantitative Indicators

Modified Duration in Years	0.20
Average Maturity in Years	0.21
Yield to Maturity in %	3.35%

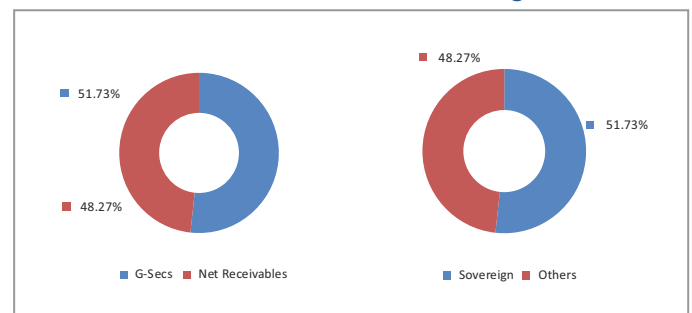
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.04%	0.31%	0.60%	3.64%	4.79%	4.88%	6.04%	7.29%	7.36%	7.20%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

April 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	52.96
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	21.06
Net Current Assets*		25.98
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>52.96%</b>
6.17% GOI (MD 15/07/2021)	SOV	52.96%
<b>Money Market, Deposits &amp; Other</b>		<b>47.04%</b>
<b>Total</b>		<b>100.00</b>

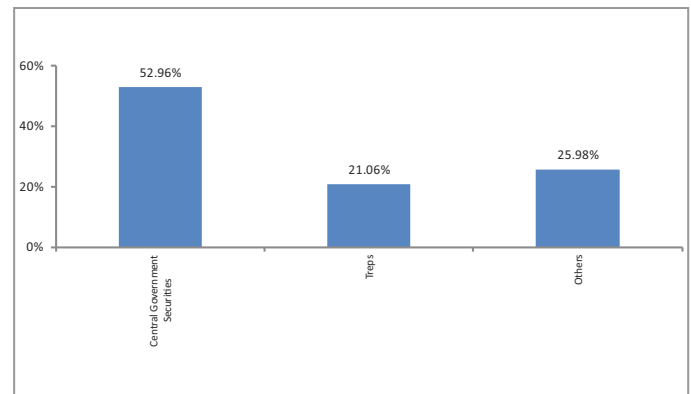
### Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	17
Hybrid	7	16
NAV as on 30-April-2021	22.5239	
AUM (Rs. Cr)	0.05	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.04	
Net current asset (Rs. Cr)	0.01	

### Quantitative Indicators

Modified Duration in Years	1.06
Average Maturity in Years	1.07
Yield to Maturity in %	3.32%

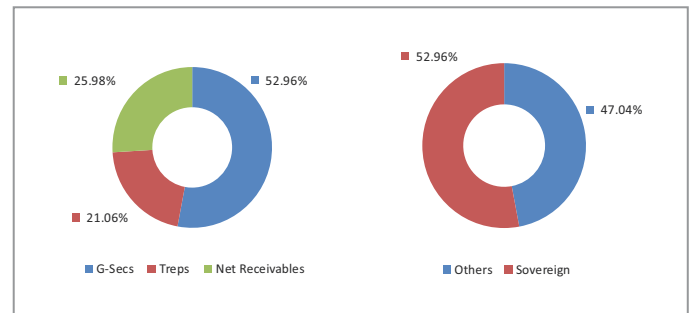
### Top 10 Sectors



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	0.08%	0.34%	1.82%	4.45%	5.42%	5.52%	6.49%	7.63%	7.84%	7.67%
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

April 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	83.49
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		16.51
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>83.49%</b>
6.17% GOI (MD 15/07/2021)	SOV	83.49%
<b>Money Market, Deposits &amp; Other</b>		<b>16.51%</b>
<b>Total</b>		<b>100.00%</b>

