

INVESTMENT'Z INSIGHT

Monthly Investment Update August 2021

Index

EQUITY FUNDS

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

HYBRID FUNDS

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

DEBT FUNDS

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

LIQUID FUNDS

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

GUARANTEE FUNDS

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

Index

GUARANTEE FUNDS	
Assured Return Fund	43
Guaranteed Bond Fund	44
Shield Plus Fund- IV	45
Pension Builder Fund	46
Balanced Equity Fund	47
Builder Bond Fund	48
DISCONTINUED FUNDS	
Discontinued Pension Policy Fund	49
Discontinued Life Policy Fund	50

Fund Performance Summary

ASSET PROFILE

Asset Class	Asset Allocation Funds	Cash Funds	Debt Funds	Equity Funds Large Cap	Equity Funds Mid Cap	Index Funds	Ethical Funds
Equity ETF	0.07%	0.00%	0.00%	13.25%	0.00%	0.00%	8.36%
Equity Shares	67.30%	0.00%	0.00%	85.85%	97.13%	97.48%	84.10%
Money Market Instruments	2.71%	100.00%	4.64%	0.91%	2.87%	2.52%	7.54%
Fixed Deposits	0.00%	0.00%	0.61%	0.00%	0.00%	0.00%	0.00%
Bond and Debentures	8.00%	0.00%	35.36%	0.00%	0.00%	0.00%	0.00%
Govt Securities	21.92%	0.00%	59.39%	0.00%	0.00%	0.00%	0.00%
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return					CAGR Return							Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year				
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOC116	897.2	5.69%	7.76%	13.55%	30.95%	16.61%	9.47%	9.91%	10.16%	10.26%	11.61%	10.28%	01-Oct-07		
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	318.8	5.70%	7.99%	13.62%	30.52%	16.87%	10.39%	10.60%	10.77%	11.42%	-	11.73%	31-Mar-14		
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	55.9	5.72%	8.11%	13.79%	31.35%	16.85%	10.11%	10.49%	10.64%	10.79%	12.09%	10.43%	27-Jan-08		
	CRISIL Balanced Fund – Aggressive Index			5.98%	7.04%	13.35%	33.59%	19.94%	13.28%	12.89%	12.67%	11.21%	12.01%				
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	30.0	0.09%	0.26%	0.46%	0.87%	1.72%	2.69%	3.02%	3.30%	4.14%	5.04%	5.38%	15-Jan-04		
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	52.2	0.25%	0.71%	1.43%	3.19%	3.89%	4.81%	5.09%	5.37%	6.22%	7.05%	7.38%	23-Jul-04		
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	5.8	0.25%	0.73%	1.40%	2.98%	3.78%	4.60%	4.94%	5.21%	6.06%	6.96%	7.52%	18-Nov-04		
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	361.9	0.22%	0.63%	1.29%	2.79%	3.54%	1.31%	2.40%	3.16%	4.53%	5.78%	6.72%	10-Jul-06		
	Crisil Liquid Fund Index			0.31%	0.90%	1.83%	3.64%	4.49%	5.48%	5.89%	6.06%	6.67%	7.33%				
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	42.9	0.72%	0.58%	2.41%	2.64%	3.43%	5.90%	4.25%	4.22%	6.01%	6.27%	5.89%	15-Jan-04		
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	63.0	0.89%	1.09%	3.44%	4.71%	5.51%	8.02%	6.42%	6.58%	7.83%	8.11%	7.83%	23-Jul-04		
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	4.5	0.99%	1.25%	3.63%	4.93%	5.51%	8.19%	6.36%	6.72%	8.39%	8.84%	8.50%	18-Nov-04		
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	12.9	0.49%	0.53%	2.48%	2.76%	4.06%	6.50%	4.59%	4.75%	6.29%	6.00%	5.29%	23-Jul-04		
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,844.5	0.87%	1.01%	3.47%	4.51%	5.33%	8.19%	6.34%	6.67%	8.24%	8.27%	8.50%	10-Jul-06		
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	27.0	0.88%	1.17%	3.32%	4.71%	5.26%	7.72%	6.03%	6.02%	7.48%	7.84%	8.40%	24-Jul-06		
	Crisil Composite Bond Fund Index			0.91%	1.20%	4.15%	5.55%	8.16%	9.85%	7.55%	7.90%	9.02%	8.67%				
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	449.7	6.99%	9.74%	15.96%	44.89%	22.31%	10.29%	11.96%	12.37%	11.01%	13.96%	15.51%	23-Jul-04		
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	659.7	7.09%	9.93%	16.38%	46.51%	24.11%	11.81%	13.47%	13.98%	12.90%	14.74%	16.70%	23-Jul-04		
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	31.1	7.15%	9.96%	16.71%	47.63%	24.56%	12.06%	13.68%	14.19%	12.79%	14.89%	17.51%	18-Nov-04		
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	29.8	6.90%	9.53%	15.94%	44.63%	22.97%	10.91%	12.56%	13.11%	11.82%	13.87%	13.77%	17-Dec-05		
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	3,028.4	6.91%	9.73%	15.70%	45.52%	23.10%	11.16%	13.09%	13.49%	12.25%	14.38%	12.67%	24-Jul-06		
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	3,579.4	7.11%	9.91%	16.37%	47.33%	25.29%	12.81%	14.49%	14.66%	13.64%	15.46%	14.77%	06-Jan-10		
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	11.8	7.11%	9.67%	16.10%	44.57%	22.81%	10.12%	11.89%	12.44%	11.16%	13.21%	12.04%	24-Jul-06		
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	80.6	7.14%	9.91%	16.71%	47.13%	24.64%	11.88%	13.57%	14.20%	12.89%	14.96%	13.84%	24-Jul-06		
	Nifty 50 Index			8.69%	9.94%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%				
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	71.5	0.91%	9.02%	18.43%	47.03%	23.69%	5.40%	7.36%	10.40%	11.31%	12.22%	13.97%	09-Mar-05		
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	134.9	1.16%	9.43%	19.22%	49.19%	25.39%	7.04%	8.85%	11.96%	12.91%	14.11%	16.76%	09-Mar-05		
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	486.3	1.14%	9.33%	18.97%	49.28%	26.70%	7.60%	9.23%	12.37%	13.44%	15.20%	14.70%	24-Jul-06		
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	4,154.2	1.36%	9.05%	19.62%	50.96%	27.83%	9.69%	10.91%	13.86%	14.76%	16.23%	14.42%	06-Jan-10		
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	42.6	1.11%	9.47%	19.65%	50.06%	26.57%	7.39%	9.08%	12.25%	13.33%	15.50%	15.22%	24-Jul-06		
	Nifty Midcap 50 Index			-2.03%	4.12%	10.39%	61.81%	32.59%	11.95%	12.35%	14.04%	13.27%	13.29%				
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	205.8	6.64%	9.16%	18.96%	47.27%	25.07%	12.90%	13.73%	13.03%	10.10%	11.90%	11.67%	15-Jan-04		
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	105.0	6.87%	9.72%	19.90%	49.50%	27.02%	14.73%	15.55%	14.79%	11.78%	13.53%	14.87%	23-Jul-04		
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	5.6	6.51%	9.58%	19.92%	49.33%	27.53%	14.91%	15.69%	14.93%	11.90%	13.66%	14.41%	18-Nov-04		
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	13.2	6.71%	9.31%	19.24%	47.87%	25.17%	12.80%	13.68%	12.96%	10.05%	11.94%	11.01%	17-Dec-05		
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	2,169.4	7.10%	9.22%	19.08%	49.56%	26.35%	14.22%	14.65%	13.97%	11.01%	12.70%	11.71%	24-Jul-06		
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	129.2	6.48%	9.26%	19.65%	49.90%	27.88%	15.10%	15.82%	14.93%	11.79%	13.45%	12.05%	24-Jul-06		
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	728.9	6.78%	9.17%	18.91%	47.84%	26.67%	14.46%	15.31%	14.53%	11.46%	13.35%	10.59%	01-Nov-10		
	Nifty 50 Index			8.69%	9.94%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%				
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	49.5	4.88%	11.27%	22.79%	48.91%	30.12%	13.89%	14.61%	14.99%	14.14%	16.10%	15.83%	17-Dec-05		
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	3,641.8	4.48%	10.28%	21.89%	44.29%	28.59%	13.94%	14.84%	15.23%	14.32%	16.54%	16.23%	21-Jul-06		
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	2,501.2	4.37%	9.64%	20.35%	44.24%	26.60%	12.66%	13.83%	-	-	-	13.51%	05-Jun-17		
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	9.6	3.24%	8.27%	18.10%	35.55%	23.50%	11.24%	11.60%	12.13%	13.00%	15.02%	15.36%	17-Apr-08		
	Nifty 50 Index			8.69%	9.94%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%				
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	22.3	0.73%	1.28%	3.38%	5.09%	5.56%	6.77%	5.68%	6.06%	7.22%	7.48%	7.23%	28-Jan-11		
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	14.5	3.19%	3.82%	7.15%	12.49%	9.18%	9.02%	7.47%	7.82%	-	-	8.48%	08-Mar-16		
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	84.5	0.72%	1.11%	2.79%	4.45%	5.40%	8.03%	6.11%	5.89%	-	-	6.68%	08-Mar-16		
Others	Discontinued Pension Policy Fund	ULIF07126/03/13DISCONPENS116	113.8	0.31%	0.83%	1.74%	3.14%	3.85%	4.57%	4.86%	5.05%	-	-	4.77%	09-Sep-15		
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	1,758.5	0.35%	0.86%	1.88%	3.21%	3.88%	4.10%	4.53%	4.83%	-	-	5.04%	28-Jan-15		
Others	Guaranteed Bond Fund	ULIF06322/09/11GTBONDFND116	237.0	0.45%	1.20%	2.44%	4.81%	5.97%	7.21%	6.46%	6.80%	7.82%	-	7.96%	05-Dec-11		

