

# INVESTMENT'Z INSIGHT

Monthly Investment Update May 2021

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## Fund Performance Summary

## ASSET PROFILE

Asset Class	Asset Allocation Funds	Cash Funds	Debt Funds	Equity Funds Large Cap	Equity Funds Mid Cap	Index Funds	Ethical Funds
Equity ETF	0.99%	0.00%	0.00%	12.30%	0.00%	0.00%	5.88%
Equity Shares	65.31%	0.00%	0.00%	85.20%	93.88%	98.72%	84.28%
Money Market Instruments	0.56%	100.00%	5.78%	2.50%	6.12%	1.28%	9.84%
Fixed Deposits	0.00%	0.00%	0.68%	0.00%	0.00%	0.00%	0.00%
Bond and Debentures	11.69%	0.00%	37.30%	0.00%	0.00%	0.00%	0.00%
Govt Securities	21.46%	0.00%	56.24%	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	872.0	4.42%	5.38%	11.54%	33.60%	10.43%	8.42%	8.77%	9.93%	10.33%	10.54%	9.88%	01-Oct-07		
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	299.3	4.31%	5.21%	11.00%	32.20%	11.43%	9.19%	9.44%	10.45%	11.09%	-	10.97%	31-Mar-14		
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	52.9	4.42%	5.26%	11.04%	33.10%	10.75%	8.90%	9.25%	10.41%	10.85%	11.03%	9.99%	27-Jan-08		
	CRISIL Balanced Fund – Aggressive Index			4.44%	5.89%	13.56%	40.87%	13.99%	12.98%	11.83%	12.58%	11.24%	10.60%				
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	31.0	0.07%	0.20%	0.40%	1.07%	2.07%	3.00%	3.19%	3.53%	4.34%	5.19%	5.44%	15-Jan-04		
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	52.7	0.23%	0.71%	1.58%	3.52%	4.25%	5.13%	5.27%	5.63%	6.43%	7.21%	7.45%	23-Jul-04		
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	5.9	0.22%	0.67%	1.40%	3.29%	4.14%	4.91%	5.11%	5.47%	6.26%	7.12%	7.59%	18-Nov-04		
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	395.8	0.21%	0.65%	1.39%	3.05%	3.94%	1.63%	2.57%	3.40%	4.74%	5.94%	6.79%	10-Jul-06		
	Crissil Liquid Fund Index			0.29%	0.92%	1.78%	3.80%	4.89%	5.83%	6.09%	6.26%	6.86%	7.44%				
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	43.7	0.43%	1.82%	-0.10%	2.18%	4.73%	6.02%	4.62%	5.23%	6.16%	6.45%	5.95%	15-Jan-04		
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	64.0	0.60%	2.32%	0.88%	4.23%	6.78%	8.15%	6.81%	7.22%	7.96%	8.26%	7.89%	23-Jul-04		
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	4.6	0.77%	2.35%	0.55%	4.11%	6.78%	8.18%	6.73%	7.73%	8.50%	8.76%	8.55%	18-Nov-04		
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	13.8	0.65%	1.93%	-0.22%	2.65%	5.37%	6.66%	4.92%	5.60%	6.40%	6.12%	5.34%	23-Jul-04		
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,921.0	0.58%	2.44%	0.77%	4.25%	7.10%	8.34%	6.77%	7.55%	8.37%	8.44%	8.58%	10-Jul-06		
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	29.6	0.57%	2.12%	0.79%	3.99%	6.51%	7.74%	6.36%	6.68%	7.59%	8.00%	8.46%	24-Jul-06		
	Crissil Composite Bond Fund Index			0.59%	2.92%	1.29%	6.24%	9.57%	9.94%	8.01%	8.59%	9.14%	8.80%				
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	423.5	5.64%	5.67%	17.26%	54.26%	12.99%	9.10%	10.28%	12.00%	11.66%	11.96%	15.13%	23-Jul-04		
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	619.4	5.85%	5.87%	18.16%	56.31%	14.63%	10.70%	11.85%	13.65%	13.14%	13.07%	16.31%	23-Jul-04		
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	29.2	5.81%	6.14%	18.56%	57.42%	15.04%	10.91%	12.07%	13.83%	13.35%	13.53%	17.13%	18-Nov-04		
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	28.0	5.58%	5.85%	17.38%	53.25%	13.85%	9.82%	11.02%	12.80%	12.40%	12.50%	13.34%	17-Dec-05		
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,852.7	5.80%	5.43%	17.46%	55.63%	13.70%	10.22%	11.52%	13.07%	12.48%	12.86%	12.20%	24-Jul-06		
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	3,244.3	5.92%	5.88%	18.26%	57.67%	15.92%	11.75%	12.90%	14.22%	13.89%	13.98%	14.17%	06-Jan-10		
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	11.2	5.61%	5.86%	17.39%	53.07%	12.98%	8.99%	10.20%	12.09%	11.68%	11.81%	11.57%	24-Jul-06		
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	76.6	5.81%	6.18%	18.40%	56.45%	14.92%	10.67%	12.01%	13.88%	13.21%	13.56%	13.37%	24-Jul-06		
	Nifty 50 Index			6.50%	7.25%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%				
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	67.3	7.33%	8.63%	24.03%	58.79%	10.76%	3.71%	6.67%	11.33%	11.41%	10.45%	13.60%	09-Mar-05		
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	127.7	7.32%	8.95%	24.97%	60.99%	12.52%	5.32%	8.14%	12.89%	12.98%	12.25%	16.39%	09-Mar-05		
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	459.2	7.26%	8.81%	24.55%	62.88%	13.82%	5.89%	8.49%	13.65%	13.48%	13.28%	14.27%	24-Jul-06		
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	3,706.2	7.58%	9.70%	23.57%	67.23%	15.70%	7.97%	10.26%	15.20%	14.82%	14.33%	13.89%	06-Jan-10		
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	39.6	7.53%	9.29%	25.28%	64.10%	13.02%	5.69%	8.37%	13.31%	13.40%	13.63%	14.80%	24-Jul-06		
	Nifty Midcap 50 Index			7.15%	6.02%	29.65%	94.04%	20.47%	12.84%	12.56%	16.36%	13.06%	11.12%				
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	194.6	6.62%	8.98%	22.07%	55.90%	15.86%	12.94%	11.98%	12.63%	10.32%	9.80%	11.28%	15-Jan-04		
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	99.5	6.65%	9.28%	22.55%	58.31%	17.78%	14.74%	13.72%	14.35%	11.96%	11.37%	14.48%	23-Jul-04		
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	5.3	6.83%	9.43%	22.85%	58.52%	18.15%	14.97%	13.88%	14.50%	12.12%	11.49%	14.01%	18-Nov-04		
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	12.4	6.71%	9.08%	22.28%	56.83%	15.98%	12.79%	11.87%	12.52%	10.24%	9.83%	10.56%	17-Dec-05		
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	2,057.3	6.65%	9.03%	22.53%	59.07%	17.00%	14.01%	12.87%	13.64%	11.28%	10.56%	11.26%	24-Jul-06		
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	122.8	6.77%	9.52%	23.34%	59.17%	18.78%	15.25%	14.08%	14.58%	12.04%	11.29%	11.60%	24-Jul-06		
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	674.5	6.49%	8.93%	22.05%	57.07%	17.72%	14.65%	13.61%	14.17%	11.71%	11.55%	9.94%	01-Nov-10		
	Nifty 50 Index			6.50%	7.25%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%				
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	45.6	6.05%	10.35%	21.54%	54.60%	19.29%	12.72%	12.85%	14.42%	15.08%	14.65%	15.31%	17-Dec-05		
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	3,194.9	6.04%	10.53%	20.33%	50.71%	19.10%	13.00%	13.35%	14.79%	15.37%	15.14%	15.76%	21-Jul-06		
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND116	2,116.4	6.15%	9.77%	20.03%	52.21%	17.28%	11.95%	-	-	-	-	11.82%	05-Jun-17		
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	9.3	5.37%	9.08%	15.44%	35.80%	16.39%	10.60%	10.83%	12.42%	14.45%	13.49%	14.98%	17-Apr-08		
	Nifty 50 Index			6.50%	7.25%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%				
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	27.8	0.46%	2.08%	1.05%	4.21%	5.97%	6.92%	5.99%	6.51%	7.30%	7.47%	7.28%	28-Jan-11		
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	16.8	2.22%	3.20%	4.15%	11.32%	8.49%	8.65%	7.10%	8.10%	-	-	8.13%	08-Mar-16		
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	88.4	0.41%	1.67%	0.31%	3.72%	6.86%	7.98%	6.42%	6.63%	-	-	6.79%	08-Mar-16		
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	116.9	0.29%	0.90%	1.57%	3.26%	4.14%	4.79%	5.01%	5.17%	-	-	4.84%	09-Sep-15		
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	1,654.6	0.33%	1.01%	1.61%	3.31%	4.15%	4.32%	4.67%	5.00%	-	-	5.10%	28-Jan-15		
Others	Guaranteed Bond Fund	ULIF06322/09/11GTBONDFUND116	238.9	0.36%	1.23%	2.17%	5.00%	6.60%	7.48%	6.79%	7.25%	7.91%	-	8.04%	05-Dec-11		

## Fund Performance Summary

## FUND PERFORMANCE SUMMARY

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May 2021

## Accelerator Mid-Cap Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	96.87
-Large Cap Stocks		19.97
-Mid Cap Stocks		80.03
Bank deposits and money market instruments	0 - 40	3.72
Net Current Assets*		-0.59
<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>96.87%</b>
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.73%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	3.09%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.73%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.71%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.69%
Home First Finance Company India Limited	Financial Service Activities, Except Insurance and Pension Funding	2.46%
LIC Housing Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	2.22%
Varun Beverages Limited	Manufacture of Beverages	2.12%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.12%
Chambal Fertilizers & Chemicals Limited	Manufacture of Chemicals and Chemical Products	1.99%
Others		70.99%
<b>Money Market, Deposits &amp; Other</b>		<b>3.13%</b>
<b>Total</b>		<b>100.00%</b>

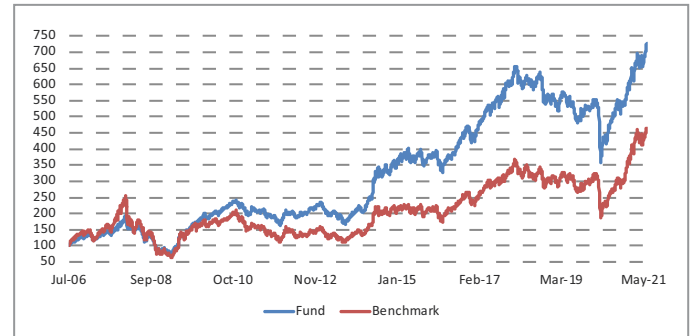
### Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 31-May-2021	72.6615
AUM (Rs. Cr)	459.15
Equity (Rs. Cr)	444.76
Debt (Rs. Cr)	17.08
Net current asset (Rs. Cr)	-2.69

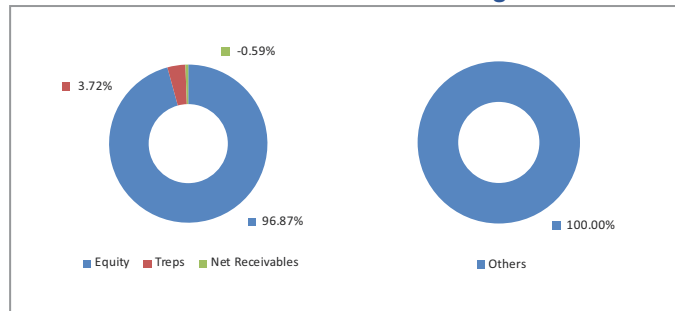
### Quantitative Indicators

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

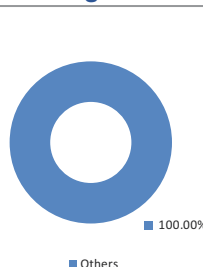
### Growth of Rs. 100



### Asset Class

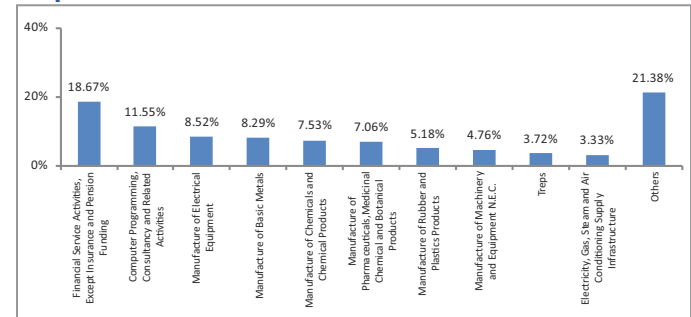


### Rating Profile



\*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	7.26%	24.55%	62.88%	13.82%	5.89%	8.49%	13.65%	13.48%	13.28%	14.27%
Benchmark	7.15%	29.65%	94.04%	20.47%	12.84%	12.56%	16.36%	13.06%	11.12%	10.86%

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

May 2021

## Equity Growth Fund

### Fund Objective

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

### Portfolio Allocation

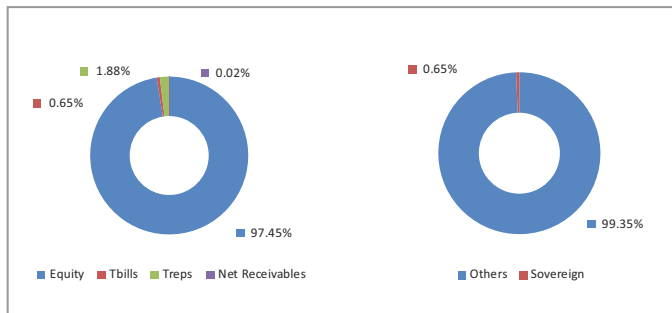
	Stated (%)	Actual (%)
Equity	60 - 100	97.45
Bank deposits and money market instruments	0 - 40	2.53
Net Current Assets*		0.02
<b>Total</b>		<b>100.00</b>

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

### Portfolio

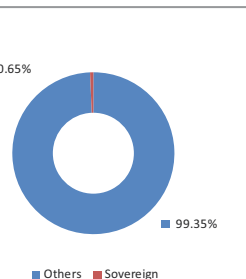
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.45%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.68%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.66%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.45%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.31%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.94%
ITC Ltd	Manufacture of Tobacco Products	4.34%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.50%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.85%
ICICI Prudential IT ETF	Equity ETF	2.75%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.70%
Others		45.29%
<b>Money Market, Deposits &amp; Other</b>		<b>2.55%</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	5.80%	17.46%	55.63%	13.70%	10.22%	11.52%	13.07%	12.48%	12.86%	12.20%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%	11.76%

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

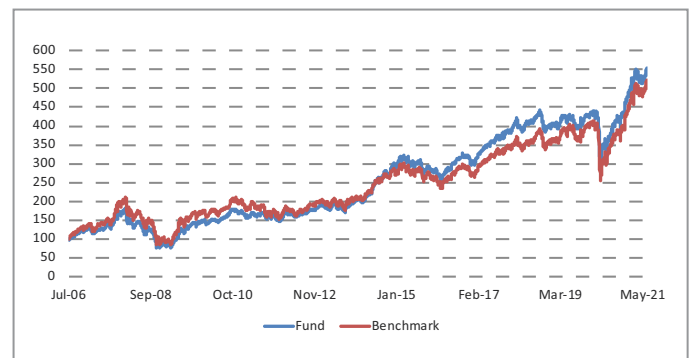
### Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-May-2021	55.3275
AUM (Rs. Cr)	2852.69
Equity (Rs. Cr)	2779.94
Debt (Rs. Cr)	72.30
Net current asset (Rs. Cr)	0.45

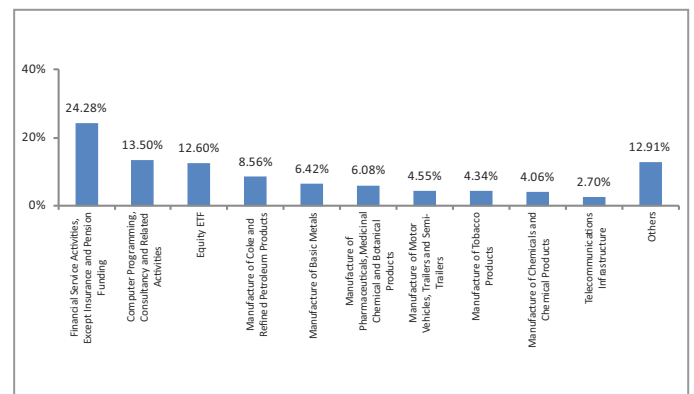
### Quantitative Indicators

Modified Duration in Years	2.42
Average Maturity in Years	2.42
Yield to Maturity in %	3.21%

### Growth of Rs. 100



### Top 10 Sectors



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

May 2021

## Equity Index Fund II

### Fund Objective

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

### Portfolio Allocation

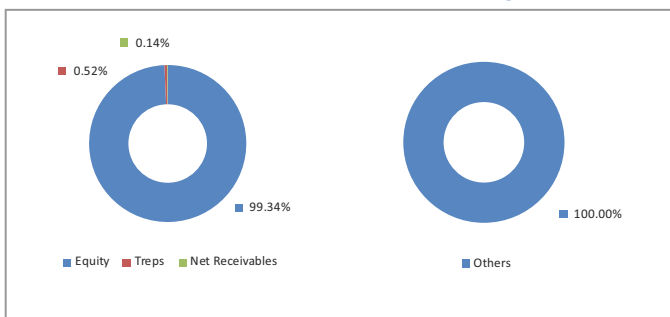
	Stated (%)	Actual (%)
Equity	60 - 100	99.34
Bank deposits and money market instruments	0 - 40	0.52
Net Current Assets*		0.14
<b>Total</b>		<b>100.00</b>

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

### Portfolio

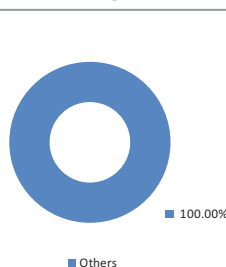
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.34%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.87%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.85%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.66%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.81%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.90%
ITC Ltd	Manufacture of Tobacco Products	3.82%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.79%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.77%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.54%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.38%
Others		46.96%
<b>Money Market, Deposits &amp; Other</b>		<b>0.66%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.65%	22.53%	59.07%	17.00%	14.01%	12.87%	13.64%	11.28%	10.56%	11.26%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%	11.76%

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

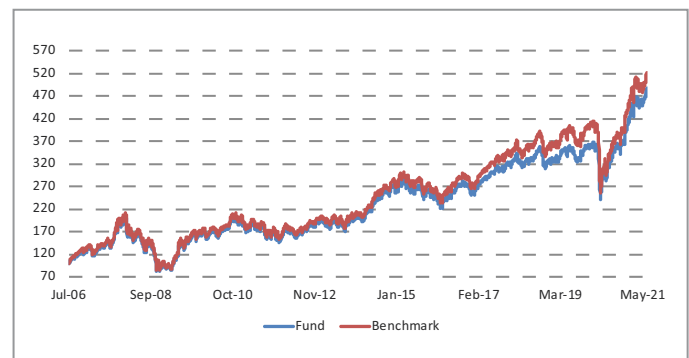
### Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-May-2021	48.8233
AUM (Rs. Cr)	2057.25
Equity (Rs. Cr)	2043.69
Debt (Rs. Cr)	10.61
Net current asset (Rs. Cr)	2.96

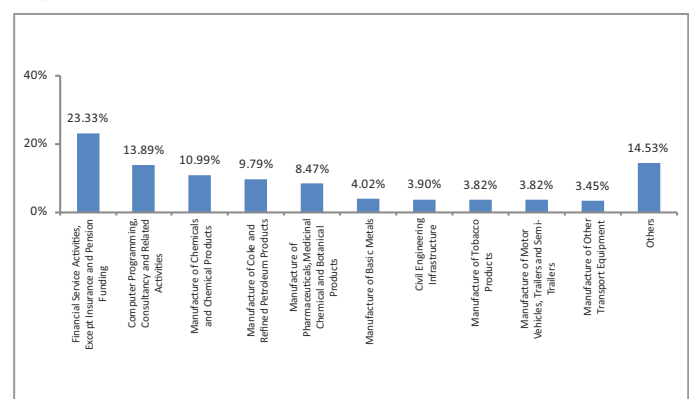
### Quantitative Indicators

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'.