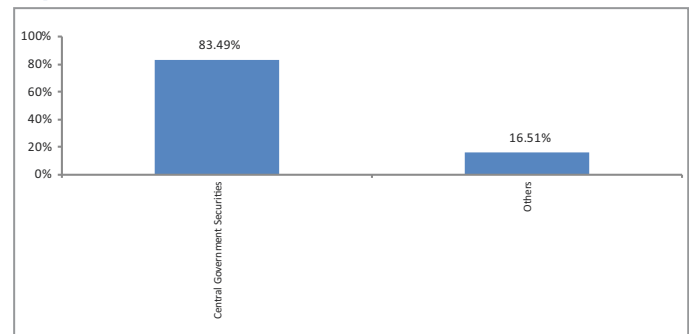
### Fund Details

Description		
SFIN Number	ULIF05711/08/10SHIELDPL03116	
Launch Date	09-Aug-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	17
Hybrid	7	16
NAV as on 30-April-2021	21.4687	
AUM (Rs. Cr)	0.04	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.03	
Net current asset (Rs. Cr)	0.01	

### Quantitative Indicators

Modified Duration in Years	0.20
Average Maturity in Years	0.21
Yield to Maturity in %	3.35%

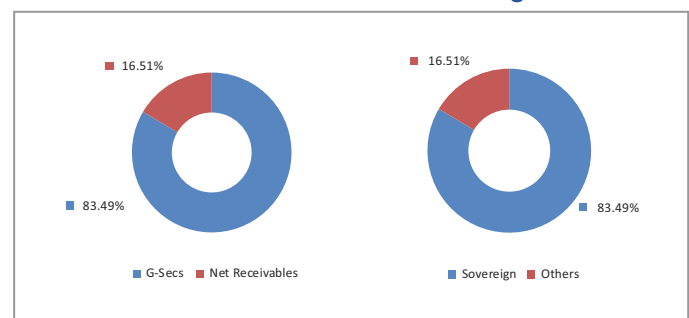
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.13%	0.93%	2.65%	4.76%	5.40%	4.91%	6.03%	7.30%	7.55%	7.38%
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



April 2021

## Assured Return Fund

### Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Related Instruments	0 - 50	-
Debt & Debt Related Instruments	0 - 100	84.93
Mutual Funds and Money market instruments	0 - 40	4.92
Net Current Assets <sup>#</sup>		10.15
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>4.96%</b>
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	4.96%
<b>Sovereign</b>		<b>73.16%</b>
7.27% GOI (MD 08/04/2026)	SOV	73.16%
<b>Money Market, Deposits &amp; Other</b>		<b>21.88%</b>
<b>Total</b>		<b>100.00%</b>

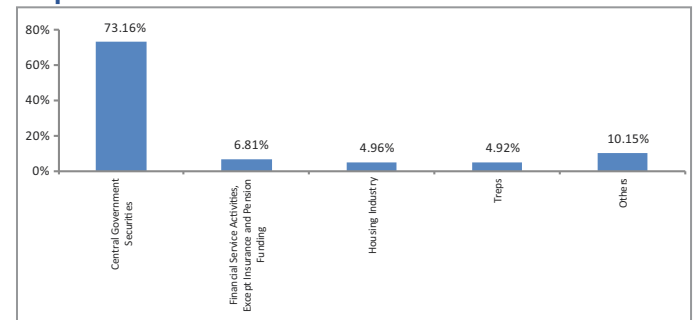
### Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Anshul Mishra, Rohit Harlalka	
Number of funds managed by fund manager:	Anshul Mishra	Rohit Harlalka
Equity	4	-
Debt	-	17
Hybrid	5	16
NAV as on 30-April-2021	20.5986	
AUM (Rs. Cr)	29.06	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	26.11	
Net current asset (Rs. Cr)	2.95	

### Quantitative Indicators

Modified Duration in Years	3.62
Average Maturity in Years	4.29
Yield to Maturity in %	5.83%

