

INVESTMENT'Z INSIGHT

Monthly Investment Update June 2021

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Fund Performance Summary

ASSET PROFILE

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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	869.9	1.18%	5.54%	7.63%	29.93%	11.95%	8.85%	8.97%	9.77%	9.84%	10.58%	9.91%	01-Oct-07		
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	300.3	1.19%	5.35%	7.32%	29.12%	12.49%	9.63%	9.55%	10.30%	10.90%	-	11.02%	31-Mar-14		
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	53.3	1.27%	5.61%	7.37%	29.79%	11.98%	9.37%	9.50%	10.26%	10.32%	11.09%	10.03%	27-Jan-08		
	CRISIL Balanced Fund – Aggressive Index			0.63%	5.19%	8.46%	34.58%	14.49%	13.23%	12.06%	12.41%	10.77%	10.52%				
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	30.6	0.09%	0.22%	0.41%	0.85%	1.94%	2.91%	3.13%	3.45%	4.28%	5.14%	5.42%	15-Jan-04		
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	52.6	0.23%	0.69%	1.48%	3.34%	4.12%	5.03%	5.21%	5.55%	6.36%	7.16%	7.43%	23-Jul-04		
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	5.9	0.24%	0.67%	1.34%	3.07%	4.01%	4.81%	5.05%	5.39%	6.19%	7.07%	7.56%	18-Nov-04		
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	365.2	0.21%	0.63%	1.31%	2.88%	3.80%	1.54%	2.51%	3.32%	4.67%	5.89%	6.77%	10-Jul-06		
	Crisil Liquid Fund Index			0.29%	0.89%	1.77%	3.71%	4.76%	5.70%	6.03%	6.19%	6.80%	7.40%				
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	43.2	-0.27%	0.82%	-0.67%	1.32%	4.39%	5.89%	4.22%	4.94%	6.03%	6.32%	5.90%	15-Jan-04		
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	63.4	-0.10%	1.31%	0.33%	3.38%	6.47%	8.04%	6.45%	7.01%	7.84%	8.15%	7.84%	23-Jul-04		
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	4.5	-0.22%	1.40%	0.09%	3.14%	6.35%	8.05%	6.31%	7.40%	8.38%	8.65%	8.49%	18-Nov-04		
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELONGAIN116	13.5	-0.21%	1.01%	-0.48%	1.69%	5.02%	6.56%	4.58%	5.35%	6.30%	6.04%	5.30%	23-Jul-04		
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,844.7	-0.06%	1.24%	0.23%	3.34%	6.52%	8.23%	6.38%	7.32%	8.26%	8.34%	8.53%	10-Jul-06		
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	28.3	-0.11%	1.30%	0.23%	3.16%	6.17%	7.65%	5.99%	6.46%	7.47%	7.88%	8.40%	24-Jul-06		
	Crisil Composite Bond Fund Index			-0.04%	1.39%	0.86%	4.90%	8.93%	9.82%	7.63%	8.39%	9.02%	8.71%				
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	425.0	1.18%	6.36%	11.35%	47.79%	14.19%	9.61%	10.67%	11.82%	10.61%	11.92%	15.13%	23-Jul-04		
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	621.1	1.21%	6.57%	12.10%	49.64%	15.89%	11.16%	12.22%	13.46%	12.35%	13.01%	16.31%	23-Jul-04		
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQPLUSPEN116	29.1	1.24%	6.78%	12.50%	50.91%	16.29%	11.39%	12.45%	13.65%	12.49%	13.36%	17.12%	18-Nov-04		
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	28.2	1.19%	6.44%	11.62%	47.79%	15.05%	10.32%	11.40%	12.62%	11.55%	12.36%	13.35%	17-Dec-05		
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,863.0	1.17%	6.22%	11.39%	48.82%	14.84%	10.63%	11.83%	12.90%	11.78%	12.83%	12.21%	24-Jul-06		
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/01EQTYGROWO22116	3,289.4	1.15%	6.75%	12.15%	50.20%	17.05%	12.17%	13.23%	14.04%	13.12%	13.84%	14.18%	06-Jan-10		
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	11.3	1.26%	6.54%	11.73%	47.33%	14.36%	9.56%	10.62%	11.94%	10.85%	11.68%	11.59%	24-Jul-06		
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	76.8	1.30%	6.82%	12.49%	50.09%	16.30%	11.21%	12.40%	13.70%	12.42%	13.42%	13.38%	24-Jul-06		
	Nifty 50 Index			0.89%	7.02%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%				
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	69.5	4.04%	12.74%	22.74%	53.23%	14.73%	6.06%	7.11%	11.41%	10.38%	10.94%	13.80%	09-Mar-05		
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	132.0	4.08%	12.89%	23.46%	55.49%	16.45%	7.67%	8.57%	12.95%	11.95%	12.74%	16.59%	09-Mar-05		
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	475.3	4.08%	12.80%	23.14%	56.79%	17.69%	8.25%	8.94%	13.56%	12.47%	13.84%	14.50%	24-Jul-06		
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAO2116	3,932.2	4.38%	13.43%	22.38%	60.75%	19.75%	10.51%	10.81%	15.17%	13.89%	14.86%	14.21%	06-Jan-10		
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	41.3	4.08%	13.18%	23.64%	56.91%	17.07%	8.03%	8.79%	13.37%	12.38%	14.05%	15.02%	24-Jul-06		
	Nifty Midcap 50 Index			3.73%	10.38%	27.28%	82.57%	23.83%	15.49%	13.39%	16.43%	11.99%	11.93%				
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	195.8	1.27%	8.46%	14.17%	49.98%	17.27%	13.36%	12.54%	12.51%	9.71%	9.74%	11.31%	15-Jan-04		
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	99.9	1.37%	8.68%	14.67%	52.14%	19.17%	15.15%	14.28%	14.23%	11.34%	11.31%	14.50%	23-Jul-04		
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	5.2	1.46%	9.05%	14.99%	52.34%	19.62%	15.42%	14.47%	14.40%	11.51%	11.49%	14.04%	18-Nov-04		
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	12.5	1.24%	8.52%	14.23%	50.70%	17.35%	13.18%	12.43%	12.40%	9.63%	9.76%	10.59%	17-Dec-05		
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDXO2116	2,067.1	1.42%	8.52%	14.63%	52.54%	18.49%	14.49%	13.46%	13.53%	10.68%	10.51%	11.30%	24-Jul-06		
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPENO2116	123.2	1.29%	8.96%	14.89%	52.97%	20.17%	15.64%	14.65%	14.45%	11.42%	11.23%	11.63%	24-Jul-06		
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	673.3	1.19%	8.38%	14.14%	50.71%	19.12%	14.98%	14.12%	14.03%	11.06%	11.47%	9.99%	01-Nov-10		
	Nifty 50 Index			0.89%	7.02%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%				
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	46.3	2.38%	10.70%	17.27%	50.05%	21.85%	13.79%	13.52%	14.22%	14.43%	14.73%	15.39%	17-Dec-05		
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	3,292.1	2.42%	10.95%	16.29%	46.85%	21.38%	14.11%	13.99%	14.61%	14.43%	15.26%	15.85%	21-Jul-06		
Ethical Fund	Pure Stock Fund II	ULIF07709/01/11PURESTKFUN2116	2,208.9	2.22%	10.46%	15.74%	47.28%	19.25%	12.95%	12.41%	-	-	-	12.17%	05-Jun-17		
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	9.1	1.96%	6.87%	10.31%	33.25%	18.98%	11.95%	11.13%	12.08%	13.30%	13.75%	15.05%	17-Apr-08		
	Nifty 50 Index			0.89%	7.02%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%				
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	25.8	-0.09%	1.34%	0.31%	3.37%	5.66%	6.73%	5.71%	6.35%	7.17%	7.35%	7.21%	28-Jan-11		
Others	Balanced Equity Fund	ULIF07413/05/115BALEQTYFND116	15.7	0.47%	3.01%	2.22%	10.06%	8.33%	8.77%	7.02%	8.00%	-	-	8.10%	08-Mar-16		
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	86.1	-0.14%	0.97%	-0.36%	2.39%	6.32%	7.91%	6.04%	6.41%	-	-	6.65%	08-Mar-16		
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENSI116	119.6	0.22%	0.82%	1.49%	3.02%	4.01%	4.70%	4.95%	5.12%	-	-	4.81%	09-Sep-15		
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	1,758.6	0.20%	0.87%	1.49%	3.12%	4.02%	4.22%	4.40%	4.93%	-	-	5.07%	28-Jan-15		
Others	Guaranteed Bond Fund	ULIF06322/09/11GETBONDFND116	238.7	0.36%	1.10%	2.15%	4.82%	6.52%	7.39%	6.65%	7.18%	7.84%	-	8.01%	05-Dec-11		

Fund Performance Summary

FUND PERFORMANCE SUMMARY

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June 2021

Accelerator Mid-Cap Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	94.98
-Large Cap Stocks		25.18
-Mid Cap Stocks		74.82
Bank deposits and money market instruments	0 - 40	5.76
Net Current Assets*		-0.74
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.98%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.59%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	3.45%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.85%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.35%
Home First Finance Company India Limited	Financial Service Activities, Except Insurance and Pension Funding	2.26%
Varun Beverages Limited	Manufacture of Beverages	2.22%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.17%
Chambal Fertilizers & Chemicals Limited	Manufacture of Chemicals and Chemical Products	2.05%
Indian Hotels Co Ltd	Accommodation	1.97%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	1.93%
Others		70.13%
Money Market, Deposits & Other		5.02%
Total		100.00%

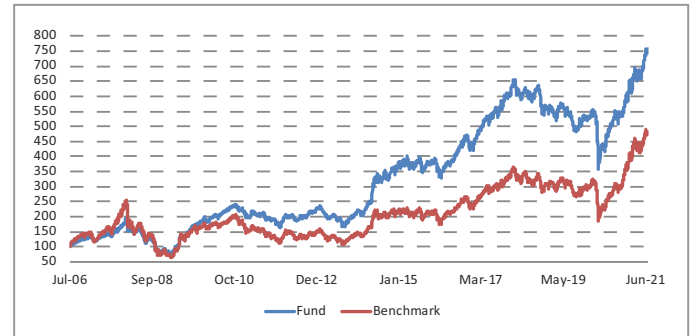
Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-June-2021	75.6279
AUM (Rs. Cr)	475.28
Equity (Rs. Cr)	451.41
Debt (Rs. Cr)	27.39
Net current asset (Rs. Cr)	-3.52

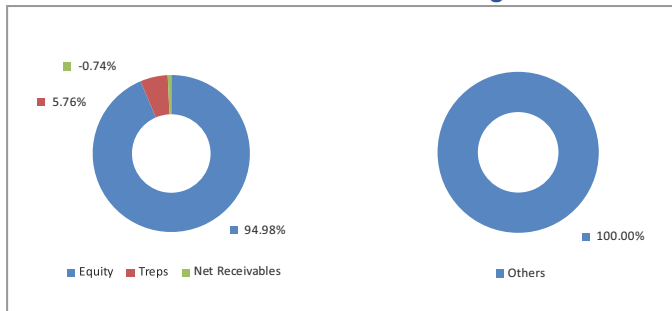
Quantitative Indicators

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

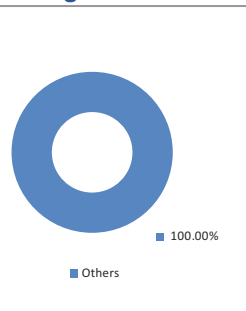
Growth of Rs. 100



Asset Class

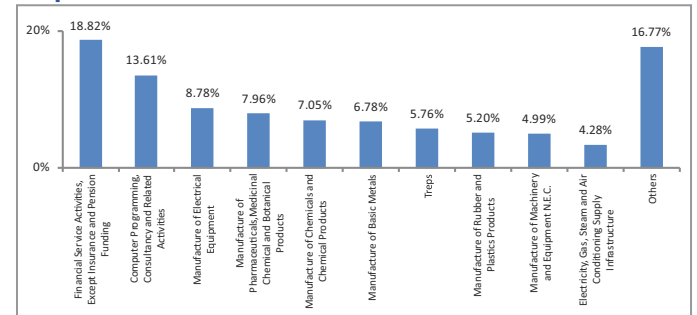


Rating Profile



*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	4.08%	23.14%	56.79%	17.69%	8.25%	8.94%	13.56%	12.47%	13.84%	14.50%
Benchmark	3.73%	27.28%	82.57%	23.83%	15.49%	13.39%	16.43%	11.99%	11.93%	11.07%

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

June 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

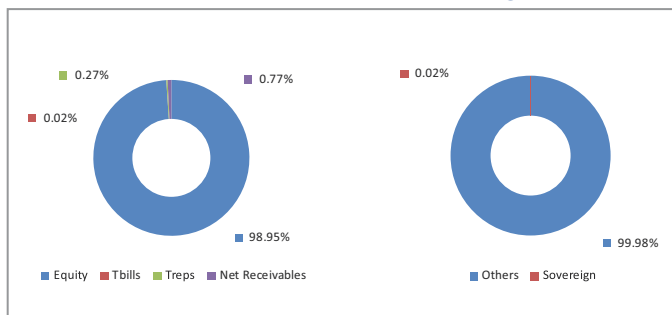
	Stated (%)	Actual (%)
Equity	60 - 100	98.95
Bank deposits and money market instruments	0 - 40	0.28
Net Current Assets*		0.77
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.95%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.68%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.40%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.26%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.58%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.16%
ICICI Prudential IT ETF	Equity ETF	4.37%
ITC Ltd	Manufacture of Tobacco Products	4.04%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.48%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.98%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.75%
Others		46.25%
Money Market, Deposits & Other		1.05%
Total		100.00%

Asset Class



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

Rating Profile

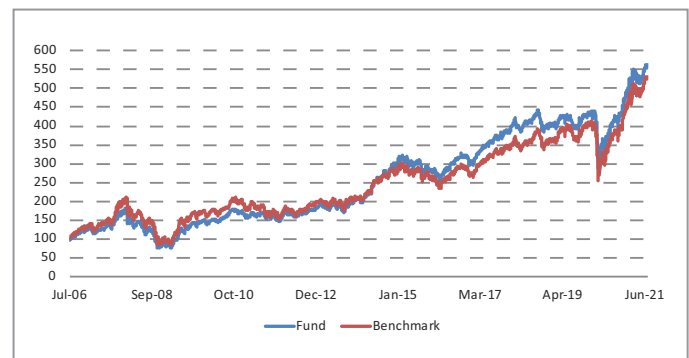
Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2021	55.9736
AUM (Rs. Cr)	2863.00
Equity (Rs. Cr)	2832.92
Debt (Rs. Cr)	8.07
Net current asset (Rs. Cr)	22.01

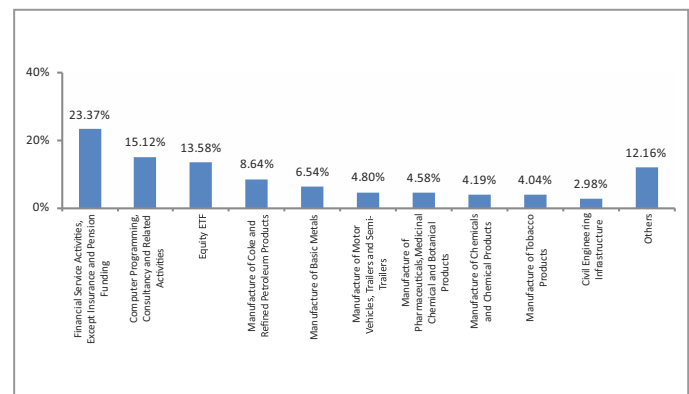
Quantitative Indicators

Modified Duration in Years	3.08
Average Maturity in Years	3.08
Yield to Maturity in %	3.25%

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.17%	11.39%	48.82%	14.84%	10.63%	11.83%	12.90%	11.78%	12.83%	12.21%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%	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

June 2021

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.92
Bank deposits and money market instruments	0 - 40	0.80
Net Current Assets*		0.28
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.92%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.86%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.62%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.35%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.75%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.92%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.91%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.61%
ITC Ltd	Manufacture of Tobacco Products	3.52%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.31%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.26%
Others		46.81%
Money Market, Deposits & Other		1.08%
Total		100.00%

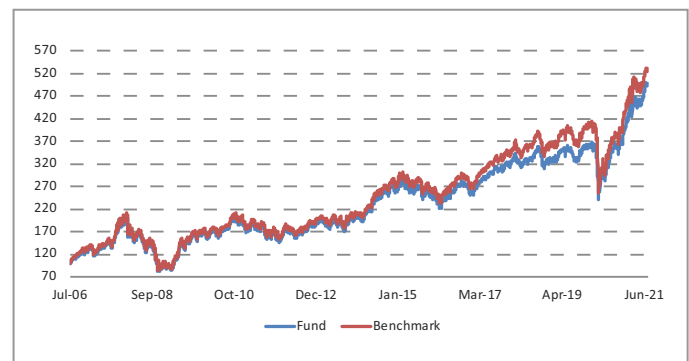
Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2021	49.5185
AUM (Rs. Cr)	2067.10
Equity (Rs. Cr)	2044.73
Debt (Rs. Cr)	16.58
Net current asset (Rs. Cr)	5.79

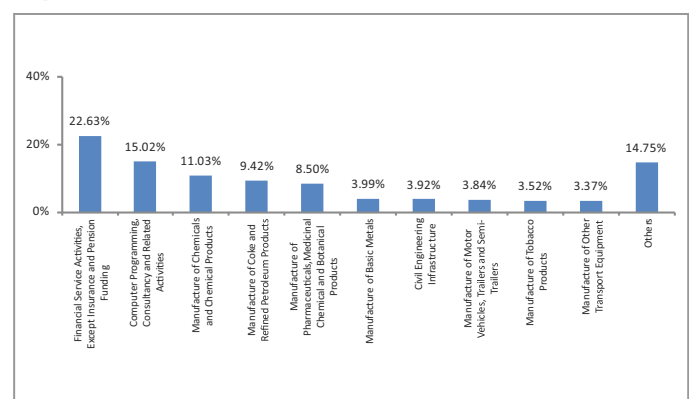
Quantitative Indicators

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

Growth of Rs. 100

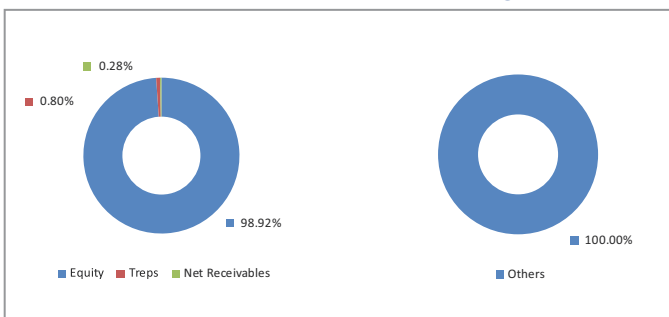


Top 10 Sectors



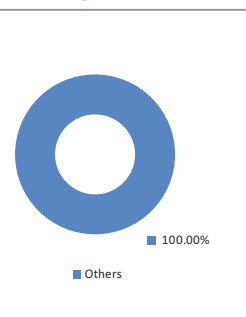
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.42%	14.63%	52.54%	18.49%	14.49%	13.46%	13.53%	10.68%	10.51%	11.30%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%	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

June 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	90.75
Government treasury bills (Non-interest bearing)	0 - 40	9.09
Net Current Assets*		0.16
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.75%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.28%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.05%
Tata Steel Ltd	Manufacture of Basic Metals	4.29%
ICICI Prudential IT ETF	Equity ETF	4.02%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.78%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.41%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.81%
Marico Ltd	Manufacture of Food Products	2.77%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.73%
Nestle India Ltd	Manufacture of Food Products	2.67%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.50%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.23%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.14%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	2.02%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.02%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.86%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.77%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.76%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.67%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.63%
Others		30.34%
Money Market, Deposits & Other		9.25%
Total		100.00%

Quantitative Indicators

Modified Duration in Years	0.77
Average Maturity in Years	0.77
Yield to Maturity in %	3.54%

Performance

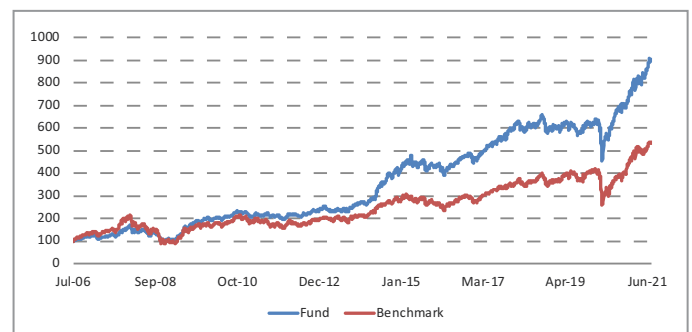
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.42%	16.29%	46.85%	21.38%	14.11%	13.99%	14.61%	14.43%	15.26%	15.85%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%	11.85%

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

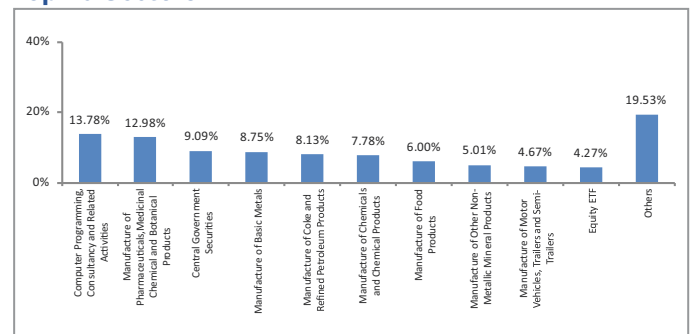
Fund Details

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 30-June-2021	90.3095
AUM (Rs. Cr)	3292.15
Equity (Rs. Cr)	2987.62
Debt (Rs. Cr)	299.31
Net current asset (Rs. Cr)	5.22