Fund Performance Summary

FUND PERFORMANCE SUMMARY

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August 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	97.33
-Large Cap Stocks		40.49
-Mid Cap Stocks		59.51
Bank deposits and money market instruments	0 - 40	2.57
Net Current Assets*		0.09
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		97.33%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	3.81%
MphasiS Ltd	Computer Programming, Consultancy and Related Activities	3.78%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.96%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.73%
Varun Beverages Limited	Manufacture of Beverages	2.52%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.50%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.46%
Ipca Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.17%
Chambal Fertilizers & Chemicals Limited	Manufacture of Chemicals and Chemical Products	2.10%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.05%
Others		70.23%
Money Market, Deposits & Other		2.67%
Total		100.00%

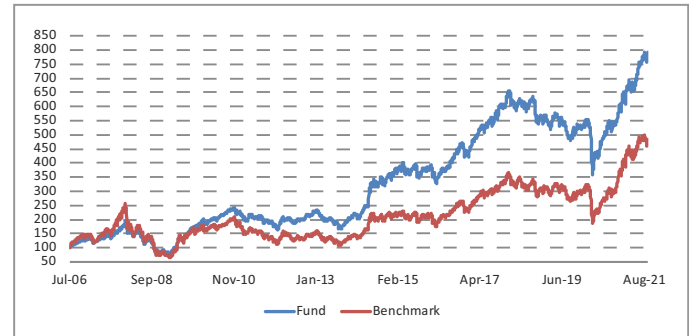
Fund Details

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 31-August-2021	79.4429
AUM (Rs. Cr)	486.31
Equity (Rs. Cr)	473.35
Debt (Rs. Cr)	12.51
Net current asset (Rs. Cr)	0.45

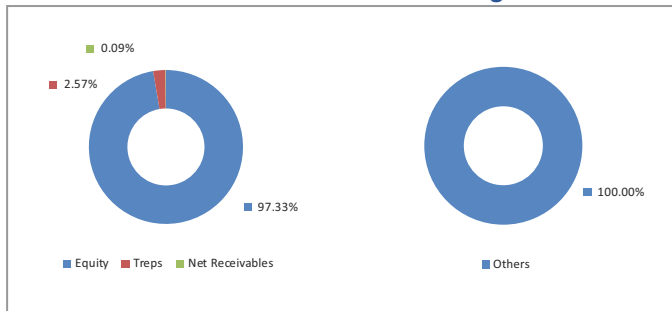
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.09%

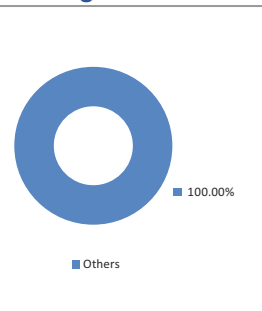
Growth of Rs. 100



Asset Class

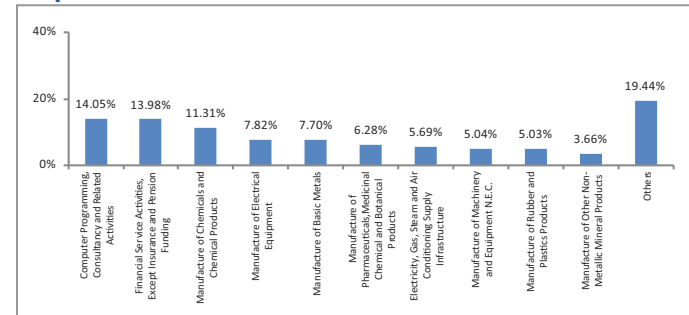


Rating Profile



*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	1.14%	18.97%	49.28%	26.70%	7.60%	9.23%	12.37%	13.44%	15.20%	14.70%
Benchmark	-2.03%	10.39%	61.81%	32.59%	11.95%	12.35%	14.04%	13.27%	13.29%	10.97%

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

August 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

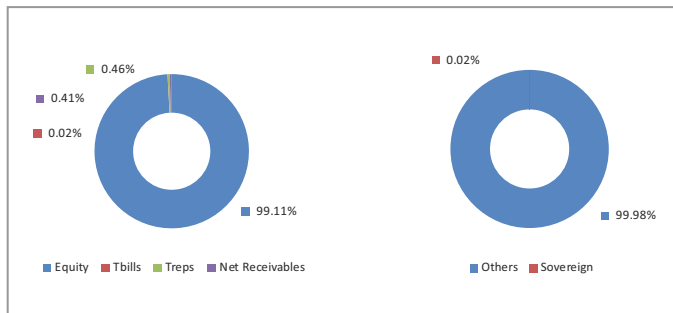
	Stated (%)	Actual (%)
Equity	60 - 100	99.11
Bank deposits and money market instruments	0 - 40	0.48
Net Current Assets*		0.41
Total		100.00