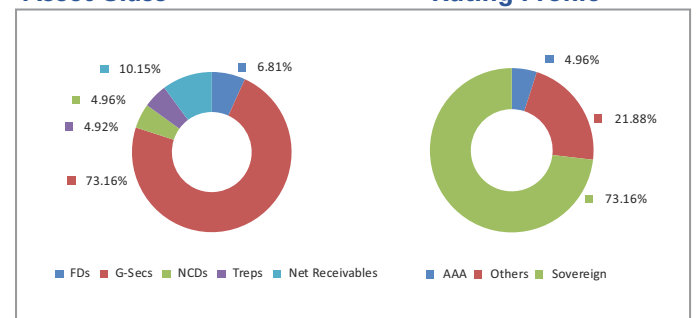
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.96%	1.25%	4.25%	6.30%	6.76%	6.07%	6.52%	7.47%	7.36%	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

April 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

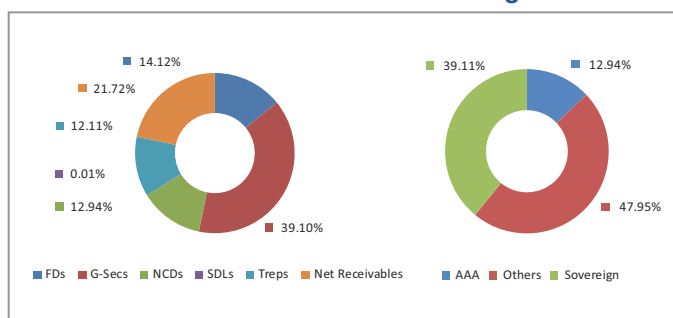
	Stated (%)	Actual (%)
Debt and debt related securities	0 - 100	66.17
Mutual Funds and Money market instruments	0 - 40	12.11
Net Current Assets*		21.72
<b>Total</b>		<b>100.00</b>

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

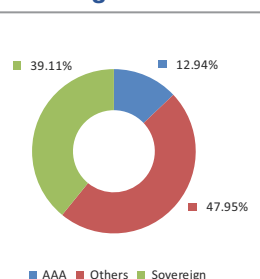
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>12.94%</b>
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	5.53%
9.25% Power Grid Corporation Ltd. NCD (S) (MD 26/12/2021)	AAA	2.16%
9.64% Power Grid Corporation Ltd. G NCD (S) (MD 31/05/2021)	AAA	2.00%
9.90% LICHF Ltd. NCD (S)(MD 11/11/2021)	AAA	1.81%
8.10% NTPC Ltd. NCD (S)(MD 27/05/2021)	AAA	0.80%
9.27% IRFC Ltd. Series-76 NCD (S)(MD 10/05/2021)	AAA	0.63%
<b>Sovereign</b>		<b>39.11%</b>
8.79% GOI (MD 08/11/2021)	SOV	36.53%
6.17% GOI (MD 15/07/2021)	SOV	2.02%
7.27% GOI (MD 08/04/2026)	SOV	0.45%
6.84% GOI (MD 19/12/2022)	SOV	0.10%
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.01%
<b>Money Market, Deposits &amp; Other</b>		<b>47.95%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.38%	2.24%	5.38%	6.98%	7.38%	6.90%	7.29%	8.09%	-	8.08%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

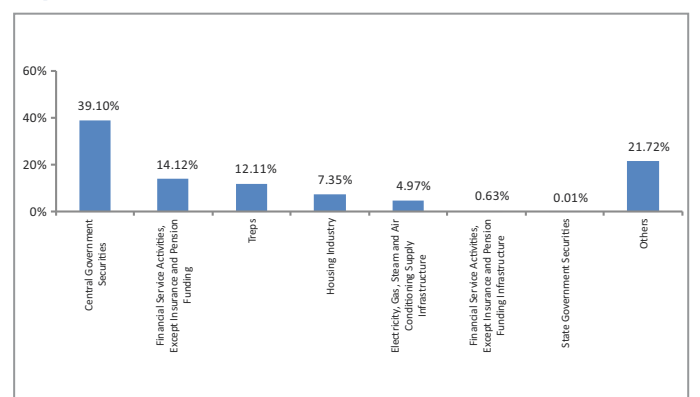
### Fund Details

Description	
SFIN Number	ULIF06322/09/11GTEBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-April-2021	20.7676
AUM (Rs. Cr)	238.40
Equity (Rs. Cr)	-
Debt (Rs. Cr)	186.61
Net current asset (Rs. Cr)	51.78