May 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	90.58
Government treasury bills (Non-interest bearing)	0 - 40	9.26
Net Current Assets*		0.16
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.58%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.44%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.61%
Tata Steel Ltd	Manufacture of Basic Metals	4.18%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.96%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.72%
ICICI Prudential IT ETF	Equity ETF	2.92%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.78%
Nestle India Ltd	Manufacture of Food Products	2.76%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.66%
Marico Ltd	Manufacture of Food Products	2.56%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.52%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.34%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.27%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	2.06%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.05%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.89%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.84%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.72%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.64%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.61%
Others		31.05%
<b>Money Market, Deposits &amp; Other</b>		<b>9.42%</b>
<b>Total</b>		<b>100.00%</b>

### Quantitative Indicators

Modified Duration in Years	0.35
Average Maturity in Years	0.35
Yield to Maturity in %	3.33%

### Performance

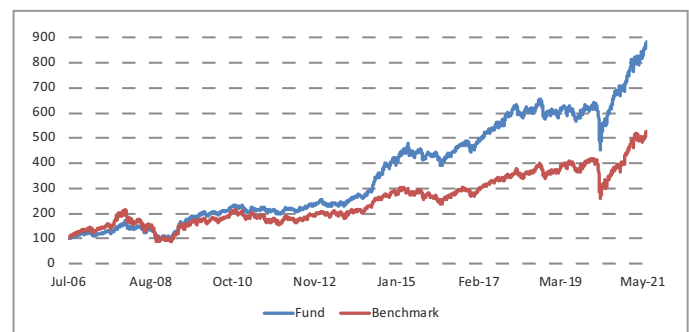
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.04%	20.33%	50.71%	19.10%	13.00%	13.35%	14.79%	15.37%	15.14%	15.76%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%	11.85%

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

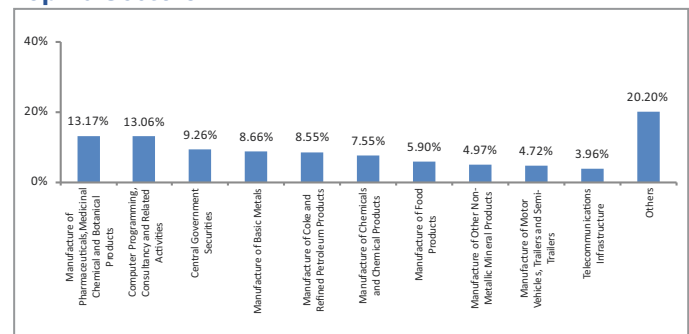
### Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-May-2021	88.1751
AUM (Rs. Cr)	3194.90
Equity (Rs. Cr)	2893.99
Debt (Rs. Cr)	295.85
Net current asset (Rs. Cr)	5.07

### Growth of Rs. 100

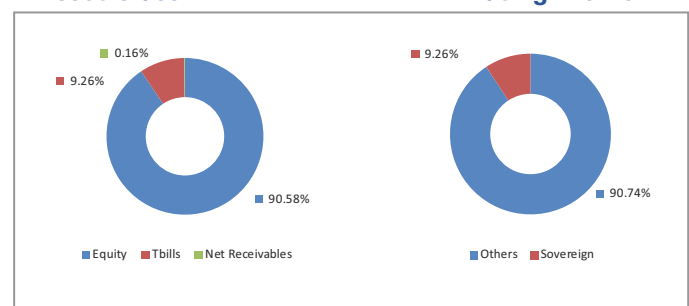


### Top 10 Sectors

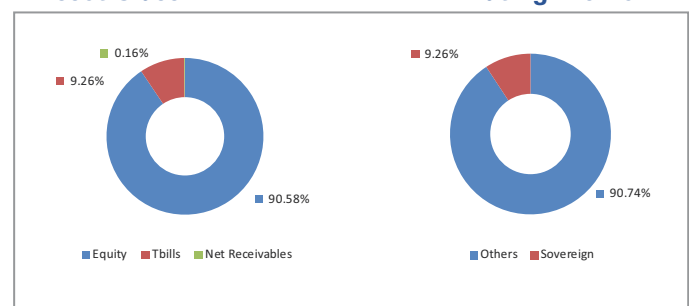


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

May 2021

## Premier Equity Growth Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	96.78
Bank deposits and money market instruments	0 - 40	3.03
Net Current Assets*		0.19
<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>96.78%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.30%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.87%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.11%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.21%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.51%
NIPPON INDIA ETF BANK BEES	Equity ETF	3.98%
ITC Ltd	Manufacture of Tobacco Products	3.93%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.01%
ICICI Prudential IT ETF	Equity ETF	2.83%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.72%
Others		46.32%
<b>Money Market, Deposits &amp; Other</b>		<b>3.22%</b>
<b>Total</b>		<b>100.00%</b>

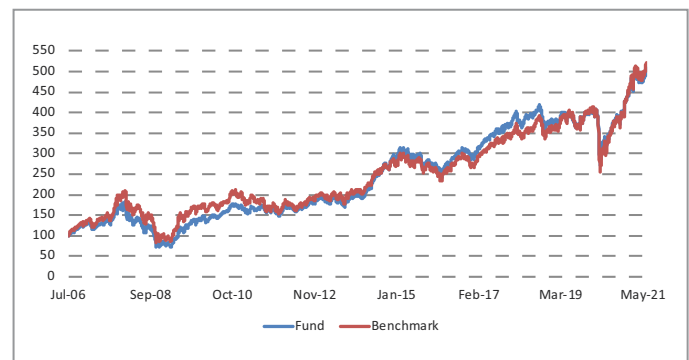
### Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-May-2021	50.8705
AUM (Rs. Cr)	11.23
Equity (Rs. Cr)	10.87
Debt (Rs. Cr)	0.34
Net current asset (Rs. Cr)	0.02

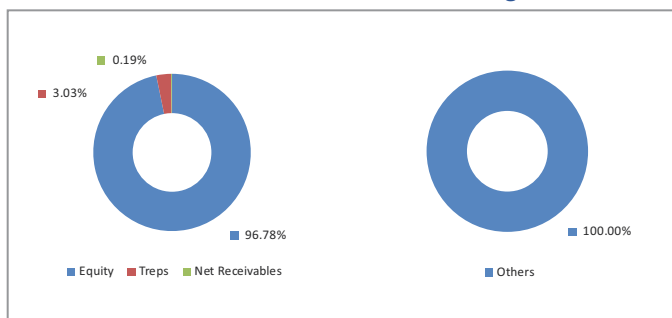
### Quantitative Indicators

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

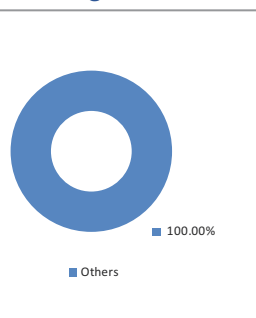
### Growth of Rs. 100



### Asset Class

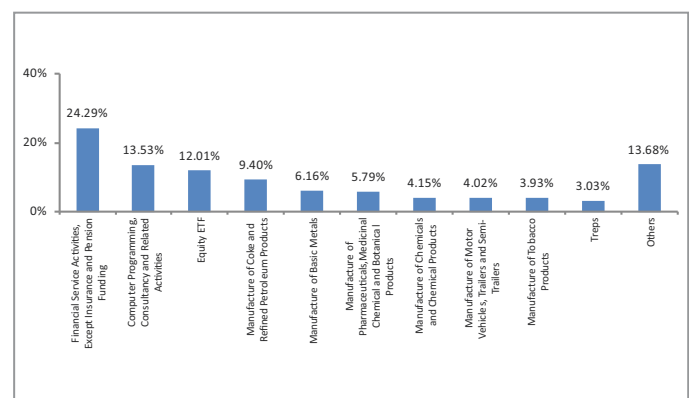


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.61%	17.39%	53.07%	12.98%	8.99%	10.20%	12.09%	11.68%	11.81%	11.57%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%	11.76%

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

May 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

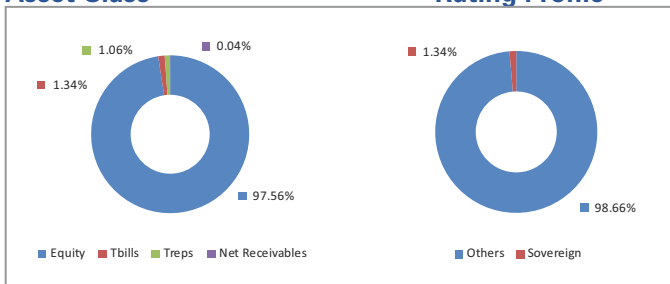
	Stated (%)	Actual (%)
Equity	60 - 100	97.56
Bank deposits and money market instruments	0 - 40	2.40
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

### Portfolio

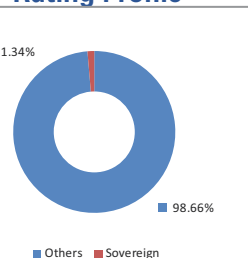
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.56%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.00%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.65%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.55%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.52%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.38%
ITC Ltd	Manufacture of Tobacco Products	4.25%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.34%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.81%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.76%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.72%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.61%
ICICI Prudential IT ETF	Equity ETF	2.52%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.41%
Tata Steel Ltd	Manufacture of Basic Metals	2.03%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.71%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.61%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.44%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.26%
Nestle India Ltd	Manufacture of Food Products	1.23%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.22%
Others		26.55%
<b>Money Market, Deposits &amp; Other</b>		<b>2.44%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



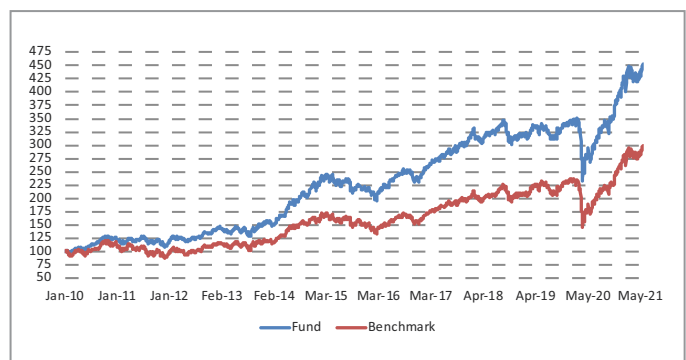
### Fund Details

Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-May-2021	45.3289
AUM (Rs. Cr)	3244.32
Equity (Rs. Cr)	3165.19
Debt (Rs. Cr)	77.96
Net current asset (Rs. Cr)	1.17

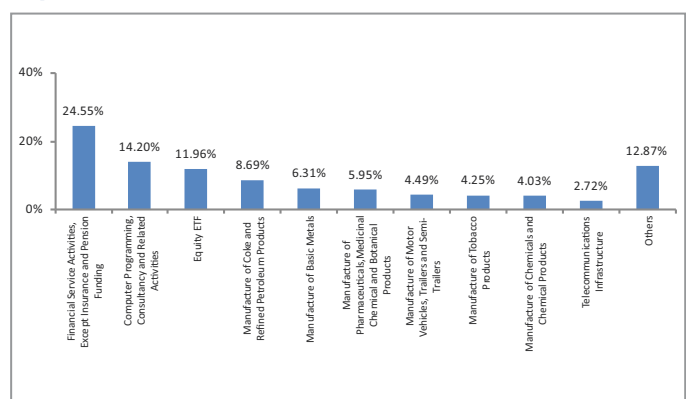
### Quantitative Indicators

Modified Duration in Years	1.60
Average Maturity in Years	1.60
Yield to Maturity in %	3.28%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.92%	18.26%	57.67%	15.92%	11.75%	12.90%	14.22%	13.89%	13.98%	14.17%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%	9.95%

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

May 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	95.83
-Large Cap Stocks		20.73
-Mid Cap Stocks		79.27
Bank deposits and money market instruments	0 - 40	4.63
Net Current Assets*		-0.46
<b>Total</b>		<b>100.00</b>

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

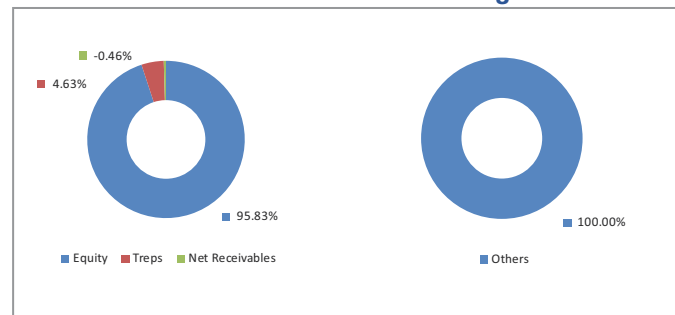
\* Minimum 50% allocation to mid cap stocks

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

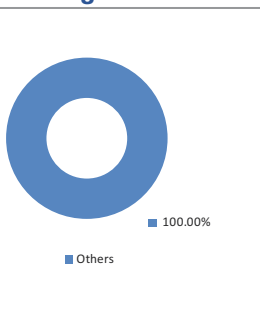
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.83%</b>
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	3.32%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.27%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.12%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.79%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.75%
Home First Finance Company India Limited	Financial Service Activities, Except Insurance and Pension Funding	2.60%
LIC Housing Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	2.23%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.11%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.09%
Chambal Fertilizers & Chemicals Limited	Manufacture of Chemicals and Chemical Products	1.96%
Others		69.60%
<b>Money Market, Deposits &amp; Other</b>		<b>4.17%</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	7.53%	25.28%	64.10%	13.02%	5.69%	8.37%	13.31%	13.40%	13.63%	14.80%
Benchmark	7.15%	29.65%	94.04%	20.47%	12.84%	12.56%	16.36%	13.06%	11.12%	10.86%

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

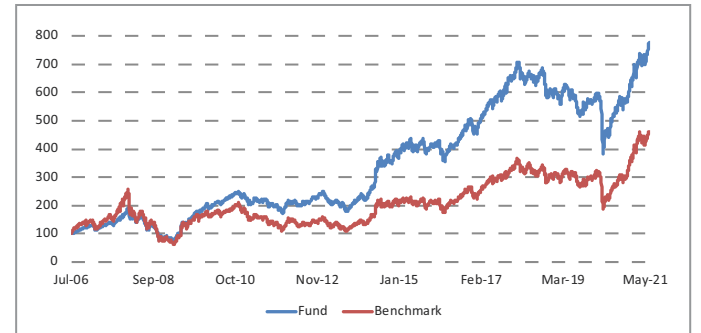
### Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 31-May-2021	77.7609
AUM (Rs. Cr)	39.56
Equity (Rs. Cr)	37.91
Debt (Rs. Cr)	1.83
Net current asset (Rs. Cr)	-0.18

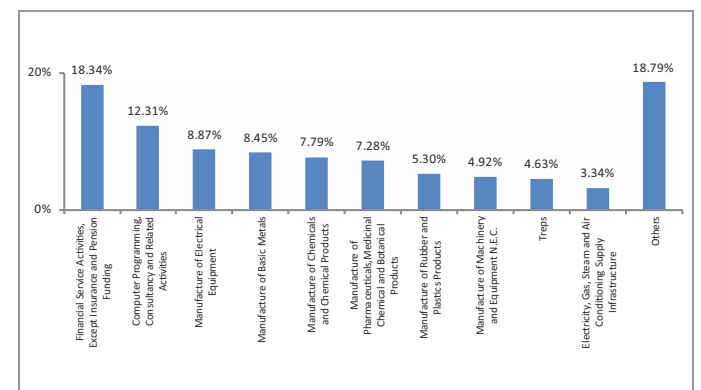
### Quantitative Indicators

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

### Growth of Rs. 100



### Top 10 Sectors



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

May 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	93.15
-Large Cap Stocks		14.90
-Mid Cap Stocks		85.10
Bank deposits and money market instruments	0 - 40	6.56
Net Current Assets*		0.28
<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>93.15%</b>
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.78%
Metropolis Healthcare Limited	Human Health Activities	2.64%
Varun Beverages Limited	Manufacture of Beverages	2.60%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.28%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	2.19%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.11%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.93%
Marico Ltd	Manufacture of Food Products	1.93%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	1.83%
Zee Entertainment Enterprises Ltd	Broadcasting and Programming Activities	1.81%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.79%
Bank of Baroda	Financial Service Activities, Except Insurance and Pension Funding	1.74%
Voltas Ltd	Manufacture of Machinery and Equipment N.E.C.	1.68%
Bata India Ltd	Manufacture of Leather and Related Products	1.67%
Container Corporation Of India Ltd	Warehousing and Support Activities For Transportation	1.66%
City Union Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.61%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	1.60%
Coromandel International Ltd	Manufacture of Chemicals and Chemical Products	1.56%
Steel Authority of India Ltd	Manufacture of Basic Metals	1.54%
SRF Ltd	Manufacture of Chemicals and Chemical Products	1.53%
Others		54.66%
<b>Money Market, Deposits &amp; Other</b>		<b>6.85%</b>
<b>Total</b>		<b>100.00%</b>

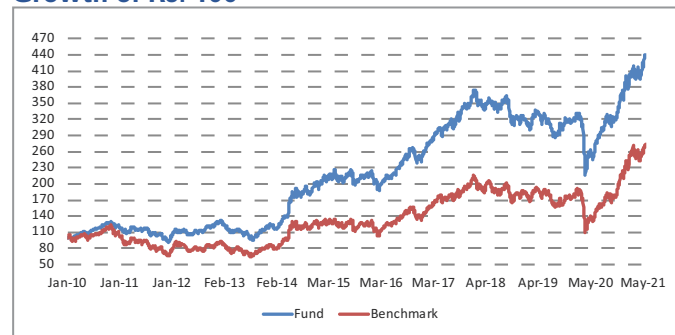
### Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	-
NAV as on 31-May-2021	44.0768
AUM (Rs. Cr)	3706.20
Equity (Rs. Cr)	3452.42
Debt (Rs. Cr)	243.30
Net current asset (Rs. Cr)	10.47

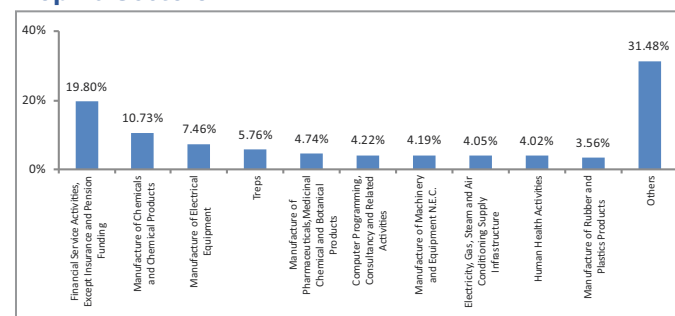
### Quantitative Indicators

Modified Duration in Years	2.84
Average Maturity in Years	2.84
Yield to Maturity in %	3.22%

### Growth of Rs. 100

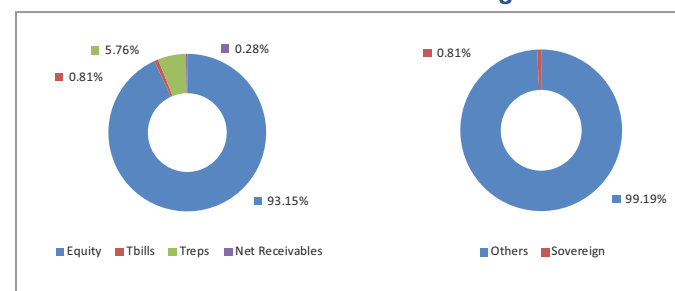


### Top 10 Sectors

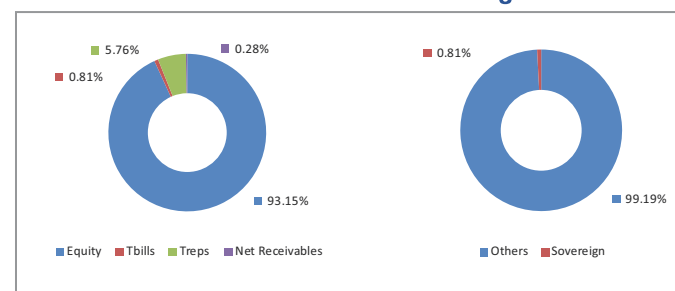


Note : "Financial & insurance activities" sector includes exposure to "Fixed Deposits" & "Certificate of Deposits".

### 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	7.58%	23.57%	67.23%	15.70%	7.97%	10.26%	15.20%	14.82%	14.33%	13.89%
Benchmark	7.15%	29.65%	94.04%	20.47%	12.84%	12.56%	16.36%	13.06%	11.12%	8.78%

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

May 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

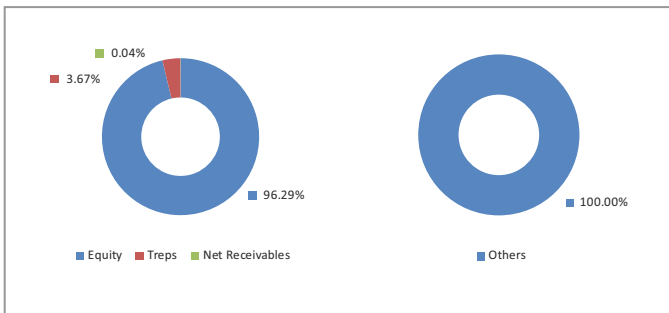
	Stated (%)	Actual (%)
Equity	60 - 100	96.29
Bank deposits and money market instruments	0 - 40	3.67
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

### Portfolio

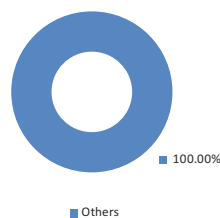
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.29%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.20%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.91%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.71%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.87%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.01%
ITC Ltd	Manufacture of Tobacco Products	4.34%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.16%
ICICI Prudential IT ETF	Equity ETF	2.82%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.71%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.61%
Others		43.96%
<b>Money Market, Deposits &amp; Other</b>		<b>3.71%</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	5.81%	18.40%	56.45%	14.92%	10.67%	12.01%	13.88%	13.21%	13.56%	13.37%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%	11.76%

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

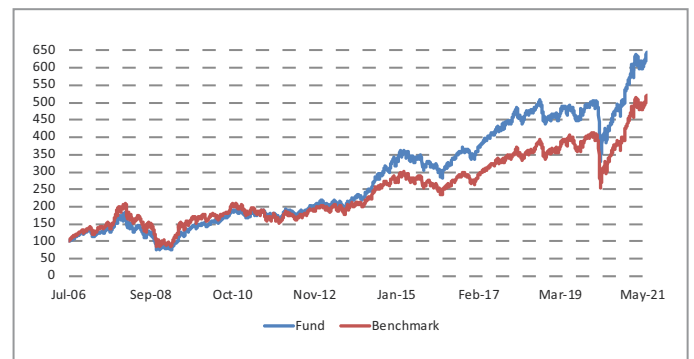
### Fund Details

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 31-May-2021	64.5278
AUM (Rs. Cr)	76.57
Equity (Rs. Cr)	73.73
Debt (Rs. Cr)	2.81
Net current asset (Rs. Cr)	0.03

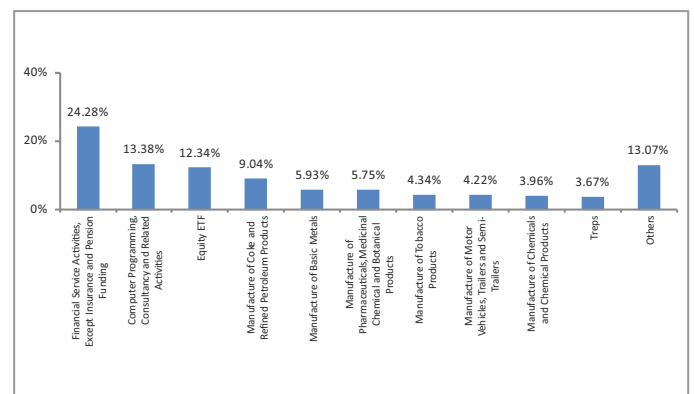
### Quantitative Indicators

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

### Growth of Rs. 100



### Top 10 Sectors



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

May 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	97.17
Bank deposits and money market instruments	0 - 40	2.69
Net Current Assets*		0.13
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.17%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.95%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.29%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.55%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.46%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.97%
Tata Steel Ltd	Manufacture of Basic Metals	4.97%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.47%
ITC Ltd	Manufacture of Tobacco Products	3.75%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.71%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.49%
Others		39.58%
<b>Money Market, Deposits &amp; Other</b>		<b>2.83%</b>
<b>Total</b>		<b>100.00%</b>