Growth of Rs. 100

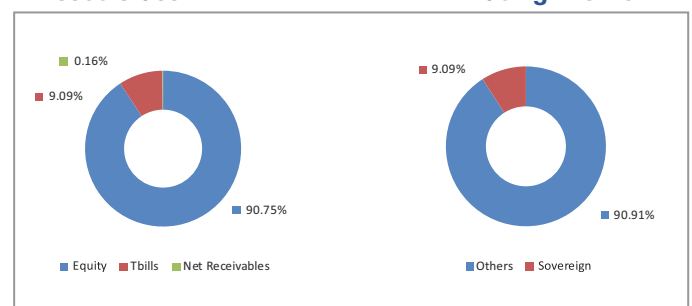


Top 10 Sectors

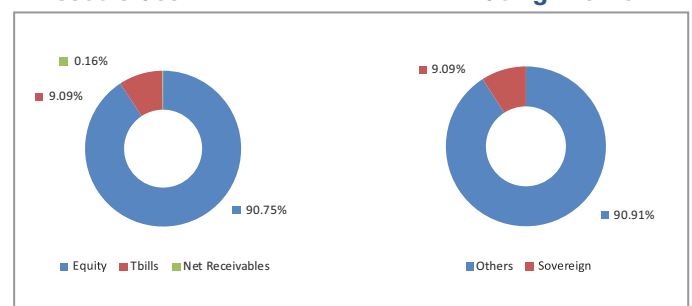


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

June 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	97.10
Bank deposits and money market instruments	0 - 40	2.56
Net Current Assets*		0.34
Total		100.00

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

*Including Share Warrants

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.10%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.85%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.04%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.70%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.43%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.45%
ICICI Prudential IT ETF	Equity ETF	4.44%
ITC Ltd	Manufacture of Tobacco Products	3.65%
NIPPON INDIA ETF BANK BEES	Equity ETF	3.21%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.89%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.87%
Others		46.57%
Money Market, Deposits & Other		2.90%
Total		100.00%

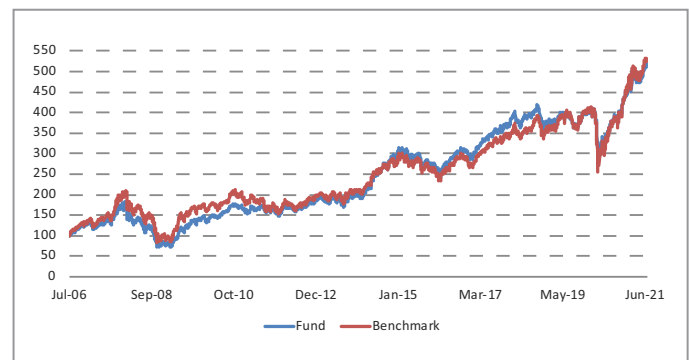
Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2021	51.5132
AUM (Rs. Cr)	11.33
Equity (Rs. Cr)	11.00
Debt (Rs. Cr)	0.29
Net current asset (Rs. Cr)	0.04

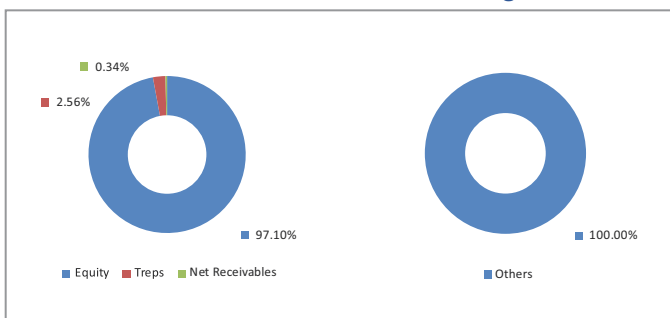
Quantitative Indicators

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

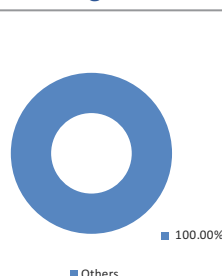
Growth of Rs. 100



Asset Class

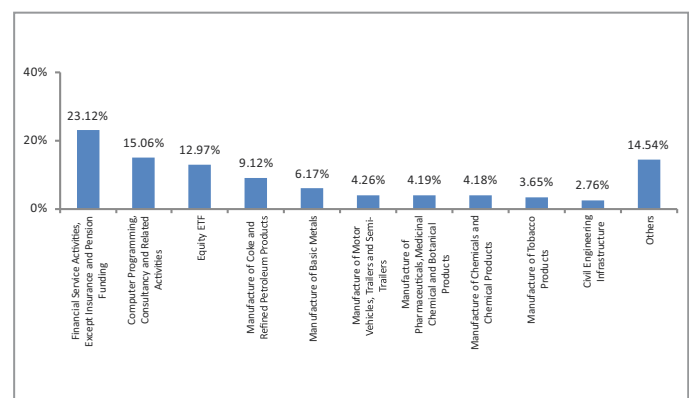


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.26%	11.73%	47.33%	14.36%	9.56%	10.62%	11.94%	10.85%	11.68%	11.59%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%	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

June 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

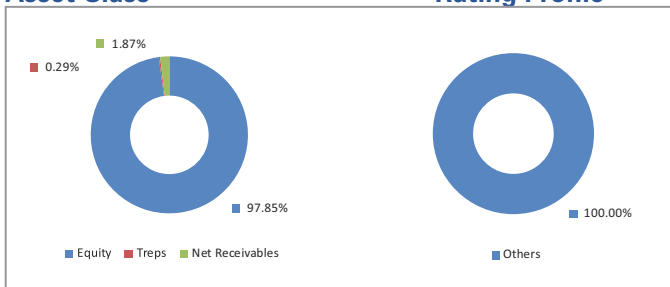
	Stated (%)	Actual (%)
Equity	60 - 100	97.85
Bank deposits and money market instruments	0 - 40	0.29
Net Current Assets*		1.87
Total		100.00

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

Portfolio

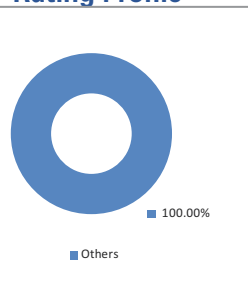
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.85%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.42%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.13%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.06%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.60%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.53%
ICICI Prudential IT ETF	Equity ETF	4.09%
ITC Ltd	Manufacture of Tobacco Products	3.92%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.28%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.07%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.04%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.69%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.38%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.24%
Tata Steel Ltd	Manufacture of Basic Metals	2.07%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.80%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.65%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.40%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.28%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.22%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.15%
Others		27.82%
Money Market, Deposits & Other		2.15%
Total		100.00%

Asset Class



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

Rating Profile



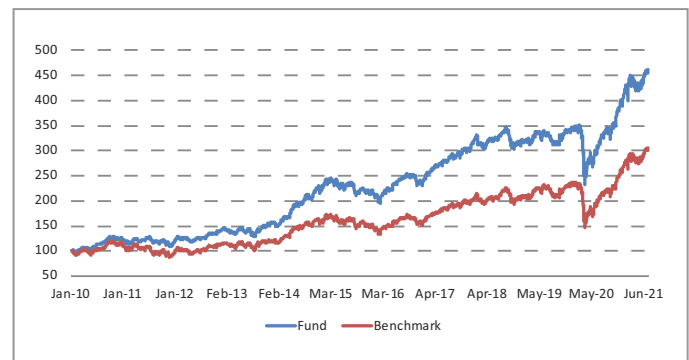
Fund Details

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 30-June-2021	45.8523
AUM (Rs. Cr)	3289.39
Equity (Rs. Cr)	3218.54
Debt (Rs. Cr)	9.43
Net current asset (Rs. Cr)	61.43

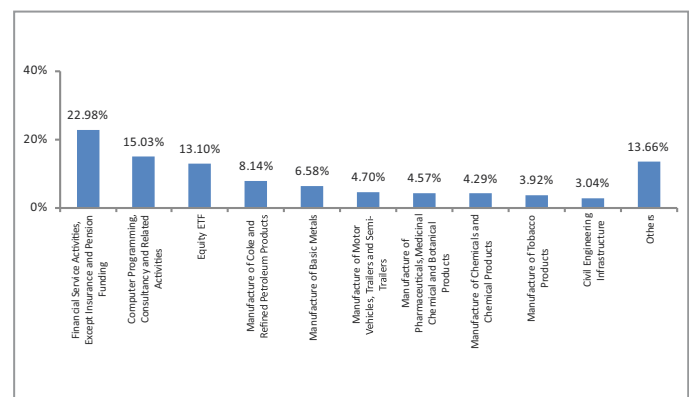
Quantitative Indicators

Modified Duration in Years	3.22
Average Maturity in Years	3.22
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'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.15%	12.15%	50.20%	17.05%	12.17%	13.23%	14.04%	13.12%	13.84%	14.18%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%	9.96%

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

June 2021

Accelerator Mid-Cap Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	94.84
-Large Cap Stocks		25.89
-Mid Cap Stocks		74.11
Bank deposits and money market instruments	0 - 40	5.86
Net Current Assets*		-0.69
Total		100.00

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

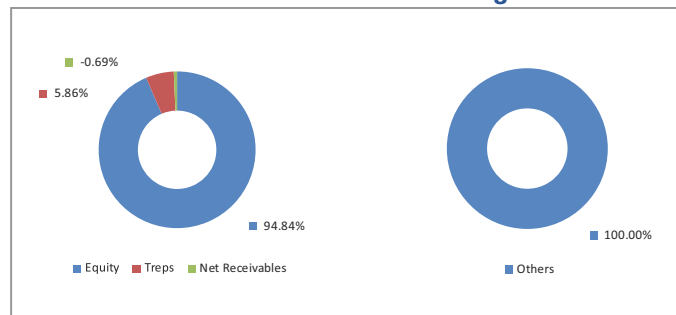
* Minimum 50% allocation to mid cap stocks

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

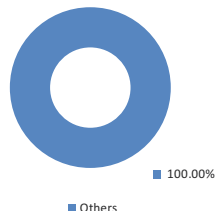
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.84%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	3.67%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.28%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.12%
Home First Finance Company India Limited	Financial Service Activities, Except Insurance and Pension Funding	2.37%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.29%
Indian Hotels Co Ltd	Accommodation	2.17%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.14%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.04%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.01%
Varun Beverages Limited	Manufacture of Beverages	2.01%
Others		69.74%
Money Market, Deposits & Other		5.16%
Total		100.00%

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.08%	23.64%	56.91%	17.07%	8.03%	8.79%	13.37%	12.38%	14.05%	15.02%
Benchmark	3.73%	27.28%	82.57%	23.83%	15.49%	13.39%	16.43%	11.99%	11.93%	11.07%

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

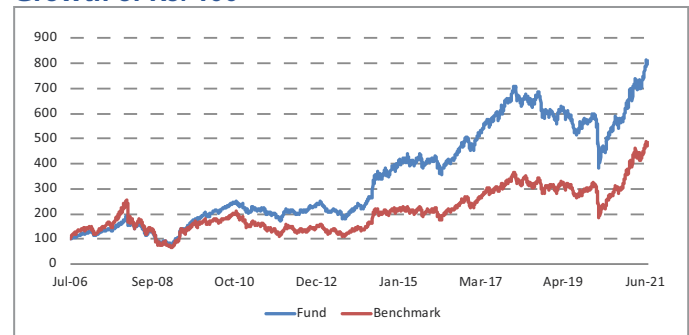
Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-June-2021	80.9353
AUM (Rs. Cr)	41.33
Equity (Rs. Cr)	39.20
Debt (Rs. Cr)	2.42
Net current asset (Rs. Cr)	-0.29

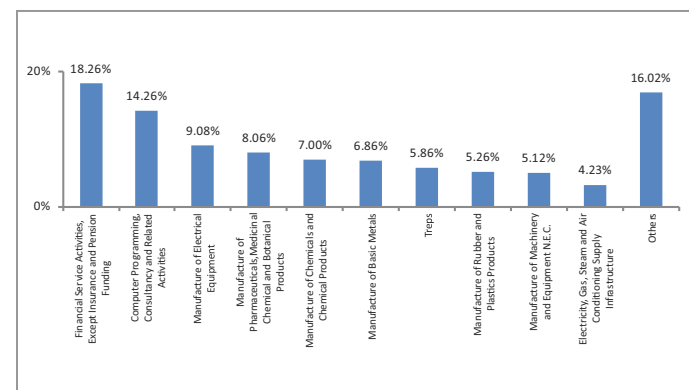
Quantitative Indicators

Modified Duration in Years	3.22
Average Maturity in Years	3.22
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'.

June 2021

Accelerator Mid-Cap Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	98.43
-Large Cap Stocks		24.90
-Mid Cap Stocks		75.10
Bank deposits and money market instruments	0 - 40	1.24
Net Current Assets*		0.33
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.43%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.83%
Varun Beverages Limited	Manufacture of Beverages	2.65%
Metropolis Healthcare Limited	Human Health Activities	2.33%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	2.28%
Steel Authority of India Ltd	Manufacture of Basic Metals	2.14%
Marico Ltd	Manufacture of Food Products	2.03%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.00%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.99%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	1.97%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	1.84%
Page Industries Limited	Manufacture of Wearing Apparel	1.76%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.76%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.75%
City Union Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.68%
SRF Ltd	Manufacture of Chemicals and Chemical Products	1.61%
Voltas Ltd	Manufacture of Machinery and Equipment N.E.C.	1.60%
Container Corporation Of India Ltd	Warehousing and Support Activities For Transportation	1.60%
Biocon Ltd	Scientific Research and Development	1.58%
Sun TV Network Ltd	Broadcasting and Programming Activities	1.57%
PI Industries Limited	Manufacture of Chemicals and Chemical Products	1.56%
Others		59.88%
Money Market, Deposits & Other		1.57%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.38%	22.38%	60.75%	19.75%	10.51%	10.81%	15.17%	13.89%	14.86%	14.21%
Benchmark	3.73%	27.28%	82.57%	23.83%	15.49%	13.39%	16.43%	11.99%	11.93%	9.06%

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

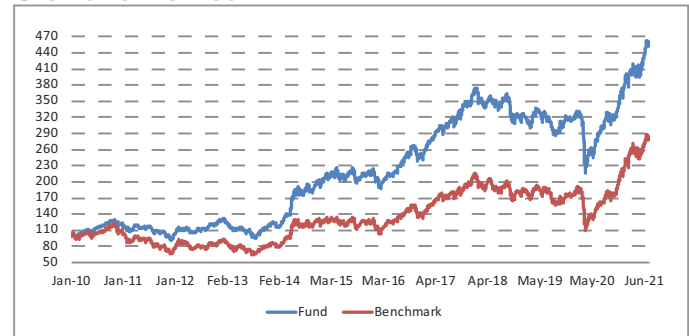
Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	-
NAV as on 30-June-2021	46.0071
AUM (Rs. Cr)	3932.15
Equity (Rs. Cr)	3870.38
Debt (Rs. Cr)	48.83
Net current asset (Rs. Cr)	12.94

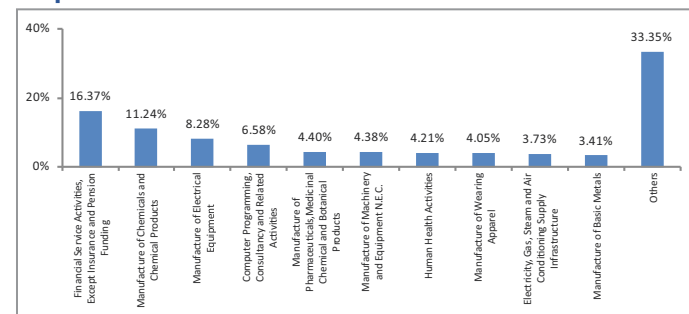
Quantitative Indicators

Modified Duration in Years	0.91
Average Maturity in Years	0.91
Yield to Maturity in %	3.29%

Growth of Rs. 100

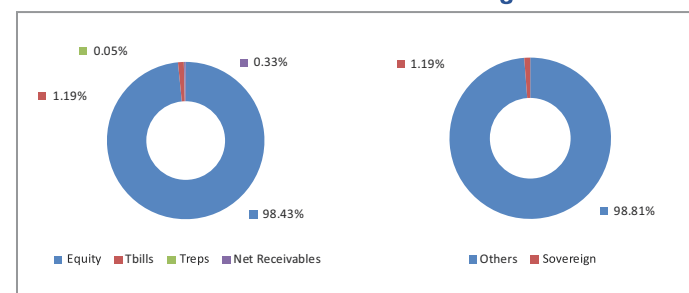


Top 10 Sectors

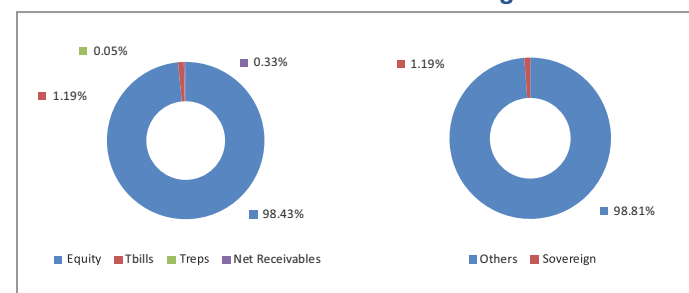


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

June 2021

Equity Growth Pension Fund

Fund Objective

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

Portfolio Allocation

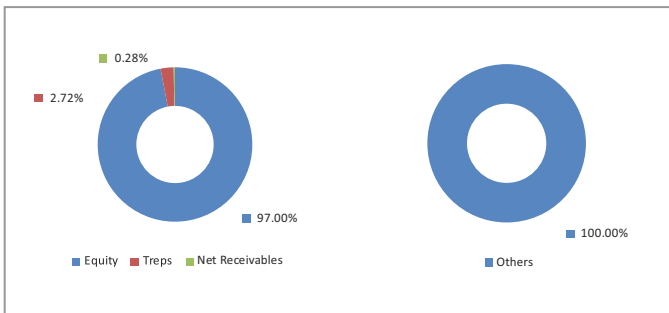
	Stated (%)	Actual (%)
Equity	60 - 100	97.00
Bank deposits and money market instruments	0 - 40	2.72
Net Current Assets*		0.28
Total		100.00

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

Portfolio

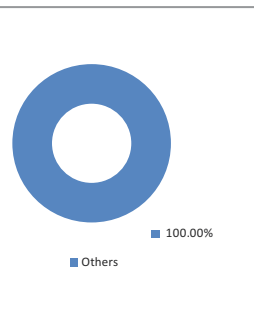
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.00%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.27%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.70%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.31%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.05%
ICICI Prudential IT ETF	Equity ETF	4.45%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.25%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.13%
ITC Ltd	Manufacture of Tobacco Products	4.04%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.65%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.62%
Others		44.51%
Money Market, Deposits & Other		3.00%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.30%	12.49%	50.09%	16.30%	11.21%	12.40%	13.70%	12.42%	13.42%	13.38%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%	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

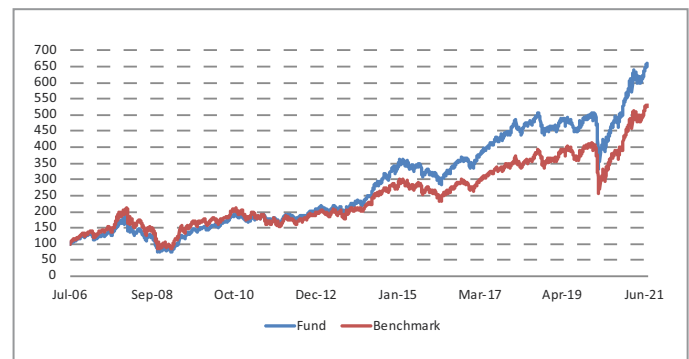
Fund Details

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 30-June-2021	65.3649
AUM (Rs. Cr)	76.82
Equity (Rs. Cr)	74.51
Debt (Rs. Cr)	2.09
Net current asset (Rs. Cr)	0.22

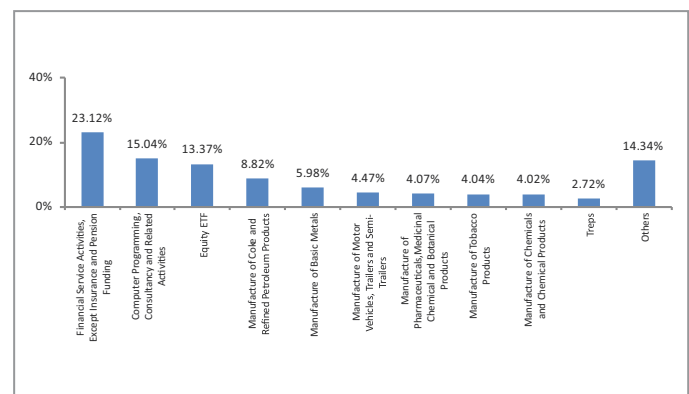
Quantitative Indicators

Modified Duration in Years	3.22
Average Maturity in Years	3.22
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'.