### Quantitative Indicators

Modified Duration in Years	0.95
Average Maturity in Years	0.98
Yield to Maturity in %	4.64%

### Top 10 Sectors



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

April 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	76.72
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	21.72
Net Current Assets <sup>a</sup>		1.56
<b>Total</b>		<b>100.00</b>

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

\*\* incl. FDs

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>76.72%</b>
6.17% GOI (MD 15/07/2021)	SOV	76.72%
<b>Money Market, Deposits &amp; Other</b>		<b>23.28%</b>
<b>Total</b>		<b>100.00%</b>

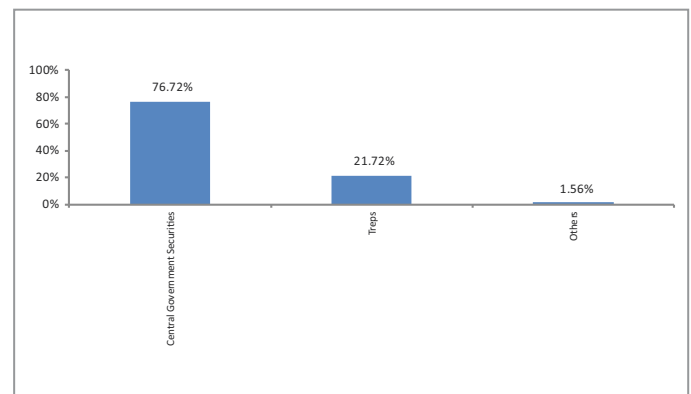
### Fund Details

Description		
SFIN Number	ULIF06220/04/11SHIELDPL04116	
Launch Date	18-Apr-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	17
Hybrid	7	16
NAV as on 30-April-2021	20.8395	
AUM (Rs. Cr)	6.68	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	6.57	
Net current asset (Rs. Cr)	0.10	

### Quantitative Indicators

Modified Duration in Years	0.87
Average Maturity in Years	0.88
Yield to Maturity in %	3.33%

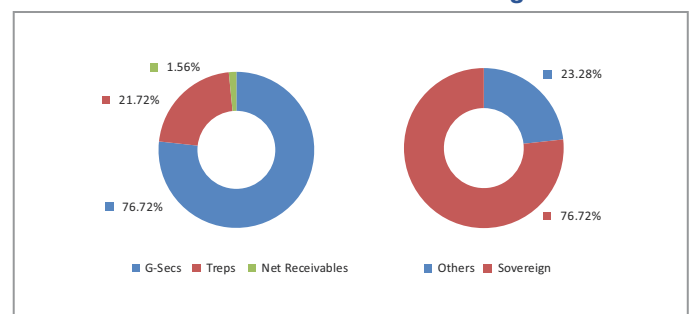
### Top 10 Sectors



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	0.17%	0.95%	2.56%	5.72%	6.23%	5.64%	6.51%	7.35%	7.60%	7.59%
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