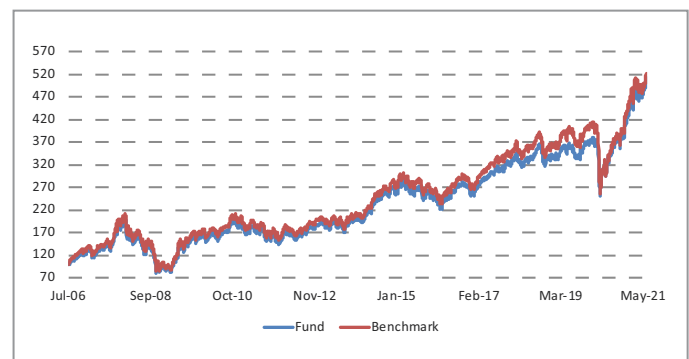
### Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-May-2021	51.1168
AUM (Rs. Cr)	122.84
Equity (Rs. Cr)	119.37
Debt (Rs. Cr)	3.31
Net current asset (Rs. Cr)	0.16

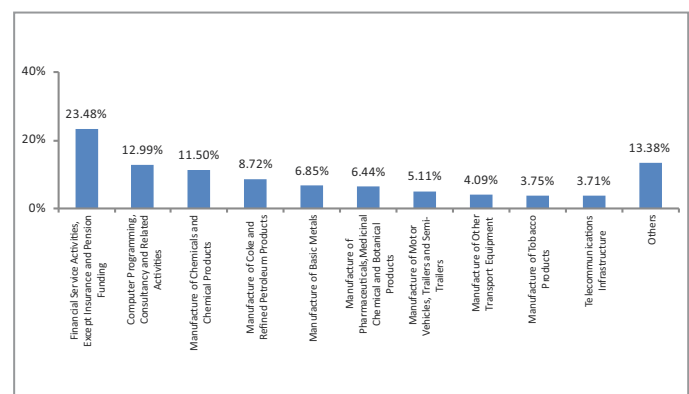
### Quantitative Indicators

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

### Growth of Rs. 100

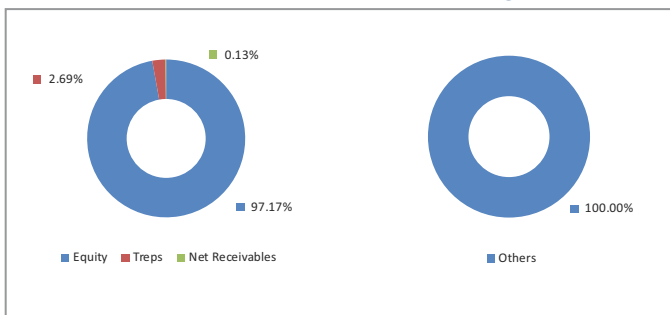


### Top 10 Sectors

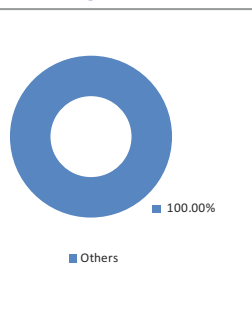


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.77%	23.34%	59.17%	18.78%	15.25%	14.08%	14.58%	12.04%	11.29%	11.60%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%	11.76%

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



May 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

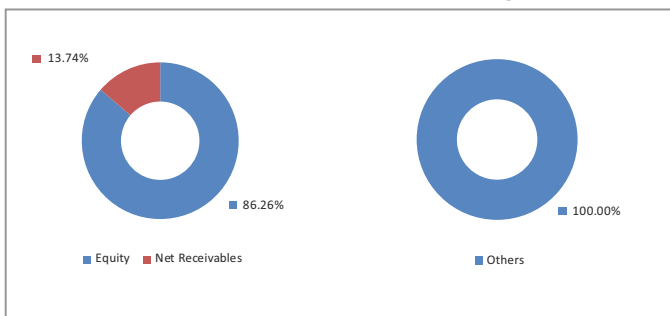
	Stated (%)	Actual (%)
Equity	60 - 100	86.26
Government treasury bills (Non-interest bearing)	0 - 40	0.00
Net Current Assets*		13.74
<b>Total</b>		<b>100.00</b>

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

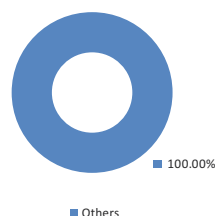
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>86.26%</b>
MRF Ltd	Manufacture of Rubber and Plastics Products	9.10%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	9.05%
Nestle India Ltd	Manufacture of Food Products	7.49%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.11%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	5.60%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	5.28%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.62%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	4.50%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.30%
Marico Ltd	Manufacture of Food Products	3.99%
Others		25.21%
<b>Money Market, Deposits &amp; Other</b>		<b>13.74%</b>
<b>Total</b>		<b>100.00%</b>

### 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	5.37%	15.44%	35.80%	16.39%	10.60%	10.83%	12.42%	14.45%	13.49%	14.98%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%	9.11%

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

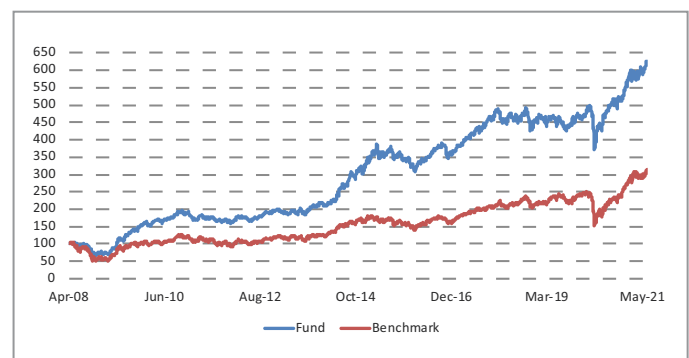
### Fund Details

Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-May-2021	62.5203
AUM (Rs. Cr)	9.28
Equity (Rs. Cr)	8.01
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	1.27

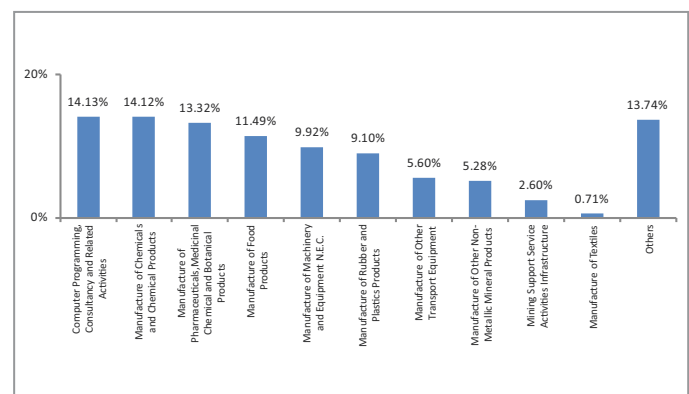
### Quantitative Indicators

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'.



May 2021

## Equity Fund

### Fund Objective

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

### Portfolio Allocation

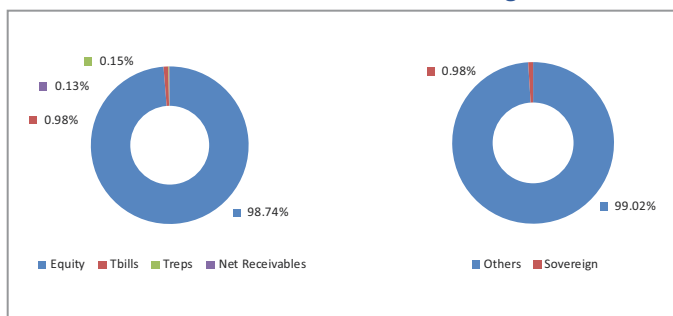
	Stated (%)	Actual (%)
Equity	60 - 100	98.74
Debt/Cash, Money Market Instruments	0 - 40	1.12
Net Current Assets		0.13
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.74%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.44%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.69%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.30%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.27%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.37%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.36%
Tata Steel Ltd	Manufacture of Basic Metals	4.18%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.69%
ITC Ltd	Manufacture of Tobacco Products	3.53%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.36%
Others		45.55%
<b>Money Market, Deposits &amp; Other</b>		<b>1.26%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.62%	22.07%	55.90%	15.86%	12.94%	11.98%	12.63%	10.32%	9.80%	11.28%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%	12.72%

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

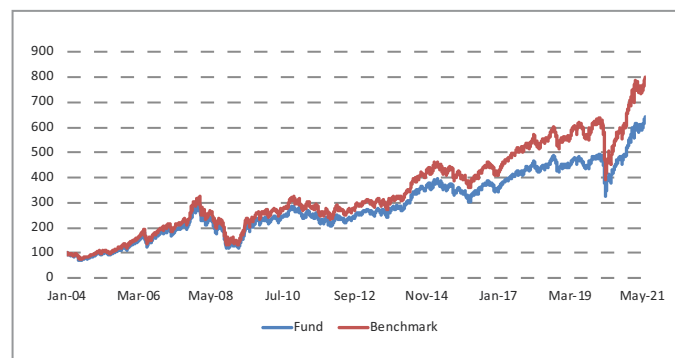
### Fund Details

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 31-May-2021	64.1461
AUM (Rs. Cr)	194.56
Equity (Rs. Cr)	192.11
Debt (Rs. Cr)	2.19
Net current asset (Rs. Cr)	0.26

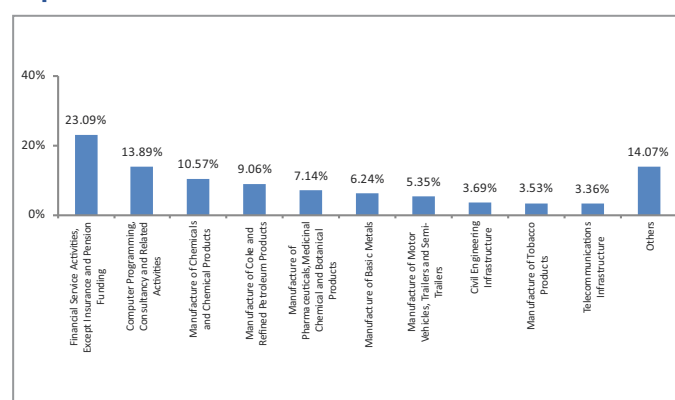
### Quantitative Indicators

Modified Duration in Years	0.47
Average Maturity in Years	0.47
Yield to Maturity in %	3.23%

### Growth of Rs. 100



### Top 10 Sectors



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

May 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	97.45
- Large Cap Stock		79.35
- Mid Cap Stocks		20.65
Bank deposits and money market instruments	0 - 40	2.53
Net Current Assets*		0.02
<b>Total</b>		<b>100.00</b>

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

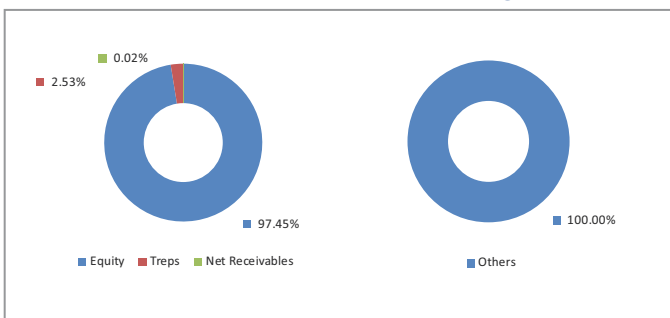
\*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.45%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.18%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.97%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.64%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.47%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.16%
ITC Ltd	Manufacture of Tobacco Products	4.24%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.20%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.15%
ICICI Prudential IT ETF	Equity ETF	2.86%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.64%
Others		45.94%
<b>Money Market, Deposits &amp; Other</b>		<b>2.55%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile

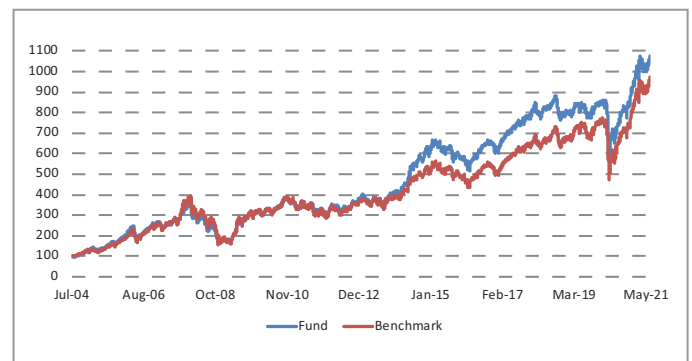
### Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-May-2021	107.5886
AUM (Rs. Cr)	423.54
Equity (Rs. Cr)	412.75
Debt (Rs. Cr)	10.73
Net current asset (Rs. Cr)	0.06

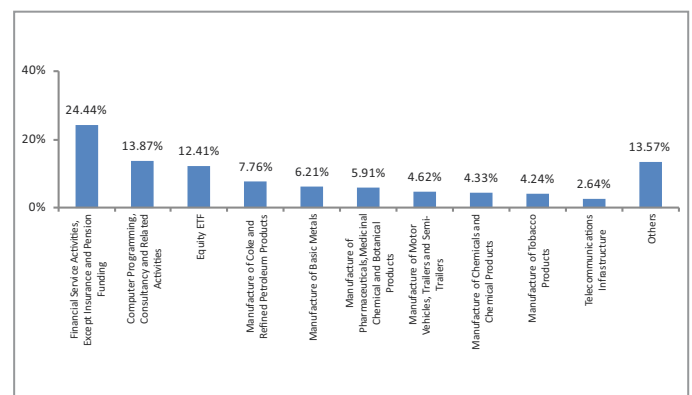
### Quantitative Indicators

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

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.64%	17.26%	54.26%	12.99%	9.10%	10.28%	12.00%	11.66%	11.96%	15.13%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%	14.44%

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

May 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

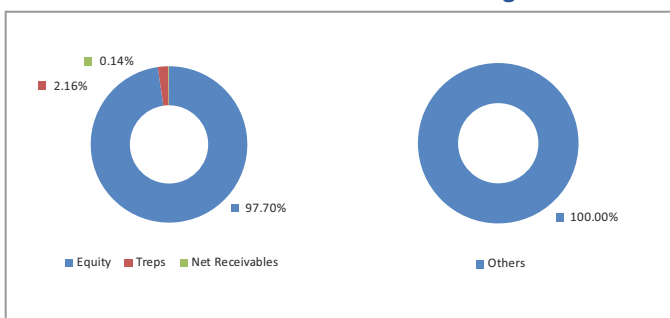
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.70
Debt/Cash Money	0 - 40	2.16
Net Current Assets*		0.14
<b>Total</b>		<b>100.00</b>

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

### Portfolio

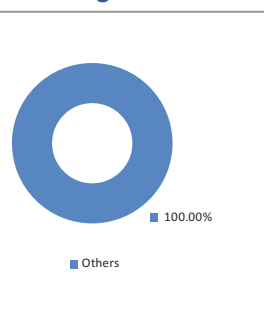
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.70%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.30%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.68%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.67%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.56%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.30%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.27%
Tata Steel Ltd	Manufacture of Basic Metals	4.11%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.61%
ITC Ltd	Manufacture of Tobacco Products	3.45%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.30%
Others		44.42%
<b>Money Market, Deposits &amp; Other</b>		<b>2.30%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.65%	22.55%	58.31%	17.78%	14.74%	13.72%	14.35%	11.96%	11.37%	14.48%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%	14.44%

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

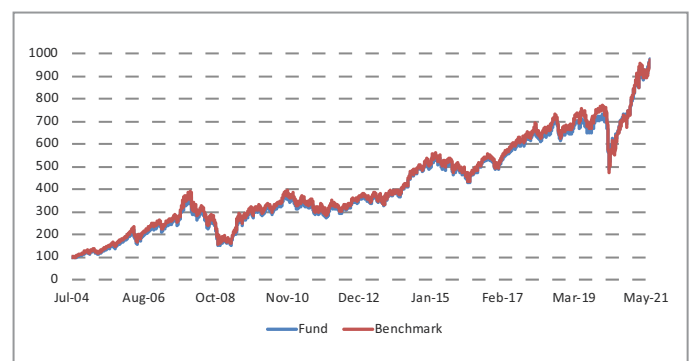
### Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-May-2021	97.8406
AUM (Rs. Cr)	99.52
Equity (Rs. Cr)	97.23
Debt (Rs. Cr)	2.15
Net current asset (Rs. Cr)	0.14

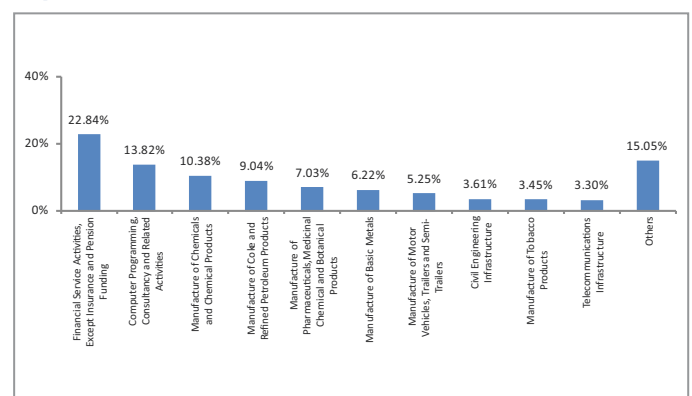
### Quantitative Indicators

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'.

May 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

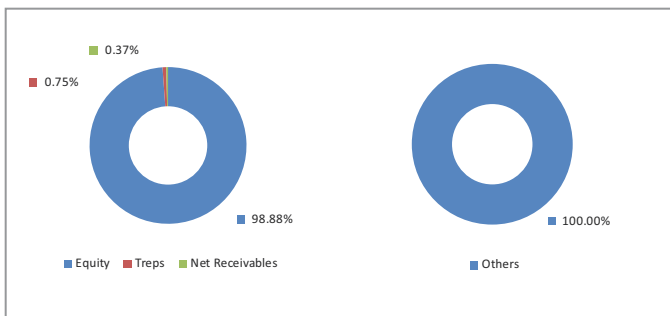
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.88
Debt/Cash/Money Market instruments	0 - 40	0.75
Net Current Assets*		0.37
<b>Total</b>		<b>100.00</b>

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

### Portfolio

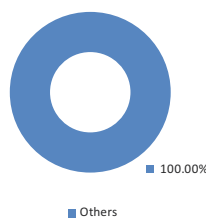
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.88%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.80%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.42%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.64%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.42%
Tata Steel Ltd	Manufacture of Basic Metals	4.72%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.59%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.28%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.96%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.53%
ITC Ltd	Manufacture of Tobacco Products	3.40%
Others		43.12%
<b>Money Market, Deposits &amp; Other</b>		<b>1.12%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



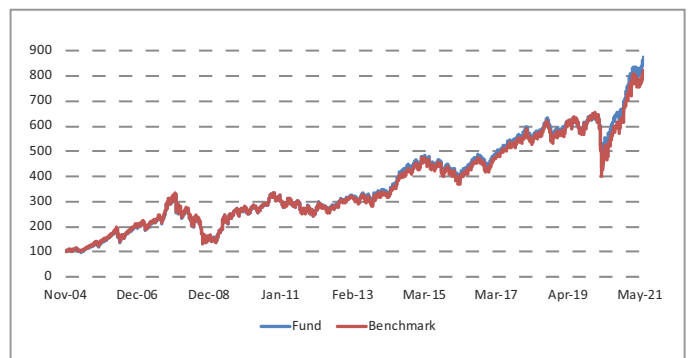
### Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-May-2021	87.5258
AUM (Rs. Cr)	5.32
Equity (Rs. Cr)	5.26
Debt (Rs. Cr)	0.04
Net current asset (Rs. Cr)	0.02

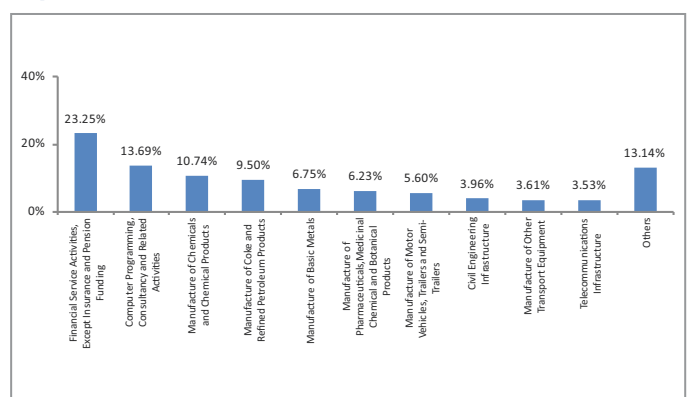
### Quantitative Indicators

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

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.83%	22.85%	58.52%	18.15%	14.97%	13.88%	14.50%	12.12%	11.49%	14.01%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%	13.59%

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

May 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	98.13
-Large Cap		18.96
-Equity Mid Cap Stocks		81.04
Debt/Cash/Money Market instruments	0 - 40	2.41
Net Current Assets*		-0.54
<b>Total</b>		<b>100.00</b>

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

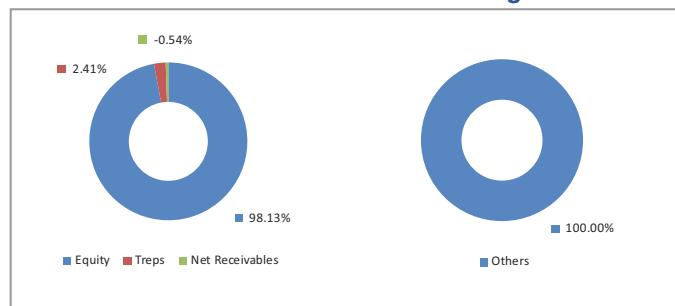
\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

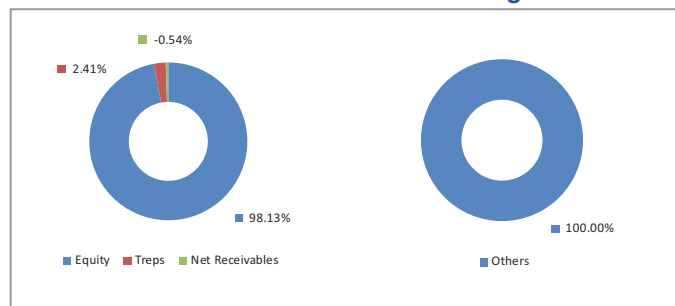
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.13%</b>
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.83%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	3.14%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.91%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.75%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.75%
Home First Finance Company India Limited	Financial Service Activities, Except Insurance and Pension Funding	2.48%
LIC Housing Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	2.23%
Varun Beverages Limited	Manufacture of Beverages	2.13%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.12%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.05%
Others		71.74%
<b>Money Market, Deposits &amp; Other</b>		<b>1.87%</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	7.33%	24.03%	58.79%	10.76%	3.71%	6.67%	11.33%	11.41%	10.45%	13.60%
Benchmark	7.15%	29.65%	94.04%	20.47%	12.84%	12.56%	16.36%	13.06%	11.12%	10.76%

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

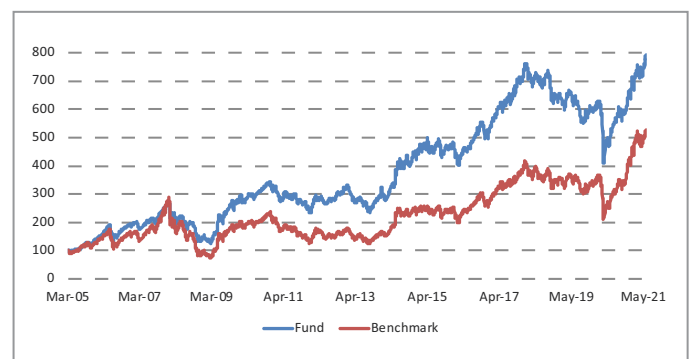
### Fund Details

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 31-May-2021	79.3071
AUM (Rs. Cr)	67.28
Equity (Rs. Cr)	66.02
Debt (Rs. Cr)	1.62
Net current asset (Rs. Cr)	-0.36

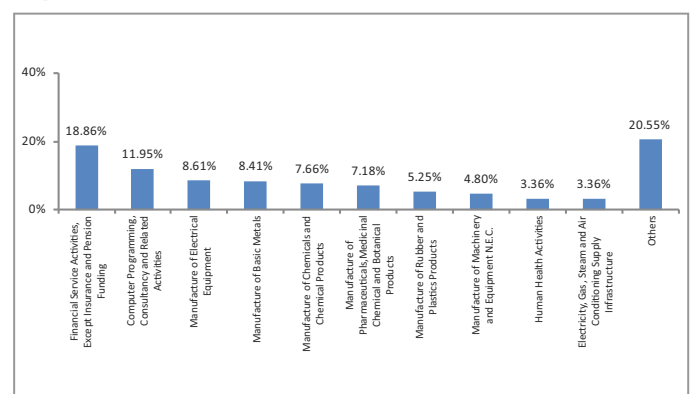
### Quantitative Indicators

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'.