June 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	97.94
Bank deposits and money market instruments	0 - 40	1.75
Net Current Assets*		0.30
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.94%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	10.12%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.17%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.27%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.17%
Tata Steel Ltd	Manufacture of Basic Metals	5.13%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.98%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.71%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.69%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.63%
ITC Ltd	Manufacture of Tobacco Products	3.49%
Others		39.58%
Money Market, Deposits & Other		2.06%
Total		100.00%

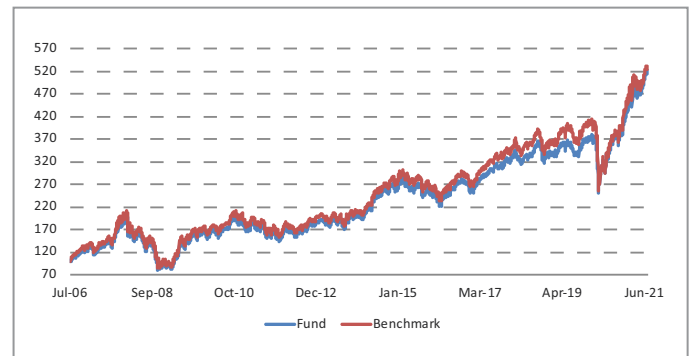
Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2021	51.7787
AUM (Rs. Cr)	123.19
Equity (Rs. Cr)	120.66
Debt (Rs. Cr)	2.16
Net current asset (Rs. Cr)	0.37

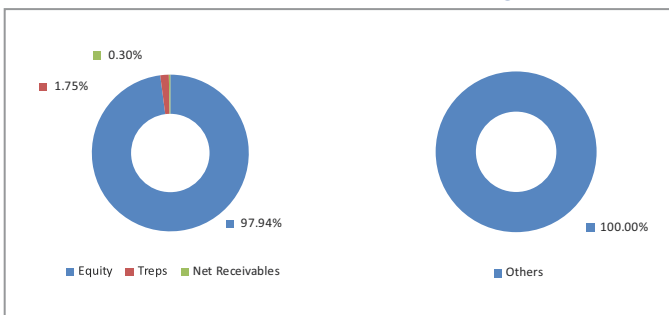
Quantitative Indicators

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

Growth of Rs. 100

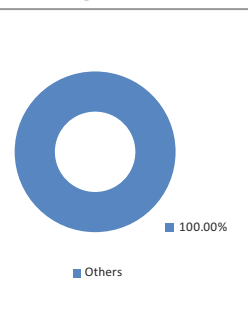


Asset Class

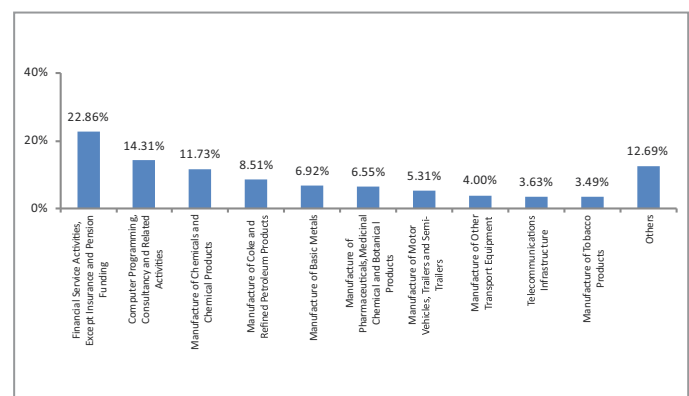


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.29%	14.89%	52.97%	20.17%	15.64%	14.65%	14.45%	11.42%	11.23%	11.63%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%	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

June 2021

Pure Stock Pension Fund

Fund Objective

The investments in this fund will specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Banks and Financial Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	88.08
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		11.92
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.08%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	9.53%
MRF Ltd	Manufacture of Rubber and Plastics Products	8.86%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.77%
Nestle India Ltd	Manufacture of Food Products	7.59%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	5.60%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	5.50%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.67%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	4.65%
Marico Ltd	Manufacture of Food Products	4.54%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.23%
Others		25.13%
Money Market, Deposits & Other		11.92%
Total		100.00%

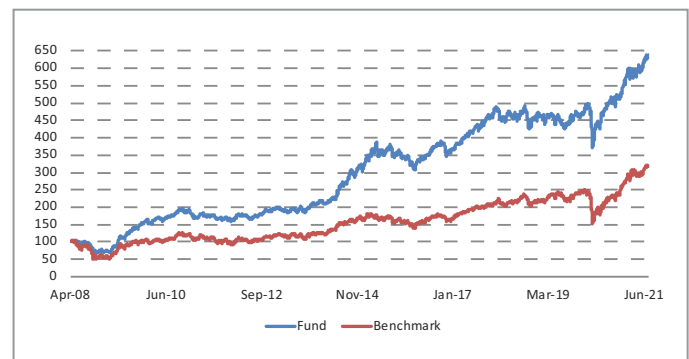
Fund Details

Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2021	63.7483
AUM (Rs. Cr)	9.13
Equity (Rs. Cr)	8.04
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	1.09

Quantitative Indicators

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

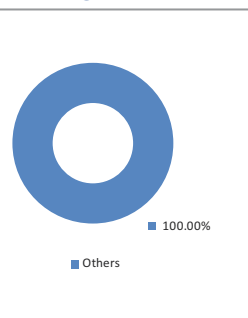
Growth of Rs. 100



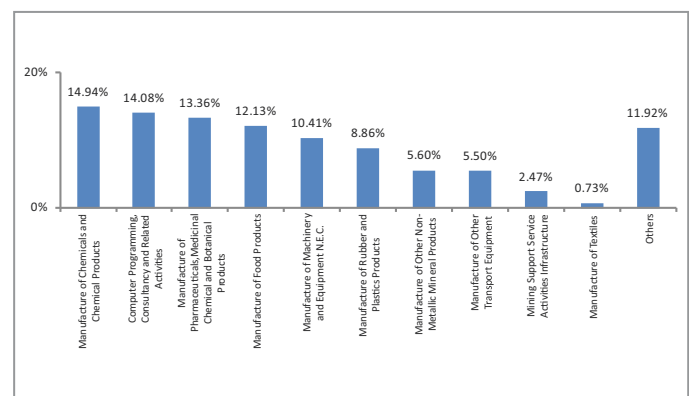
Asset Class



Rating Profile



Top 10 Sectors



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

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	1.96%	10.31%	33.25%	18.98%	11.95%	11.13%	12.08%	13.30%	13.75%	15.05%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%	9.13%

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

June 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	99.17
Debt/Cash, Money Market Instruments	0 - 40	0.55
Net Current Assets		0.27
Total		100.00

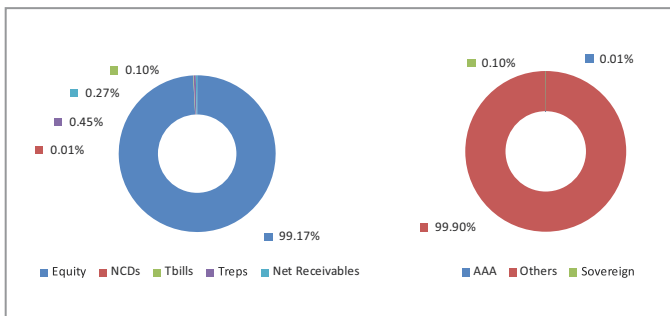
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.17%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.51%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.47%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.17%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.93%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.59%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.36%
Tata Steel Ltd	Manufacture of Basic Metals	4.31%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.75%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.29%
ITC Ltd	Manufacture of Tobacco Products	3.28%
Others		45.53%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.01%
Money Market, Deposits & Other		0.82%
Total		100.00%

Asset Class

Rating Profile



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

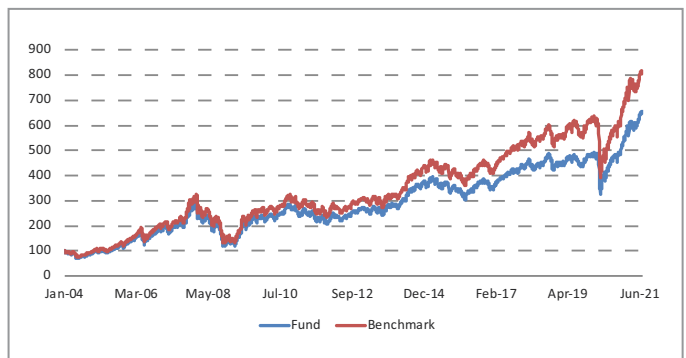
Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2021	64.9603
AUM (Rs. Cr)	195.78
Equity (Rs. Cr)	194.16
Debt (Rs. Cr)	1.08
Net current asset (Rs. Cr)	0.54

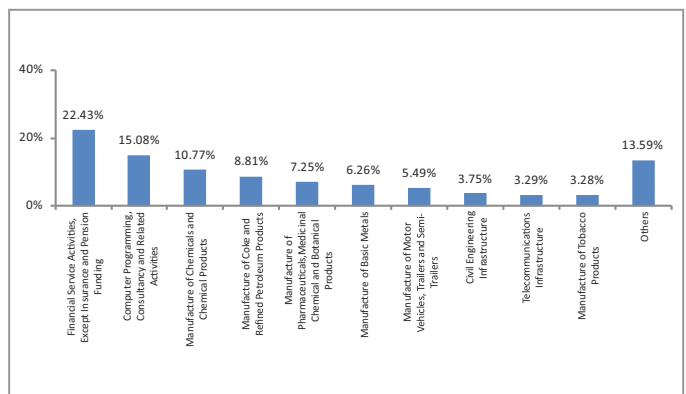
Quantitative Indicators

Modified Duration in Years	2.81
Average Maturity in Years	2.81
Yield to Maturity in %	3.32%

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.27%	14.17%	49.98%	17.27%	13.36%	12.54%	12.51%	9.71%	9.74%	11.31%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%	12.71%

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

June 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	97.09
- Large Cap Stock		77.74
- Mid Cap Stocks		22.26
Bank deposits and money market instruments	0 - 40	1.86
Net Current Assets*		1.05
Total		100.00

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

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

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.09%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.06%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.56%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.75%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.30%
ICICI Prudential IT ETF	Equity ETF	4.50%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.40%
ITC Ltd	Manufacture of Tobacco Products	3.95%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.18%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.04%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.99%
Others		45.36%
Money Market, Deposits & Other		2.91%
Total		100.00%

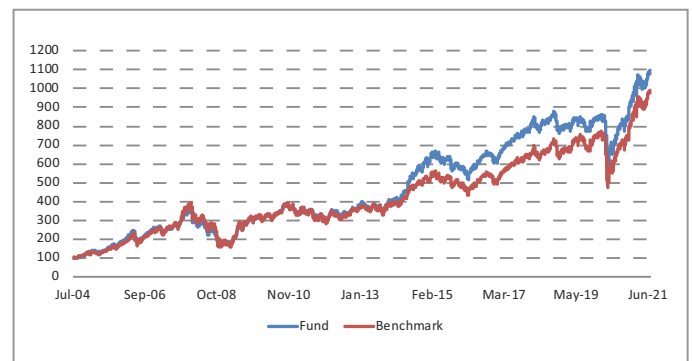
Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2021	108.8555
AUM (Rs. Cr)	424.97
Equity (Rs. Cr)	412.60
Debt (Rs. Cr)	7.89
Net current asset (Rs. Cr)	4.48

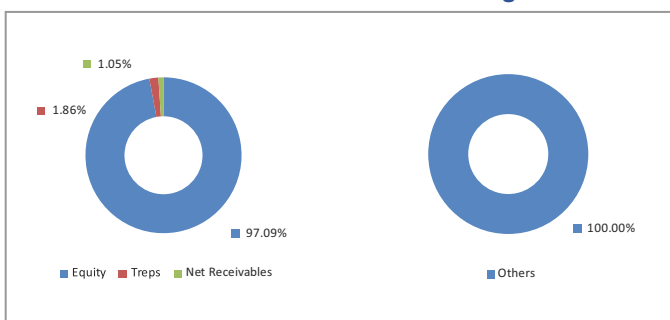
Quantitative Indicators

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

Growth of Rs. 100

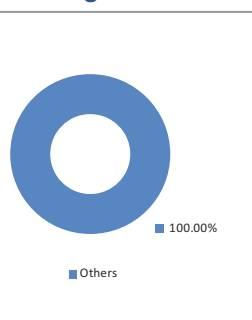


Asset Class

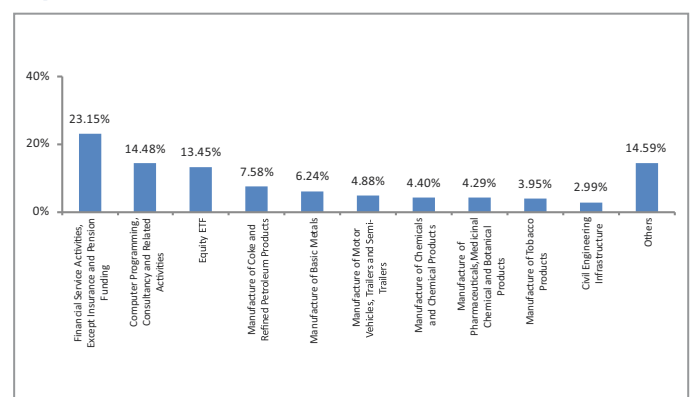


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.18%	11.35%	47.79%	14.19%	9.61%	10.67%	11.82%	10.61%	11.92%	15.13%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%	14.43%

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

June 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	98.38
Debt/Cash Money	0 - 40	1.34
Net Current Assets*		0.29
Total		100.00

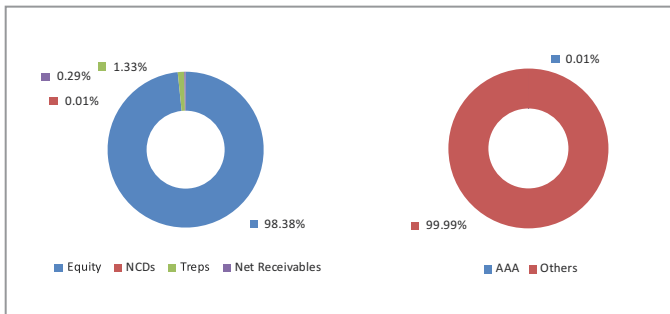
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.38%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.38%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.55%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.47%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.22%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.52%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.28%
Tata Steel Ltd	Manufacture of Basic Metals	4.24%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.68%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.23%
ITC Ltd	Manufacture of Tobacco Products	3.22%
Others		44.57%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.01%
Money Market, Deposits & Other		1.62%
Total		100.00%

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.37%	14.67%	52.14%	19.17%	15.15%	14.28%	14.23%	11.34%	11.31%	14.50%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%	14.43%

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

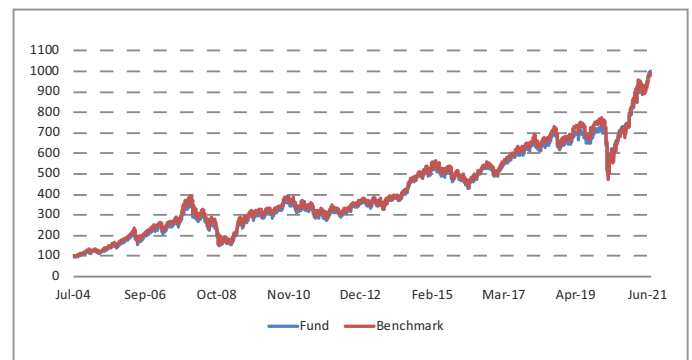
Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2021	99.1789
AUM (Rs. Cr)	99.91
Equity (Rs. Cr)	98.28
Debt (Rs. Cr)	1.34
Net current asset (Rs. Cr)	0.29

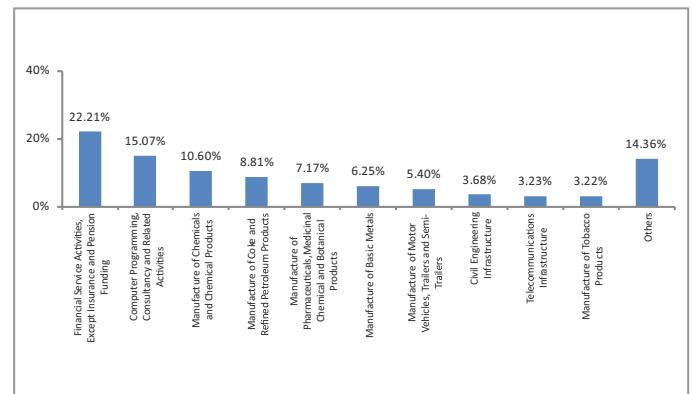
Quantitative Indicators

Modified Duration in Years	3.22
Average Maturity in Years	3.22
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'.

June 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

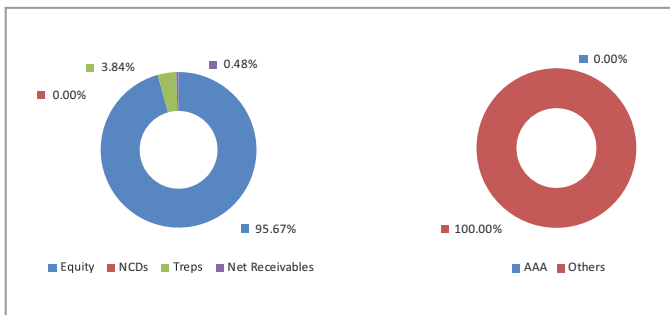
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	95.67
Debt/Cash/Money Market instruments	0 - 40	3.85
Net Current Assets*		0.48
Total		100.00

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

Portfolio

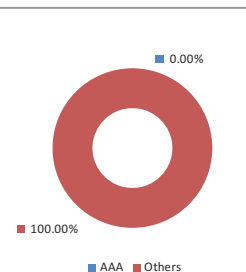
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.67%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.53%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.85%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.21%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.84%
Tata Steel Ltd	Manufacture of Basic Metals	4.67%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.40%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.31%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.86%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.36%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.31%
Others		41.34%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		4.32%
Total		100.00%

Asset Class



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

Rating Profile



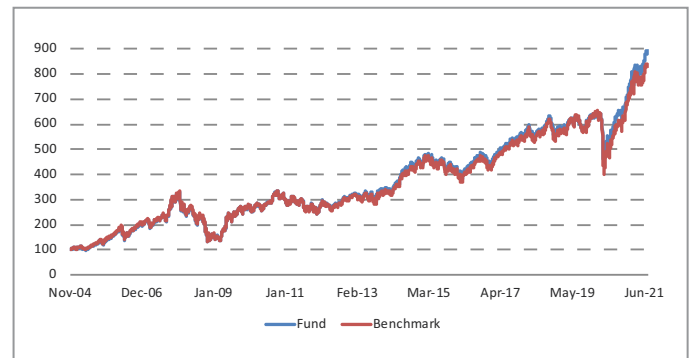
Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2021	88.8018
AUM (Rs. Cr)	5.21
Equity (Rs. Cr)	4.98
Debt (Rs. Cr)	0.20
Net current asset (Rs. Cr)	0.03

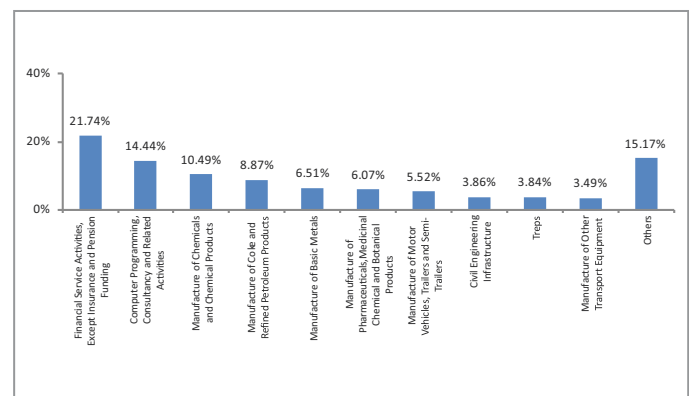
Quantitative Indicators

Modified Duration in Years	3.22
Average Maturity in Years	3.22
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'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.46%	14.99%	52.34%	19.62%	15.42%	14.47%	14.40%	11.51%	11.49%	14.04%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%	13.58%

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

June 2021

Equity Mid-Cap Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	95.90
-Large Cap		24.48
-Equity Mid Cap Stocks		75.52
Debt/Cash/Money Market instruments	0 - 40	4.82
Net Current Assets*		-0.72
Total		100.00

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

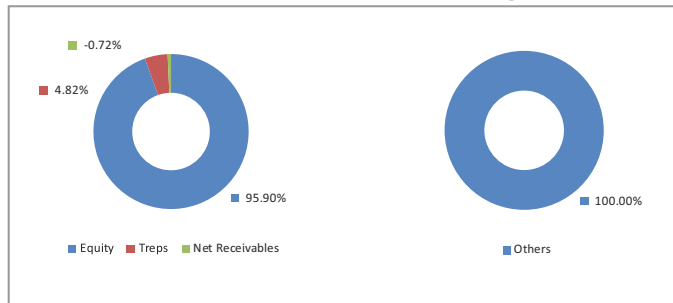
* Minimum 50% allocation to mid cap stocks

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

Portfolio

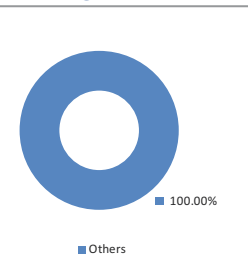
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.90%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.70%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	3.51%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.09%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.35%
Home First Finance Company India Limited	Financial Service Activities, Except Insurance and Pension Funding	2.29%
Varun Beverages Limited	Manufacture of Beverages	2.22%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.18%
Chambal Fertilizers & Chemicals Limited	Manufacture of Chemicals and Chemical Products	2.05%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.97%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	1.95%
Others		70.59%
Money Market, Deposits & Other		4.10%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.04%	22.74%	53.23%	14.73%	6.06%	7.11%	11.41%	10.38%	10.94%	13.80%
Benchmark	3.73%	27.28%	82.57%	23.83%	15.49%	13.39%	16.43%	11.99%	11.93%	10.96%

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

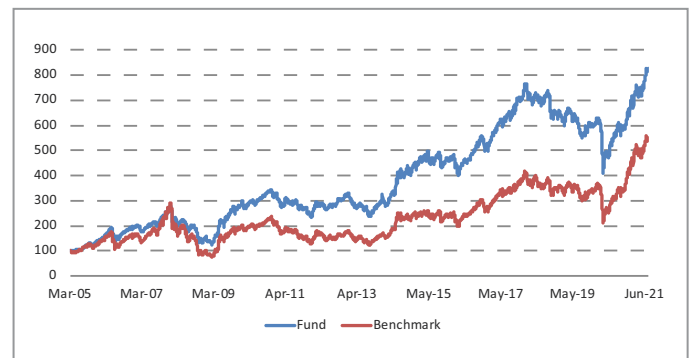
Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-June-2021	82.5141
AUM (Rs. Cr)	69.53
Equity (Rs. Cr)	66.68
Debt (Rs. Cr)	3.35
Net current asset (Rs. Cr)	-0.50

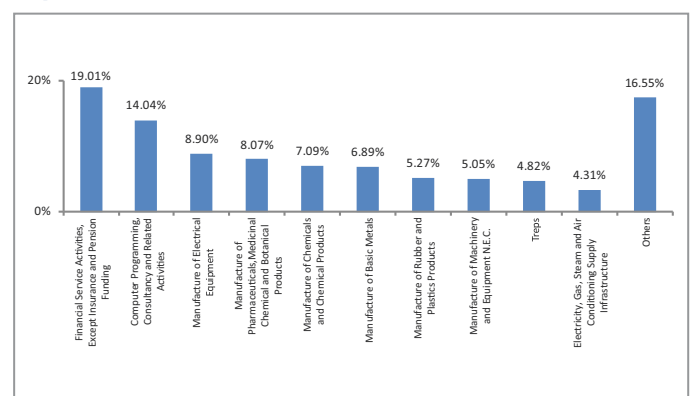
Quantitative Indicators

Modified Duration in Years	3.22
Average Maturity in Years	3.22
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'.