April 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	13.15
Debt, Fixed deposits & Debt Related Instrument	25 - 100	77.79
Mutual Funds and Money market instrument	0 - 40	6.97
Net Current Assets*		2.08
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>13.15%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	1.87%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.79%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.61%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.34%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.32%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.21%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.07%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.04%
ITC Ltd	Manufacture of Tobacco Products	0.95%
Bharti Airtel Ltd	Telecommunications Infrastructure	0.87%
Others		0.07%
<b>Corporate Bond</b>		<b>2.19%</b>
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.19%
<b>Sovereign</b>		<b>75.24%</b>
6.18% GOI (MD 04/11/2024)	SOV	38.84%
7.27% GOI (MD 08/04/2026)	SOV	28.25%
5.15% GOI (MD 09/11/2025)	SOV	5.72%
8.85% Maharastra SDL (MD 18/07/2022)	SOV	1.65%
5.77% GOI (MD 03/08/2030)	SOV	0.53%
8.28% GOI (MD 21/09/2027)	SOV	0.25%
<b>Money Market, Deposits &amp; Other</b>		<b>9.41%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.69%	2.80%	7.43%	7.82%	7.31%	6.34%	6.71%	-	-	6.76%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

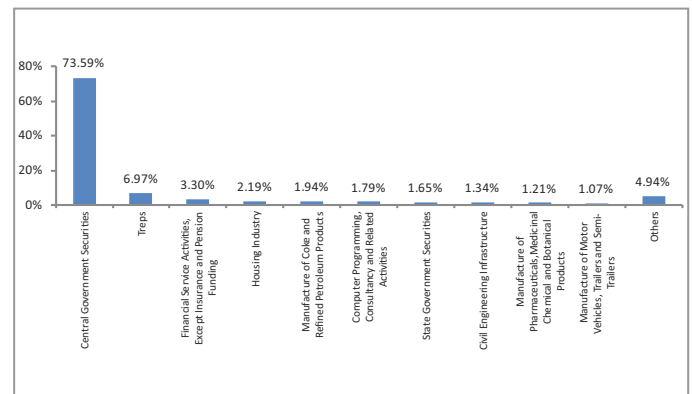
### Fund Details

Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra, Rohit Harlalka
Number of funds managed by fund manager:	Anshul Mishra      Rohit Harlalka
Equity	4
Debt	-
Hybrid	5
NAV as on 30-April-2021	15.2182
AUM (Rs. Cr)	319.83
Equity (Rs. Cr)	42.06
Debt (Rs. Cr)	271.12
Net current asset (Rs. Cr)	6.65

### Quantitative Indicators

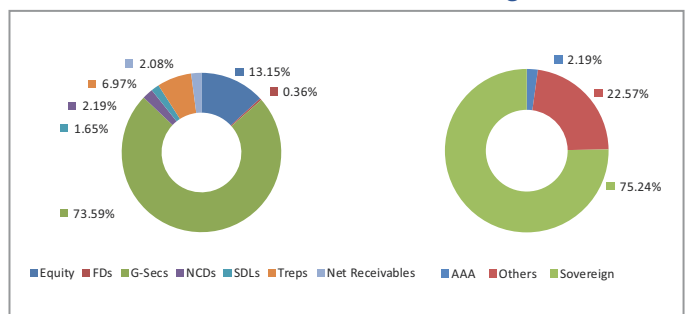
Modified Duration in Years	3.48
Average Maturity in Years	4.07
Yield to Maturity in %	5.23%

### 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

April 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	31.39
Debt and debt related securities incl. Fixed deposits	0 - 80	63.46
Mutual Funds and Money market instruments	0 - 50	4.30
Net Current Assets*		0.85
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>31.39%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.46%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.02%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.31%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.24%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.19%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.11%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.66%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.62%
ITC Ltd	Manufacture of Tobacco Products	2.35%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.18%
Others		0.25%
<b>Sovereign</b>		<b>63.46%</b>
6.97% GOI (MD 06/09/2026)	SOV	54.84%
5.15% GOI (MD 09/11/2025)	SOV	8.62%
<b>Money Market, Deposits &amp; Other</b>		<b>5.15%</b>
<b>Total</b>		<b>100.00%</b>