May 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	96.49
-Large Cap		19.19
-Equity Mid Cap Stocks		80.81
Debt/Cash/Money Market instruments	0 - 40	4.03
Net Current Assets*		-0.53
<b>Total</b>		<b>100.00</b>

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

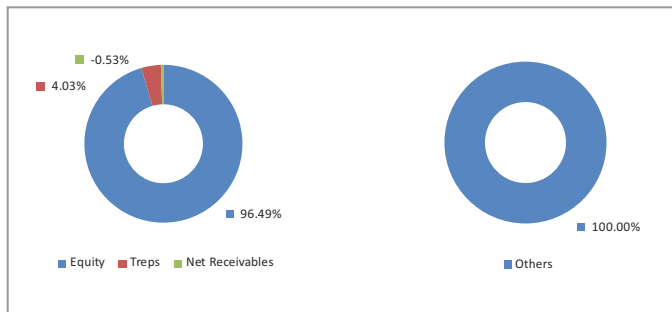
\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

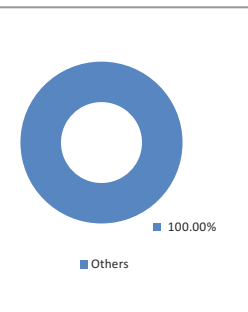
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.49%</b>
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.81%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	3.12%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.89%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.76%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.75%
Home First Finance Company India Limited	Financial Service Activities, Except Insurance and Pension Funding	2.46%
LIC Housing Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	2.19%
Varun Beverages Limited	Manufacture of Beverages	2.09%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.09%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.04%
Others		70.29%
<b>Money Market, Deposits &amp; Other</b>		<b>3.51%</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	7.32%	24.97%	60.99%	12.52%	5.32%	8.14%	12.89%	12.98%	12.25%	16.39%
Benchmark	7.15%	29.65%	94.04%	20.47%	12.84%	12.56%	16.36%	13.06%	11.12%	10.76%

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

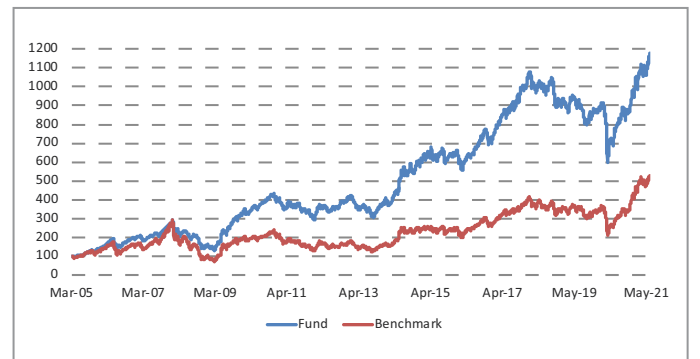
### Fund Details

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 31-May-2021	117.6272
AUM (Rs. Cr)	127.70
Equity (Rs. Cr)	123.22
Debt (Rs. Cr)	5.15
Net current asset (Rs. Cr)	-0.67

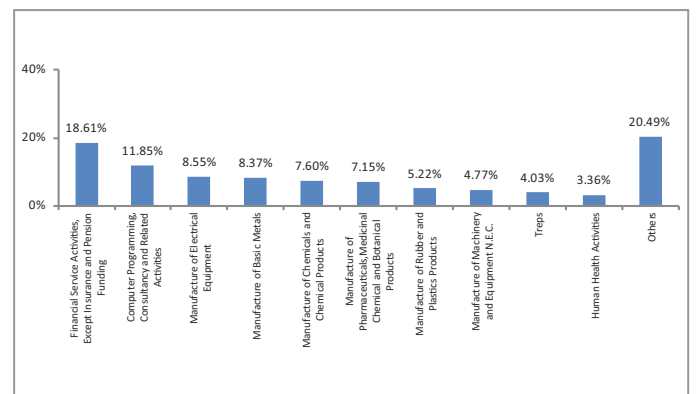
### Quantitative Indicators

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'.

May 2021

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

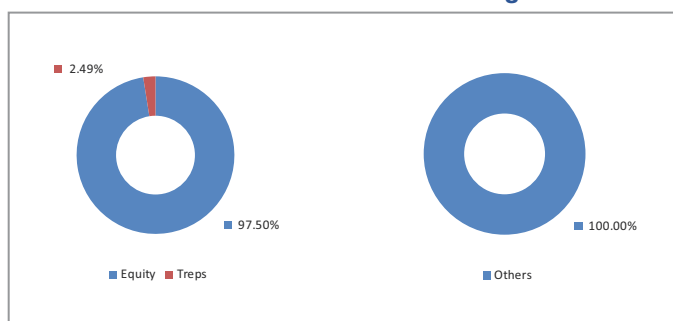
	Stated (%)	Actual (%)
Equity	60 - 100	97.50
Debt/Cash/Money Market instruments	0 - 40	2.49
Net Current Assets*		0.00
<b>Total</b>		<b>100.00</b>

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

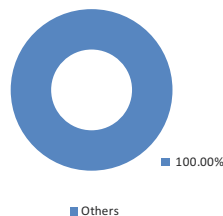
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.50%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.08%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.94%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.83%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.75%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.03%
ITC Ltd	Manufacture of Tobacco Products	4.22%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.47%
ICICI Prudential IT ETF	Equity ETF	2.75%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.70%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.52%
Others		44.22%
<b>Money Market, Deposits &amp; Other</b>		<b>2.50%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.85%	18.16%	56.31%	14.63%	10.70%	11.85%	13.65%	13.14%	13.07%	16.31%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%	14.44%

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

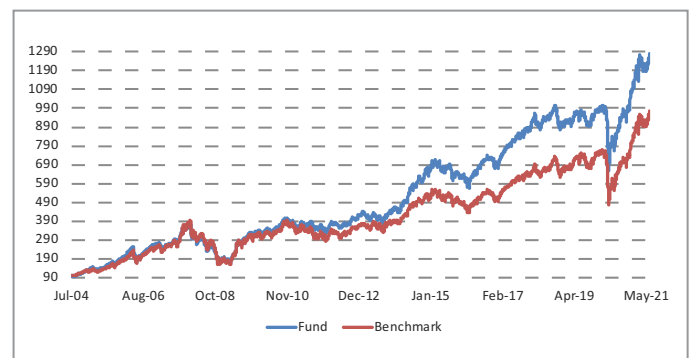
### Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-May-2021	127.9160
AUM (Rs. Cr)	619.40
Equity (Rs. Cr)	603.94
Debt (Rs. Cr)	15.44
Net current asset (Rs. Cr)	0.02

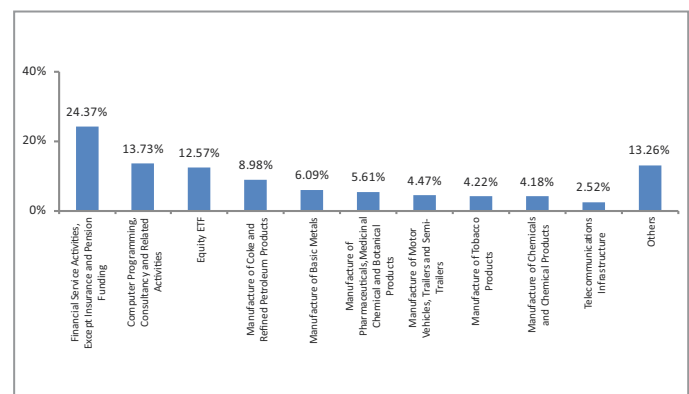
### Quantitative Indicators

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

### Growth of Rs. 100



### Top 10 Sectors



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

May 2021

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

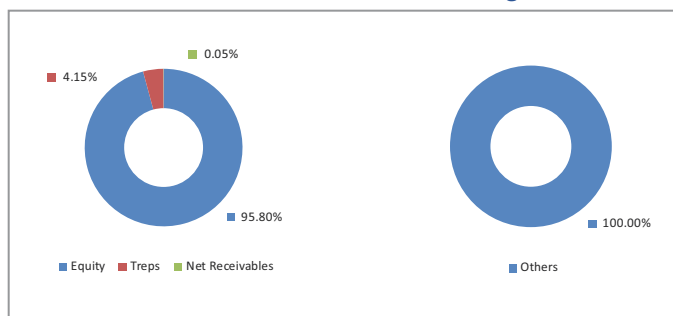
	Stated (%)	Actual (%)
Equity	60 - 100	95.80
Debt/Cash/Money Market instruments	0 - 40	4.15
Net Current Assets*		0.05
<b>Total</b>		<b>100.00</b>

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

### Portfolio

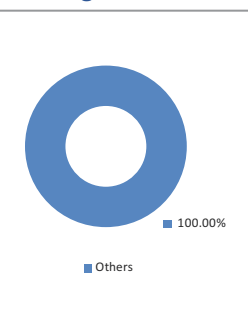
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.80%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.12%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.86%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.77%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.93%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.96%
ITC Ltd	Manufacture of Tobacco Products	4.35%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.19%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.92%
ICICI Prudential IT ETF	Equity ETF	2.78%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.68%
Others		43.22%
<b>Money Market, Deposits &amp; Other</b>		<b>4.20%</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	5.81%	18.56%	57.42%	15.04%	10.91%	12.07%	13.83%	13.35%	13.53%	17.13%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%	13.59%

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

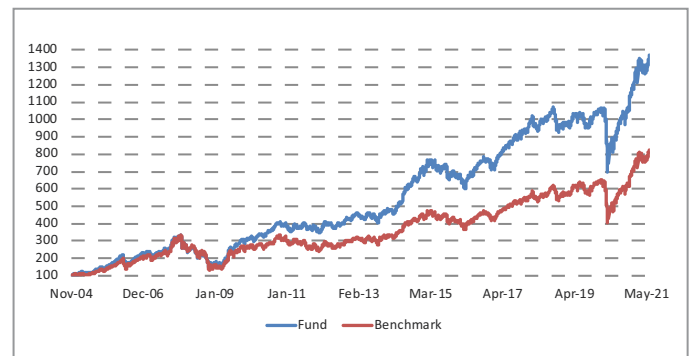
### Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-May-2021	136.7216
AUM (Rs. Cr)	29.19
Equity (Rs. Cr)	27.96
Debt (Rs. Cr)	1.21
Net current asset (Rs. Cr)	0.02

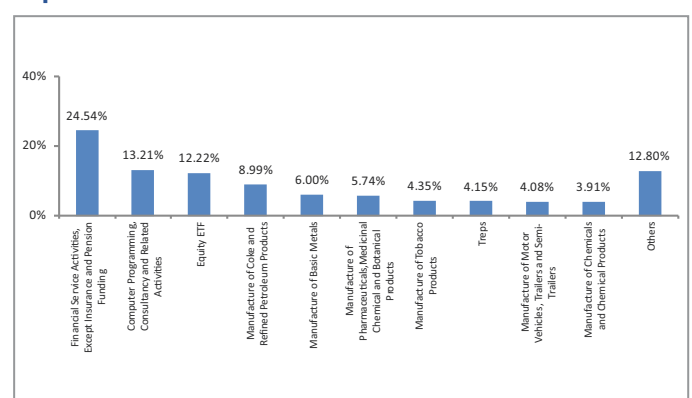
### Quantitative Indicators

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

### Growth of Rs. 100



### Top 10 Sectors



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



May 2021

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

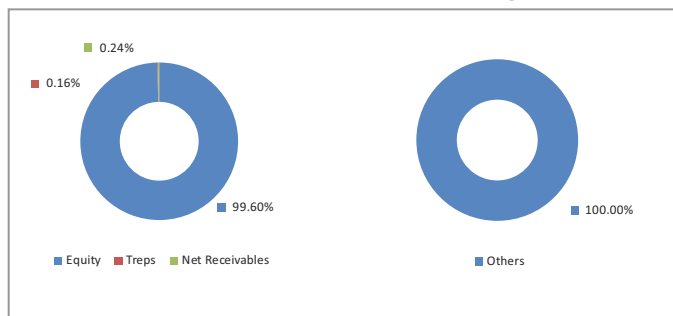
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	99.60
Bank deposits and money market instruments	0 - 40	0.16
Net Current Assets*		0.24
<b>Total</b>		<b>100.00</b>

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

### Portfolio

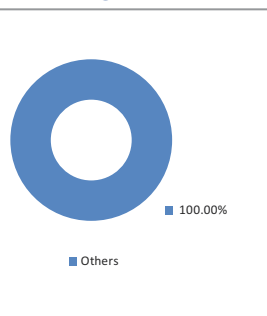
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.60%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.04%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.82%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.96%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.52%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.41%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.36%
Tata Steel Ltd	Manufacture of Basic Metals	4.28%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.73%
ITC Ltd	Manufacture of Tobacco Products	3.50%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.35%
Others		46.64%
<b>Money Market, Deposits &amp; Other</b>		<b>0.40%</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	6.71%	22.28%	56.83%	15.98%	12.79%	11.87%	12.52%	10.24%	9.83%	10.56%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%	11.71%

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

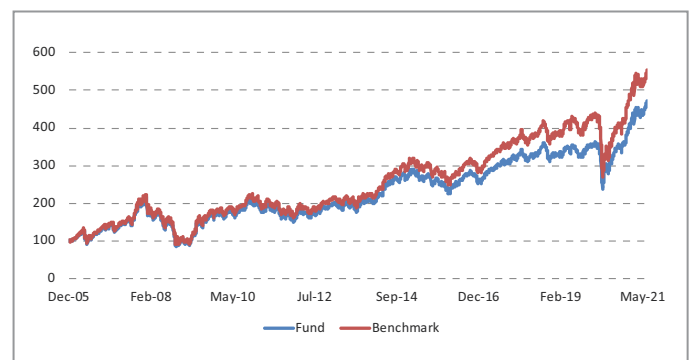
### Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-May-2021	47.2291
AUM (Rs. Cr)	12.42
Equity (Rs. Cr)	12.37
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.03

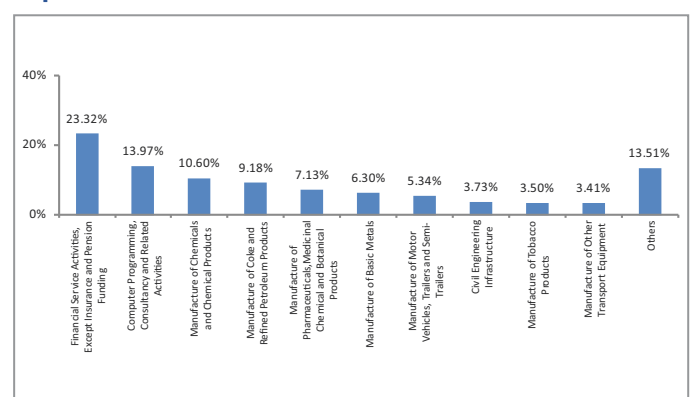
### Quantitative Indicators

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

### Growth of Rs. 100



### Top 10 Sectors



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

May 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	94.12
-Large cap stocks that are part of NSE 500		84.28
- Mid Cap Stocks		15.72
Bank deposits and money market instruments	0 - 40	5.83
Net Current Assets*		0.05
<b>Total</b>		<b>100.00</b>

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

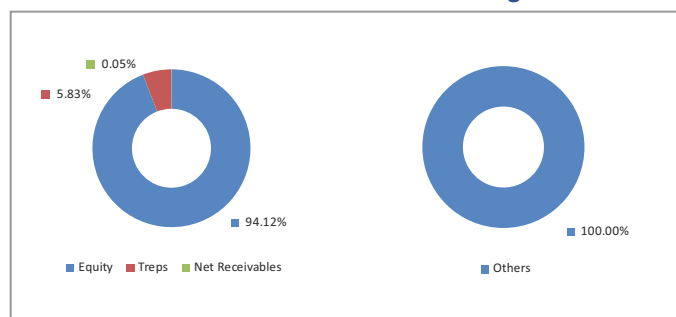
\*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

### Portfolio

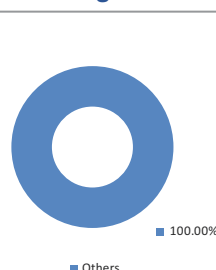
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.12%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.69%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.42%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.19%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.04%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.51%
ITC Ltd	Manufacture of Tobacco Products	4.31%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.17%
ICICI Prudential IT ETF	Equity ETF	2.86%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.66%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.53%
Others		43.74%
<b>Money Market, Deposits &amp; Other</b>		<b>5.88%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



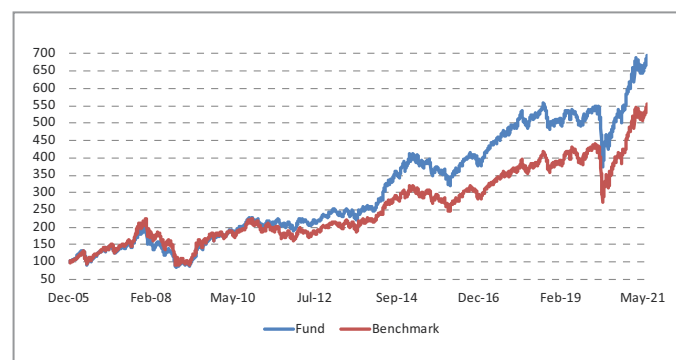
### Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-May-2021	69.3159
AUM (Rs. Cr)	27.97
Equity (Rs. Cr)	26.33
Debt (Rs. Cr)	1.63
Net current asset (Rs. Cr)	0.01

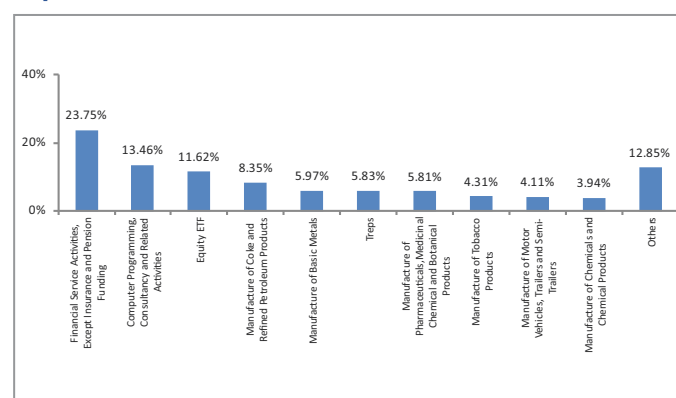
### Quantitative Indicators

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'.