June 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	94.89
-Large Cap		24.60
-Equity Mid Cap Stocks		75.40
Debt/Cash/Money Market instruments	0 - 40	5.84
Net Current Assets*		-0.73
Total		100.00

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

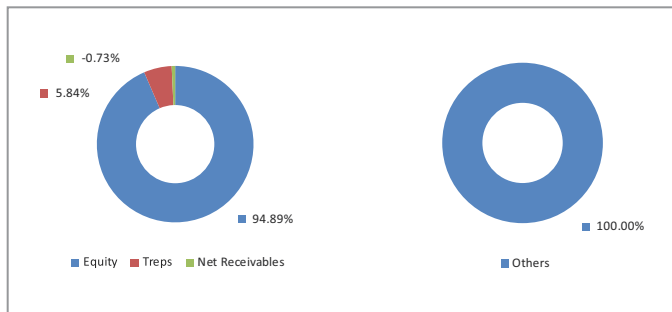
* Minimum 50% allocation to mid cap stocks

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

Portfolio

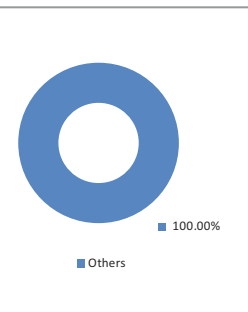
Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.89%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.67%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	3.48%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.06%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.32%
Home First Finance Company India Limited	Financial Service Activities, Except Insurance and Pension Funding	2.27%
Varun Beverages Limited	Manufacture of Beverages	2.19%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.18%
Indian Hotels Co Ltd	Accommodation	2.17%
Chambal Fertilizers & Chemicals Limited	Manufacture of Chemicals and Chemical Products	2.02%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.96%
Others		69.56%
Money Market, Deposits & Other		5.11%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.08%	23.46%	55.49%	16.45%	7.67%	8.57%	12.95%	11.95%	12.74%	16.59%
Benchmark	3.73%	27.28%	82.57%	23.83%	15.49%	13.39%	16.43%	11.99%	11.93%	10.96%

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

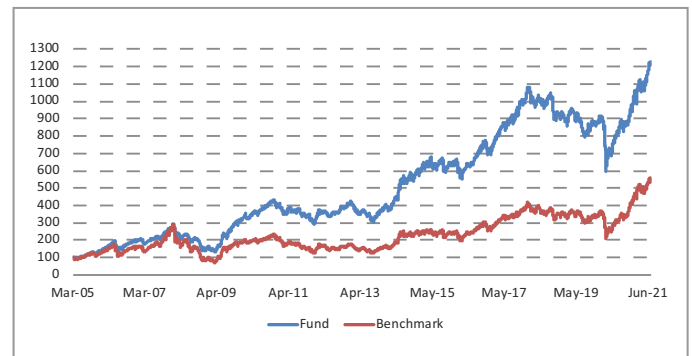
Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-June-2021	122.4231
AUM (Rs. Cr)	132.04
Equity (Rs. Cr)	125.29
Debt (Rs. Cr)	7.71
Net current asset (Rs. Cr)	-0.96

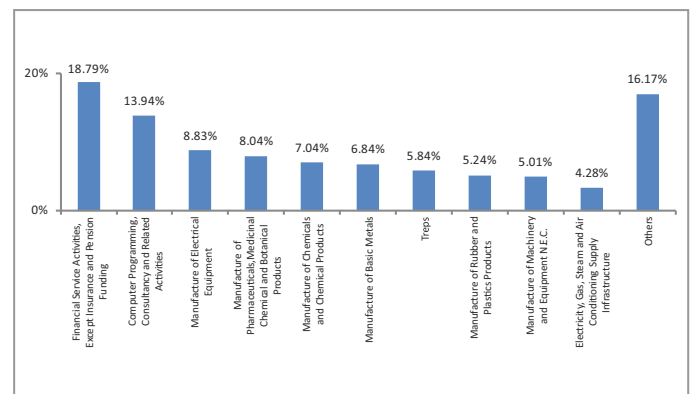
Quantitative Indicators

Modified Duration in Years	3.22
Average Maturity in Years	3.22
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'.

June 2021

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

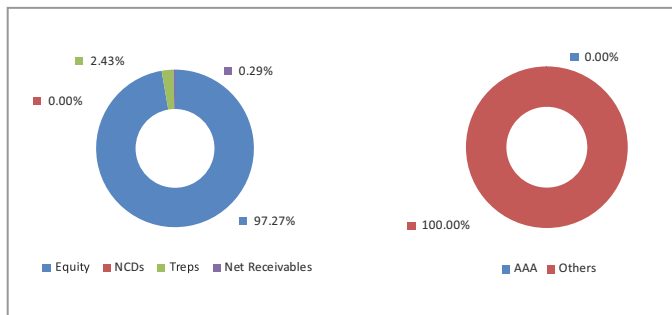
	Stated (%)	Actual (%)
Equity	60 - 100	97.27
Debt/Cash/Money Market instruments	0 - 40	2.43
Net Current Assets*		0.29
Total		100.00

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

Portfolio

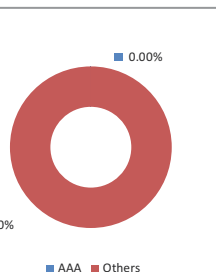
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.27%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.13%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.54%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.54%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.92%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.25%
ICICI Prudential IT ETF	Equity ETF	4.38%
ITC Ltd	Manufacture of Tobacco Products	3.93%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.45%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.98%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.61%
Others		43.55%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		2.72%
Total		100.00%

Asset Class



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

Rating Profile



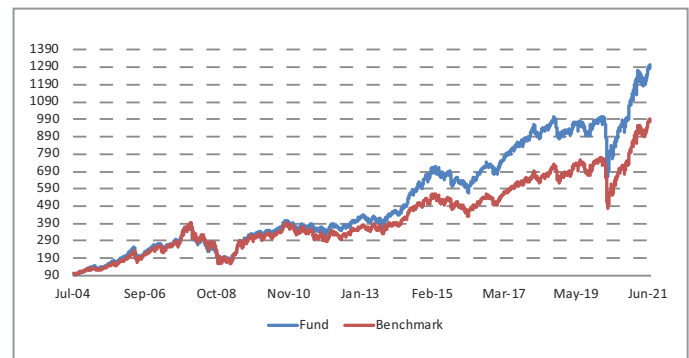
Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2021	129.4693
AUM (Rs. Cr)	621.46
Equity (Rs. Cr)	604.50
Debt (Rs. Cr)	15.13
Net current asset (Rs. Cr)	1.83

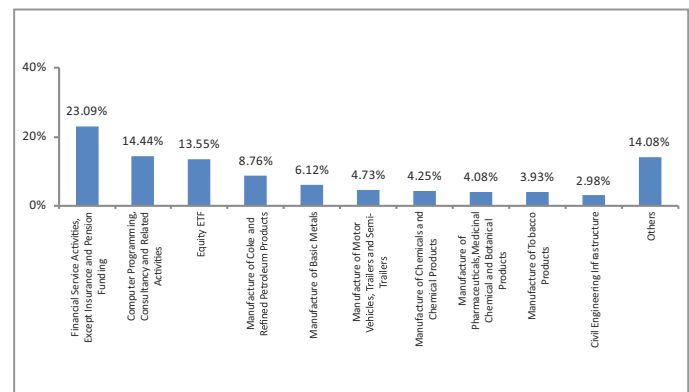
Quantitative Indicators

Modified Duration in Years	3.22
Average Maturity in Years	3.22
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'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.21%	12.10%	49.64%	15.89%	11.16%	12.22%	13.46%	12.35%	13.01%	16.31%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%	14.43%

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

June 2021

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

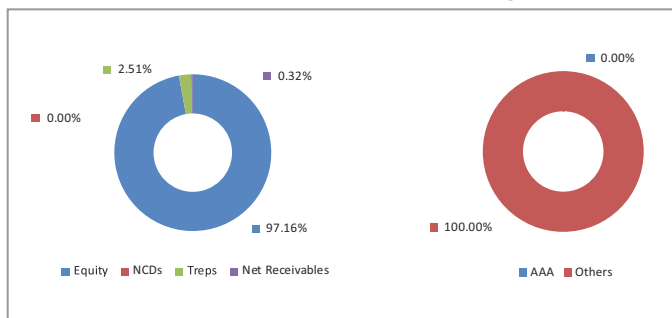
	Stated (%)	Actual (%)
Equity	60 - 100	97.16
Debt/Cash/Money Market instruments	0 - 40	2.52
Net Current Assets*		0.32
Total		100.00

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

Portfolio

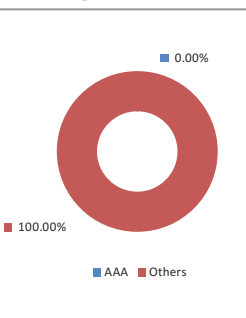
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.16%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.85%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.76%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.71%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.16%
ICICI Prudential IT ETF	Equity ETF	4.45%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.23%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.19%
ITC Ltd	Manufacture of Tobacco Products	4.09%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.85%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.64%
Others		44.24%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		2.83%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.24%	12.50%	50.91%	16.29%	11.39%	12.45%	13.65%	12.49%	13.36%	17.12%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%	13.58%

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

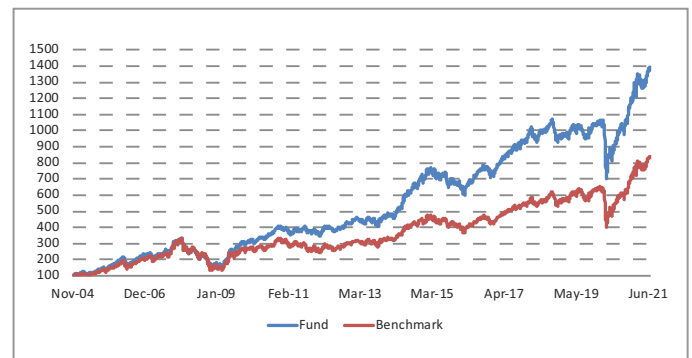
Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2021	138.4147
AUM (Rs. Cr)	29.07
Equity (Rs. Cr)	28.25
Debt (Rs. Cr)	0.73
Net current asset (Rs. Cr)	0.09

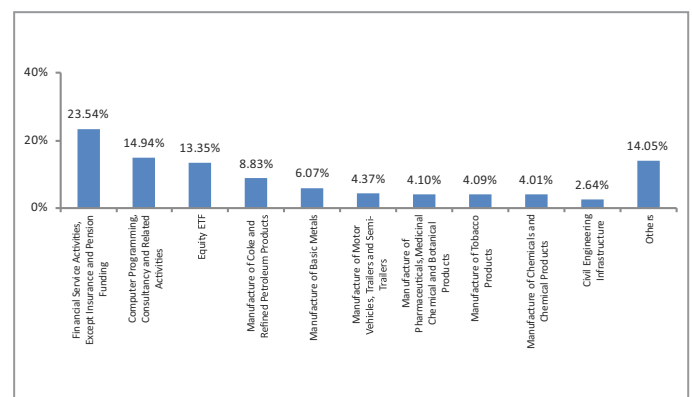
Quantitative Indicators

Modified Duration in Years	3.22
Average Maturity in Years	3.22
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'.

June 2021

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

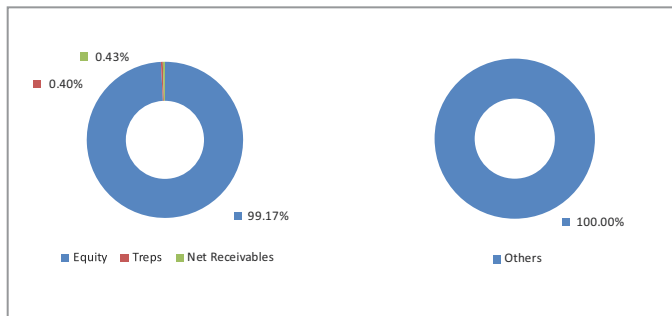
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	99.17
Bank deposits and money market instruments	0 - 40	0.40
Net Current Assets*		0.43
Total		100.00

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

Portfolio

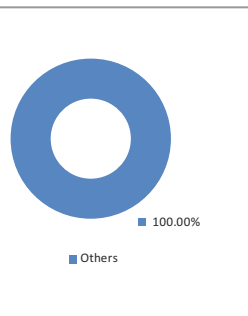
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.17%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.06%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.59%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.81%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.13%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.63%
Tata Steel Ltd	Manufacture of Basic Metals	4.41%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.34%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.78%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.25%
ITC Ltd	Manufacture of Tobacco Products	3.21%
Others		45.96%
Money Market, Deposits & Other		0.83%
Total		100.00%

Asset Class



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

Rating Profile



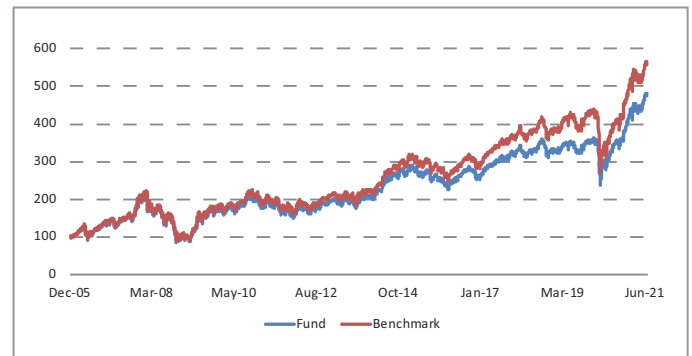
Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2021	47.8138
AUM (Rs. Cr)	12.49
Equity (Rs. Cr)	12.39
Debt (Rs. Cr)	0.05
Net current asset (Rs. Cr)	0.05

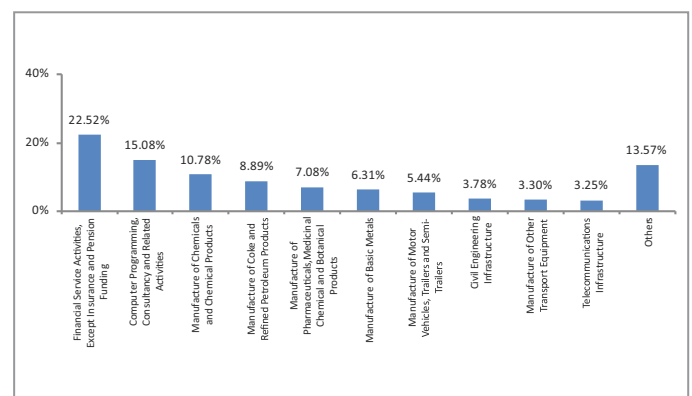
Quantitative Indicators

Modified Duration in Years	3.22
Average Maturity in Years	3.22
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'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.24%	14.23%	50.70%	17.35%	13.18%	12.43%	12.40%	9.63%	9.76%	10.59%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%	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

June 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	94.32
-Large cap stocks that are part of NSE 500		84.61
- Mid Cap Stocks		15.39
Bank deposits and money market instruments	0 - 40	5.36
Net Current Assets*		0.32
Total		100.00

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

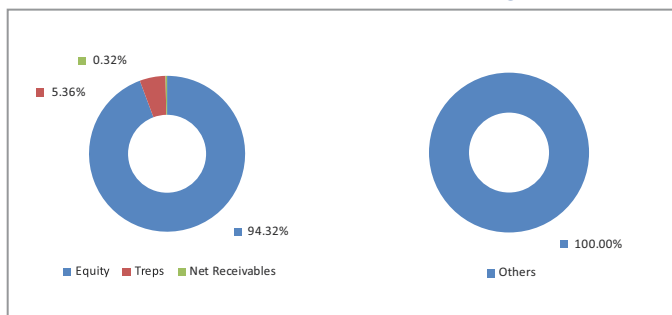
*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

Portfolio

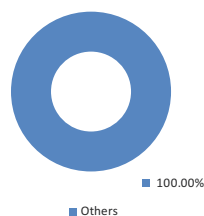
Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.32%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.34%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.27%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.97%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.19%
ICICI Prudential IT ETF	Equity ETF	4.48%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.13%
ITC Ltd	Manufacture of Tobacco Products	4.01%
NIPPON INDIA ETF BANK BEES	Equity ETF	3.74%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.97%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.58%
Others		43.66%
Money Market, Deposits & Other		5.68%
Total		100.00%

Asset Class



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

Rating Profile



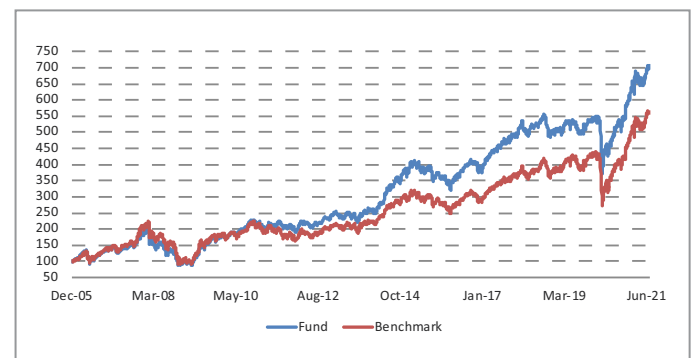
Fund Details

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 30-June-2021	70.1423
AUM (Rs. Cr)	28.19
Equity (Rs. Cr)	26.59
Debt (Rs. Cr)	1.51
Net current asset (Rs. Cr)	0.09

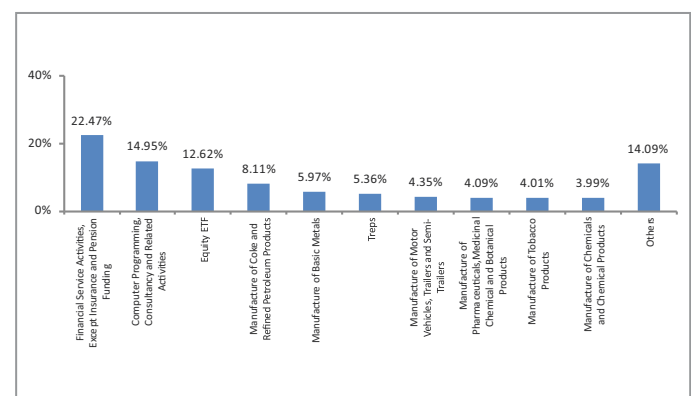
Quantitative Indicators

Modified Duration in Years	3.22
Average Maturity in Years	3.22
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'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.19%	11.62%	47.79%	15.05%	10.32%	11.40%	12.62%	11.55%	12.36%	13.35%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%	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

June 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	93.36
Bank deposits and money market instruments	0 - 40	6.52
Net Current Assets*		0.11
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.36%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.91%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.90%
Hindalco Industries Ltd	Manufacture of Basic Metals	5.64%
Nestle India Ltd	Manufacture of Food Products	5.27%
Tata Steel Ltd	Manufacture of Basic Metals	4.00%
ICICI Prudential IT ETF	Equity ETF	3.94%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.02%
Marico Ltd	Manufacture of Food Products	2.88%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.85%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.54%
Others		48.41%
Money Market, Deposits & Other		6.64%
Total		100.00%

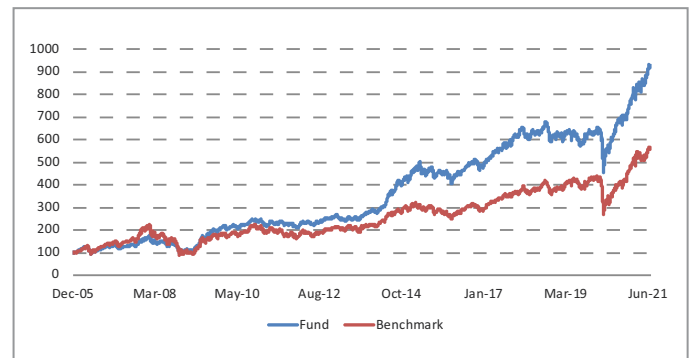
Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2021	92.5975
AUM (Rs. Cr)	46.29
Equity (Rs. Cr)	43.21
Debt (Rs. Cr)	3.02
Net current asset (Rs. Cr)	0.05

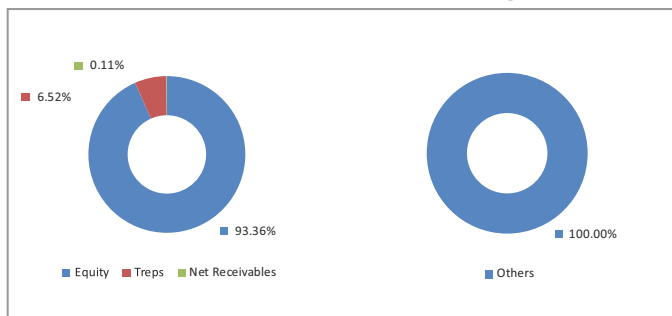
Quantitative Indicators

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

Growth of Rs. 100

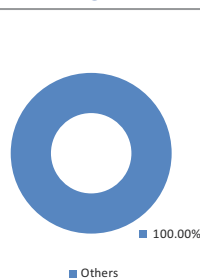


Asset Class

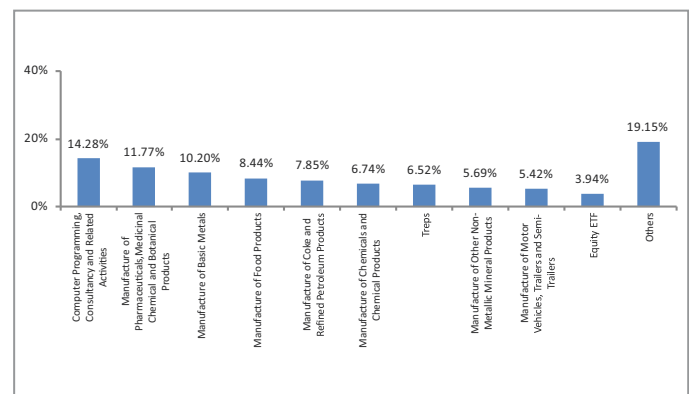


*Others includes Equity, Treps, Net receivable/payable and FD

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	2.38%	17.27%	50.05%	21.85%	13.79%	13.52%	14.22%	14.18%	14.77%	15.39%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%	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