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

Portfolio

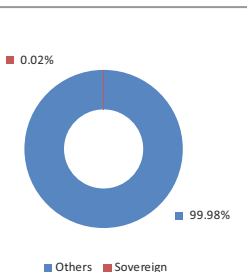
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.11%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.10%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.06%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.96%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.85%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.28%
ITC Ltd	Manufacture of Tobacco Products	3.98%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.61%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.00%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.94%
ICICI Prudential IT ETF	Equity ETF	2.75%
Others		47.58%
Money Market, Deposits & Other		0.89%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.91%	15.70%	45.52%	23.10%	11.16%	13.09%	13.49%	12.25%	14.38%	12.67%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%	12.25%

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

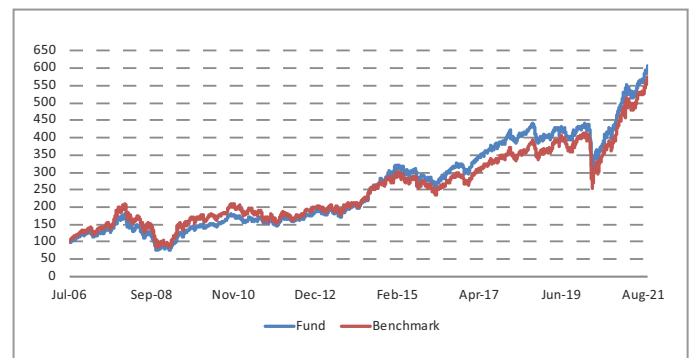
Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-August-2021	60.7136
AUM (Rs. Cr)	3028.40
Equity (Rs. Cr)	3001.52
Debt (Rs. Cr)	14.50
Net current asset (Rs. Cr)	12.39

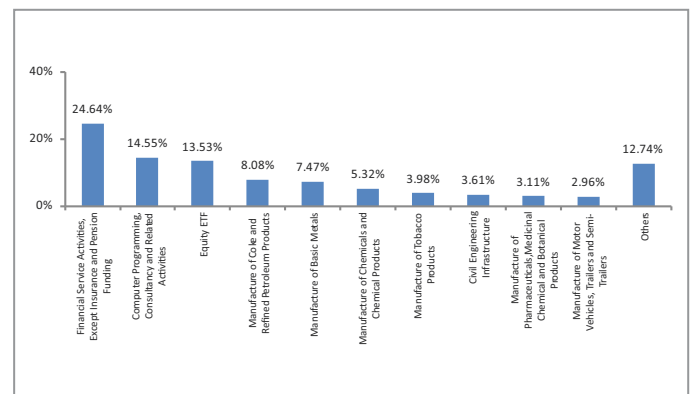
Quantitative Indicators

Modified Duration in Years	3.01
Average Maturity in Years	3.01
Yield to Maturity in %	3.11%

Growth of Rs. 100



Top 10 Sectors



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

August 2021

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

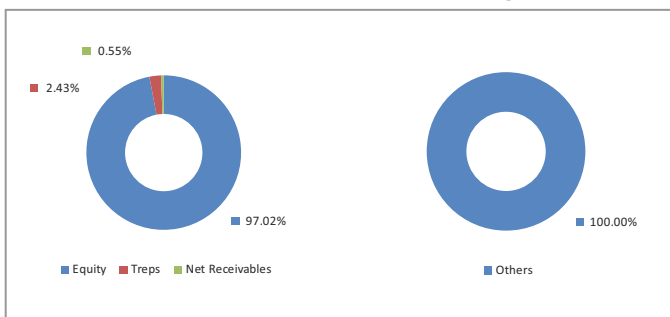
	Stated (%)	Actual (%)
Equity	60 - 100	97.02
Bank deposits and money market instruments	0 - 40	2.43
Net Current Assets*		0.55
Total		100.00

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

Portfolio

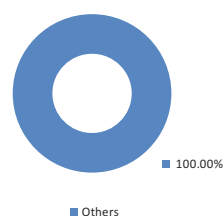
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.02%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.34%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.56%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.39%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.78%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.11%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.06%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.84%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.55%
ITC Ltd	Manufacture of Tobacco Products	3.45%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.38%
Others		44.57%
Money Market, Deposits & Other		2.98%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.10%	19.08%	49.56%	26.35%	14.22%	14.65%	13.97%	11.01%	12.70%	11.71%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%	12.25%

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

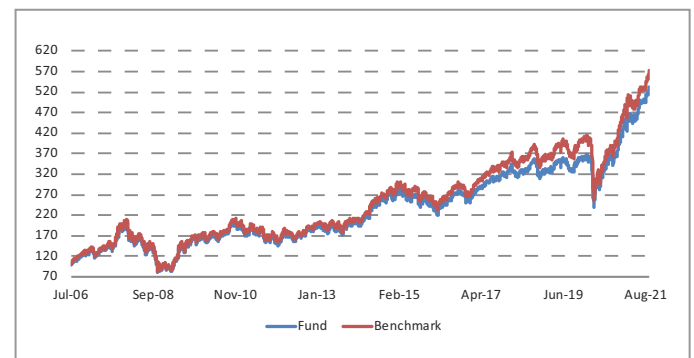
Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-August-2021	53.3264
AUM (Rs. Cr)	2169.44
Equity (Rs. Cr)	2104.78
Debt (Rs. Cr)	52.66
Net current asset (Rs. Cr)	12.00

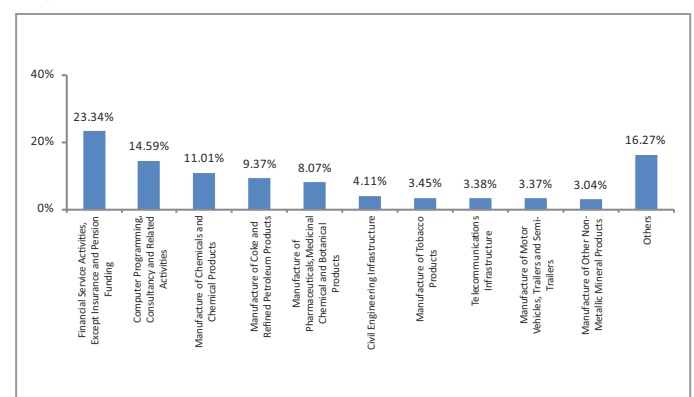
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.09%

Growth of Rs. 100



Top 10 Sectors



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

August 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	94.51
Government treasury bills (Non-interest bearing)	0 - 40	5.80
Net Current Assets*		-0.31
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.51%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.10%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.82%
ICICI Prudential IT ETF	Equity ETF	5.77%
Tata Steel Ltd	Manufacture of Basic Metals	4.82%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.31%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.95%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.05%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.86%
Nestle India Ltd	Manufacture of Food Products	2.67%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.41%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.37%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.31%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.22%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	2.15%
Marico Ltd	Manufacture of Food Products	2.13%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.10%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.00%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.81%
TITAN COMPANY LIMITED	Other Manufacturing	1.62%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.61%
Others		30.44%
Money Market, Deposits & Other		5.49%
Total		100.00%