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.58%	17.38%	53.25%	13.85%	9.82%	11.02%	12.80%	12.40%	12.50%	13.34%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%	11.71%

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

May 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

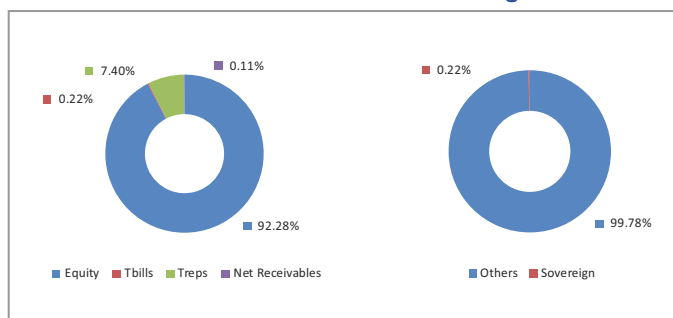
	Stated (%)	Actual (%)
Equity	60 - 100	92.28
Bank deposits and money market instruments	0 - 40	7.62
Net Current Assets*		0.11
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.28%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.17%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.09%
Hindalco Industries Ltd	Manufacture of Basic Metals	6.07%
Nestle India Ltd	Manufacture of Food Products	5.37%
Tata Steel Ltd	Manufacture of Basic Metals	3.84%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.12%
ICICI Prudential IT ETF	Equity ETF	2.79%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.79%
Marico Ltd	Manufacture of Food Products	2.62%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.52%
Others		48.89%
<b>Money Market, Deposits &amp; Other</b>		<b>7.72%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.05%	21.54%	54.60%	19.29%	12.72%	12.85%	14.42%	15.08%	14.65%	15.31%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%	11.71%

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

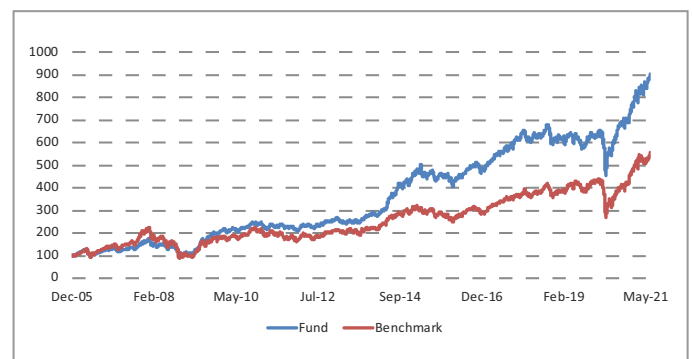
### Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-May-2021	90.4462
AUM (Rs. Cr)	45.57
Equity (Rs. Cr)	42.05
Debt (Rs. Cr)	3.47
Net current asset (Rs. Cr)	0.05

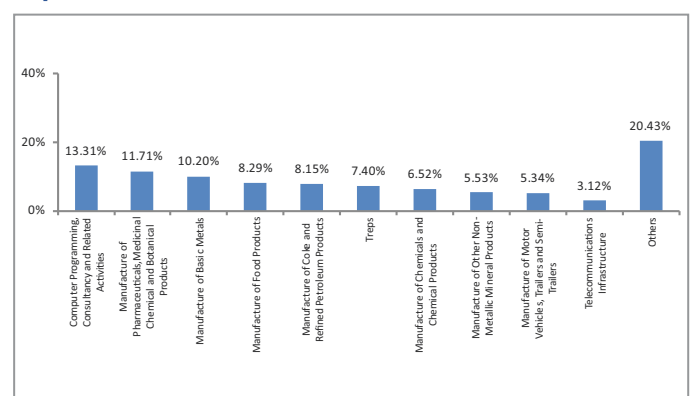
### Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
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'.

May 2021

## Blue Chip Equity Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	96.61
Bank deposits and money market instruments	0 - 40	3.27
Net Current Assets*		0.12
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.61%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.93%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.88%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.79%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.33%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.98%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.85%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.58%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.49%
ITC Ltd	Manufacture of Tobacco Products	3.43%
Tata Steel Ltd	Manufacture of Basic Metals	3.28%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.95%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.89%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.32%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.18%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.13%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.72%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.71%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.71%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.64%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.60%
Others		24.22%
<b>Money Market, Deposits &amp; Other</b>		<b>3.39%</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

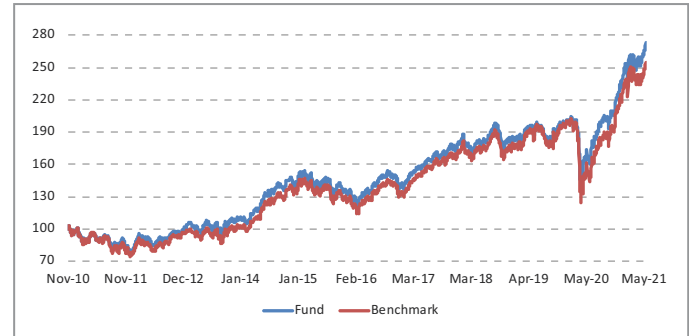
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.49%	22.05%	57.07%	17.72%	14.65%	13.61%	14.17%	11.71%	11.55%	9.94%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	12.80%	13.80%	11.58%	10.85%	9.23%

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

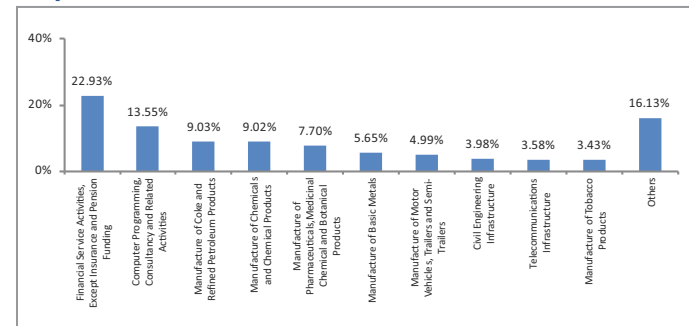
### Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-May-2021	27.2829
AUM (Rs. Cr)	674.47
Equity (Rs. Cr)	651.60
Debt (Rs. Cr)	22.05
Net current asset (Rs. Cr)	0.82

### Growth of Rs. 100



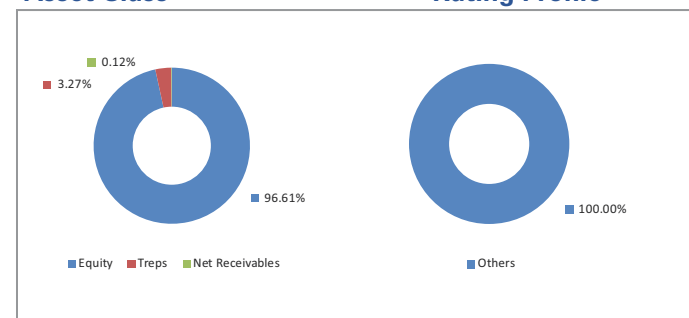
### Top 10 Sectors



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

May 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	89.16
Bank deposits and money market instruments	0 - 25	10.77
Net Current Assets*		0.06
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.16%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.77%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.49%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.01%
Tata Steel Ltd	Manufacture of Basic Metals	4.00%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.70%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.96%
ICICI Prudential IT ETF	Equity ETF	2.81%
Marico Ltd	Manufacture of Food Products	2.58%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.56%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.34%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.29%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.15%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	2.09%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.09%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.01%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.75%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.68%
Nestle India Ltd	Manufacture of Food Products	1.64%
TITAN COMPANY LIMITED	Other Manufacturing	1.61%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	1.56%
Others		30.08%
<b>Money Market, Deposits &amp; Other</b>		<b>10.84%</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	6.15%	20.03%	52.21%	17.28%	11.95%	-	-	-	-	11.82%
Benchmark	6.50%	20.15%	62.65%	14.30%	13.21%	-	-	-	-	12.69%

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

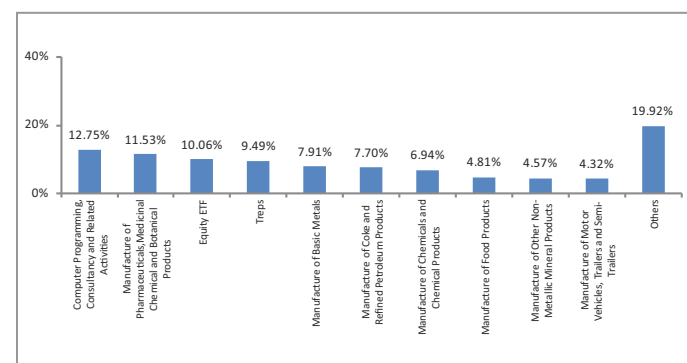
### Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-May-2021	15.6137
AUM (Rs. Cr)	2116.37
Equity (Rs. Cr)	1887.01
Debt (Rs. Cr)	228.04
Net current asset (Rs. Cr)	1.32

### Quantitative Indicators

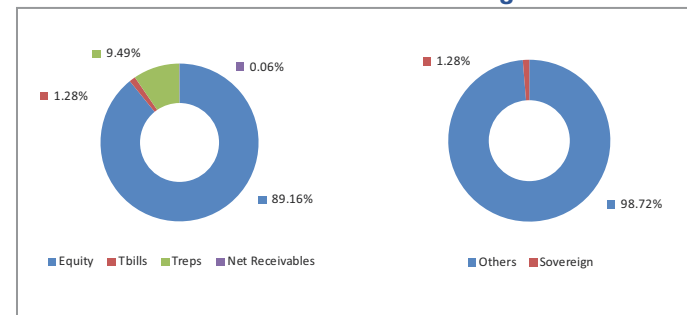
Modified Duration in Years	2.87
Average Maturity in Years	2.87
Yield to Maturity in %	3.24%

### Top 10 Sectors

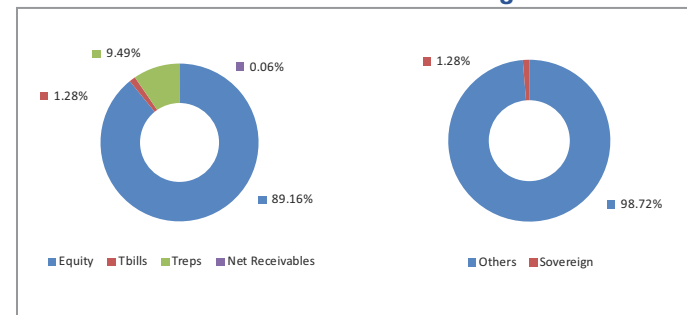


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

May 2021

## Asset Allocation Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	65.72
Debt and Money market instruments	0 - 100	32.85
Net Current Assets*		1.43
<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>65.72%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.90%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.65%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.60%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.15%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.51%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.38%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.07%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.98%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.95%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.91%
Others		28.61%
<b>Corporate Bond</b>		<b>12.65%</b>
8.35% IRFC Ltd NCD (S)(MD 13/03/2029)	AAA	5.75%
6.99% HDFC LTD (S) (MD 13/02/2023)	AAA	1.84%
8.45% IRFC Ltd NCD (S) (MD 04/12/2028)	AAA	1.66%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.10%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.82%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.34%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.33%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.33%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.22%
7.90% LICHF Ltd. NCD (S) (MD 18/08/2026)	AAA	0.21%
Others		0.05%

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>20.08%</b>
7.17% GOI (MD 08/01/2028)	SOV	15.33%
6.79% GOI (MD 26/12/2029)	SOV	3.89%
8.26% GOI (MD 02/08/2027)	SOV	0.51%
7.26% GOI (MD 14/01/2029)	SOV	0.24%
7.57% GOI (MD 17/6/2033)	SOV	0.11%
<b>Money Market, Deposits &amp; Other</b>		<b>1.55%</b>
<b>Total</b>		<b>100.00%</b>

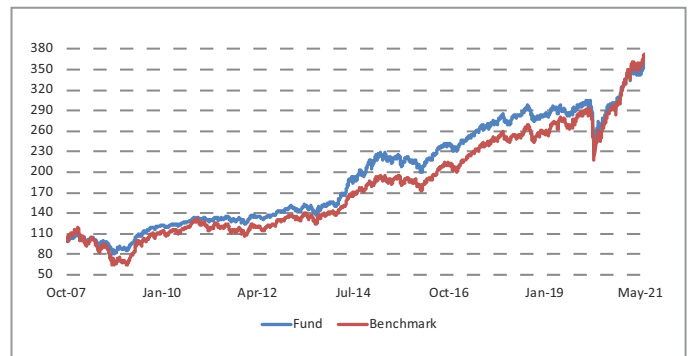
### Fund Details

Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Rohit Harlalka	
Number of funds managed by fund manager:	Paresh Jain	Rohit Harlalka
Equity	-	-
Debt	-	17
Hybrid	4	16
NAV as on 31-May-2021	36.2694	
AUM (Rs. Cr)	871.96	
Equity (Rs. Cr)	573.07	
Debt (Rs. Cr)	286.44	
Net current asset (Rs. Cr)	12.45	

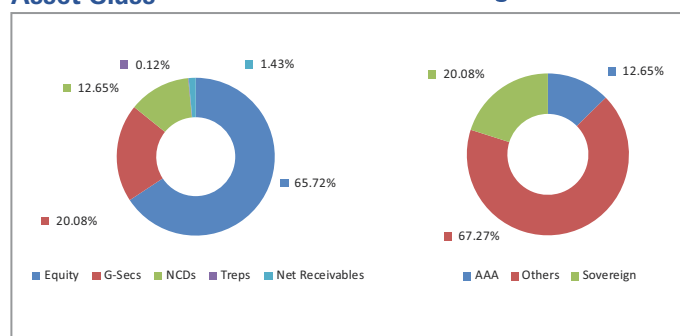
### Quantitative Indicators

Modified Duration in Years	5.01
Average Maturity in Years	6.72
Yield to Maturity in %	6.17%

### Growth of Rs. 100

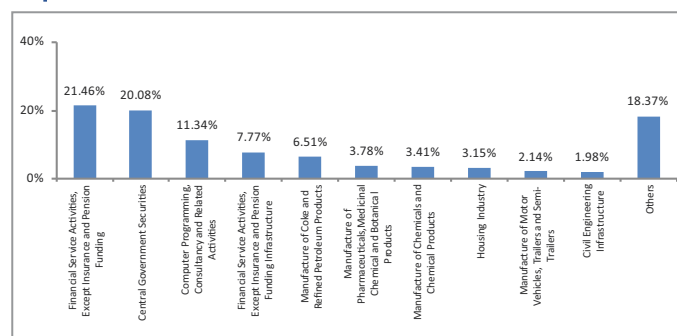


## Asset Class



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

## Top 10 Sectors



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

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.42%	11.54%	33.60%	10.43%	8.42%	8.77%	9.93%	10.33%	10.54%	9.88%
Benchmark	4.44%	13.56%	40.87%	13.99%	12.98%	11.83%	12.58%	11.24%	10.60%	9.09%

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

May 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	65.77
Debt and Money market instruments	0 - 100	32.94
Net Current Assets*		1.29
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>65.77%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.43%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.79%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.62%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.29%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.49%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.39%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.36%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.22%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.15%
ITC Ltd	Manufacture of Tobacco Products	2.07%
Others		27.97%
<b>Corporate Bond</b>		<b>2.41%</b>
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.41%
<b>Sovereign</b>		<b>29.90%</b>
7.17% GOI (MD 08/01/2028)	SOV	29.84%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
<b>Money Market, Deposits &amp; Other</b>		<b>1.92%</b>
<b>Total</b>		<b>100.00%</b>

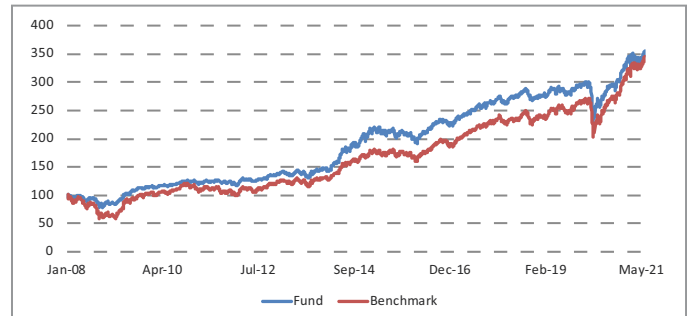
### Fund Details

Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Rohit Harlalka	
Number of funds managed by fund manager:	Paresh Jain	Rohit Harlalka
Equity	-	-
Debt	-	17
Hybrid	4	16
NAV as on 31-May-2021	35.6455	
AUM (Rs. Cr)	52.91	
Equity (Rs. Cr)	34.80	
Debt (Rs. Cr)	17.43	
Net current asset (Rs. Cr)	0.68	

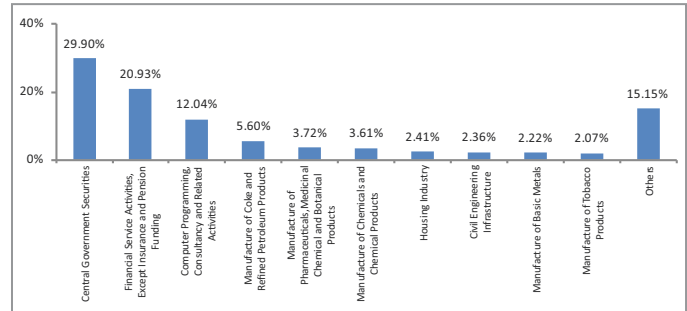
### Quantitative Indicators

Modified Duration in Years	5.00
Average Maturity in Years	6.45
Yield to Maturity in %	6.14%

### Growth of Rs. 100



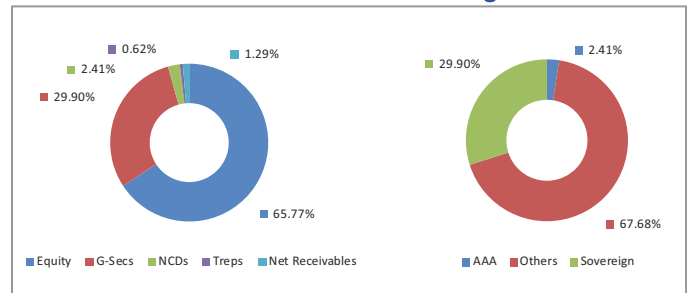
### Top 10 Sectors



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	4.42%	11.04%	33.10%	10.75%	8.90%	9.25%	10.41%	10.85%	11.03%	9.99%
Benchmark	4.44%	13.56%	40.87%	13.99%	12.98%	11.83%	12.58%	11.24%	10.60%	8.85%

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



May 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	64.40
Debt , Bank deposits & Fixed Income Securities	0 - 60	32.66
Money Market instrument	0 - 50	1.79
Net Current Assets*		1.16
<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>64.40%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.02%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.58%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.41%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.08%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.84%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.46%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.01%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.98%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.92%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.83%
ITC Ltd	Manufacture of Tobacco Products	1.65%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.53%
Tata Steel Ltd	Manufacture of Basic Metals	1.26%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.23%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.09%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	0.99%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	0.91%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.89%
NIPPON INDIA ETF BANK BEES	Equity ETF	0.86%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.83%
Others		16.03%
<b>Corporate Bond</b>		<b>9.88%</b>
8.45% IRFC Ltd NCD (S) (MD 04/12/2028)	AAA	5.59%
6.99% HDFC LTD (S) (MD 13/02/2023)	AAA	3.29%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.00%
<b>Sovereign</b>		<b>22.78%</b>
7.17% GOI (MD 08/01/2028)	SOV	13.71%
6.79% GOI (MD 26/12/2029)	SOV	4.12%
8.26% GOI (MD 02/08/2027)	SOV	2.22%
8.60% GOI (MD 02/06/2028)	SOV	1.89%
7.27% GOI (MD 08/04/2026)	SOV	0.83%
<b>Money Market, Deposits &amp; Other</b>		<b>2.95%</b>
<b>Total</b>		<b>100.00%</b>

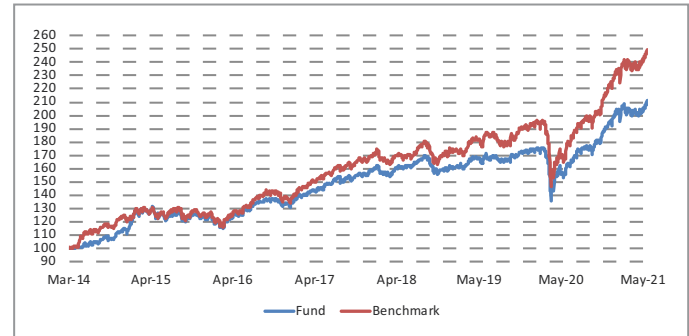
### Fund Details

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	16
NAV as on 31-May-2021	21.1030
AUM (Rs. Cr)	299.30
Equity (Rs. Cr)	192.74
Debt (Rs. Cr)	103.10
Net current asset (Rs. Cr)	3.46

### Quantitative Indicators

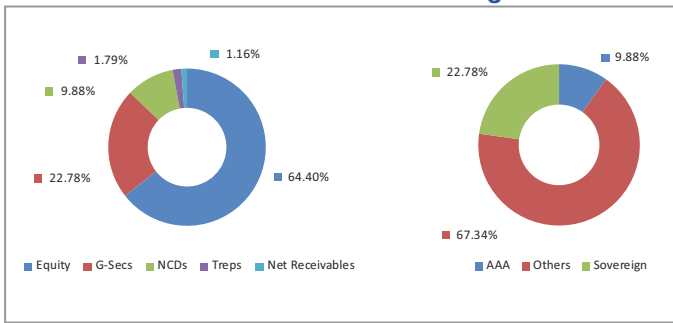
Modified Duration in Years	4.78
Average Maturity in Years	6.26
Yield to Maturity in %	5.95%

### Growth of Rs. 100



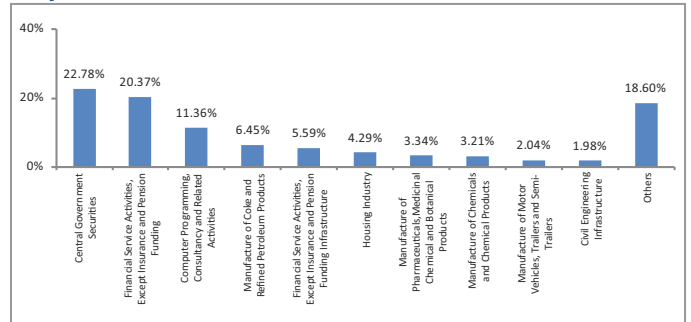
## Asset Class

## 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	4.31%	11.00%	32.20%	11.43%	9.19%	9.44%	10.45%	11.09%	-	10.97%
Benchmark	4.44%	13.56%	40.87%	13.99%	12.98%	11.83%	12.58%	11.24%	-	11.90%