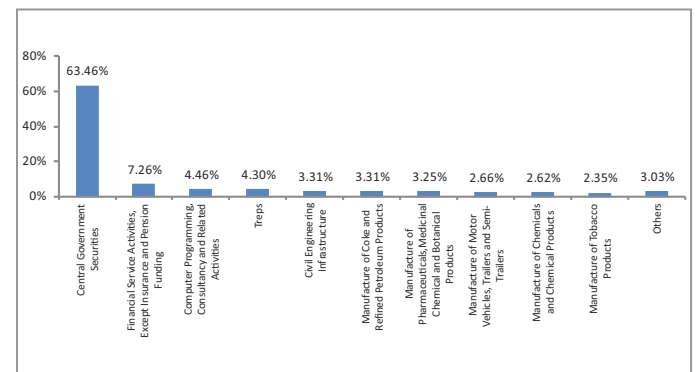
### Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Anshul Mishra, Rohit Harlalka	
Number of funds managed by fund manager:	Anshul Mishra	Rohit Harlalka
Equity	4	-
Debt	-	17
Hybrid	5	16
NAV as on 30-April-2021	14.7284	
AUM (Rs. Cr)	17.21	
Equity (Rs. Cr)	5.40	
Debt (Rs. Cr)	11.66	
Net current asset (Rs. Cr)	0.15	

### Quantitative Indicators

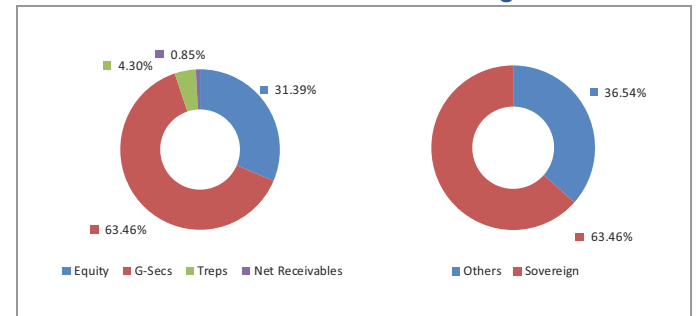
Modified Duration in Years	4.26
Average Maturity in Years	5.12
Yield to Maturity in %	5.67%

### Top 10 Sectors

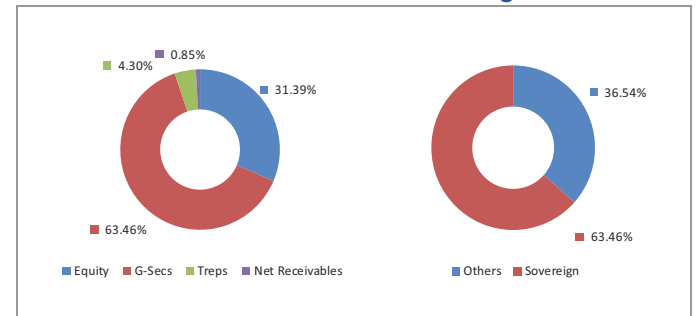


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.30%	3.99%	9.91%	8.24%	7.85%	6.87%	7.82%	-	-	7.81%
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

April 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	72.81
Money market instruments, Cash, Mutual funds	0 - 60	26.36
Net Current Assets*		0.84
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>1.91%</b>
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.91%
<b>Sovereign</b>		<b>70.90%</b>
6.97% GOI (MD 06/09/2026)	SOV	68.28%
5.77% GOI (MD 03/08/2030)	SOV	2.61%
<b>Money Market, Deposits &amp; Other</b>		<b>27.19%</b>
<b>Total</b>		<b>100.00%</b>