Quantitative Indicators

Modified Duration in Years	0.71
Average Maturity in Years	0.71
Yield to Maturity in %	3.63%

Performance

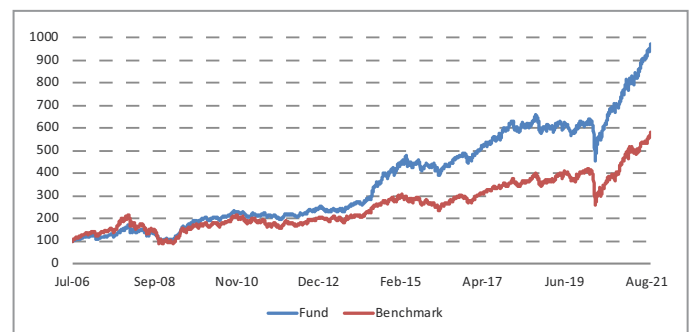
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.48%	21.89%	44.29%	28.59%	13.94%	14.84%	15.23%	14.32%	16.54%	16.23%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%	12.35%

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

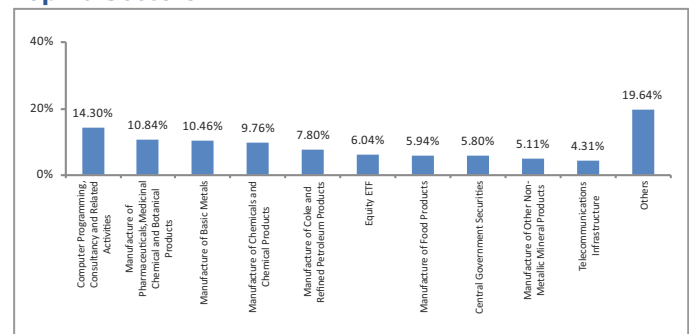
Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-August-2021	97.2395
AUM (Rs. Cr)	3641.80
Equity (Rs. Cr)	3441.91
Debt (Rs. Cr)	211.12
Net current asset (Rs. Cr)	-11.23

Growth of Rs. 100

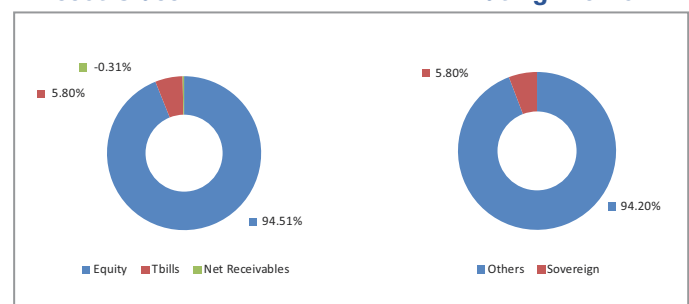


Top 10 Sectors

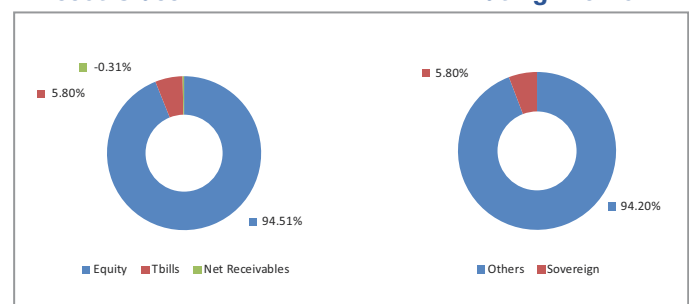


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

August 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	99.22
Bank deposits and money market instruments	0 - 40	0.59
Net Current Assets*		0.19
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		99.22%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.76%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.08%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.42%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.01%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.40%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.89%
ITC Ltd	Manufacture of Tobacco Products	3.64%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.28%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.14%
ICICI Prudential IT ETF	Equity ETF	3.10%
Others		48.49%
Money Market, Deposits & Other		0.78%
Total		100.00%

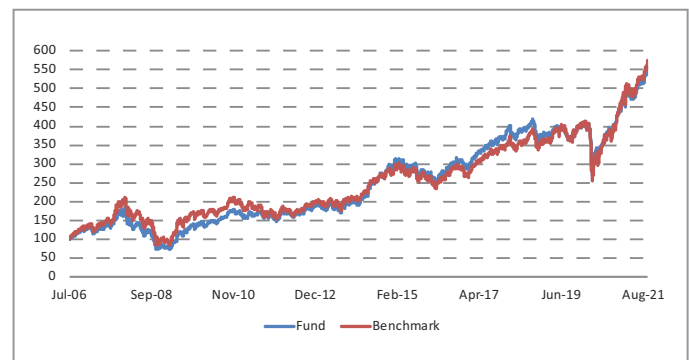
Fund Details

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 31-August-2021	55.7906
AUM (Rs. Cr)	11.81
Equity (Rs. Cr)	11.72
Debt (Rs. Cr)	0.07
Net current asset (Rs. Cr)	0.02

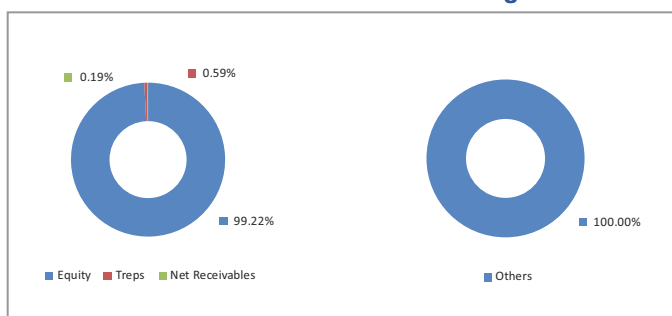
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.09%

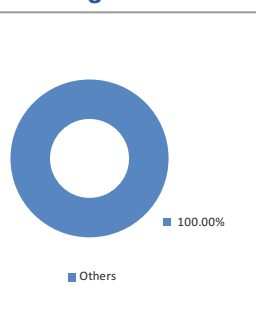
Growth of Rs. 100



Asset Class

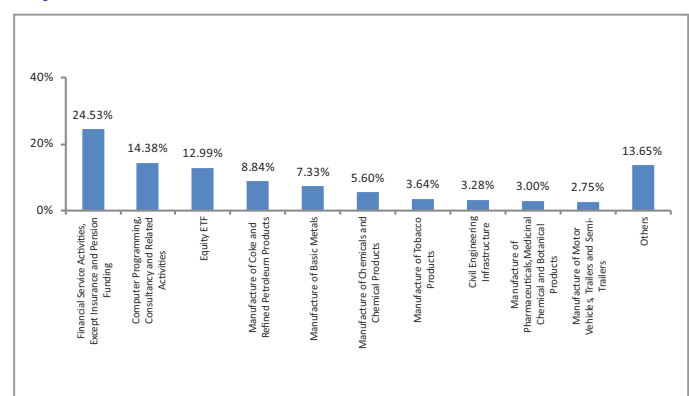


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.11%	16.10%	44.57%	22.81%	10.12%	11.89%	12.44%	11.16%	13.21%	12.04%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%	12.25%