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

May 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

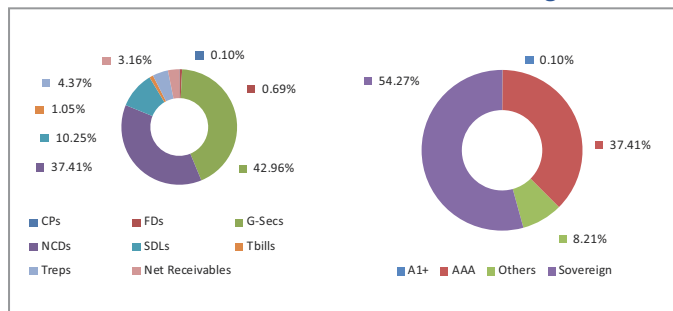
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	96.84
Net Current Assets*		3.16
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>37.41%</b>
5.40% HDFC LTD (S) (MD 11/08/2023)	AAA	5.27%
7.49% IRFC Ltd. NCD (MD 30/05/2027)	AAA	2.75%
6.83% HDFC LTD (S) (MD 08/01/2031)	AAA	2.61%
6.44% NABARD NCD GOI SERVICED(U)(MD 04/12/2030)	AAA	2.56%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.52%
7.33% IRFC Ltd NCD (S) (MD 28/08/2027)	AAA	1.91%
6.65% FCI GOI NC BONDS SERIES IX (MD 23/10/2030)	AAA	1.91%
7.30% Power Grid Corporation Ltd. NCD (MD 19/06/2027)	AAA	1.63%
9.30% Power Grid Corporation Ltd. NCD (S)(MD 28/06/2026)	AAA	1.50%
8.24% Power Grid Corporation(GOI Serviced)NCD(U) (14/02/2029)	AAA	1.45%
Others		13.31%
<b>Sovereign</b>		<b>53.22%</b>
5.77% GOI (MD 03/08/2030)	SOV	12.33%
5.63% GOI (MD 12/04/2026)	SOV	6.96%
5.15% GOI (MD 09/11/2025)	SOV	4.63%
6.19% GOI (MD 16/09/2034)	SOV	4.11%
6.64% GOI (MD 16/06/2035)	SOV	3.38%
5.22% GOI (MD 15/06/2025)	SOV	2.98%
6.67% GOI (MD 17/12/2050)	SOV	2.72%
7.16% Maharashtra SDL (MD 28/09/2026)	SOV	2.44%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	2.23%
6.95% Tamilnadu SDL (MD 17/02/2031)	SOV	2.10%
Others		9.33%
<b>Money Market, Deposits &amp; Other</b>		<b>9.37%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile

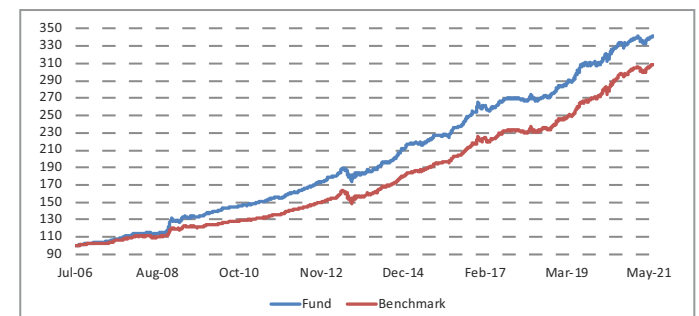
### Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 31-May-2021	34.1041
AUM (Rs. Cr)	1921.03
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1860.41
Net current asset (Rs. Cr)	60.62

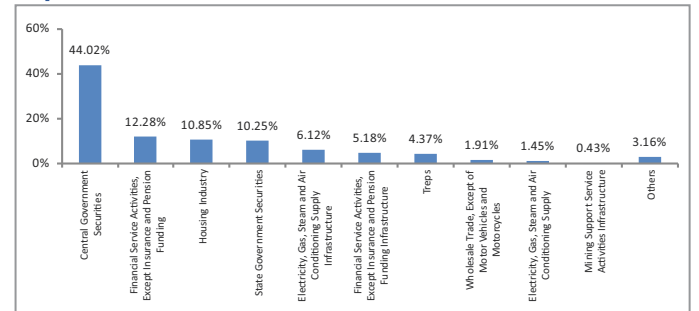
### Quantitative Indicators

Modified Duration in Years	5.63
Average Maturity in Years	8.10
Yield to Maturity in %	6.04%

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.58%	0.77%	4.25%	7.10%	8.34%	6.77%	7.55%	8.37%	8.44%	8.58%
Benchmark	0.59%	1.29%	6.24%	9.57%	9.94%	8.01%	8.59%	9.14%	8.80%	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

May 2021

## Bond Pension Fund

### Fund Objective

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

### Portfolio Allocation

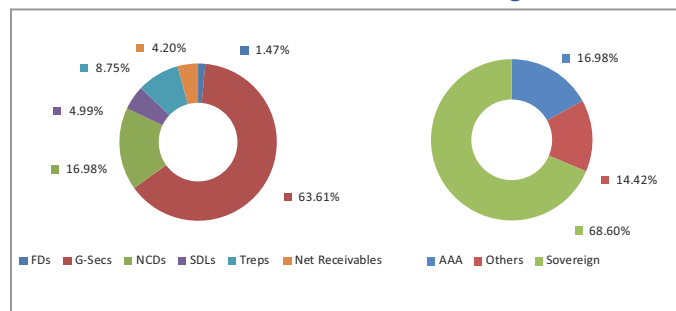
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	95.80
Net Current Assets*		4.20
<b>Total</b>		<b>100.00</b>

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

### Portfolio

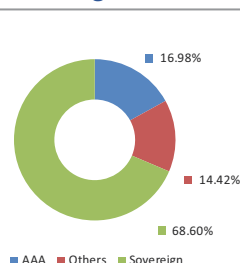
Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>16.98%</b>
8.32% Power Grid Corporation Ltd.NCD (S) (MD 23/12/2025)	AAA	6.32%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	5.37%
7.49% NTPC Ltd NCD Series 64(S)(MD 07/11/2031)	AAA	3.55%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	1.74%
<b>Sovereign</b>		<b>68.60%</b>
5.22% GOI (MD 15/06/2025)	SOV	36.98%
5.77% GOI (MD 03/08/2030)	SOV	20.12%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	4.99%
7.88% GOI (MD 19/03/2030)	SOV	3.71%
5.63% GOI (MD 12/04/2026)	SOV	2.71%
6.17% GOI (MD 15/07/2021)	SOV	0.09%
<b>Money Market, Deposits &amp; Other</b>		<b>14.42%</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	0.57%	0.79%	3.99%	6.51%	7.74%	6.36%	6.68%	7.59%	8.00%	8.46%
Benchmark	0.59%	1.29%	6.24%	9.57%	9.94%	8.01%	8.59%	9.14%	8.80%	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

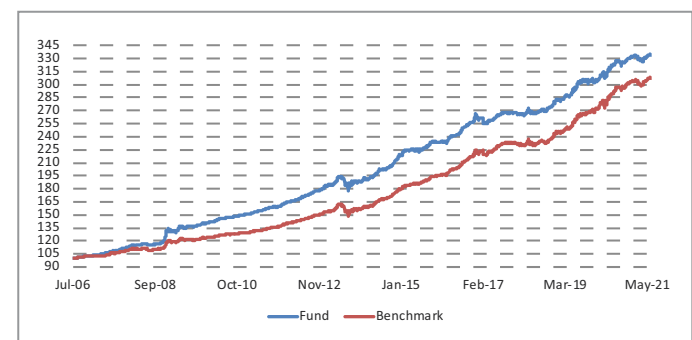
### Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 31-May-2021	33.4371
AUM (Rs. Cr)	29.59
Equity (Rs. Cr)	-
Debt (Rs. Cr)	28.35
Net current asset (Rs. Cr)	1.24

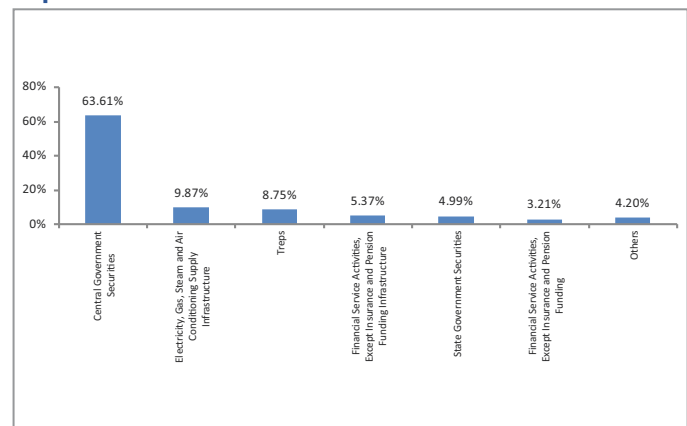
### Quantitative Indicators

Modified Duration in Years	4.69
Average Maturity in Years	5.93
Yield to Maturity in %	5.68%

### Growth of Rs. 100



### Top 10 Sectors



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

May 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	98.18
Net Current Assets*		1.82
<b>Total</b>		<b>100.00</b>

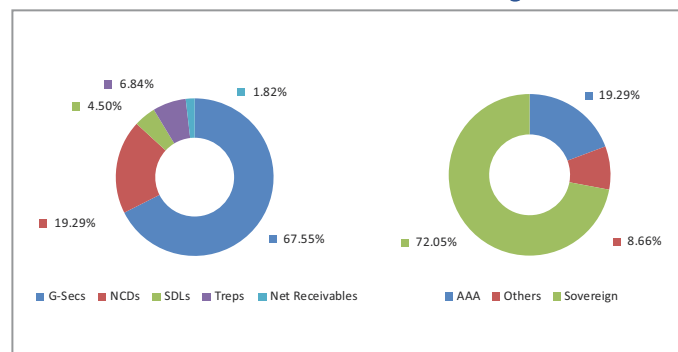
\*Net current asset represents net of receivables and payables for investments held.

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>19.29%</b>
8.32% Power Grid Corporation Ltd.NCD (S) (MD 23/12/2025)	AAA	8.82%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.47%
7.49% NTPC Ltd NCD Series 64(S)(MD 07/11/2031)	AAA	2.40%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.36%
6.42% NABARD NCD GOI SERVICED(U) (MD 25/11/2030)	AAA	2.25%
<b>Sovereign</b>		<b>72.05%</b>
5.77% GOI (MD 03/08/2030)	SOV	23.88%
5.22% GOI (MD 15/06/2025)	SOV	15.93%
5.63% GOI (MD 12/04/2026)	SOV	13.75%
7.88% GOI (MD 19/03/2030)	SOV	5.02%
6.64% GOI (MD 16/06/2035)	SOV	4.57%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	4.50%
6.22% GOI (MD 16/03/2035)	SOV	2.20%
6.19% GOI (MD 16/09/2034)	SOV	2.20%
<b>Money Market, Deposits &amp; Other</b>		<b>8.66%</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	0.43%	-0.10%	2.18%	4.73%	6.02%	4.62%	5.23%	6.16%	6.45%	5.95%
Benchmark	0.59%	1.29%	6.24%	9.57%	9.94%	8.01%	8.59%	9.14%	8.80%	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

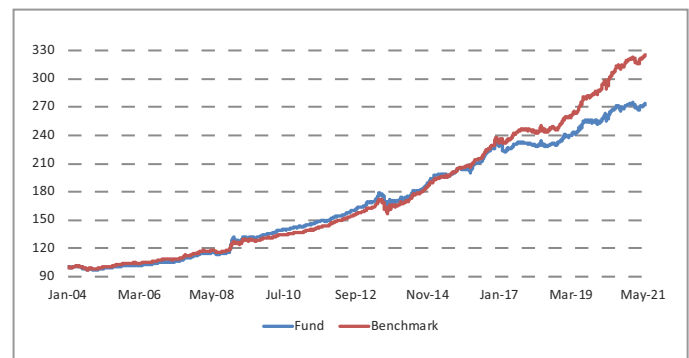
### Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 31-May-2021	27.2957
AUM (Rs. Cr)	43.71
Equity (Rs. Cr)	-
Debt (Rs. Cr)	42.91
Net current asset (Rs. Cr)	0.80

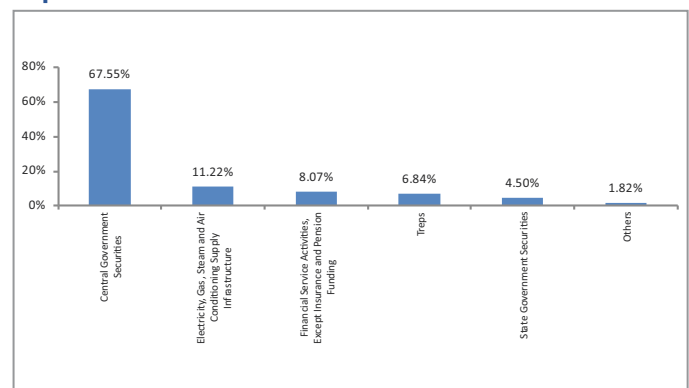
### Quantitative Indicators

Modified Duration in Years	5.48
Average Maturity in Years	7.25
Yield to Maturity in %	5.85%

### Growth of Rs. 100



### Top 10 Sectors



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

May 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	98.15
Net Current Assets*		1.85
<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>22.21%</b>
8.32% Power Grid Corporation Ltd.NCD (S) (MD 23/12/2025)	AAA	9.46%
7.49% NTPC Ltd NCD Series 64(S) (MD 07/11/2031)	AAA	4.10%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.16%
6.42% NABARD NCD GOI SERVICED(U) (MD 25/11/2030)	AAA	3.07%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.41%
<b>Sovereign</b>		<b>71.32%</b>
5.77% GOI (MD 03/08/2030)	SOV	21.51%
5.22% GOI (MD 15/06/2025)	SOV	15.55%
5.63% GOI (MD 12/04/2026)	SOV	13.78%
7.88% GOI (MD 19/03/2030)	SOV	5.14%
6.64% GOI (MD 16/06/2035)	SOV	4.69%
6.22% GOI (MD 16/03/2035)	SOV	3.75%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	3.08%
5.15% GOI (MD 09/11/2025)	SOV	2.32%
6.19% GOI (MD 16/09/2034)	SOV	1.50%
<b>Money Market, Deposits &amp; Other</b>		<b>6.48%</b>
<b>Total</b>		<b>100.00%</b>

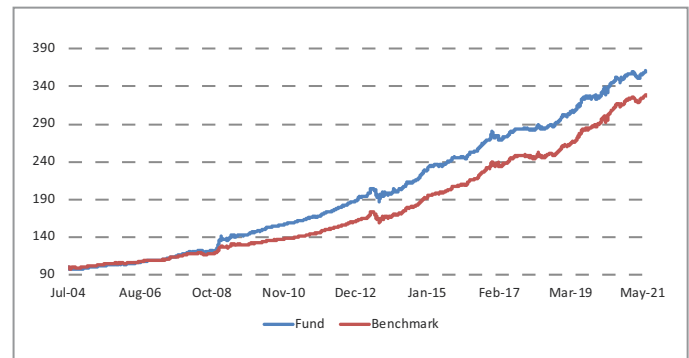
### Fund Details

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 31-May-2021	35.9678
AUM (Rs. Cr)	63.98
Equity (Rs. Cr)	-
Debt (Rs. Cr)	62.80
Net current asset (Rs. Cr)	1.18

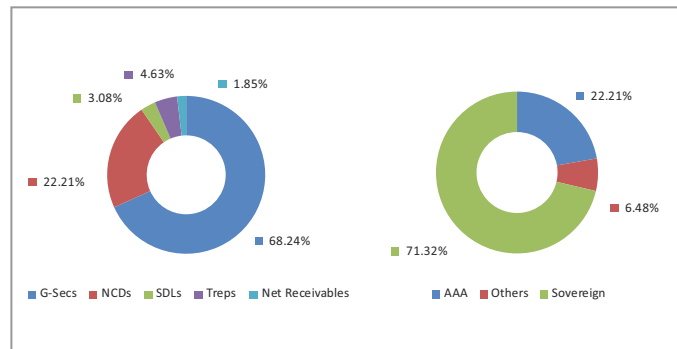
### Quantitative Indicators

Modified Duration in Years	5.51
Average Maturity in Years	7.34
Yield to Maturity in %	5.91%

### Growth of Rs. 100

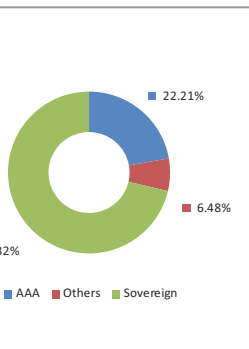


### Asset Class

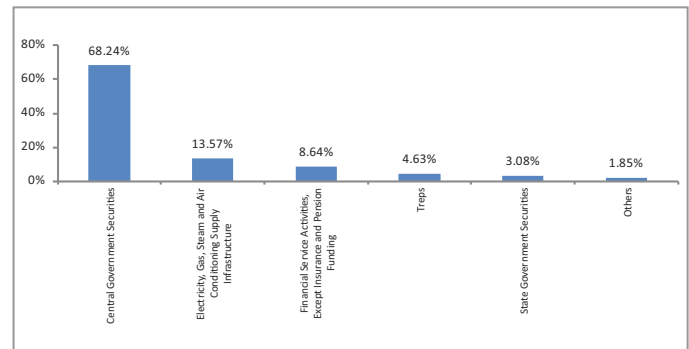


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.60%	0.88%	4.23%	6.78%	8.15%	6.81%	7.22%	7.96%	8.26%	7.89%
Benchmark	0.59%	1.29%	6.24%	9.57%	9.94%	8.01%	8.59%	9.14%	8.80%	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

May 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	97.63
Net Current Assets*		2.37
<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>7.23%</b>
8.32% Power Grid Corporation Ltd.NCD (S) (MD 23/12/2025)	AAA	7.23%
<b>Sovereign</b>		<b>85.37%</b>
5.22% GOI (MD 15/06/2025)	SOV	43.57%
5.77% GOI (MD 03/08/2030)	SOV	19.76%
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>7.40%</b>
<b>Total</b>		<b>100.00%</b>

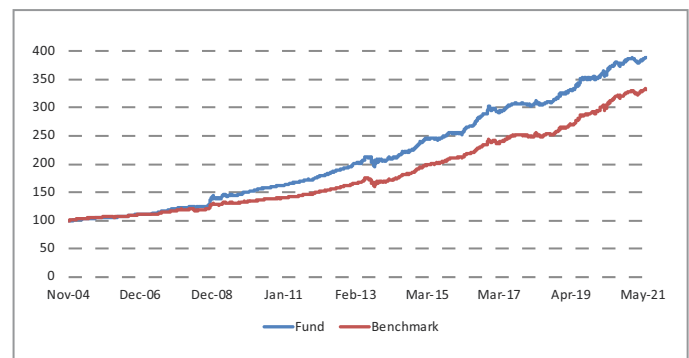
### Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 31-May-2021	38.8615
AUM (Rs. Cr)	4.57
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.46
Net current asset (Rs. Cr)	0.11

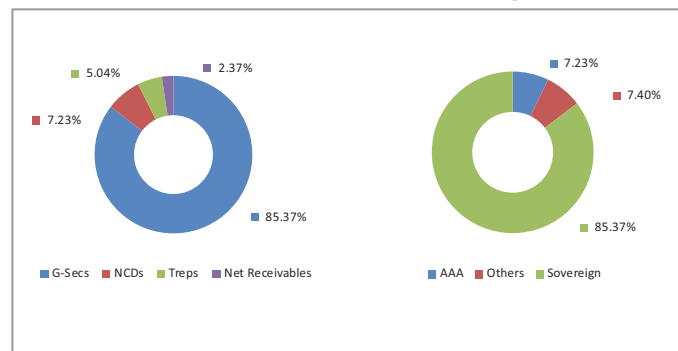
### Quantitative Indicators

Modified Duration in Years	4.94
Average Maturity in Years	6.38
Yield to Maturity in %	5.68%

### Growth of Rs. 100

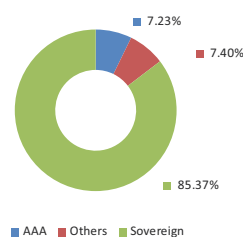


### Asset Class

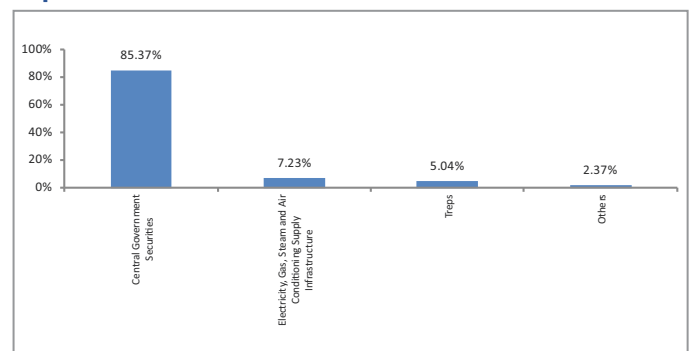


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.77%	0.55%	4.11%	6.78%	8.18%	6.73%	7.73%	8.50%	8.76%	8.55%
Benchmark	0.59%	1.29%	6.24%	9.57%	9.94%	8.01%	8.59%	9.14%	8.80%	7.53%

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

May 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	52.05
Government Securities or Other Approved Securities (including above)	50 - 100	59.19
Approved Investments Infrastructure and Social Sector	15 - 100	28.13
Others*	0 - 35	10.38
Others Approved	0 - 15	-
Net Current Assets*		2.31
<b>Total</b>		<b>100.00</b>

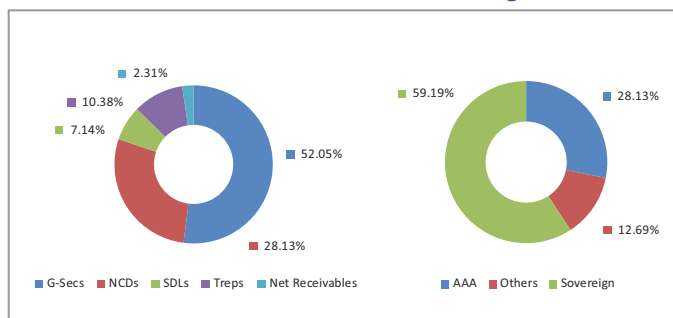
\*Net current asset represents net of receivables and payables for investments held.