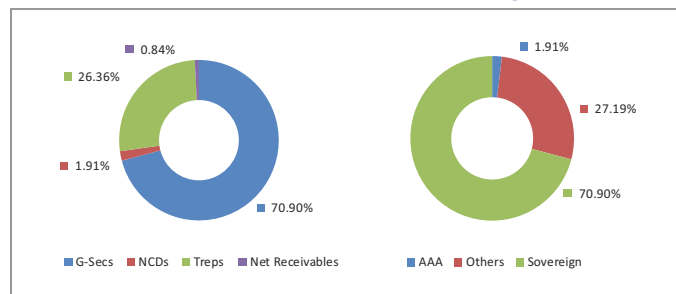
### Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-April-2021	14.0448
AUM (Rs. Cr)	89.07
Equity (Rs. Cr)	-
Debt (Rs. Cr)	88.32
Net current asset (Rs. Cr)	0.75

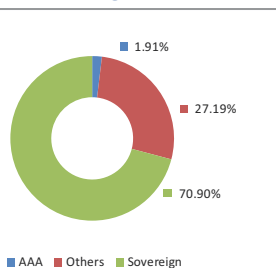
### Quantitative Indicators

Modified Duration in Years	4.15
Average Maturity in Years	4.90
Yield to Maturity in %	5.21%

### Asset Class

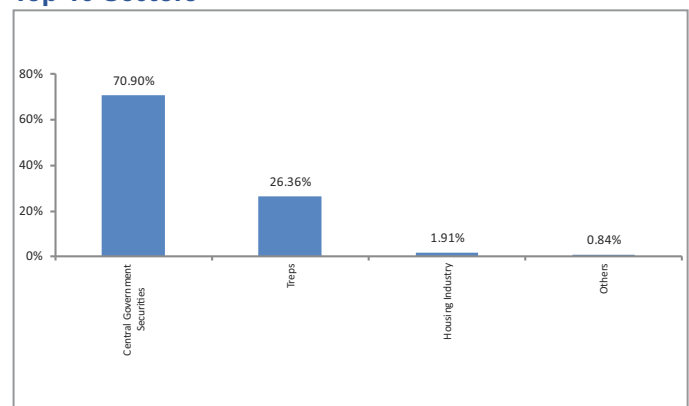


### Rating Profile



\*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	0.71%	0.48%	4.91%	7.99%	7.90%	6.54%	6.65%	-	-	6.82%
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

April 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	35.12
Gsec	60 - 100	64.45
Net Current Assets*		0.43
<b>Total</b>		<b>100.00</b>

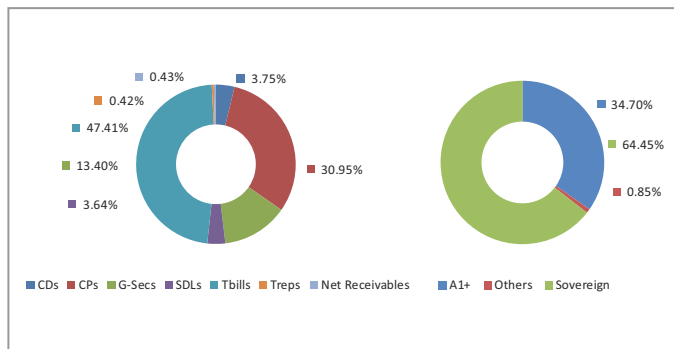
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Sovereign</b>		<b>17.04%</b>
8.15% GOI (MD 11/06/2022)	SOV	8.92%
8.08% GOI (MD 02/08/2022)	SOV	4.48%
7.89% Maharashtra SDL (MD 31/01/2024)	SOV	3.64%
<b>Money Market, Deposits &amp; Other</b>		<b>82.96%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

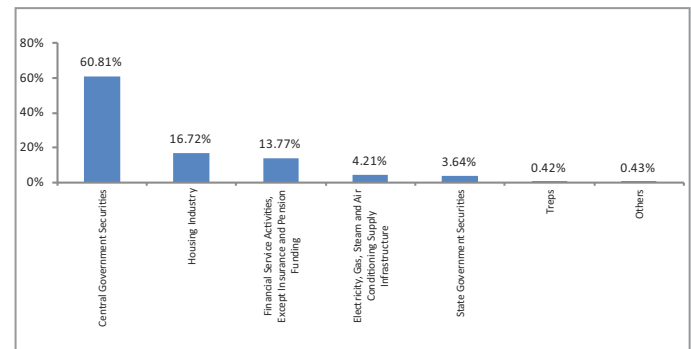
### Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-April-2021	13.0696
AUM (Rs. Cr)	117.14
Equity (Rs. Cr)	-
Debt (Rs. Cr)	116.63
Net current asset (Rs. Cr)	0.51