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

August 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

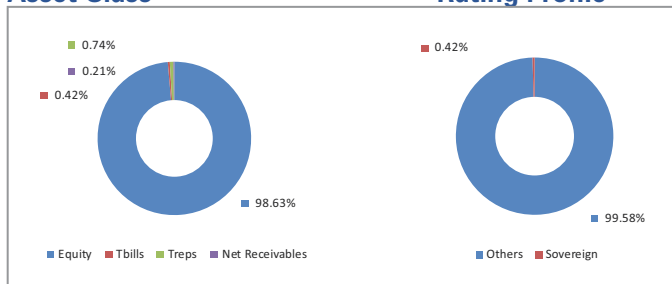
	Stated (%)	Actual (%)
Equity	60 - 100	98.63
Bank deposits and money market instruments	0 - 40	1.17
Net Current Assets*		0.21
Total		100.00

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

Portfolio

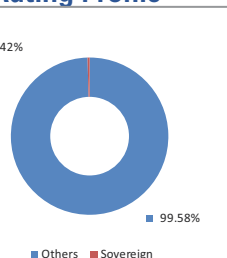
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.63%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.78%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.90%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.86%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.48%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.42%
ITC Ltd	Manufacture of Tobacco Products	3.76%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.57%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.07%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.79%
ICICI Prudential IT ETF	Equity ETF	2.69%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.59%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.54%
Tata Steel Ltd	Manufacture of Basic Metals	2.46%
Bharti Airtel Ltd	Telecommunications Infrastructure	2.41%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.22%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.83%
JSW Steel Ltd	Manufacture of Basic Metals	1.44%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.40%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.40%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.39%
Others		28.62%
Money Market, Deposits & Other		1.37%
Total		100.00%

Asset Class



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

Rating Profile



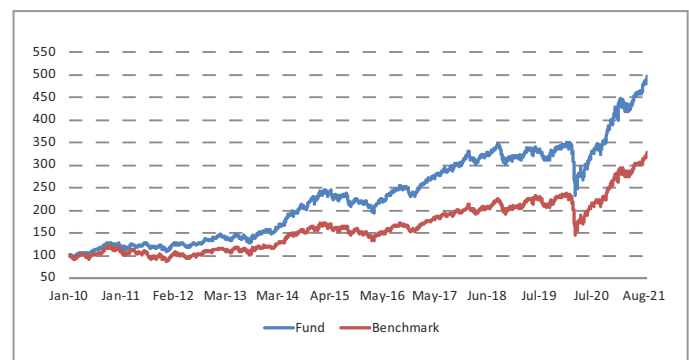
Fund Details

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 31-August-2021	49.8216
AUM (Rs. Cr)	3579.44
Equity (Rs. Cr)	3530.26
Debt (Rs. Cr)	41.72
Net current asset (Rs. Cr)	7.47

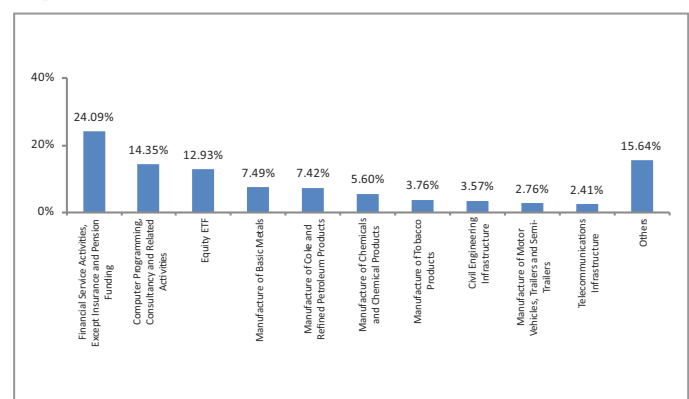
Quantitative Indicators

Modified Duration in Years	2.17
Average Maturity in Years	2.17
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	7.11%	16.37%	47.33%	25.29%	12.81%	14.49%	14.66%	13.64%	15.46%	14.77%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%	10.62%

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

August 2021

Accelerator Mid-Cap Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	96.74
-Large Cap Stocks		41.27
-Mid Cap Stocks		58.73
Bank deposits and money market instruments	0 - 40	3.12
Net Current Assets*		0.13
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.74%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	4.32%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	4.03%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.90%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.83%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.83%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.43%
Varun Beverages Limited	Manufacture of Beverages	2.26%
Ipca Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.14%
Indian Hotels Co Ltd	Accommodation	2.09%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.05%
Others		68.87%
Money Market, Deposits & Other		3.26%
Total		100.00%

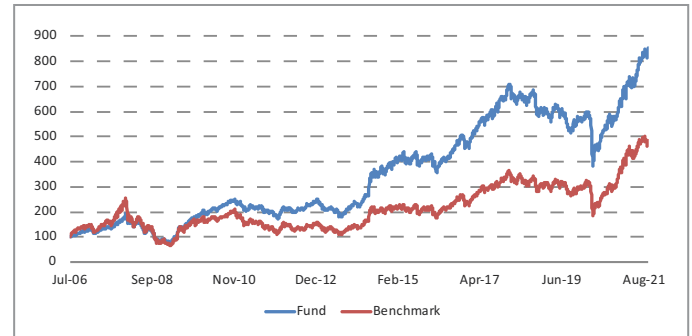
Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 31-August-2021	85.1284
AUM (Rs. Cr)	42.57
Equity (Rs. Cr)	41.18
Debt (Rs. Cr)	1.33
Net current asset (Rs. Cr)	0.06

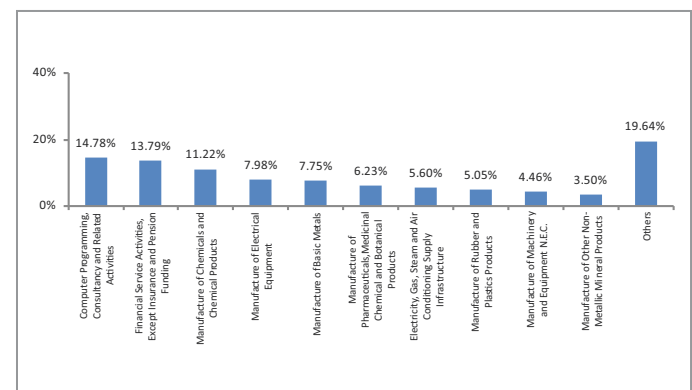
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.09%