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

### Portfolio

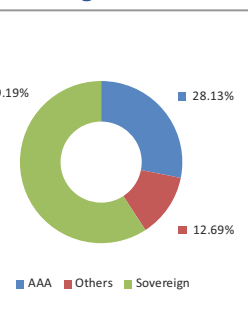
Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>28.13%</b>
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	7.79%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	7.69%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	6.43%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	3.90%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.32%
<b>Sovereign</b>		<b>59.19%</b>
5.77% GOI (MD 03/08/2030)	SOV	27.45%
5.22% GOI (MD 15/06/2025)	SOV	18.05%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	7.14%
5.63% GOI (MD 12/04/2026)	SOV	6.54%
<b>Money Market, Deposits &amp; Other</b>		<b>12.69%</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	0.65%	-0.22%	2.65%	5.37%	6.66%	4.97%	5.60%	6.40%	6.12%	5.34%
Benchmark	0.59%	1.29%	6.24%	9.57%	9.94%	8.01%	8.59%	9.14%	8.80%	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

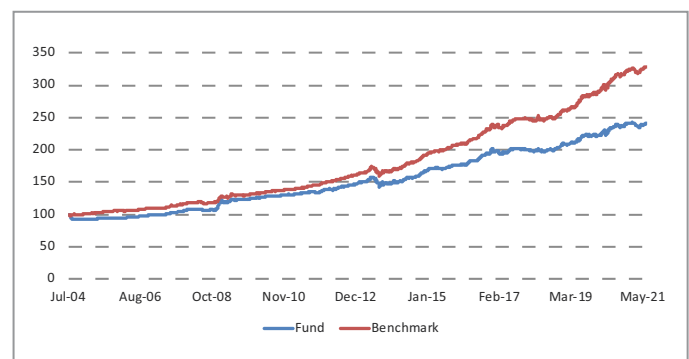
### Fund Details

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 31-May-2021	24.0532
AUM (Rs. Cr)	13.78
Equity (Rs. Cr)	-
Debt (Rs. Cr)	13.46
Net current asset (Rs. Cr)	0.32

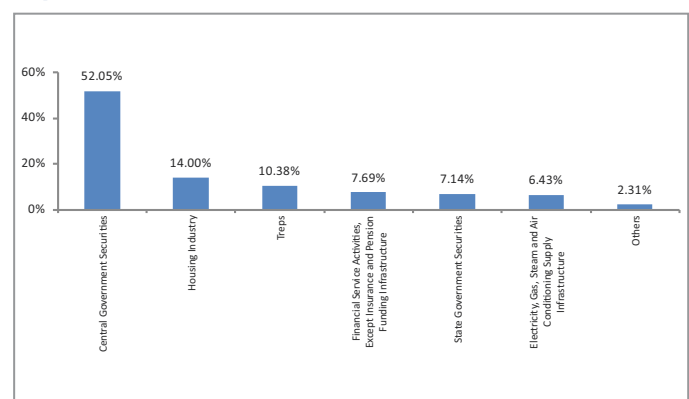
### Quantitative Indicators

Modified Duration in Years	5.00
Average Maturity in Years	6.39
Yield to Maturity in %	5.76%

### Growth of Rs. 100



### Top 10 Sectors



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



May 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>9.52%</b>
NABARD CD (MD 18/02/2022)	A1 +	5.27%
TREP (MD 01/06/2021)	Treps	2.52%
Axis Bank Ltd CD (MD 17/12/2021)	A1 +	1.73%
<b>Sovereign</b>		<b>90.48%</b>
364 Days T-Bill (MD 24/02/2022)	SOV	23.88%
364 Days T-Bill (MD 13/05/2022)	SOV	15.63%
364 Days T-Bill (MD 07/04/2022)	SOV	8.58%
182 Days T-Bill (MD 14/10/2021)	SOV	6.24%
364 Days T-Bill (MD 03/03/2022)	SOV	6.15%
182 Days T-Bill (MD 25/11/2021)	SOV	6.09%
364 Days T-Bill (MD 17/03/2022)	SOV	5.64%
364 Days T-Bill (MD 02/09/2021)	SOV	5.01%
182 Days T-Bill (MD 15/07/2021)	SOV	4.58%
182 Days T-Bill (MD 22/07/2021)	SOV	4.53%
364 Days T-Bill (MD 10/06/2021)	SOV	4.10%
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>

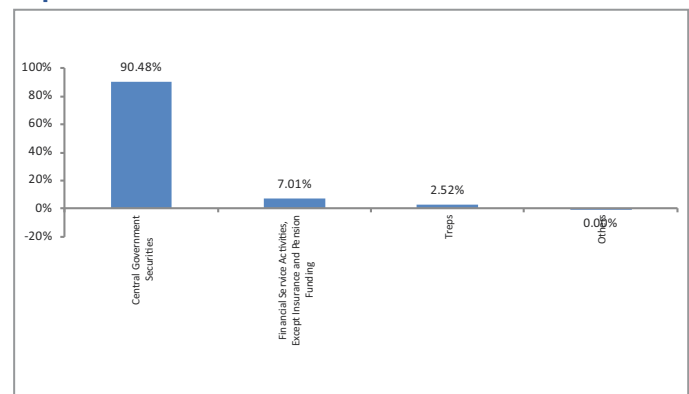
### Fund Details

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 31-May-2021	26.6248
AUM (Rs. Cr)	395.76
Equity (Rs. Cr)	-
Debt (Rs. Cr)	395.76
Net current asset (Rs. Cr)	-

### Quantitative Indicators

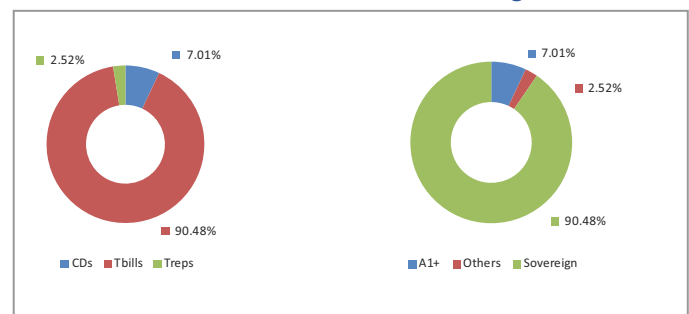
Modified Duration in Years	0.70
Average Maturity in Years	0.70
Yield to Maturity in %	3.57%

### Top 10 Sectors

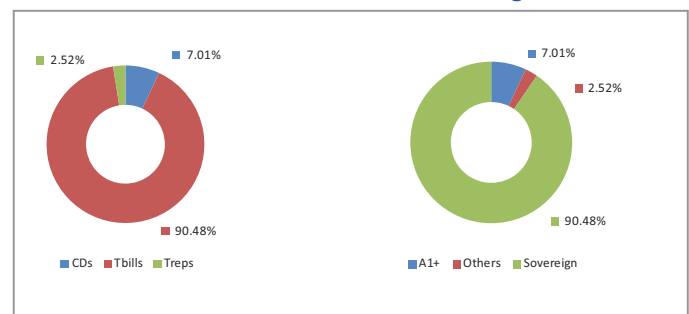


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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%	1.39%	3.05%	3.94%	1.63%	2.57%	3.40%	4.74%	5.94%	6.79%
Benchmark	0.29%	1.78%	3.80%	4.89%	5.83%	6.09%	6.26%	6.86%	7.44%	7.14%

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

May 2021

## Cash Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.97
Net Current Assets*		0.03
<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>

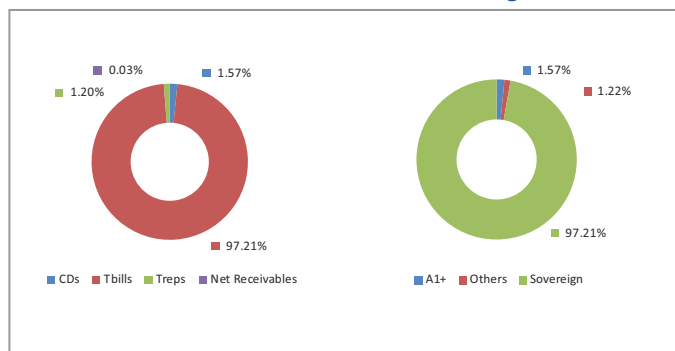
### Fund Details

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 31-May-2021	25.1336
AUM (Rs. Cr)	30.95
Equity (Rs. Cr)	-
Debt (Rs. Cr)	30.94
Net current asset (Rs. Cr)	0.01

### Quantitative Indicators

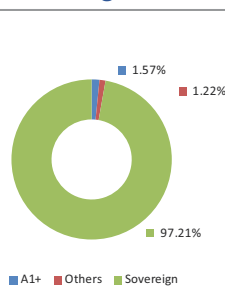
Modified Duration in Years	0.17
Average Maturity in Years	0.17
Yield to Maturity in %	3.19%

### Asset Class

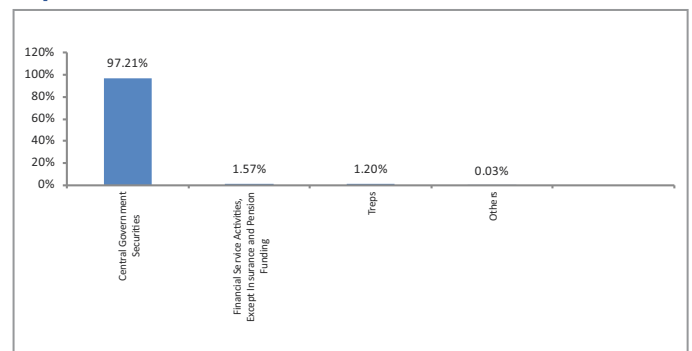


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.07%	0.40%	1.07%	2.07%	3.00%	3.19%	3.53%	4.34%	5.19%	5.44%
Benchmark	0.29%	1.78%	3.80%	4.89%	5.83%	6.09%	6.26%	6.86%	7.44%	6.79%

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

May 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 (%)
<b>Money Market, Deposits &amp; Other</b>		<b>100.00%</b>
<b>Total</b>		<b>100.00%</b>

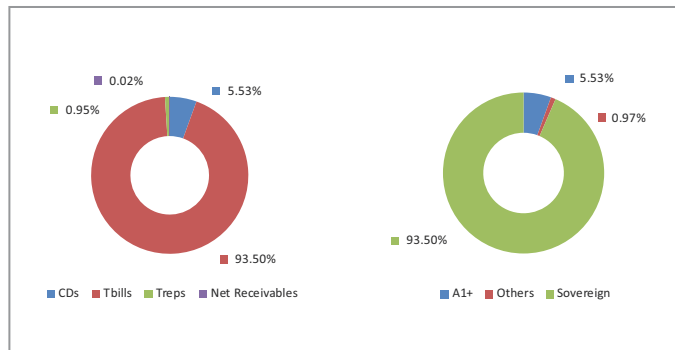
### Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	-
NAV as on 31-May-2021	33.5884
AUM (Rs. Cr)	52.69
Equity (Rs. Cr)	-
Debt (Rs. Cr)	52.68
Net current asset (Rs. Cr)	0.01

### Quantitative Indicators

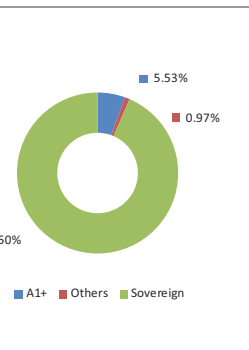
Modified Duration in Years	0.54
Average Maturity in Years	0.54
Yield to Maturity in %	3.48%

### Asset Class

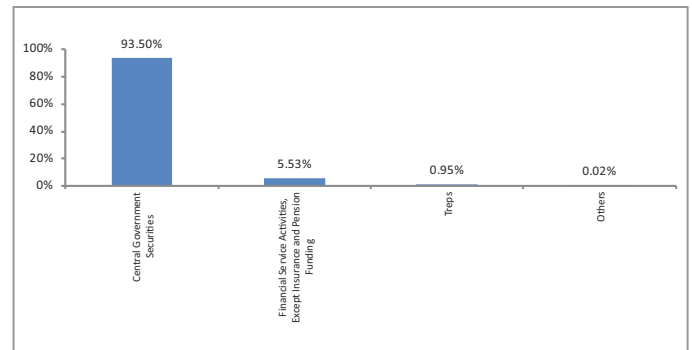


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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%	1.58%	3.52%	4.25%	5.13%	5.27%	5.63%	6.43%	7.21%	7.45%
Benchmark	0.29%	1.78%	3.80%	4.89%	5.83%	6.09%	6.26%	6.86%	7.44%	6.88%

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

May 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	99.75
Net Current Assets*		0.25
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

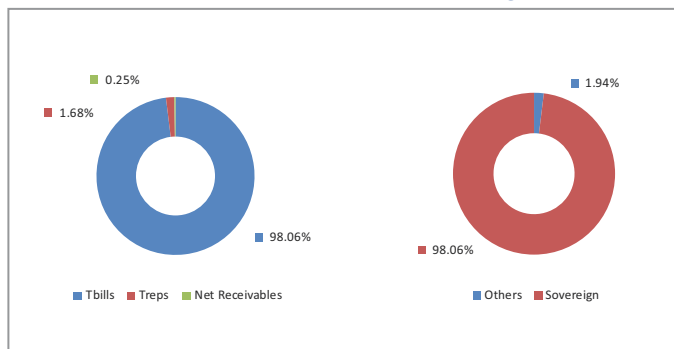
### Fund Details

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 31-May-2021	33.5342
AUM (Rs. Cr)	5.94
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.93
Net current asset (Rs. Cr)	0.02

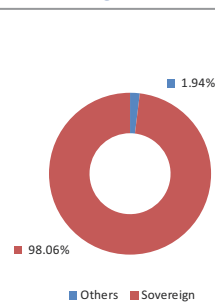
### Quantitative Indicators

Modified Duration in Years	0.15
Average Maturity in Years	0.15
Yield to Maturity in %	3.12%

### Asset Class

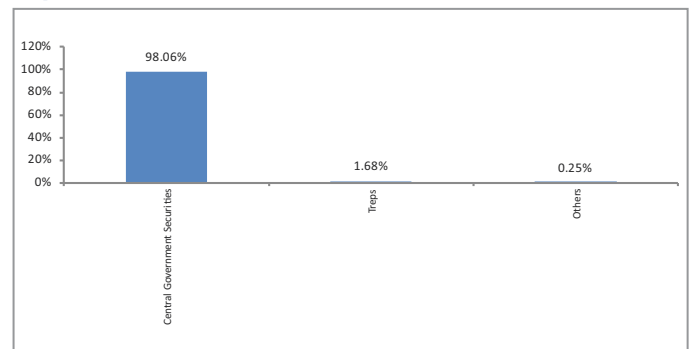


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.22%	1.40%	3.29%	4.14%	4.91%	5.11%	5.47%	6.26%	7.12%	7.59%
Benchmark	0.29%	1.78%	3.80%	4.89%	5.83%	6.09%	6.26%	6.86%	7.44%	6.94%

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

May 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	-
Net Current Assets*		100.00
<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 31-May-2021	20.1697	
AUM (Rs. Cr)	0.02	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	-	
Net current asset (Rs. Cr)	0.02	

### Quantitative Indicators

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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.03%	0.69%	1.45%	2.27%	4.21%	4.66%	5.79%	6.16%	6.90%	6.77%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

May 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	51.61
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		48.39
<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>51.61%</b>
6.17% GOI (MD 15/07/2021)	SOV	51.61%
<b>Money Market, Deposits &amp; Other</b>		<b>48.39%</b>
<b>Total</b>		<b>100.00%</b>

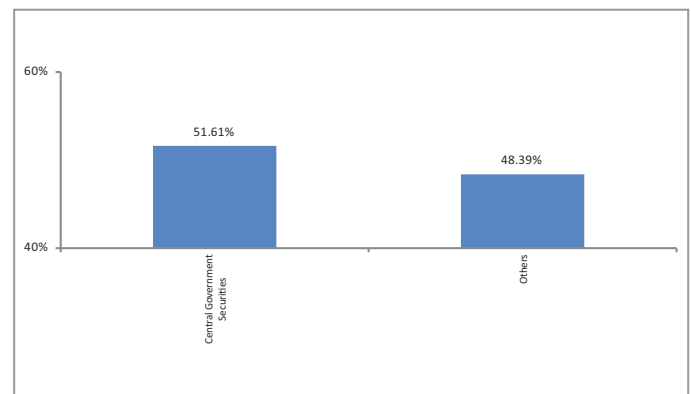
### Fund Details

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 31-May-2021	21.9408	
AUM (Rs. Cr)	0.01	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	-	

### Quantitative Indicators

Modified Duration in Years	0.12
Average Maturity in Years	0.12
Yield to Maturity in %	3.35%

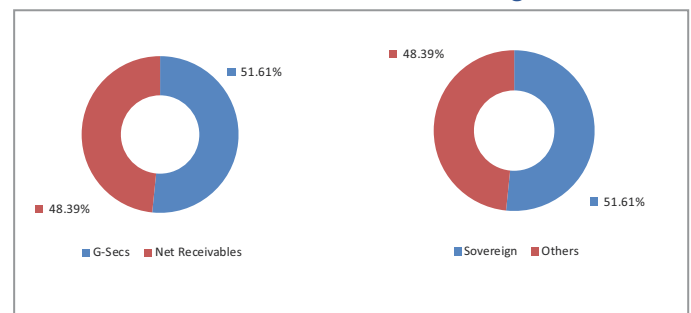
### Top 10 Sectors



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	0.02%	0.31%	0.52%	3.14%	4.73%	4.77%	5.87%	6.91%	7.43%	7.14%
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

May 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	64.70
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		35.30
<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>64.70%</b>
6.17% GOI (MD 15/07/2021)	SOV	64.70%
<b>Money Market, Deposits &amp; Other</b>		<b>35.30%</b>
<b>Total</b>		<b>100.00%</b>

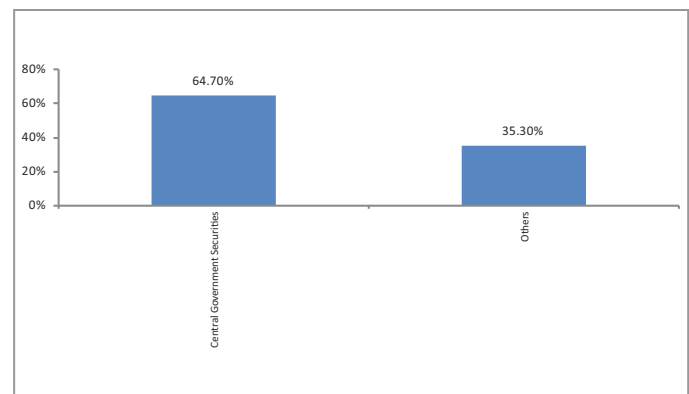
## Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	17
Hybrid	7	16
NAV as on 31-May-2021	22.5387	
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	0.12
Average Maturity in Years	0.12
Yield to Maturity in %	3.35%

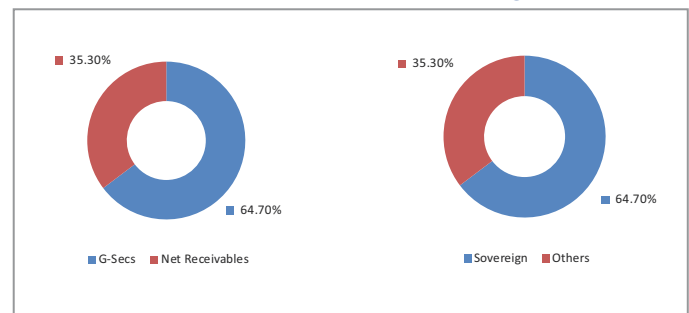
## Top 10 Sectors



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	0.07%	0.34%	1.39%	4.07%	5.34%	5.41%	6.34%	7.27%	7.94%	7.61%
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

May 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	59.05
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		40.95
<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>59.05%</b>
6.17% GOI (MD 15/07/2021)	SOV	59.05%
<b>Money Market, Deposits &amp; Other</b>		<b>40.95%</b>
<b>Total</b>		<b>100.00%</b>

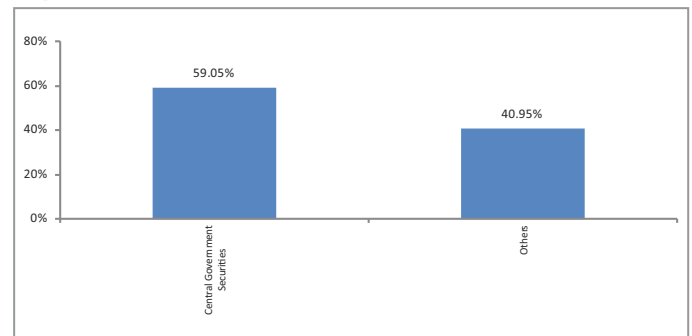
## Fund Details

Description		
SFIN Number	ULIF05711/08/10SHIELDPL03116	
Launch Date	09-Aug-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	17
Hybrid	7	16
NAV as on 31-May-2021	21.4862	
AUM (Rs. Cr)	0.02	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	0.01	

## Quantitative Indicators

Modified Duration in Years	0.12
Average Maturity in Years	0.12
Yield to Maturity in %	3.35%

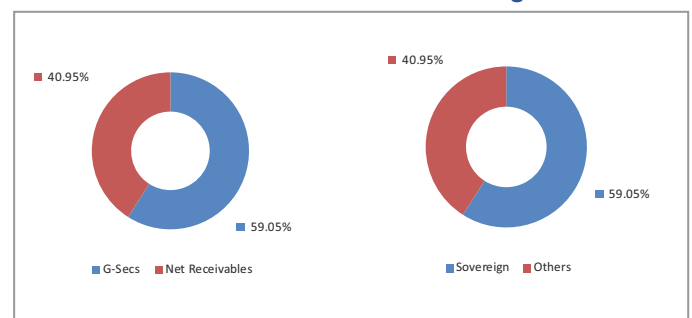
## Top 10 Sectors



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	0.08%	0.81%	2.27%	4.18%	5.49%	4.81%	5.89%	6.97%	7.64%	7.33%
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



May 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	81.22
Mutual Funds and Money market instruments	0 - 40	7.60
Net Current Assets <sup>#</sup>		11.17
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>5.17%</b>
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	5.17%
<b>Sovereign</b>		<b>68.92%</b>
7.27% GOI (MD 08/04/2026)	SOV	68.92%
<b>Money Market, Deposits &amp; Other</b>		<b>25.91%</b>
<b>Total</b>		<b>100.00%</b>

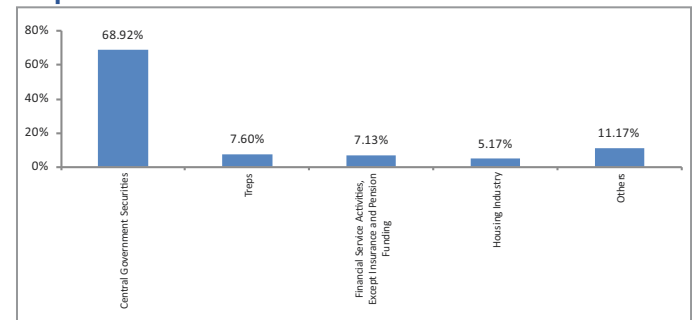
### Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Anshul Mishra, Rohit Harlalka	
Number of funds managed by fund manager:	Anshul Mishra	Rohit Harlalka
Equity	4	-
Debt	-	17
Hybrid	5	16
NAV as on 31-May-2021	20.6926	
AUM (Rs. Cr)	27.76	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	24.66	
Net current asset (Rs. Cr)	3.10	