June 2021

Blue Chip Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	97.80
Bank deposits and money market instruments	0 - 40	1.95
Net Current Assets*		0.25
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.80%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.85%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.85%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.72%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.03%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.08%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.87%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.69%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.53%
Tata Steel Ltd	Manufacture of Basic Metals	3.41%
ITC Ltd	Manufacture of Tobacco Products	3.22%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.96%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.87%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.46%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.19%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.18%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.84%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.74%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.66%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.62%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.62%
Others		24.44%
Money Market, Deposits & Other		2.20%
Total		100.00%

Quantitative Indicators

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

Performance

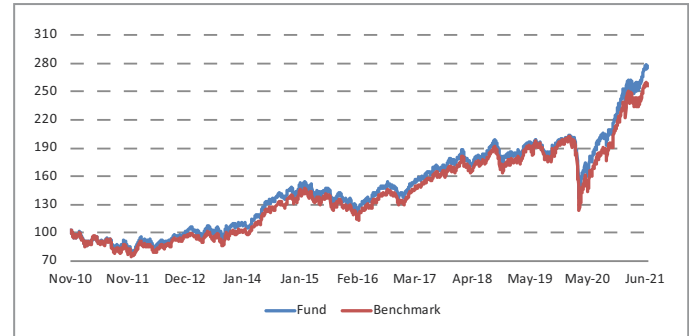
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.19%	14.14%	50.71%	19.12%	14.98%	14.12%	14.03%	11.06%	11.47%	9.99%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	13.65%	10.91%	10.77%	9.25%

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

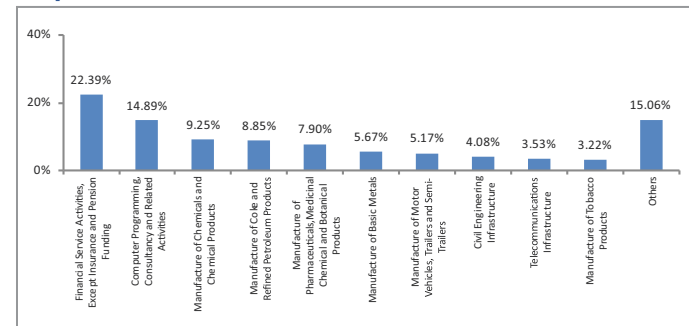
Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2021	27.6070
AUM (Rs. Cr)	673.28
Equity (Rs. Cr)	658.49
Debt (Rs. Cr)	13.10
Net current asset (Rs. Cr)	1.69

Growth of Rs. 100



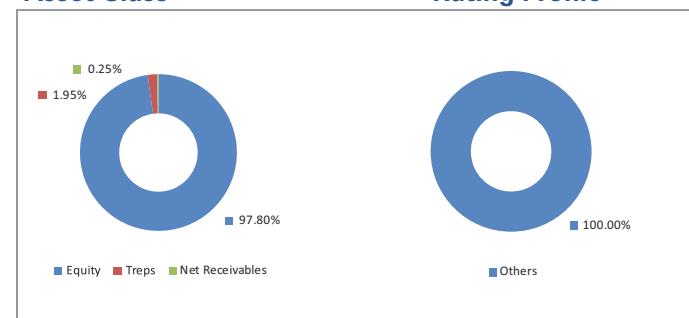
Top 10 Sectors



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

June 2021

Pure Stock Fund II

Fund Objective

The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	88.22
Bank deposits and money market instruments	0 - 25	11.69
Net Current Assets*		0.09
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.22%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.53%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.33%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.11%
Tata Steel Ltd	Manufacture of Basic Metals	4.05%
ICICI Prudential IT ETF	Equity ETF	3.86%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.48%
Marico Ltd	Manufacture of Food Products	2.76%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.68%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.55%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.38%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.23%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.14%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	2.03%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.95%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.94%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.71%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.68%
TITAN COMPANY LIMITED	Other Manufacturing	1.67%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.57%
Nestle India Ltd	Manufacture of Food Products	1.57%
Others		28.98%
Money Market, Deposits & Other		11.78%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.22%	15.74%	47.28%	19.25%	12.95%	12.41%	-	-	-	12.17%
Benchmark	0.89%	12.44%	52.60%	15.46%	13.62%	13.35%	-	-	-	12.66%

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

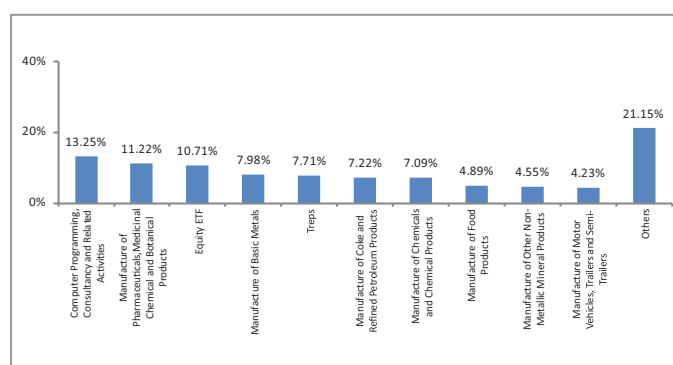
Fund Details

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 30-June-2021	15.9596
AUM (Rs. Cr)	2208.86
Equity (Rs. Cr)	1948.75
Debt (Rs. Cr)	258.17
Net current asset (Rs. Cr)	1.94

Quantitative Indicators

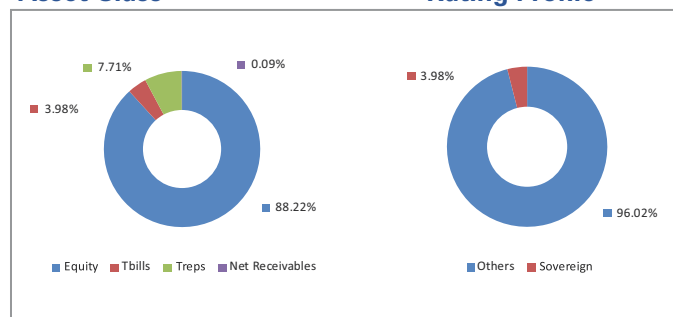
Modified Duration in Years	2.40
Average Maturity in Years	2.40
Yield to Maturity in %	3.34%

Top 10 Sectors

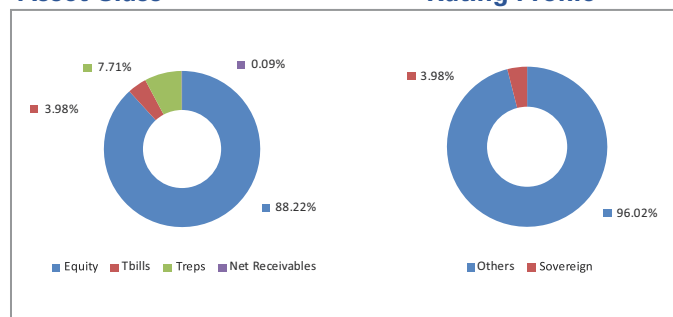


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

June 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	66.09
Debt and Money market instruments	0 - 100	32.20
Net Current Assets*		1.71
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		66.09%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.70%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.60%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.37%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.35%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.61%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.58%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.22%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.14%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.03%
ITC Ltd	Manufacture of Tobacco Products	1.79%
Others		27.70%
Corporate Bond		10.73%
8.35% IRFC Ltd NCD (S) (MD 13/03/2029)	AAA	5.65%
8.45% IRFC Ltd NCD (S) (MD 04/12/2028)	AAA	1.64%
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	0.81%
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%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.05%

Company/Issuer	Sector/Rating	Exposure (%)
Others		0.05%
Sovereign		21.28%
7.17% GOI (MD 08/01/2028)	SOV	13.27%
8.60% GOI (MD 02/06/2028)	SOV	5.03%
6.79% GOI (MD 26/12/2029)	SOV	2.11%
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%
Money Market, Deposits & Other		1.90%
Total		100.00%

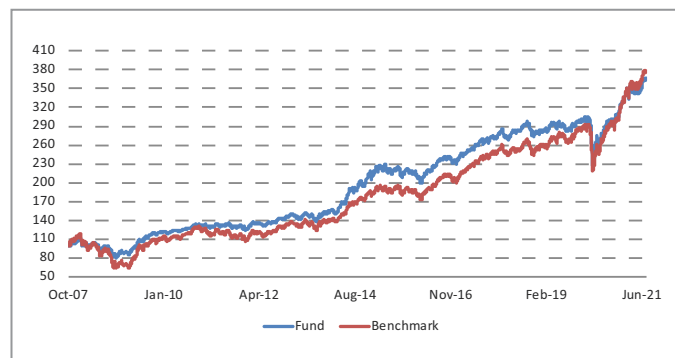
Fund Details

Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Deep Mehta	
Number of funds managed by fund manager:	Paresh Jain	Deep Mehta
Equity	-	-
Debt	-	11
Hybrid	4	6
NAV as on 30-June-2021	36.6966	
AUM (Rs. Cr)	869.92	
Equity (Rs. Cr)	574.89	
Debt (Rs. Cr)	280.13	
Net current asset (Rs. Cr)	14.89	

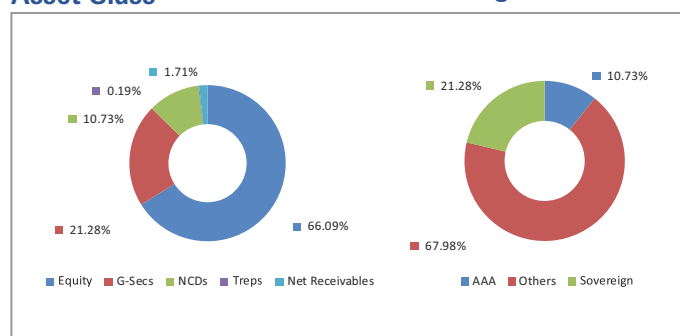
Quantitative Indicators

Modified Duration in Years	5.10
Average Maturity in Years	6.86
Yield to Maturity in %	6.38%

Growth of Rs. 100

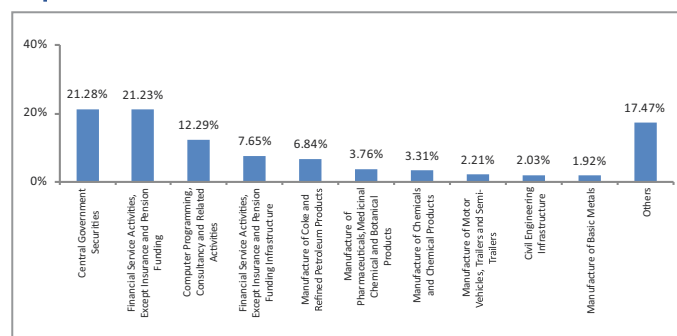


Asset Class



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.18%	7.63%	29.93%	11.95%	8.85%	8.97%	9.77%	9.84%	10.58%	9.91%
Benchmark	0.63%	8.46%	34.58%	14.49%	13.23%	12.06%	12.41%	10.77%	10.52%	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

June 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	65.31
Debt and Money market instruments	0 - 100	33.27
Net Current Assets*		1.42
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		65.31%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.24%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.51%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.47%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.42%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.56%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.56%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.39%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.34%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.25%
ITC Ltd	Manufacture of Tobacco Products	1.92%
Others		26.65%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		32.80%
7.17% GOI (MD 08/01/2028)	SOV	22.21%
8.60% GOI (MD 02/06/2028)	SOV	10.53%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
Money Market, Deposits & Other		1.89%
Total		100.00%

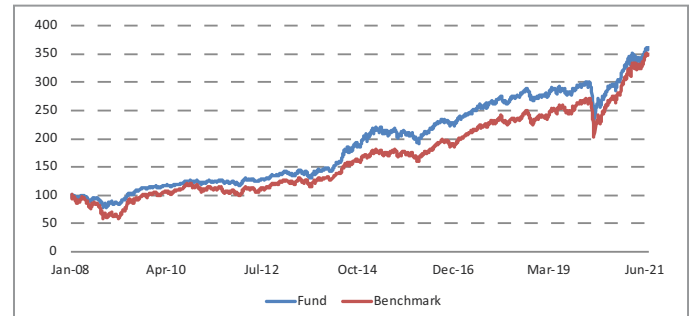
Fund Details

Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Deep Mehta	
Number of funds managed by fund manager:	Paresh Jain	Deep Mehta
Equity	-	-
Debt	-	11
Hybrid	4	6
NAV as on 30-June-2021	36.0971	
AUM (Rs. Cr)	53.31	
Equity (Rs. Cr)	34.82	
Debt (Rs. Cr)	17.74	
Net current asset (Rs. Cr)	0.76	

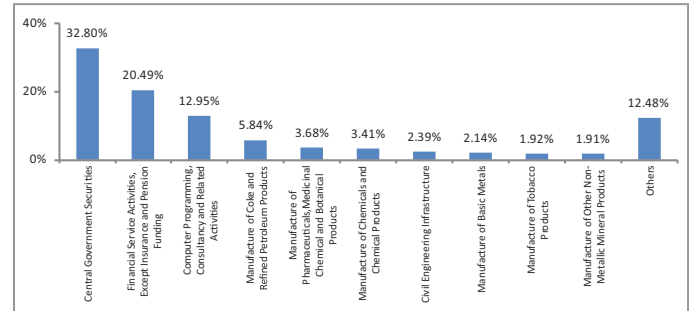
Quantitative Indicators

Modified Duration in Years	5.07
Average Maturity in Years	6.61
Yield to Maturity in %	6.26%

Growth of Rs. 100

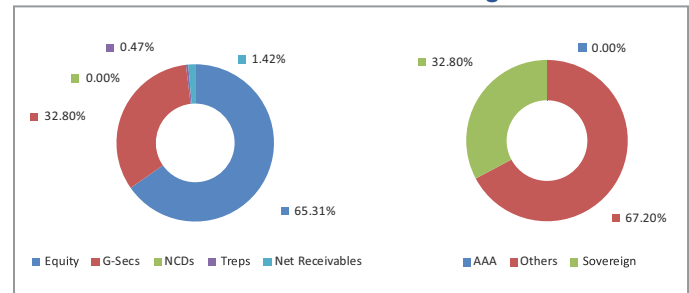


Top 10 Sectors

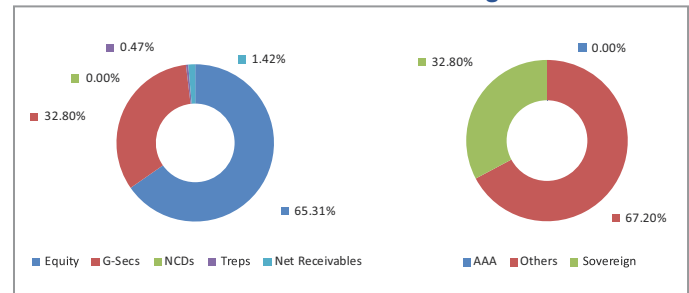


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.27%	7.37%	29.79%	11.98%	9.37%	9.50%	10.26%	10.32%	11.09%	10.03%
Benchmark	0.63%	8.46%	34.58%	14.49%	13.23%	12.06%	12.41%	10.77%	10.52%	8.84%

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

June 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	64.67
Debt , Bank deposits & Fixed Income Securities	0 - 60	33.40
Money Market instrument	0 - 50	0.35
Net Current Assets*		1.58
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		64.67%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.31%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.71%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.33%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.27%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.05%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.55%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.15%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.11%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.02%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.89%
ITC Ltd	Manufacture of Tobacco Products	1.54%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.39%
Tata Steel Ltd	Manufacture of Basic Metals	1.27%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.13%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.10%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	0.98%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.91%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	0.91%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	0.89%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.88%
Others		15.30%
Corporate Bond		7.95%
8.45% IRFC Ltd NCD (S) (MD 04/12/2028)	AAA	5.47%
7.83% LICHF Ltd. NCD (S) (MD 25/09/2026) (P 26/11/2020)	AAA	2.48%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		25.45%
7.17% GOI (MD 08/01/2028)	SOV	12.56%
8.60% GOI (MD 02/06/2028)	SOV	7.48%
6.79% GOI (MD 26/12/2029)	SOV	2.38%
8.26% GOI (MD 02/08/2027)	SOV	2.20%
7.27% GOI (MD 08/04/2026)	SOV	0.83%
Money Market, Deposits & Other		1.92%
Total		100.00%

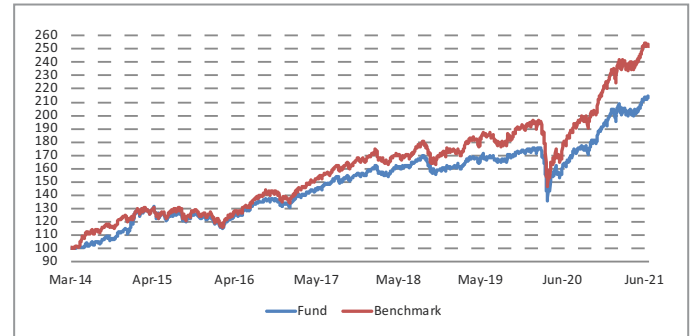
Fund Details

Description		
SFIN Number	ULIF07205/12/13ASSETALL02116	
Launch Date	31-Mar-14	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Deep Mehta	
Number of funds managed by fund manager:	Paresh Jain	Deep Mehta
Equity	-	-
Debt	-	11
Hybrid	4	6
NAV as on 30-June-2021	21.3546	
AUM (Rs. Cr)	300.28	
Equity (Rs. Cr)	194.20	
Debt (Rs. Cr)	101.34	
Net current asset (Rs. Cr)	4.73	

Quantitative Indicators

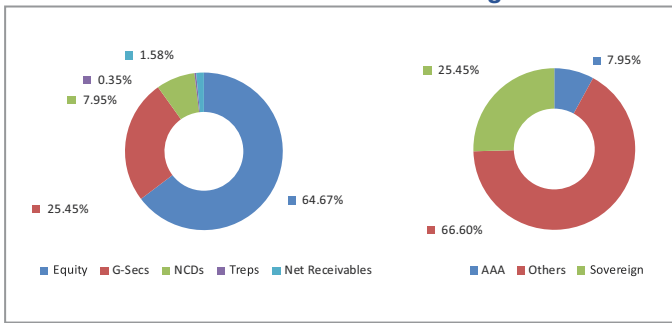
Modified Duration in Years	5.07
Average Maturity in Years	6.70
Yield to Maturity in %	6.35%

Growth of Rs. 100



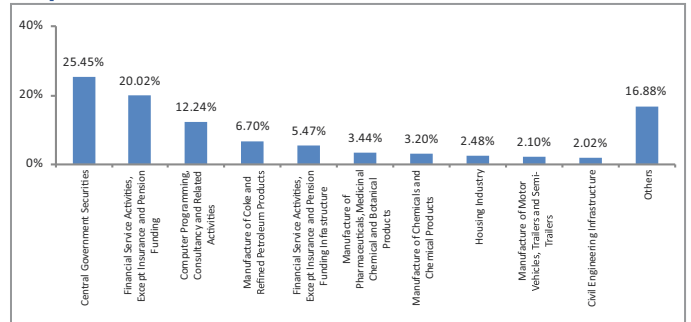
Asset Class

Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.19%	7.32%	29.12%	12.49%	9.63%	9.55%	10.30%	10.90%	-	11.02%
Benchmark	0.63%	8.46%	34.58%	14.49%	13.23%	12.06%	12.41%	10.77%	-	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

June 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

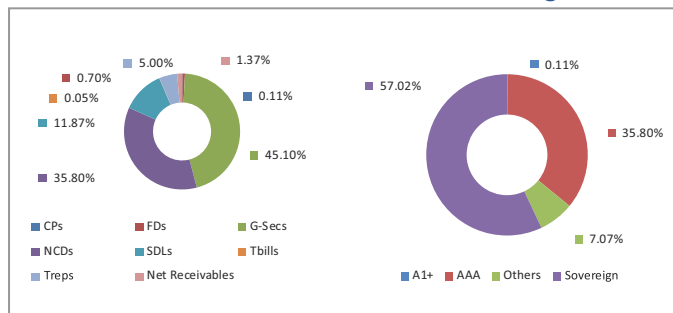
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.63
Net Current Assets*		1.37
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		35.80%
5.40% HDFC LTD (S) (MD 11/08/2023)	AAA	4.95%
6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)	AAA	4.00%
8.24% Power Grid Corporation(GOI Serviced)NCD(U) (14/02/2029)	AAA	2.96%
6.85% NABARD NCD GOI SERVICED(U)(MD 21/03/2031)	AAA	2.73%
6.83% HDFC LTD (S) (MD 08/01/2031)	AAA	2.70%
6.44% NABARD NCD GOI SERVICED(U)(MD 04/12/2030)	AAA	2.65%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.61%
9.30% Power Grid Corporation Ltd. NCD (S)(MD 28/06/2026)	AAA	1.52%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.47%
8.05% NTPC Ltd NCD Series 60(S)(MD 05/05/2026)	AAA	1.46%
Others		8.75%
Sovereign		56.97%
5.77% GOI (MD 03/08/2030)	SOV	12.79%
6.19% GOI (MD 16/09/2034)	SOV	6.58%
5.15% GOI (MD 09/11/2025)	SOV	6.12%
6.64% GOI (MD 16/06/2035)	SOV	4.78%
5.63% GOI (MD 12/04/2026)	SOV	4.19%
7.16% Maharashtra SDL (MD 28/09/2026)	SOV	3.96%
5.22% GOI (MD 15/06/2025)	SOV	3.34%
5.85% GOI (MD 01/12/2030)	SOV	2.67%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	2.31%
6.95% Tamilnadu SDL (MD 17/02/2031)	SOV	2.18%
Others		8.06%
Money Market, Deposits & Other		7.23%
Total		100.00%