### Quantitative Indicators

Modified Duration in Years	0.55
Average Maturity in Years	0.58
Yield to Maturity in %	3.69%

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.30%	1.50%	3.30%	4.25%	4.85%	5.05%	5.22%	-	-	4.86%
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

April 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	38.66
Gsec	60 - 100	60.82
Net Current Assets*		0.52
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Sovereign</b>		<b>22.07%</b>
8.15% GOI (MD 11/06/2022)	SOV	8.93%
7.89% Maharashtra SDL (MD 31/01/2024)	SOV	8.66%
8.08% GOI (MD 02/08/2022)	SOV	4.48%
<b>Money Market, Deposits &amp; Other</b>		<b>77.93%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

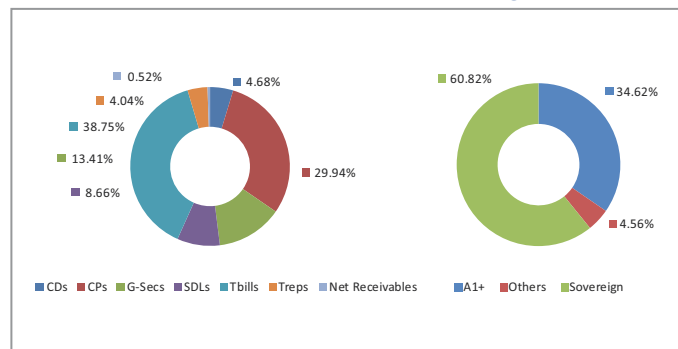
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 30-April-2021	13.6641
AUM (Rs. Cr)	1638.82
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1630.32
Net current asset (Rs. Cr)	8.50

### Quantitative Indicators

Modified Duration in Years	0.79
Average Maturity in Years	0.83
Yield to Maturity in %	3.80%

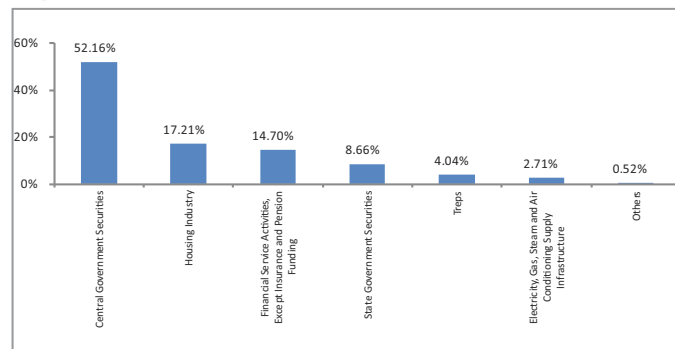
### Asset Class

### 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	0.33%	1.50%	3.29%	4.23%	4.38%	4.71%	5.04%	-	-	5.12%
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

### BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRADULENT OFFERS -

IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.

Bajaj Allianz Life Insurance Co. Ltd. Regd. Office Address: Bajaj Allianz House, Airport Road, Yerawada, Pune – 411006. Reg.No.: 116. CIN : U66010PN2001PLC015959, Mail us : [customercare@bajajallianz.co.in](mailto:customercare@bajajallianz.co.in), Call on : Toll free no. 1800 209 7272/ Fax No: 02066026789. The Logo of Bajaj Allianz Life Insurance Co. Ltd. is provided on the basis of license given by Bajaj Finserv Ltd. to use its "Bajaj" Logo and Allianz SE to use its "Allianz" logo.

Past performance is not indicative of future performance.