Growth of Rs. 100

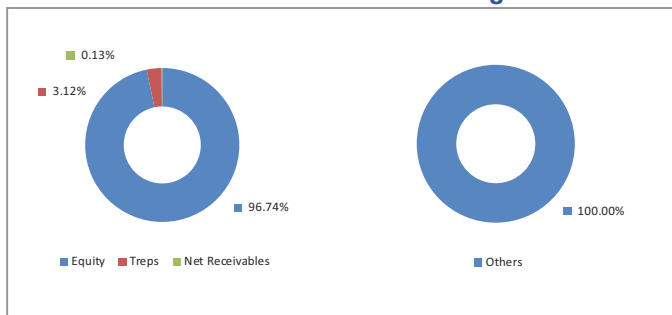


Top 10 Sectors

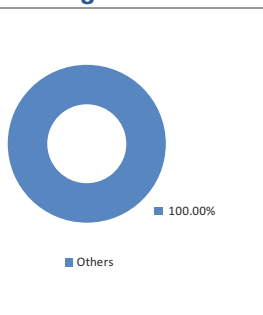


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	1.11%	19.65%	50.06%	26.57%	7.39%	9.08%	12.25%	13.33%	15.50%	15.22%
Benchmark	-2.03%	10.39%	61.81%	32.59%	11.95%	12.35%	14.04%	13.27%	13.29%	10.97%

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

August 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	96.01
-Large Cap Stocks		28.32
-Mid Cap Stocks		71.68
Bank deposits and money market instruments	0 - 40	2.81
Net Current Assets*		1.18
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.01%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.91%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	3.03%
Varun Beverages Limited	Manufacture of Beverages	2.51%
Voltas Ltd	Manufacture of Machinery and Equipment N.E.C.	2.25%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	2.23%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.22%
Steel Authority of India Ltd	Manufacture of Basic Metals	2.14%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.03%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.96%
Page Industries Limited	Manufacture of Wearing Apparel	1.87%
Metropolis Healthcare Limited	Human Health Activities	1.86%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	1.83%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.76%
PI Industries Limited	Manufacture of Chemicals and Chemical Products	1.72%
Bata India Ltd	Manufacture of Leather and Related Products	1.71%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.70%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.69%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	1.56%
SRF Ltd	Manufacture of Chemicals and Chemical Products	1.51%
Jindal Steel & Power Ltd	Manufacture of Basic Metals	1.50%
Others		55.04%
Money Market, Deposits & Other		3.99%
Total		100.00%

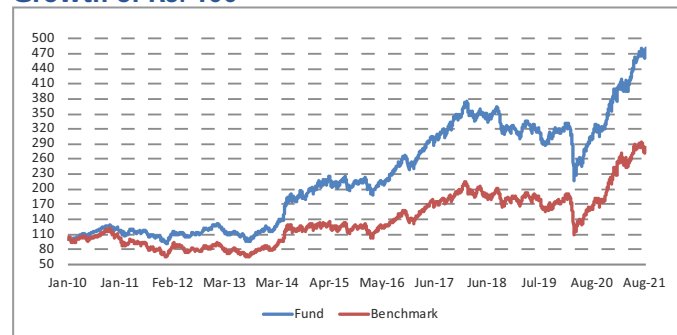
Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	-
NAV as on 31-August-2021	48.0637
AUM (Rs. Cr)	4154.20
Equity (Rs. Cr)	3988.30
Debt (Rs. Cr)	116.79
Net current asset (Rs. Cr)	49.10

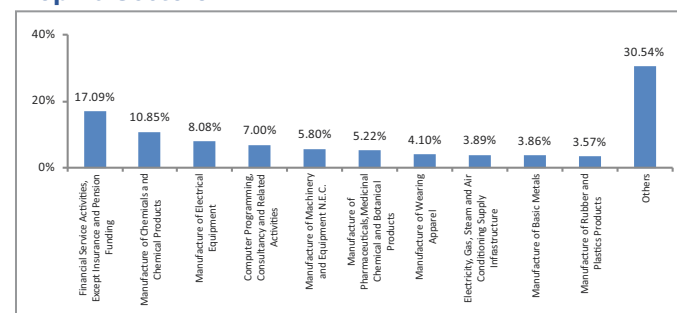
Quantitative Indicators

Modified Duration in Years	2.97
Average Maturity in Years	2.97
Yield to Maturity in %	3.12%

Growth of Rs. 100

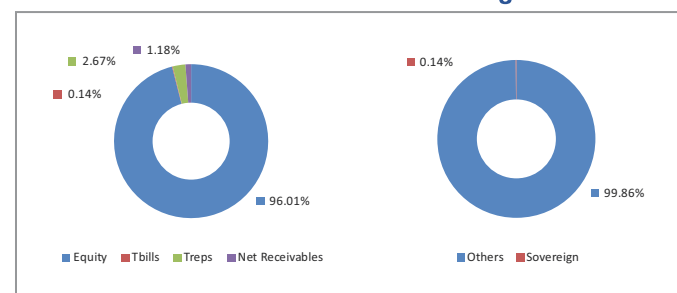


Top 10 Sectors

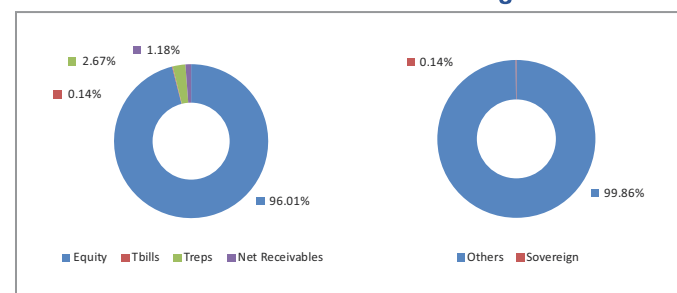


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	1.36%	19.62%	50.96%	27.83%	9.69%	10.91%	13.86%	14.76%	16.23%	14.42%
Benchmark	-2.03%	10.39%	61.81%	32.59%	11.95%	12.35%	14.04%	13.27%	13.29%	8.96%

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

August 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	98.84
Bank deposits and money market instruments	0 - 40	1.04
Net Current Assets*		0.12
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.84%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.02%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.70%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.96%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.61%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.43%
ITC Ltd	Manufacture of Tobacco Products	4.02%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.59%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.16%
ICICI Prudential IT ETF	Equity ETF	3.08%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.95%
Others		46.34%
Money Market, Deposits & Other		1.16%
Total		100.00%

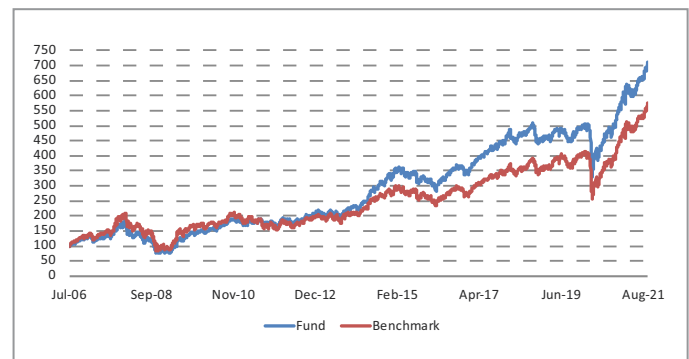
Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-August-2021	70.9229
AUM (Rs. Cr)	80.57
Equity (Rs. Cr)	79.63
Debt (Rs. Cr)	0.84
Net current asset (Rs. Cr)	0.10