### Quantitative Indicators

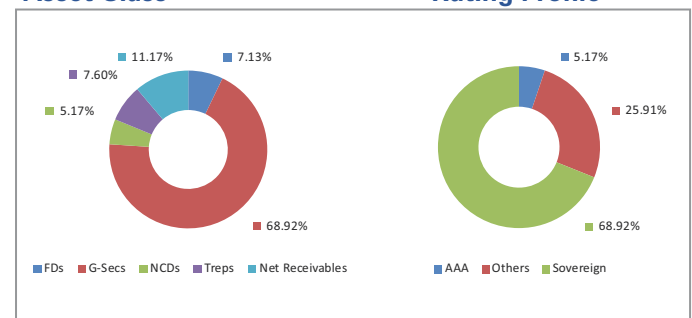
Modified Duration in Years	3.49
Average Maturity in Years	4.13
Yield to Maturity in %	5.75%

### Top 10 Sectors

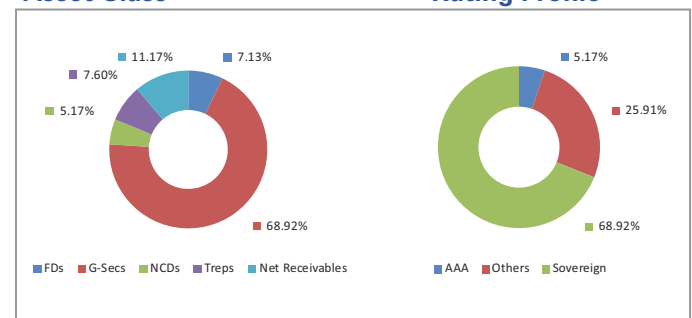


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.46%	1.05%	4.21%	5.97%	6.92%	5.99%	6.51%	7.30%	7.47%	7.28%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

May 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	70.70
Mutual Funds and Money market instruments	0 - 40	8.58
Net Current Assets*		20.72
<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>9.45%</b>
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	5.50%
9.25% Power Grid Corporation Ltd. NCD (S) (MD 26/12/2021)	AAA	2.15%
9.90% LICHF Ltd. NCD (S)(MD 11/11/2021)	AAA	1.80%
<b>Sovereign</b>		<b>47.16%</b>
8.79% GOI (MD 08/11/2021)	SOV	36.30%
6.84% GOI (MD 19/12/2022)	SOV	7.50%
6.17% GOI (MD 15/07/2021)	SOV	2.01%
7.27% GOI (MD 08/04/2026)	SOV	1.33%
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.01%
<b>Money Market, Deposits &amp; Other</b>		<b>43.39%</b>
<b>Total</b>		<b>100.00%</b>

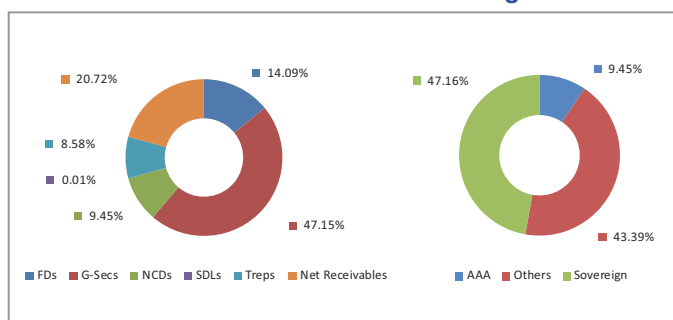
### Fund Details

Description	
SFIN Number	ULIF06322/09/11GTEBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 31-May-2021	20.8424
AUM (Rs. Cr)	238.86
Equity (Rs. Cr)	-
Debt (Rs. Cr)	189.37
Net current asset (Rs. Cr)	49.49

### Quantitative Indicators

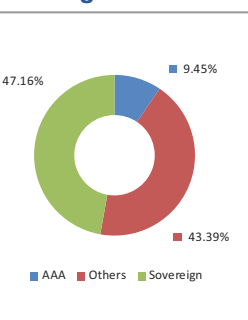
Modified Duration in Years	0.92
Average Maturity in Years	0.95
Yield to Maturity in %	4.75%

### Asset Class

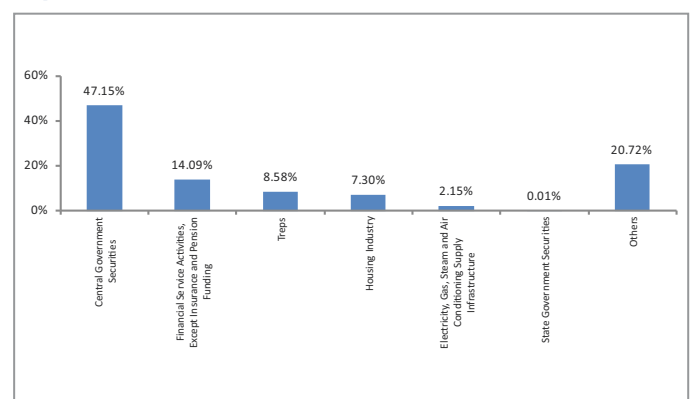


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.36%	2.17%	5.00%	6.60%	7.48%	6.79%	7.25%	7.91%	-	8.04%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

May 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	60.56
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	37.65
Net Current Assets <sup>a</sup>		1.79
<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>60.56%</b>
6.17% GOI (MD 15/07/2021)	SOV	60.56%
<b>Money Market, Deposits &amp; Other</b>		<b>39.44%</b>
<b>Total</b>		<b>100.00%</b>

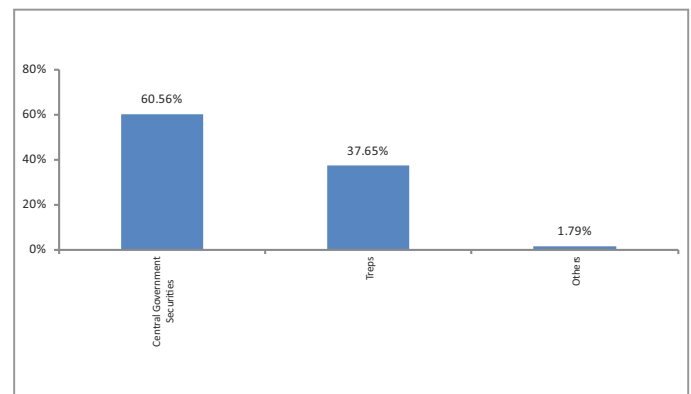
### Fund Details

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 31-May-2021	20.8732	
AUM (Rs. Cr)	5.13	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	5.03	
Net current asset (Rs. Cr)	0.09	

### Quantitative Indicators

Modified Duration in Years	1.32
Average Maturity in Years	1.32
Yield to Maturity in %	3.31%

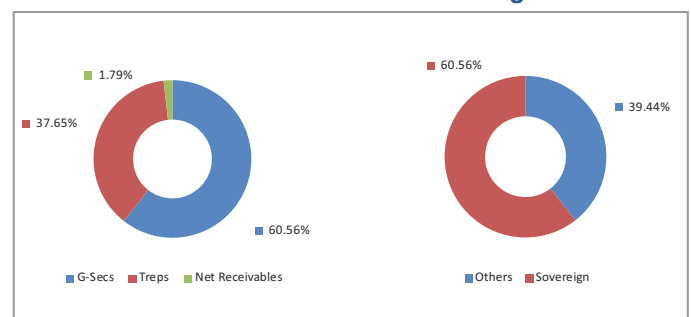
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.16%	0.91%	2.24%	5.08%	6.39%	5.56%	6.39%	6.91%	7.62%	7.54%
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

May 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	13.92
Debt, Fixed deposits & Debt Related Instrument	25 - 100	77.60
Mutual Funds and Money market instrument	0 - 40	7.26
Net Current Assets*		1.22
<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>13.92%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.02%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.84%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.78%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.46%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.42%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.24%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.17%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.03%
ITC Ltd	Manufacture of Tobacco Products	1.01%
Bharti Airtel Ltd	Telecommunications Infrastructure	0.87%
Others		0.08%
<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>75.05%</b>
6.18% GOI (MD 04/11/2024)	SOV	38.76%
7.27% GOI (MD 08/04/2026)	SOV	28.18%
5.15% GOI (MD 09/11/2025)	SOV	5.70%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	1.64%
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>8.84%</b>
<b>Total</b>		<b>100.00%</b>

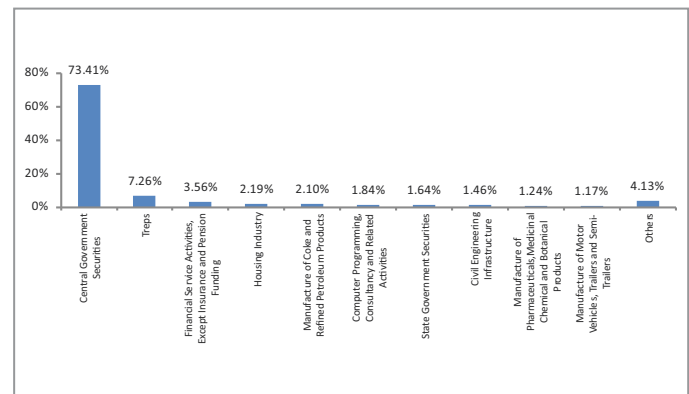
### Fund Details

Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra, Rohit Harlalka
Number of funds managed by fund manager:	Anshul Mishra      Rohit Harlalka
Equity	4      -
Debt	-      17
Hybrid	5      16
NAV as on 31-May-2021	15.3931
AUM (Rs. Cr)	320.66
Equity (Rs. Cr)	44.63
Debt (Rs. Cr)	272.11
Net current asset (Rs. Cr)	3.91

### Quantitative Indicators

Modified Duration in Years	3.46
Average Maturity in Years	3.99
Yield to Maturity in %	5.20%

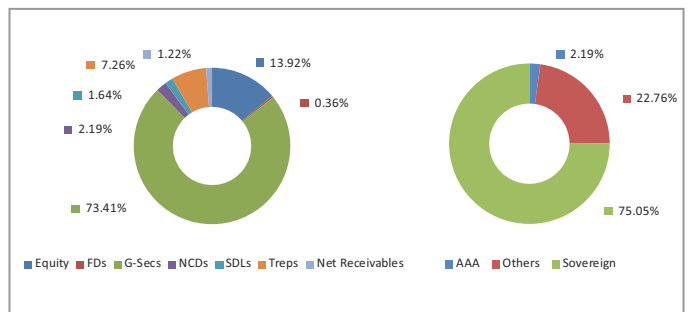
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.15%	2.57%	7.69%	7.28%	7.76%	6.40%	6.85%	-	-	6.86%
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

May 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	34.06
Debt and debt related securities incl. Fixed deposits	0 - 80	56.17
Mutual Funds and Money market instruments	0 - 50	8.74
Net Current Assets <sup>#</sup>		1.03
<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>Equity</b>		<b>34.06%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.70%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.54%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.71%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.56%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.54%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.27%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.99%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.66%
ITC Ltd	Manufacture of Tobacco Products	2.57%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.23%
Others		0.29%
<b>Sovereign</b>		<b>56.17%</b>
6.97% GOI (MD 06/09/2026)	SOV	56.17%
<b>Money Market, Deposits &amp; Other</b>		<b>9.77%</b>
<b>Total</b>		<b>100.00%</b>

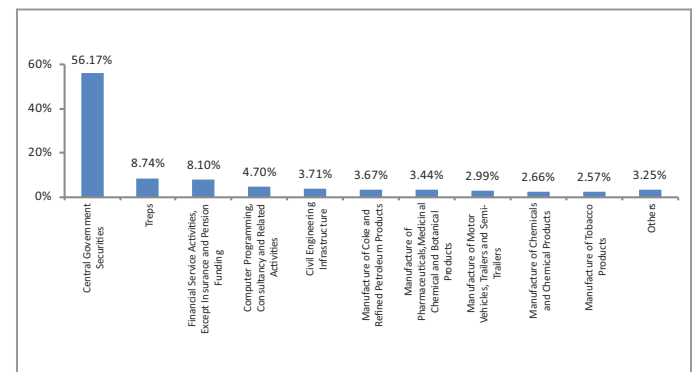
### Fund Details

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 31-May-2021	15.0548	
AUM (Rs. Cr)	16.81	
Equity (Rs. Cr)	5.73	
Debt (Rs. Cr)	10.91	
Net current asset (Rs. Cr)	0.17	

### Quantitative Indicators

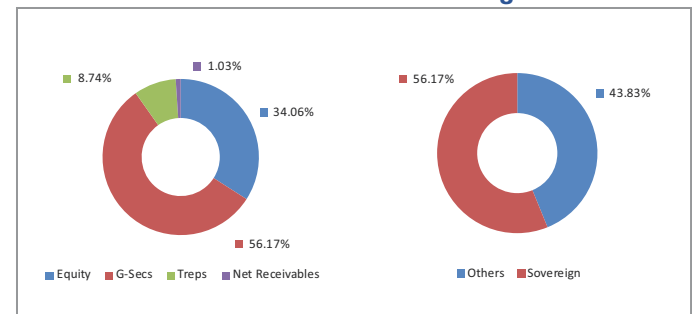
Modified Duration in Years	4.18
Average Maturity in Years	5.00
Yield to Maturity in %	5.51%

### Top 10 Sectors



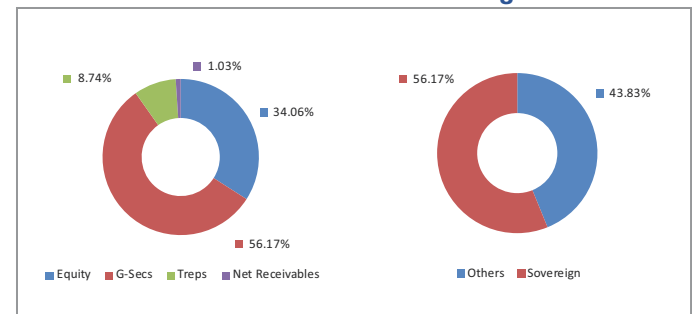
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.22%	4.15%	11.32%	8.49%	8.65%	7.10%	8.10%	-	-	8.13%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

May 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	73.44
Money market instruments, Cash, Mutual funds	0 - 60	25.32
Net Current Assets*		1.24
<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>1.93%</b>
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.93%
<b>Sovereign</b>		<b>71.51%</b>
6.97% GOI (MD 06/09/2026)	SOV	68.87%
5.77% GOI (MD 03/08/2030)	SOV	2.64%
<b>Money Market, Deposits &amp; Other</b>		<b>26.56%</b>
<b>Total</b>		<b>100.00%</b>

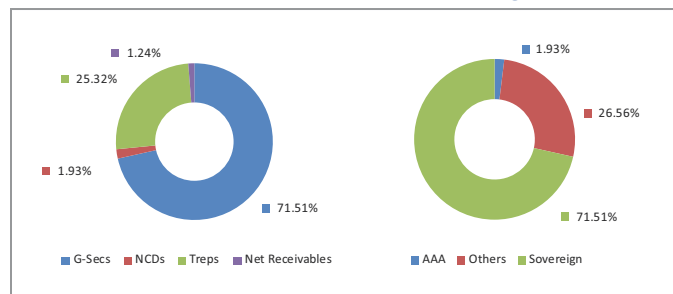
### Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 31-May-2021	14.1019
AUM (Rs. Cr)	88.36
Equity (Rs. Cr)	-
Debt (Rs. Cr)	87.26
Net current asset (Rs. Cr)	1.10

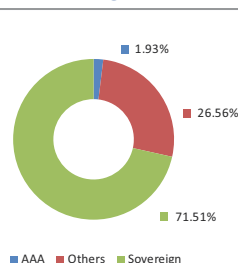
### Quantitative Indicators

Modified Duration in Years	4.11
Average Maturity in Years	4.86
Yield to Maturity in %	5.21%

### Asset Class

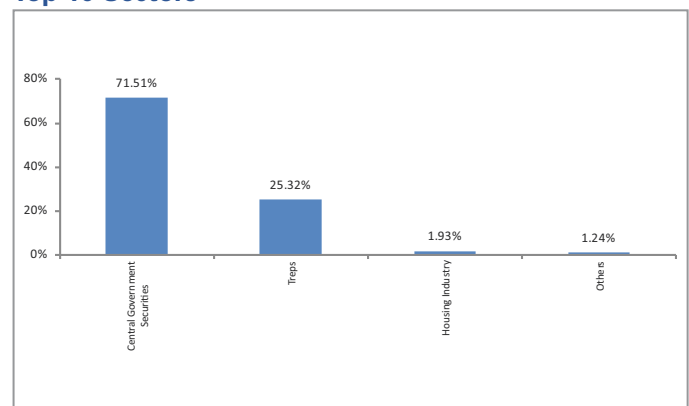


### Rating Profile



\*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	0.41%	0.31%	3.72%	6.86%	7.98%	6.42%	6.63%	-	-	6.79%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

May 2021

## Discontinued Pension Policy Fund

### Fund Objective

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

### Portfolio Allocation

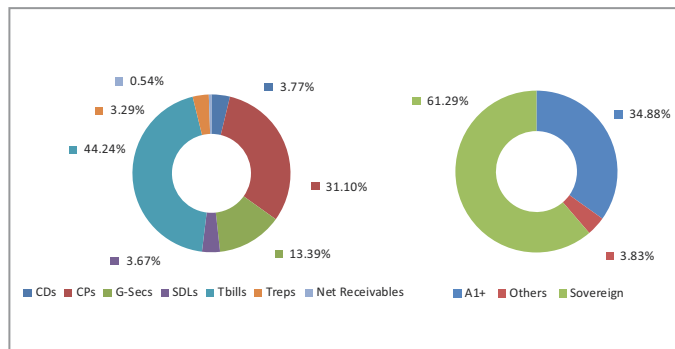
	Stated (%)	Actual (%)
Money Market instrument	0 - 40	38.17
Gsec	60 - 100	61.29
Net Current Assets*		0.54
<b>Total</b>		<b>100.00</b>

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

### Portfolio

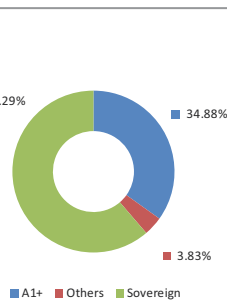
Company/Issuer	Rating	Exposure (%)
<b>Sovereign</b>		<b>17.05%</b>
8.15% GOI (MD 11/06/2022)	SOV	8.91%
8.08% GOI (MD 02/08/2022)	SOV	4.47%
7.89% Maharashtra SDL (MD 31/01/2024)	SOV	3.67%
<b>Money Market, Deposits &amp; Other</b>		<b>82.95%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



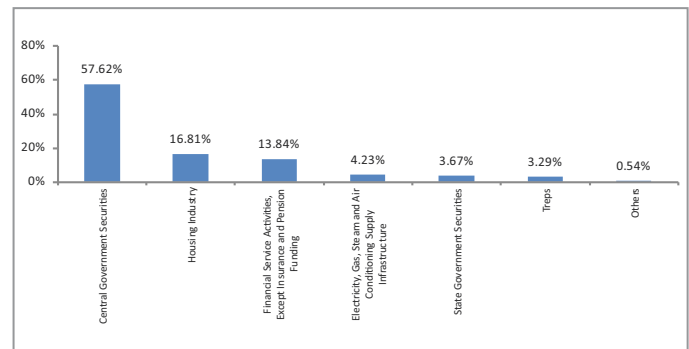
### Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 31-May-2021	13.1076
AUM (Rs. Cr)	116.94
Equity (Rs. Cr)	-
Debt (Rs. Cr)	116.30
Net current asset (Rs. Cr)	0.63

### Quantitative Indicators

Modified Duration in Years	0.56
Average Maturity in Years	0.58
Yield to Maturity in %	3.65%

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.29%	1.57%	3.26%	4.14%	4.79%	5.01%	5.17%	-	-	4.84%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

May 2021

## Discontinued Life Policy Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Money Market instrument	0 - 40	36.68
Gsec	60 - 100	62.61
Net Current Assets*		0.70
<b>Total</b>		<b>100.00</b>

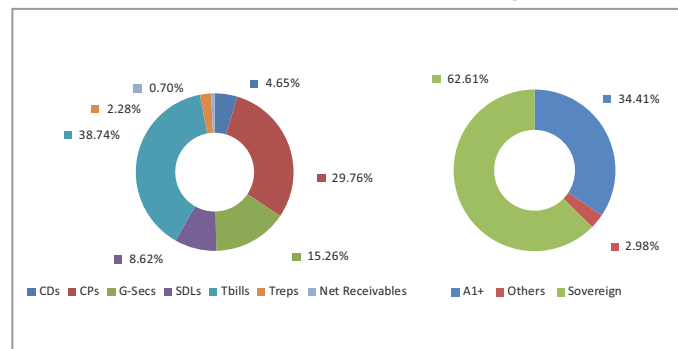
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Sovereign</b>		<b>23.88%</b>
8.15% GOI (MD 11/06/2022)	SOV	8.82%
7.89% Maharashtra SDL (MD 31/01/2024)	SOV	8.62%
8.08% GOI (MD 02/08/2022)	SOV	6.32%
6.17% GOI (MD 15/07/2021)	SOV	0.12%
<b>Money Market, Deposits &amp; Other</b>		<b>76.12%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

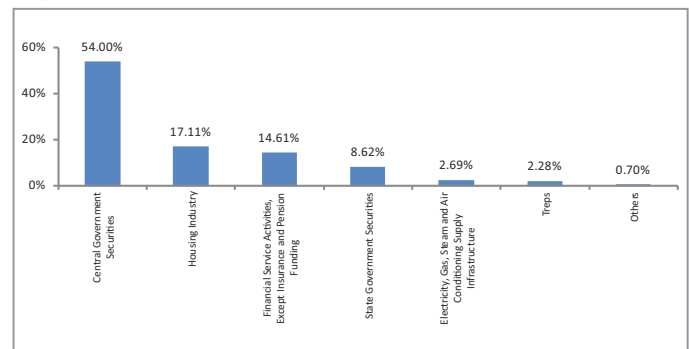
### Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	17
Hybrid	16
NAV as on 31-May-2021	13.7094
AUM (Rs. Cr)	1654.59
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1642.96
Net current asset (Rs. Cr)	11.63

### Quantitative Indicators

Modified Duration in Years	0.67
Average Maturity in Years	0.71
Yield to Maturity in %	3.77%

### 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%	1.61%	3.31%	4.15%	4.32%	4.67%	5.00%	-	-	5.10%
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.

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Past performance is not indicative of future performance.