Asset Class



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

Rating Profile

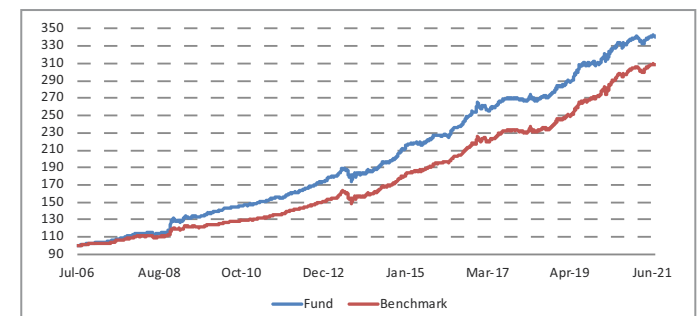
Fund Details

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	14
Hybrid	10
NAV as on 30-June-2021	34.0830
AUM (Rs. Cr)	1844.73
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1819.55
Net current asset (Rs. Cr)	25.18

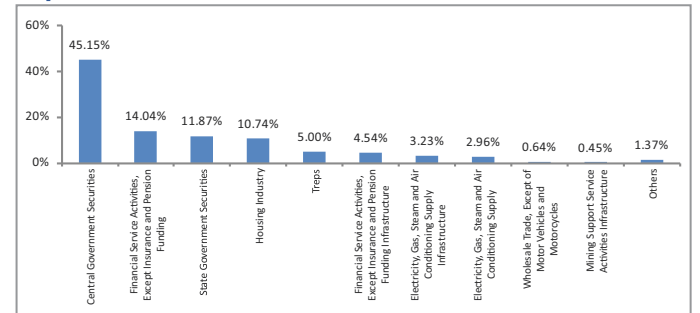
Quantitative Indicators

Modified Duration in Years	5.48
Average Maturity in Years	7.41
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'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.06%	0.23%	3.34%	6.52%	8.23%	6.38%	7.32%	8.26%	8.34%	8.53%
Benchmark	-0.04%	0.86%	4.90%	8.93%	9.82%	7.63%	8.39%	9.02%	8.71%	7.80%

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

June 2021

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	96.17
Net Current Assets*		3.83
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		9.88%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	5.58%
5.40% HDFC LTD (S) (MD 11/08/2023)	AAA	2.50%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	1.81%
Sovereign		84.54%
5.22% GOI (MD 15/06/2025)	SOV	38.29%
5.77% GOI (MD 03/08/2030)	SOV	20.92%
5.63% GOI (MD 12/04/2026)	SOV	8.79%
7.83% Gujarat SDL (MD 13/07/2026)	SOV	5.67%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	5.19%
7.88% GOI (MD 19/03/2030)	SOV	3.85%
6.64% GOI (MD 16/06/2035)	SOV	1.75%
6.17% GOI (MD 15/07/2021)	SOV	0.10%
Money Market, Deposits & Other		5.57%
Total		100.00%

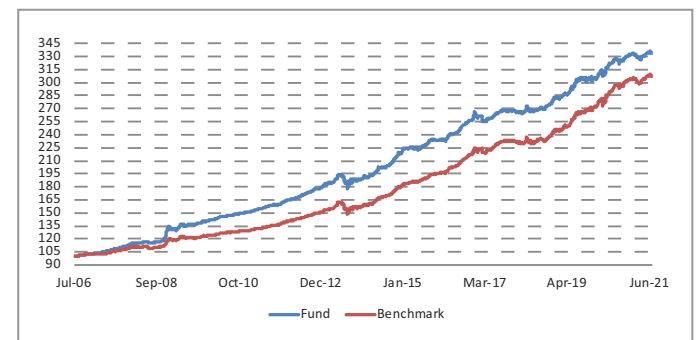
Fund Details

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	14
Hybrid	10
NAV as on 30-June-2021	33.4010
AUM (Rs. Cr)	28.35
Equity (Rs. Cr)	-
Debt (Rs. Cr)	27.26
Net current asset (Rs. Cr)	1.09

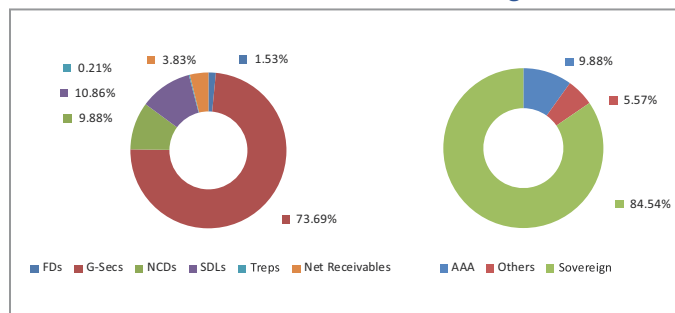
Quantitative Indicators

Modified Duration in Years	4.70
Average Maturity in Years	5.95
Yield to Maturity in %	6.01%

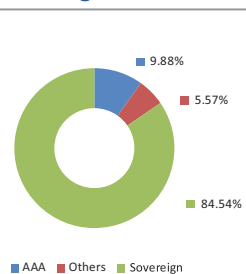
Growth of Rs. 100



Asset Class

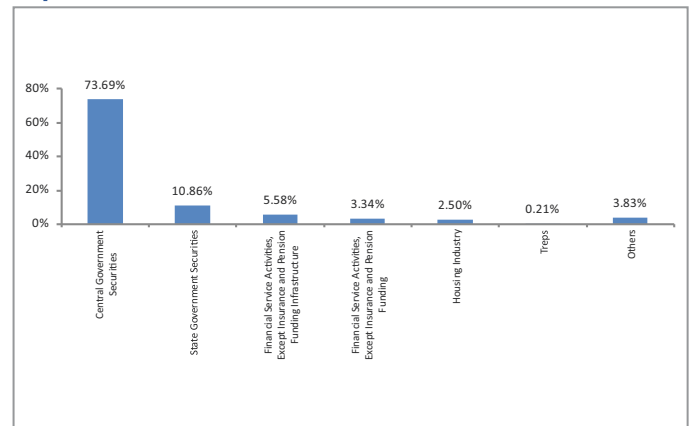


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.11%	0.23%	3.16%	6.17%	7.65%	5.99%	6.46%	7.47%	7.88%	8.40%
Benchmark	-0.04%	0.86%	4.90%	8.93%	9.82%	7.63%	8.39%	9.02%	8.71%	7.80%

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

June 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	98.30
Net Current Assets*		1.70
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		17.51%
5.40% HDFC LTD (S) (MD 11/08/2023)	AAA	9.38%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.49%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.37%
6.42% NABARD NCD GOI SERVICED(U) (MD 25/11/2030)	AAA	2.26%
Sovereign		80.61%
5.77% GOI (MD 03/08/2030)	SOV	24.08%
5.63% GOI (MD 12/04/2026)	SOV	21.92%
5.22% GOI (MD 15/06/2025)	SOV	16.00%
7.88% GOI (MD 19/03/2030)	SOV	5.06%
6.64% GOI (MD 16/06/2035)	SOV	4.60%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	4.54%
6.22% GOI (MD 16/03/2035)	SOV	2.21%
6.19% GOI (MD 16/09/2034)	SOV	2.21%
Money Market, Deposits & Other		1.88%
Total		100.00%

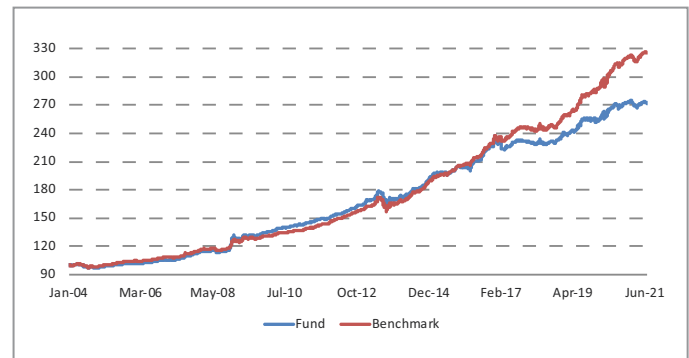
Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-June-2021	27.2213
AUM (Rs. Cr)	43.17
Equity (Rs. Cr)	-
Debt (Rs. Cr)	42.44
Net current asset (Rs. Cr)	0.73

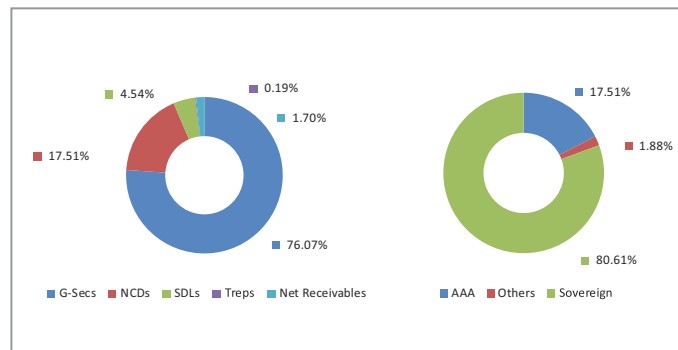
Quantitative Indicators

Modified Duration in Years	5.26
Average Maturity in Years	6.93
Yield to Maturity in %	6.00%

Growth of Rs. 100

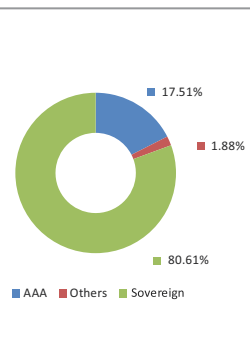


Asset Class

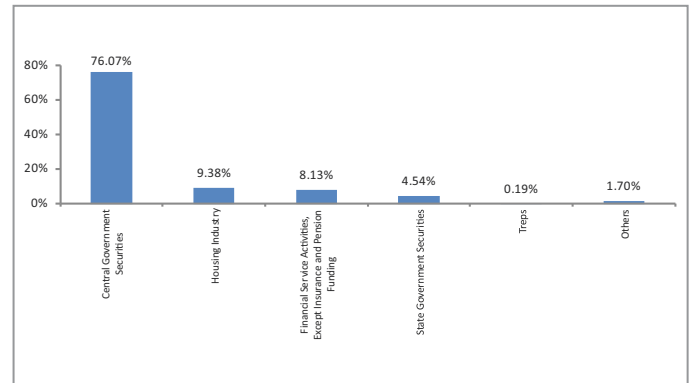


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.27%	-0.67%	1.32%	4.39%	5.89%	4.22%	4.94%	6.03%	6.32%	5.90%
Benchmark	-0.04%	0.86%	4.90%	8.93%	9.82%	7.63%	8.39%	9.02%	8.71%	6.98%

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

June 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	98.41
Net Current Assets*		1.59
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		16.67%
5.40% HDFC LTD (S) (MD 11/08/2023)	AAA	7.98%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.17%
6.42% NABARD NCD GOI SERVICED(U) (MD 25/11/2030)	AAA	3.08%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.43%
Sovereign		80.24%
5.63% GOI (MD 12/04/2026)	SOV	22.48%
5.77% GOI (MD 03/08/2030)	SOV	21.64%
5.22% GOI (MD 15/06/2025)	SOV	15.57%
7.88% GOI (MD 19/03/2030)	SOV	5.17%
6.64% GOI (MD 16/06/2035)	SOV	4.70%
6.22% GOI (MD 16/03/2035)	SOV	3.76%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	3.09%
5.15% GOI (MD 09/11/2025)	SOV	2.32%
6.19% GOI (MD 16/09/2034)	SOV	1.50%
Money Market, Deposits & Other		3.09%
Total		100.00%

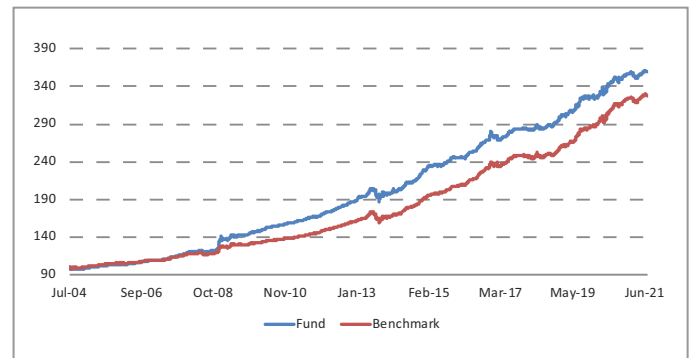
Fund Details

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	14
Hybrid	10
NAV as on 30-June-2021	35.9320
AUM (Rs. Cr)	63.37
Equity (Rs. Cr)	-
Debt (Rs. Cr)	62.36
Net current asset (Rs. Cr)	1.01

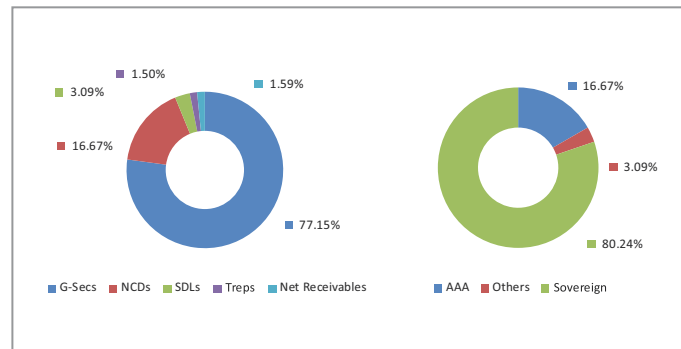
Quantitative Indicators

Modified Duration in Years	5.24
Average Maturity in Years	6.89
Yield to Maturity in %	5.97%

Growth of Rs. 100



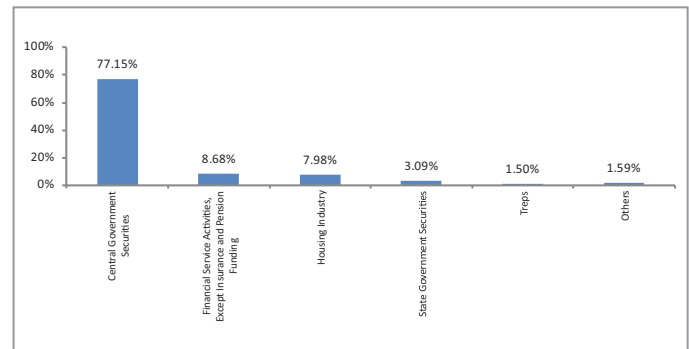
Asset Class



*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	-0.10%	0.33%	3.38%	6.47%	8.04%	6.45%	7.01%	7.84%	8.15%	7.84%
Benchmark	-0.04%	0.86%	4.90%	8.93%	9.82%	7.63%	8.39%	9.02%	8.71%	7.26%

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

June 2021

Debt Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.51
Net Current Assets*		1.49
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		92.32%
5.22% GOI (MD 15/06/2025)	SOV	43.67%
5.77% GOI (MD 03/08/2030)	SOV	19.89%
7.17% GOI (MD 08/01/2028)	SOV	11.59%
6.19% GOI (MD 16/09/2034)	SOV	10.54%
5.63% GOI (MD 12/04/2026)	SOV	6.61%
Money Market, Deposits & Other		7.68%
Total		100.00%

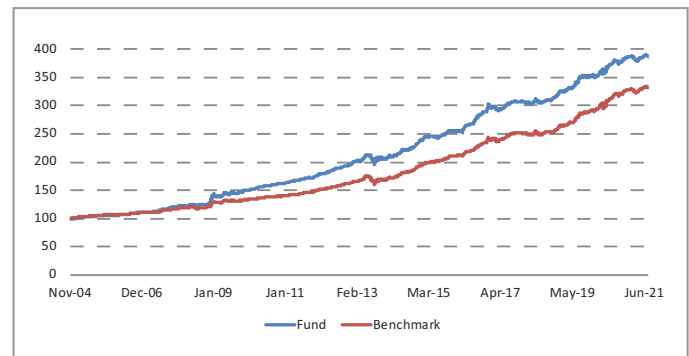
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-June-2021	38.7743
AUM (Rs. Cr)	4.52
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.45
Net current asset (Rs. Cr)	0.07

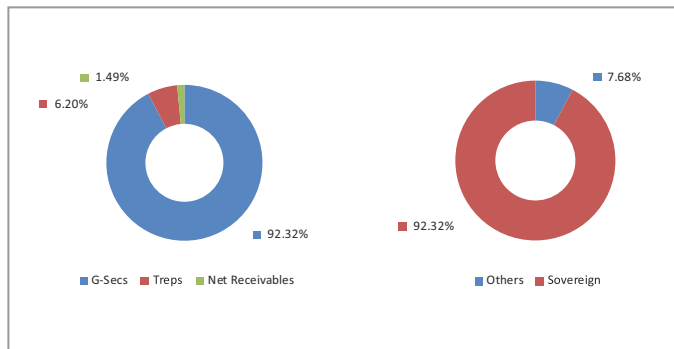
Quantitative Indicators

Modified Duration in Years	4.92
Average Maturity in Years	6.30
Yield to Maturity in %	5.79%

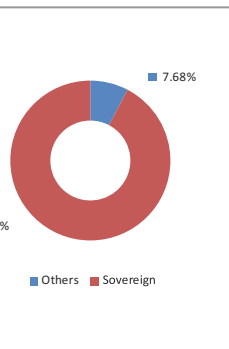
Growth of Rs. 100



Asset Class

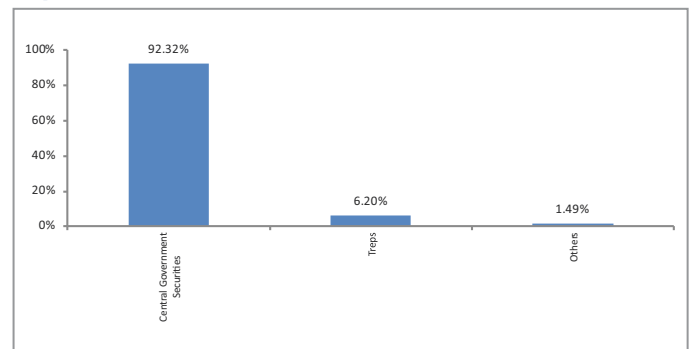


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.22%	0.09%	3.14%	6.35%	8.05%	6.31%	7.40%	8.38%	8.65%	8.49%
Benchmark	-0.04%	0.86%	4.90%	8.93%	9.82%	7.63%	8.39%	9.02%	8.71%	7.49%

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

June 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	59.30
Government Securities or Other Approved Securities (including above)	50 - 100	66.58
Approved Investments Infrastructure and Social Sector	15 - 100	28.65
Others*	0 - 35	2.38
Others Approved	0 - 15	-
Net Current Assets*		2.39
Total		100.00

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

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		28.65%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	7.98%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	7.84%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	6.47%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	3.99%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.37%
Sovereign		66.58%
5.77% GOI (MD 03/08/2030)	SOV	28.01%
5.22% GOI (MD 15/06/2025)	SOV	18.34%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	7.29%
5.63% GOI (MD 12/04/2026)	SOV	6.67%
6.64% GOI (MD 16/06/2035)	SOV	5.54%
6.17% GOI (MD 15/07/2021)	SOV	0.74%
Money Market, Deposits & Other		4.77%
Total		100.00%

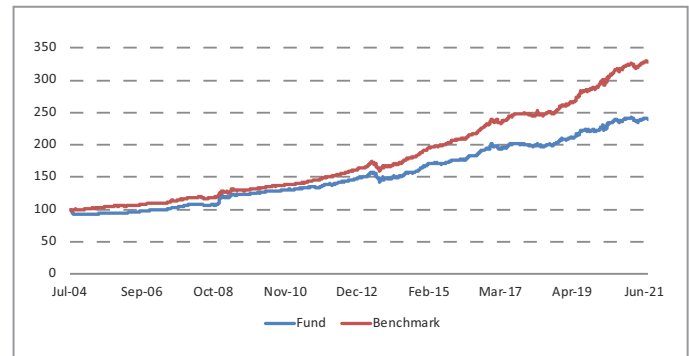
Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-June-2021	24.0037
AUM (Rs. Cr)	13.45
Equity (Rs. Cr)	-
Debt (Rs. Cr)	13.13
Net current asset (Rs. Cr)	0.32

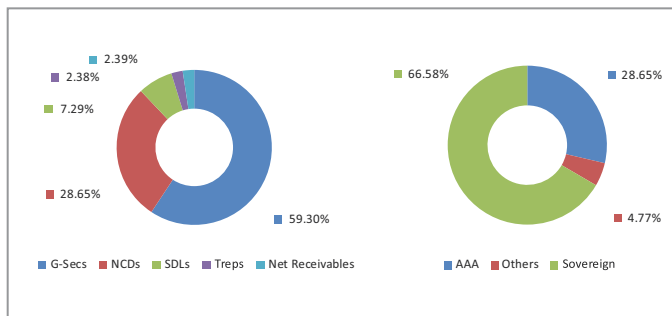
Quantitative Indicators

Modified Duration in Years	5.28
Average Maturity in Years	6.96
Yield to Maturity in %	6.11%

Growth of Rs. 100

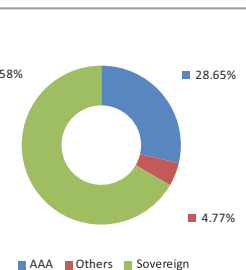


Asset Class

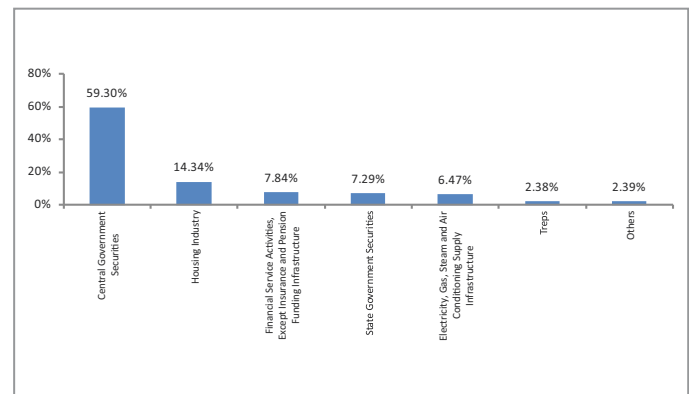


*Others includes Equity, Treps, Net receivable/payable and FD

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	-0.21%	-0.48%	1.69%	5.02%	6.56%	4.58%	5.35%	6.30%	6.04%	5.30%
Benchmark	-0.04%	0.86%	4.90%	8.93%	9.82%	7.63%	8.39%	9.02%	8.71%	7.26%