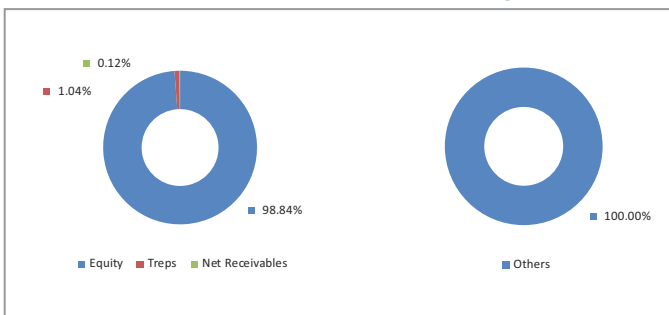
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.09%

Growth of Rs. 100

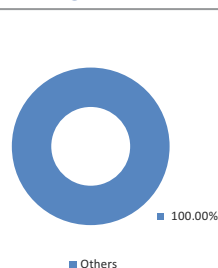


Asset Class

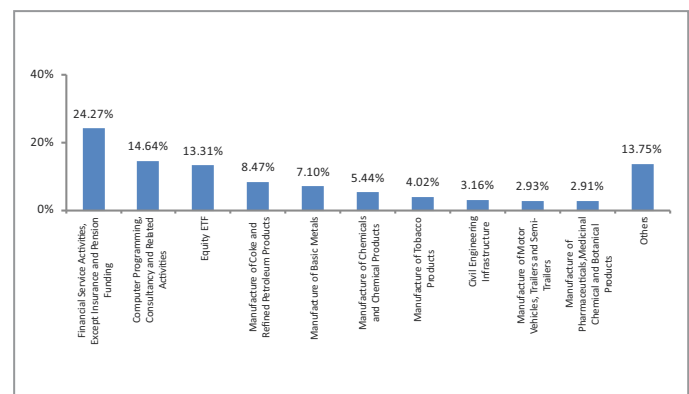


*Others includes Equity, Treps, Net receivable/payable and FD

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	7.14%	16.71%	47.13%	24.64%	11.88%	13.57%	14.20%	12.89%	14.96%	13.84%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%	12.25%

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

August 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	97.63
Bank deposits and money market instruments	0 - 40	1.77
Net Current Assets*		0.61
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.63%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.49%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.23%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.79%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.42%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	5.08%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.95%
Tata Steel Ltd	Manufacture of Basic Metals	4.34%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.82%
ITC Ltd	Manufacture of Tobacco Products	3.47%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.20%
Others		39.84%
Money Market, Deposits & Other		2.37%
Total		100.00%

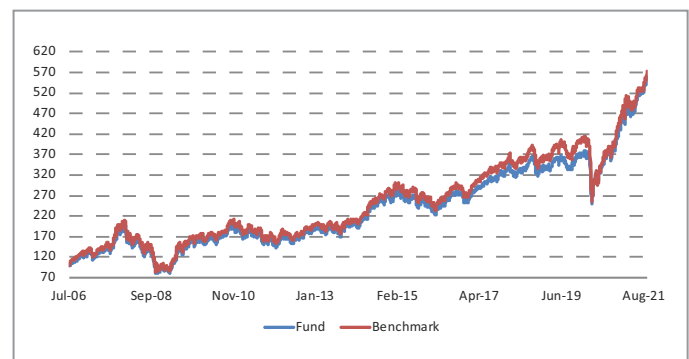
Fund Details

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 31-August-2021	55.8478
AUM (Rs. Cr)	129.17
Equity (Rs. Cr)	126.11
Debt (Rs. Cr)	2.28
Net current asset (Rs. Cr)	0.78

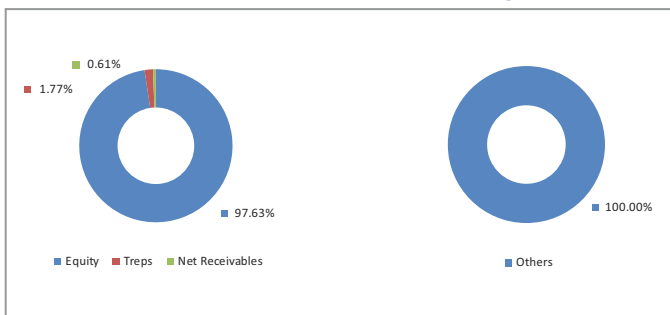
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.09%

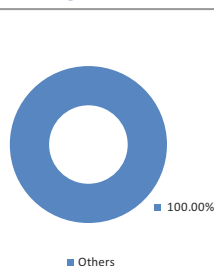
Growth of Rs. 100



Asset Class



Rating Profile



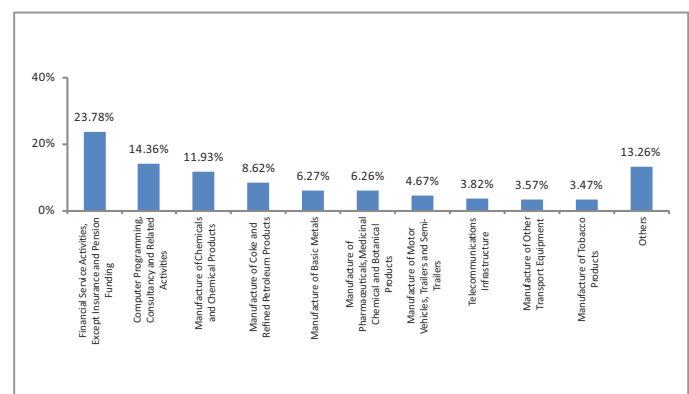
*Others includes Equity, Treps, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.48%	19.65%	49.90%	27.88%	15.10%	15.82%	14.93%	11.79%	13.45%	12.05%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%	12.25%

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

Top 10 Sectors



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

August 2021

Pure Stock Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	86.65
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		13.35
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		86.65%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	9.60%
MRF Ltd	Manufacture of Rubber and Plastics Products	8.38%
Nestle India Ltd	Manufacture of Food Products	7.96%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.17%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	6.57%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	5.20%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	5.01%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	4.93%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	4.71%
Marico Ltd	Manufacture of Food Products	3.85%
Others		23.27%
Money Market, Deposits & Other		13.35%
Total		100.00%

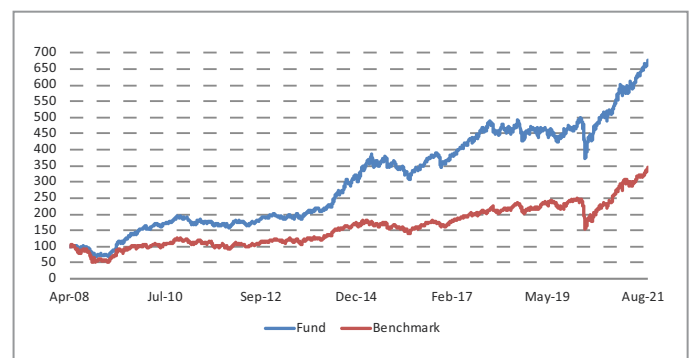
Fund Details

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 31-August-2021	67.6895
AUM (Rs. Cr)	9.61
Equity (Rs. Cr)	8.33
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	1.28