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

June 2021

Liquid Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits		11.56%
NABARD CD (MD 18/02/2022)	A1 +	5.74%
TREP (MD 01/07/2021)	Treps	3.94%
Axis Bank Ltd CD (MD 17/12/2021)	A1 +	1.88%
Sovereign		88.44%
364 Days T-Bill (MD 24/02/2022)	SOV	21.40%
364 Days T-Bill (MD 13/05/2022)	SOV	16.99%
364 Days T-Bill (MD 07/04/2022)	SOV	9.32%
182 Days T-Bill (MD 14/10/2021)	SOV	6.78%
364 Days T-Bill (MD 03/03/2022)	SOV	6.68%
182 Days T-Bill (MD 25/11/2021)	SOV	6.60%
364 Days T-Bill (MD 17/03/2022)	SOV	6.13%
364 Days T-Bill (MD 02/09/2021)	SOV	5.45%
364 Days T-Bill (MD 09/06/2022)	SOV	2.78%
182 Days T-Bill (MD 22/07/2021)	SOV	2.73%
364 Days T-Bill (MD 16/06/2022)	SOV	1.88%
182 Days T-Bill (MD 15/07/2021)	SOV	1.70%
Total		100.00%

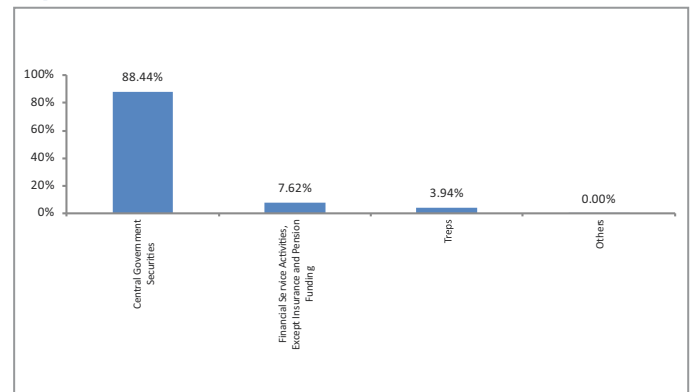
Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 30-June-2021	26.6797
AUM (Rs. Cr)	365.17
Equity (Rs. Cr)	-
Debt (Rs. Cr)	365.16
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

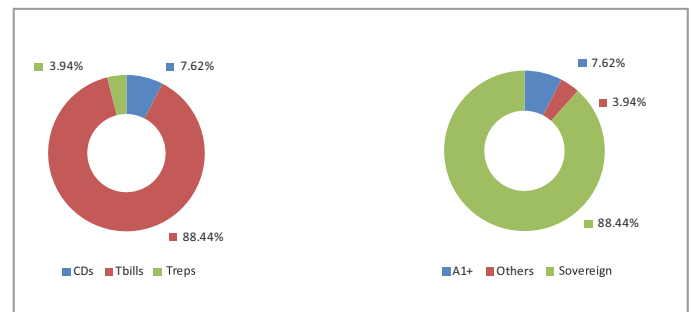
Modified Duration in Years	0.72
Average Maturity in Years	0.72
Yield to Maturity in %	3.59%

Top 10 Sectors



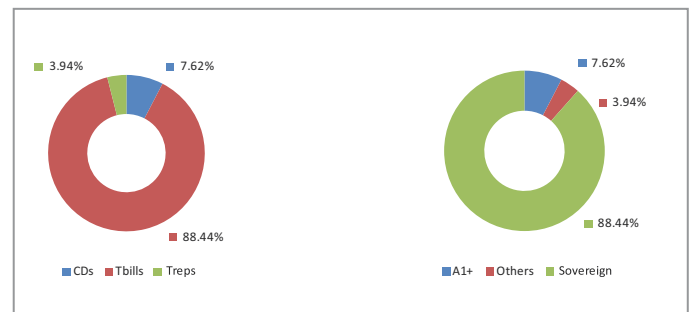
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.21%	1.31%	2.88%	3.80%	1.54%	2.51%	3.32%	4.67%	5.89%	6.77%
Benchmark	0.29%	1.77%	3.71%	4.76%	5.70%	6.03%	6.19%	6.80%	7.40%	7.12%

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

June 2021

Cash Fund

Fund Objective

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

Portfolio Allocation

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

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

* Including Fixed Deposits

Portfolio

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

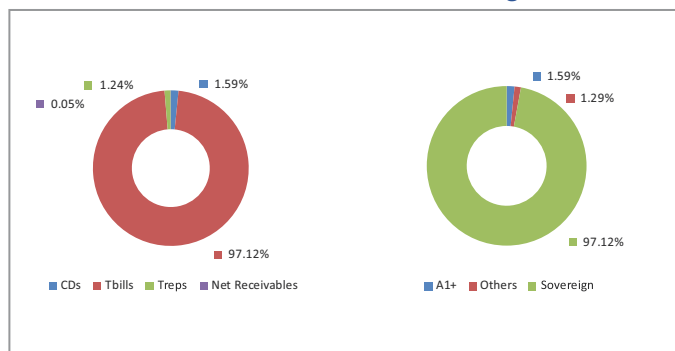
Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 30-June-2021	25.1553
AUM (Rs. Cr)	30.64
Equity (Rs. Cr)	-
Debt (Rs. Cr)	30.63
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

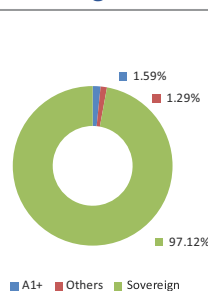
Modified Duration in Years	0.88
Average Maturity in Years	0.88
Yield to Maturity in %	3.64%

Asset Class

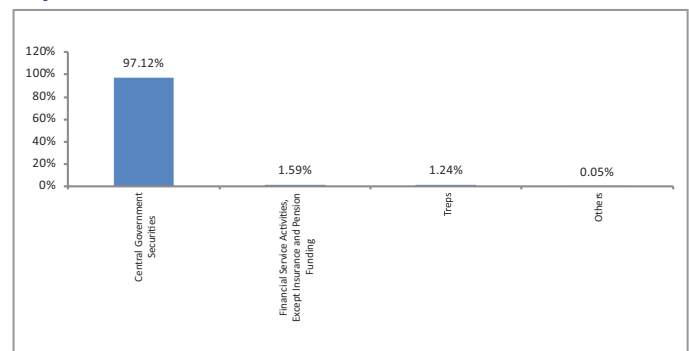


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.09%	0.41%	0.85%	1.94%	2.91%	3.13%	3.45%	4.28%	5.14%	5.42%
Benchmark	0.29%	1.77%	3.71%	4.76%	5.70%	6.03%	6.19%	6.80%	7.40%	6.78%

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

June 2021

Cash Plus Fund

Fund Objective

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

Portfolio Allocation

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

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

* Including Fixed Deposits

Portfolio

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

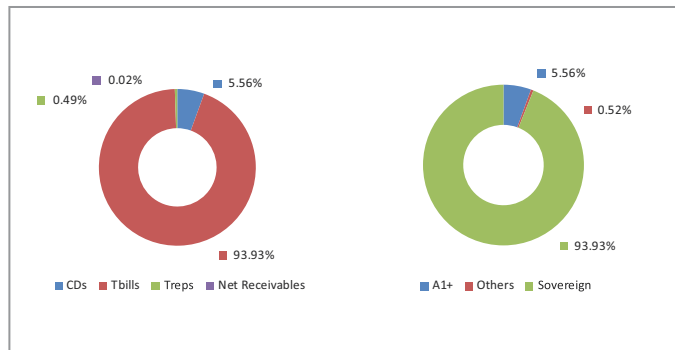
Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 30-June-2021	33.6667
AUM (Rs. Cr)	52.59
Equity (Rs. Cr)	-
Debt (Rs. Cr)	52.58
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

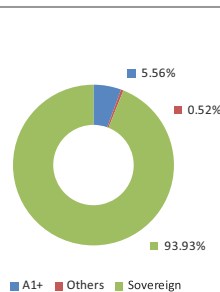
Modified Duration in Years	0.71
Average Maturity in Years	0.71
Yield to Maturity in %	3.62%

Asset Class

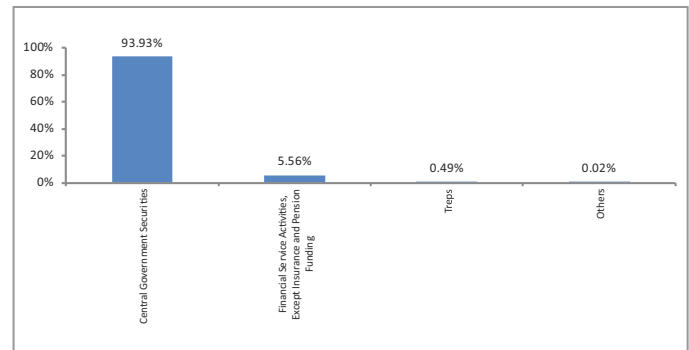


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.23%	1.48%	3.34%	4.12%	5.03%	5.21%	5.55%	6.36%	7.16%	7.43%
Benchmark	0.29%	1.77%	3.71%	4.76%	5.70%	6.03%	6.19%	6.80%	7.40%	6.86%

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

June 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	99.68
Net Current Assets*		0.32
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

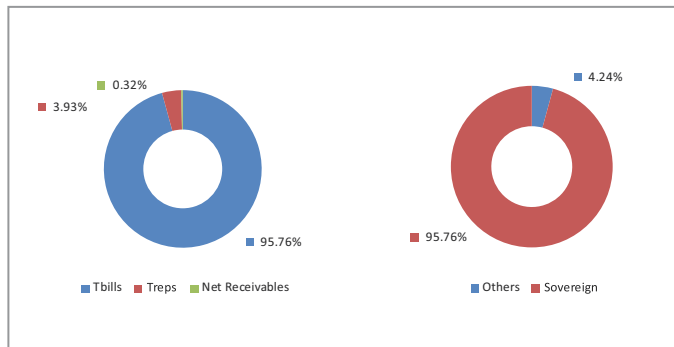
Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Deep Mehta
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 30-June-2021	33.6137
AUM (Rs. Cr)	5.86
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.84
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

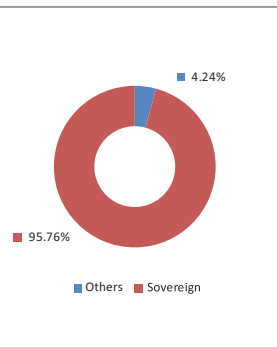
Modified Duration in Years	1.01
Average Maturity in Years	1.01
Yield to Maturity in %	3.64%

Asset Class

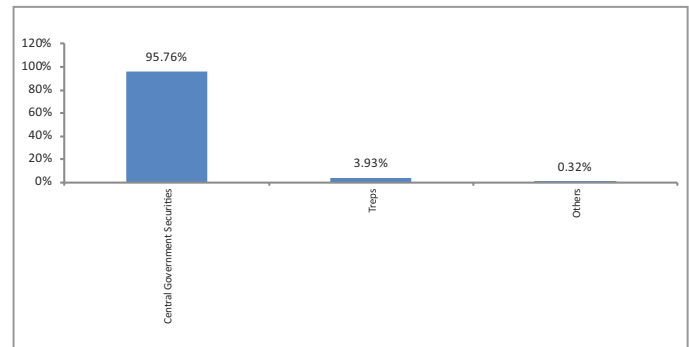


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.24%	1.34%	3.07%	4.01%	4.81%	5.05%	5.39%	6.19%	7.07%	7.56%
Benchmark	0.29%	1.77%	3.71%	4.76%	5.70%	6.03%	6.19%	6.80%	7.40%	6.93%

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

June 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	0.00
Debt & Debt Derivatives*	0 - 100	0.00
Mutual Funds and Money market instruments	0 - 100	47.93
Net Current Assets*		52.07
Total		100.00

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

*as and when allowed by IRDA

Portfolio

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

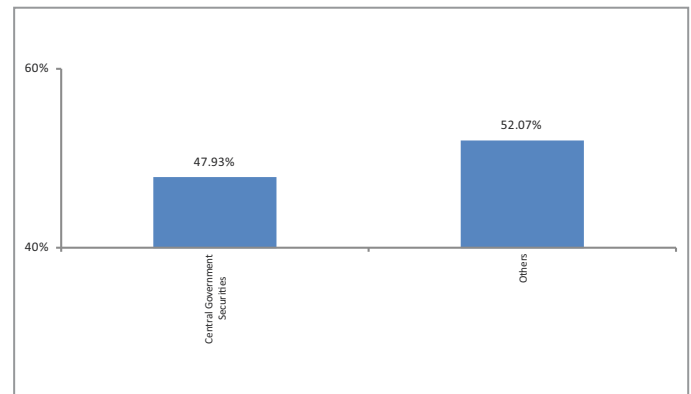
Fund Details

Description		
SFIN Number	ULIF05814/09/10MAXGAINF02116	
Launch Date	14-Sep-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	14
Hybrid	7	10
NAV as on 30-June-2021	20.1814	
AUM (Rs. Cr)	0.03	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	0.02	

Quantitative Indicators

Modified Duration in Years	0.65
Average Maturity in Years	0.65
Yield to Maturity in %	3.58%

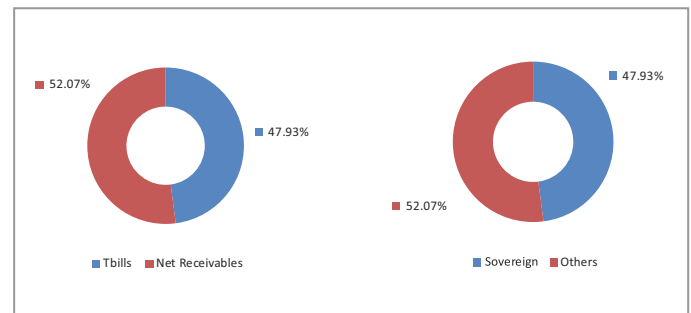
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.06%	0.61%	1.35%	2.20%	4.06%	4.71%	5.56%	5.49%	6.71%	6.72%
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

June 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	51.48
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		48.52
Total		100.00

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

*Including State Development Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		51.48%
6.17% GOI (MD 15/07/2021)	SOV	51.48%
Money Market, Deposits & Other		48.52%
Total		100.00%

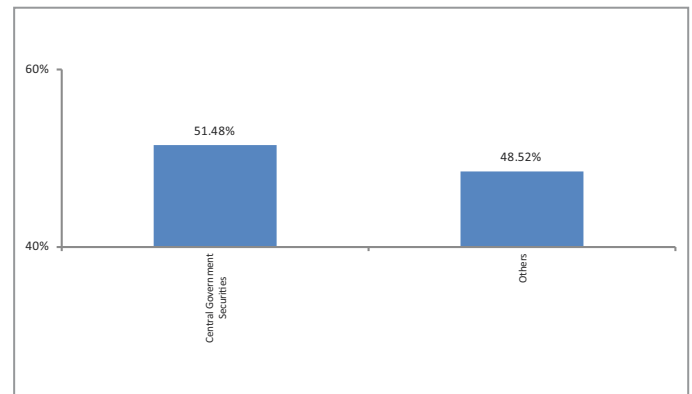
Fund Details

Description		
SFIN Number	ULIF05313/01/10SHIELDPL01116	
Launch Date	12-Jan-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	14
Hybrid	7	10
NAV as on 30-June-2021	21.9436	
AUM (Rs. Cr)	0.01	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	-	

Quantitative Indicators

Modified Duration in Years	0.04
Average Maturity in Years	0.04
Yield to Maturity in %	3.42%

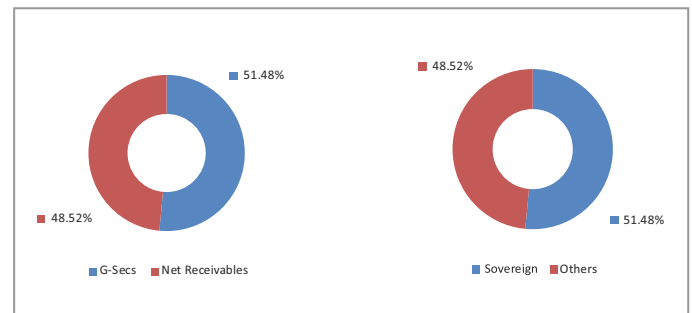
Top 10 Sectors



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	0.01%	0.23%	0.48%	2.86%	4.58%	4.59%	5.70%	6.74%	7.31%	7.09%
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

June 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	64.87
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		35.13
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		64.87%
6.17% GOI (MD 15/07/2021)	SOV	64.87%
Money Market, Deposits & Other		35.13%
Total		100.00%

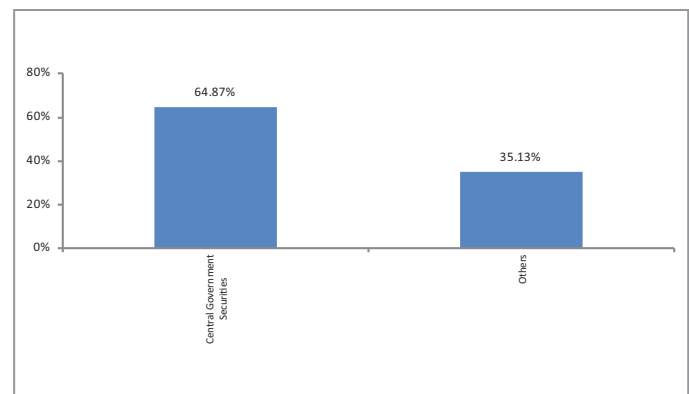
Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	14
Hybrid	7	10
NAV as on 30-June-2021	22.5499	
AUM (Rs. Cr)	0.04	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.03	
Net current asset (Rs. Cr)	0.01	

Quantitative Indicators

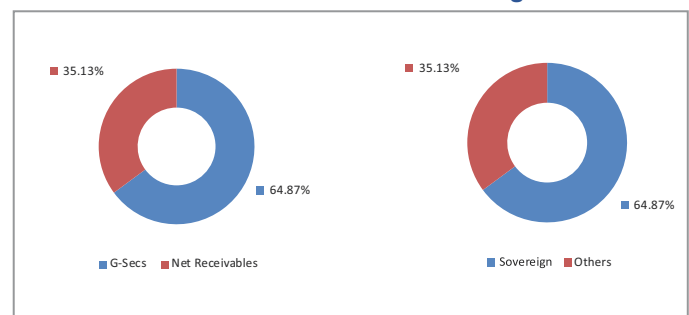
Modified Duration in Years	0.04
Average Maturity in Years	0.04
Yield to Maturity in %	3.42%

Top 10 Sectors

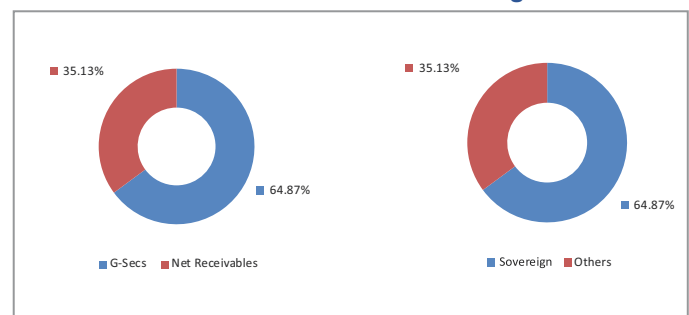


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.05%	0.31%	0.97%	3.82%	5.18%	5.23%	6.20%	7.02%	7.82%	7.56%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

June 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	58.90
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		41.10
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		58.90%
6.17% GOI (MD 15/07/2021)	SOV	58.90%
Money Market, Deposits & Other		41.10%
Total		100.00%

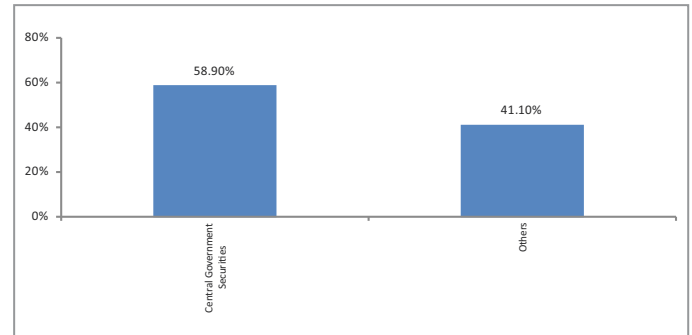
Fund Details

Description		
SFIN Number	ULIF05711/08/10SHIELDPL03116	
Launch Date	09-Aug-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	14
Hybrid	7	10
NAV as on 30-June-2021	21.4934	
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	0.04
Average Maturity in Years	0.04
Yield to Maturity in %	3.42%

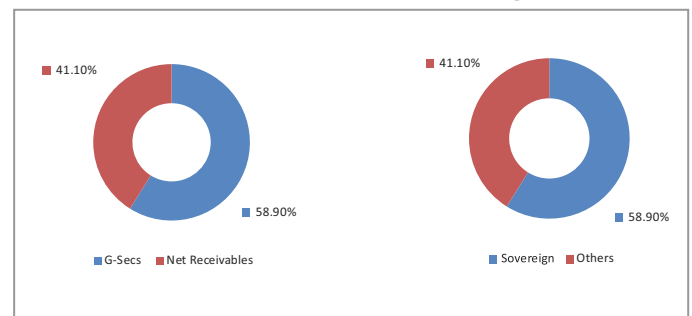
Top 10 Sectors



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	0.03%	0.66%	2.00%	3.97%	5.36%	4.62%	5.73%	6.76%	7.53%	7.27%
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

June 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	86.78
Mutual Funds and Money market instruments	0 - 40	0.62
Net Current Assets [#]		12.60
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		5.54%
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	5.54%
Sovereign		73.57%
7.27% GOI (MD 08/04/2026)	SOV	73.57%
Money Market, Deposits & Other		20.89%
Total		100.00%

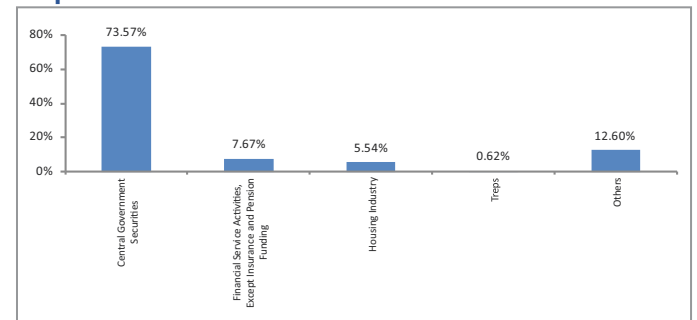
Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Anshul Mishra, Rohit Harlalka	
Number of funds managed by fund manager:	Anshul Mishra	Rohit Harlalka
Equity	4	-
Debt	-	14
Hybrid	5	10
NAV as on 30-June-2021	20.6745	
AUM (Rs. Cr)	25.81	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	22.56	
Net current asset (Rs. Cr)	3.25	

Quantitative Indicators

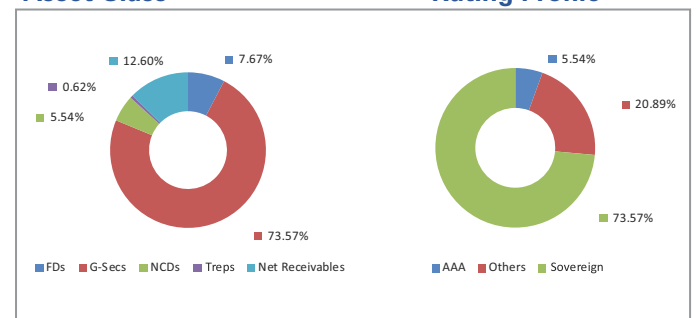
Modified Duration in Years	3.43
Average Maturity in Years	4.12
Yield to Maturity in %	6.10%

Top 10 Sectors

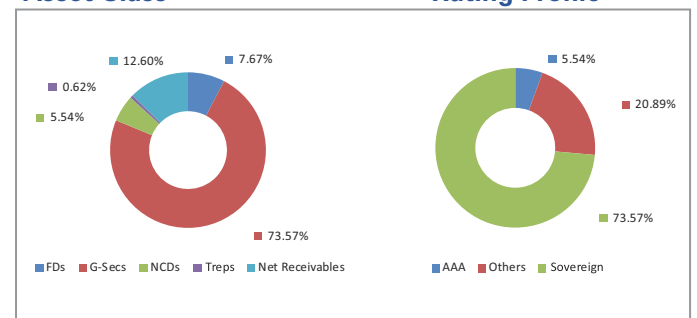


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-0.09%	0.31%	3.37%	5.66%	6.73%	5.71%	6.35%	7.17%	7.35%	7.21%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

June 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	70.53
Mutual Funds and Money market instruments	0 - 40	8.32
Net Current Assets*		21.14
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		9.42%
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	5.47%
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%
Sovereign		47.01%
8.79% GOI (MD 08/11/2021)	SOV	36.18%
6.84% GOI (MD 19/12/2022)	SOV	7.49%
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%
Money Market, Deposits & Other		43.57%
Total		100.00%

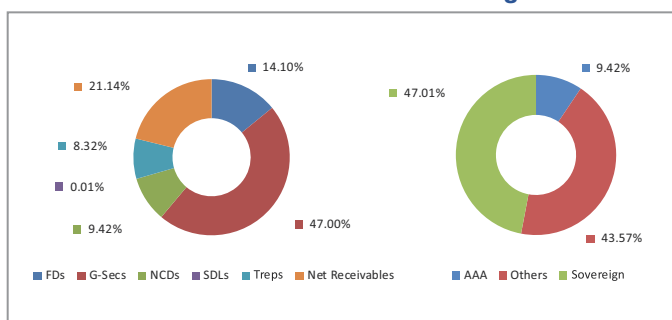
Fund Details

Description	
SFIN Number	ULIF06322/09/11GTEBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-June-2021	20.9168
AUM (Rs. Cr)	238.69
Equity (Rs. Cr)	-
Debt (Rs. Cr)	188.22
Net current asset (Rs. Cr)	50.47

Quantitative Indicators

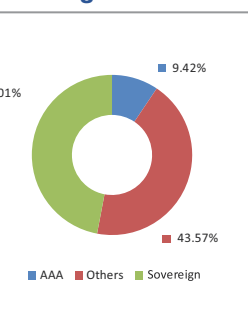
Modified Duration in Years	0.84
Average Maturity in Years	0.87
Yield to Maturity in %	4.74%

Asset Class

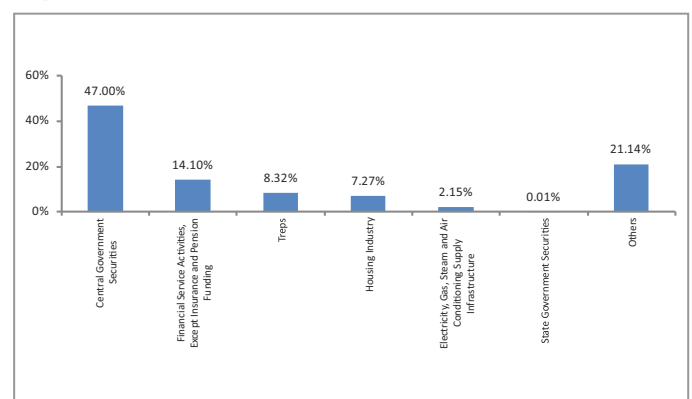


*Others includes Equity, Treps, Net receivable/payable and FD

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%	2.15%	4.82%	6.52%	7.39%	6.65%	7.18%	7.84%	-	8.01%
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

June 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	77.54
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	19.66
Net Current Assets ^a		2.80
Total		100.00

^aNet current asset represents net of receivables and payables for investments held.

** incl. FDs

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		77.54%
6.17% GOI (MD 15/07/2021)	SOV	77.54%
Money Market, Deposits & Other		22.46%
Total		100.00%

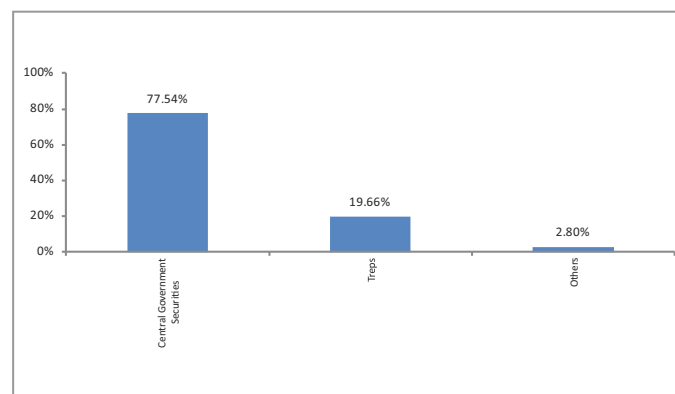
Fund Details

Description		
SFIN Number	ULIF06220/04/11SHIELDPL04116	
Launch Date	18-Apr-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	14
Hybrid	7	10
NAV as on 30-June-2021	20.9035	
AUM (Rs. Cr)	2.19	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.13	
Net current asset (Rs. Cr)	0.06	

Quantitative Indicators

Modified Duration in Years	0.68
Average Maturity in Years	0.68
Yield to Maturity in %	3.38%

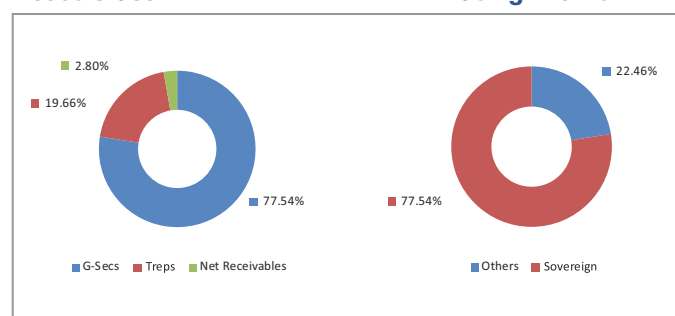
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.15%	0.90%	2.08%	4.87%	6.25%	5.37%	6.27%	6.73%	7.57%	7.49%
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

June 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	14.49
Debt, Fixed deposits & Debt Related Instrument	25 - 100	78.94
Mutual Funds and Money market instrument	0 - 40	4.91
Net Current Assets*		1.67
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		14.49%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.14%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.02%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.73%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.53%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.44%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.30%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.27%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.11%
ITC Ltd	Manufacture of Tobacco Products	0.97%
Bharti Airtel Ltd	Telecommunications Infrastructure	0.87%
Others		0.09%
Corporate Bond		2.24%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.24%
Sovereign		76.33%
6.18% GOI (MD 04/11/2024)	SOV	39.42%
7.27% GOI (MD 08/04/2026)	SOV	28.64%
5.15% GOI (MD 09/11/2025)	SOV	5.80%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	1.67%
5.77% GOI (MD 03/08/2030)	SOV	0.54%
8.28% GOI (MD 21/09/2027)	SOV	0.25%
Money Market, Deposits & Other		6.94%
Total		100.00%

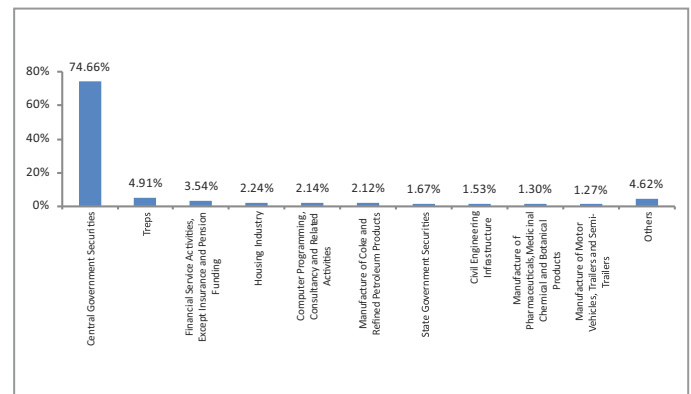
Fund Details

Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra, Rohit Harlalka
Number of funds managed by fund manager:	Anshul Mishra Rohit Harlalka
Equity	4 -
Debt	- 14
Hybrid	5 10
NAV as on 30-June-2021	15.3969
AUM (Rs. Cr)	313.07
Equity (Rs. Cr)	45.35
Debt (Rs. Cr)	262.50
Net current asset (Rs. Cr)	5.22

Quantitative Indicators

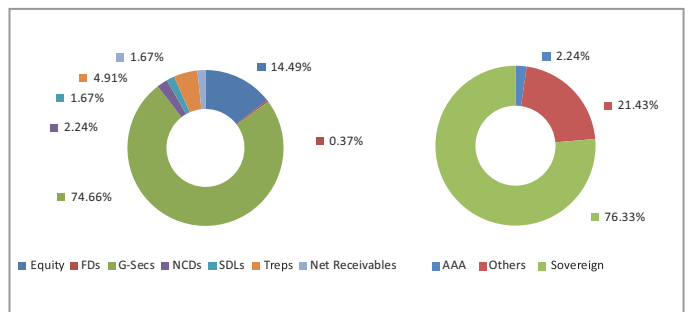
Modified Duration in Years	3.39
Average Maturity in Years	3.94
Yield to Maturity in %	5.42%

Top 10 Sectors

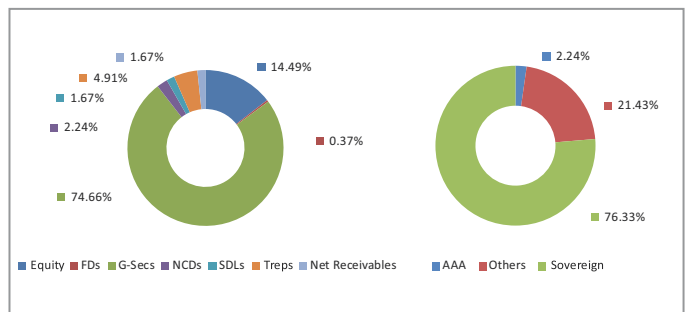


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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%	1.13%	6.41%	7.00%	7.72%	6.10%	6.66%	-	-	6.78%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

June 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	37.07
Debt and debt related securities incl. Fixed deposits	0 - 80	59.66
Mutual Funds and Money market instruments	0 - 50	1.84
Net Current Assets [#]		1.43
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		37.07%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.70%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.62%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.06%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.76%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.70%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.58%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.39%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.01%
ITC Ltd	Manufacture of Tobacco Products	2.57%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.34%
Others		0.34%
Sovereign		59.66%
6.97% GOI (MD 06/09/2026)	SOV	59.66%
Money Market, Deposits & Other		3.27%
Total		100.00%

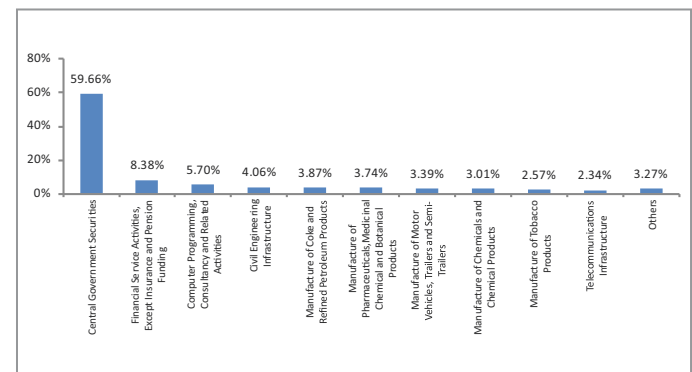
Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Anshul Mishra, Rohit Harlalka	
Number of funds managed by fund manager:	Anshul Mishra	Rohit Harlalka
Equity	4	-
Debt	-	14
Hybrid	5	10
NAV as on 30-June-2021	15.1257	
AUM (Rs. Cr)	15.72	
Equity (Rs. Cr)	5.83	
Debt (Rs. Cr)	9.67	
Net current asset (Rs. Cr)	0.22	

Quantitative Indicators

Modified Duration in Years	4.21
Average Maturity in Years	5.13
Yield to Maturity in %	5.93%

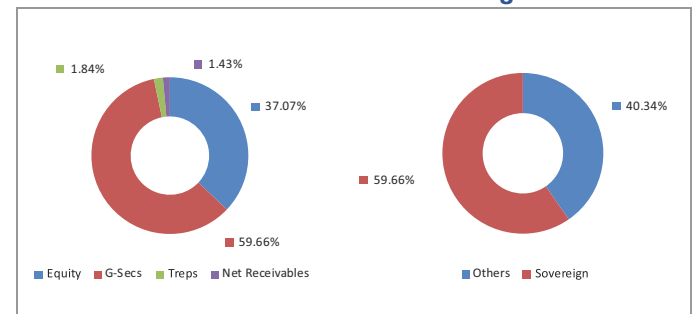
Top 10 Sectors



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	0.47%	2.22%	10.06%	8.33%	8.77%	7.02%	8.00%	-	-	8.10%
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

June 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	74.86
Money market instruments, Cash, Mutual funds	0 - 60	23.45
Net Current Assets*		1.69
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		1.98%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.98%
Sovereign		72.89%
6.97% GOI (MD 06/09/2026)	SOV	70.19%
5.77% GOI (MD 03/08/2030)	SOV	2.69%
Money Market, Deposits & Other		25.14%
Total		100.00%

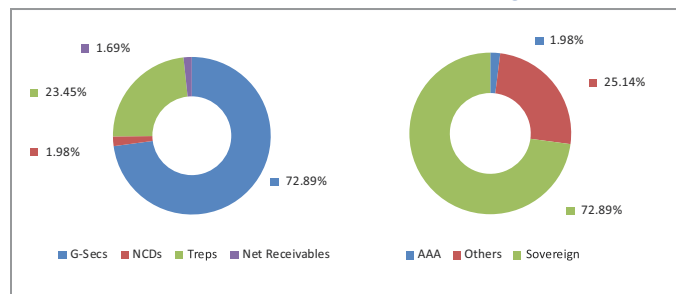
Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-June-2021	14.0823
AUM (Rs. Cr)	86.10
Equity (Rs. Cr)	-
Debt (Rs. Cr)	84.65
Net current asset (Rs. Cr)	1.46

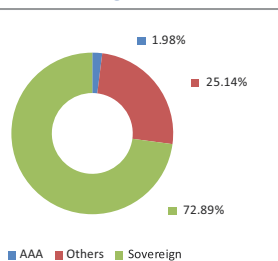
Quantitative Indicators

Modified Duration in Years	4.06
Average Maturity in Years	4.83
Yield to Maturity in %	5.36%

Asset Class

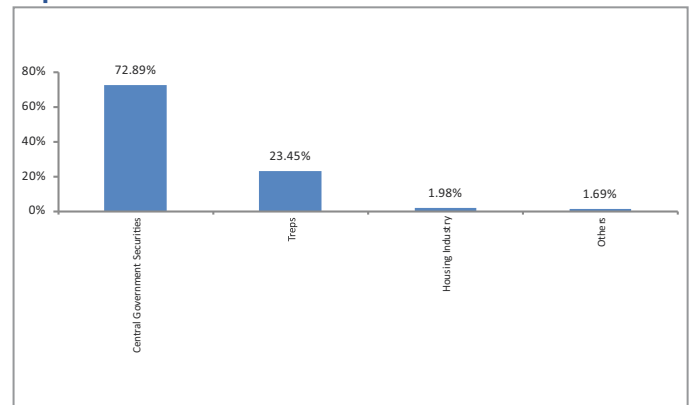


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.14%	-0.36%	2.39%	6.32%	7.91%	6.04%	6.41%	-	-	6.65%
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

June 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	38.09
Gsec	60 - 100	61.61
Net Current Assets*		0.30
Total		100.00

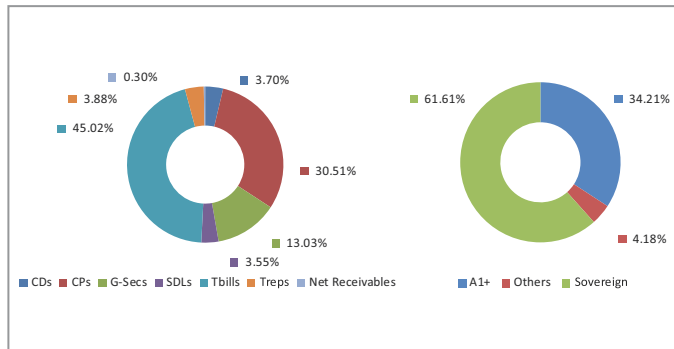
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		16.59%
8.15% GOI (MD 11/06/2022)	SOV	8.68%
8.08% GOI (MD 02/08/2022)	SOV	4.36%
7.89% Maharashtra SDL (MD 31/01/2024)	SOV	3.55%
Money Market, Deposits & Other		83.41%
Total		100.00%

Asset Class

Rating Profile



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

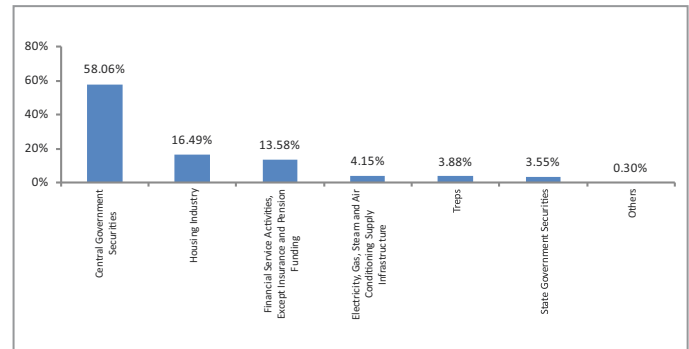
Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-June-2021	13.1367
AUM (Rs. Cr)	119.58
Equity (Rs. Cr)	-
Debt (Rs. Cr)	119.23
Net current asset (Rs. Cr)	0.35

Quantitative Indicators

Modified Duration in Years	0.72
Average Maturity in Years	0.74
Yield to Maturity in %	3.75%

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%	1.49%	3.02%	4.01%	4.70%	4.95%	5.12%	-	-	4.81%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

June 2021

Discontinued Life Policy Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money Market instrument	0 - 40	38.29
Gsec	60 - 100	61.23
Net Current Assets*		0.48
Total		100.00

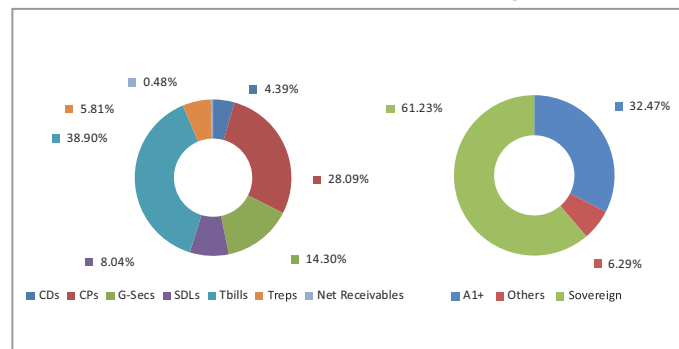
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		22.34%
8.15% GOI (MD 11/06/2022)	SOV	8.26%
7.89% Maharashtra SDL (MD 31/01/2024)	SOV	8.04%
8.08% GOI (MD 02/08/2022)	SOV	5.93%
6.17% GOI (MD 15/07/2021)	SOV	0.11%
Money Market, Deposits & Other		77.66%
Total		100.00%

Asset Class

Rating Profile



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

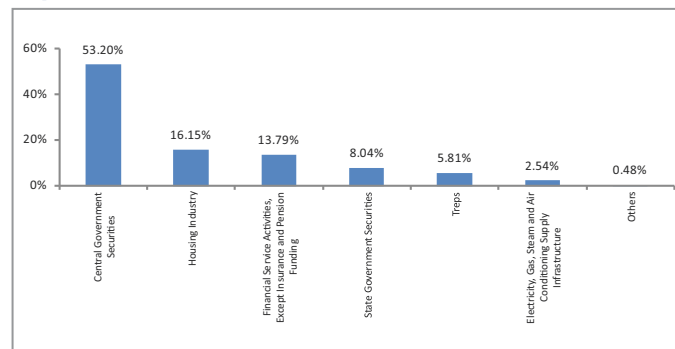
Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-June-2021	13.7366
AUM (Rs. Cr)	1758.64
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1750.21
Net current asset (Rs. Cr)	8.43

Quantitative Indicators

Modified Duration in Years	0.82
Average Maturity in Years	0.86
Yield to Maturity in %	3.62%

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.20%	1.49%	3.12%	4.02%	4.22%	4.60%	4.93%	-	-	5.07%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

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Past performance is not indicative of future performance.