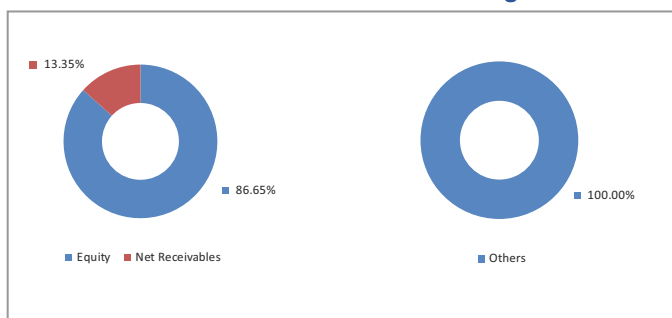
Quantitative Indicators

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

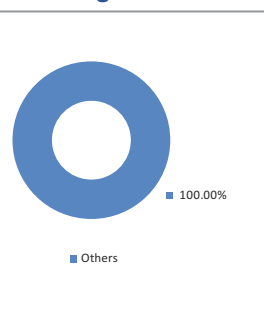
Growth of Rs. 100



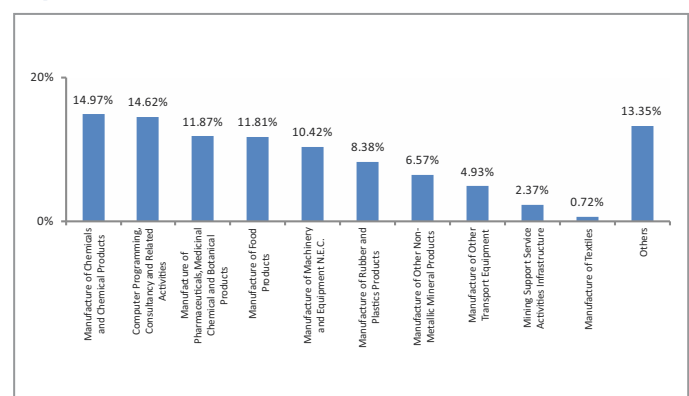
Asset Class



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	3.24%	18.10%	35.55%	23.50%	11.24%	11.60%	12.13%	13.00%	15.02%	15.36%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%	9.71%

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

August 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	97.69
Debt/Cash, Money Market Instruments	0 - 40	1.77
Net Current Assets		0.54
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.69%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.52%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.33%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.20%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.43%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.81%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.43%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.97%
Tata Steel Ltd	Manufacture of Basic Metals	3.63%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.44%
ITC Ltd	Manufacture of Tobacco Products	3.25%
Others		44.67%
Money Market, Deposits & Other		2.31%
Total		100.00%

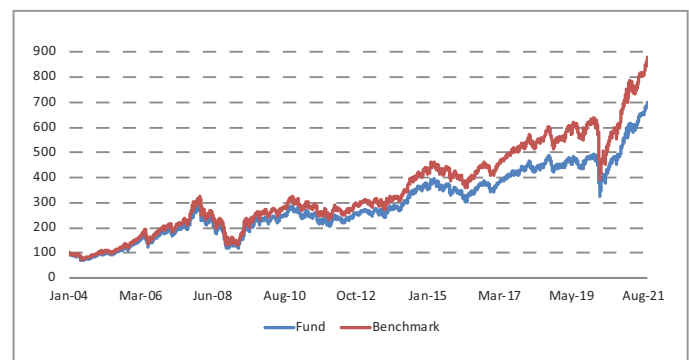
Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-August-2021	70.0205
AUM (Rs. Cr)	205.81
Equity (Rs. Cr)	201.06
Debt (Rs. Cr)	3.64
Net current asset (Rs. Cr)	1.11

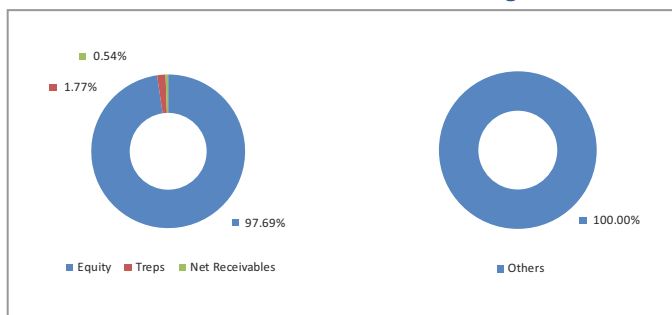
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.09%

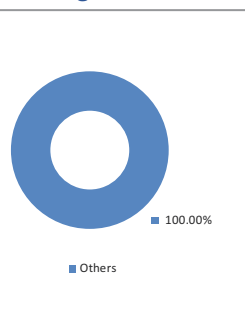
Growth of Rs. 100



Asset Class

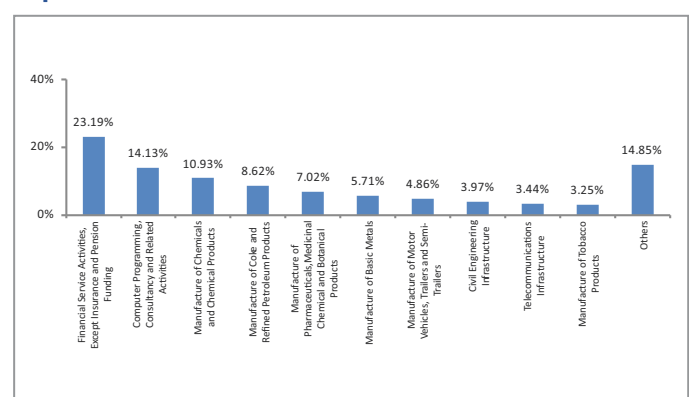


Rating Profile



*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	6.64%	18.96%	47.27%	25.07%	12.90%	13.73%	13.03%	10.10%	11.90%	11.67%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%	13.13%

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

August 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	98.74
- Large Cap Stock		79.34
- Mid Cap Stocks		20.66
Bank deposits and money market instruments	0 - 40	1.17
Net Current Assets*		0.09
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		98.74%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.57%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.23%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.13%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.24%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.52%
ITC Ltd	Manufacture of Tobacco Products	3.89%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.48%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.25%
ICICI Prudential IT ETF	Equity ETF	3.09%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.77%
Others		47.56%
Money Market, Deposits & Other		1.26%
Total		100.00%

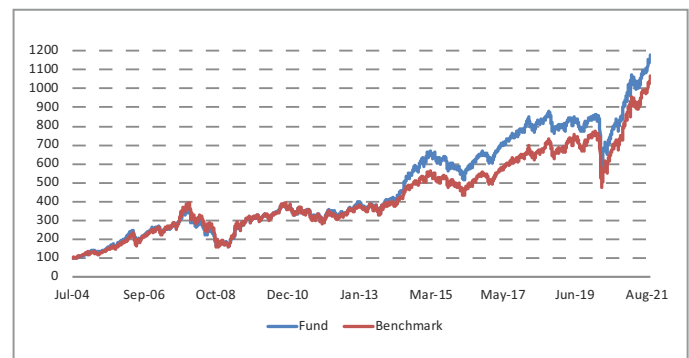
Fund Details

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 31-August-2021	118.0635
AUM (Rs. Cr)	449.72
Equity (Rs. Cr)	444.06
Debt (Rs. Cr)	5.24
Net current asset (Rs. Cr)	0.42

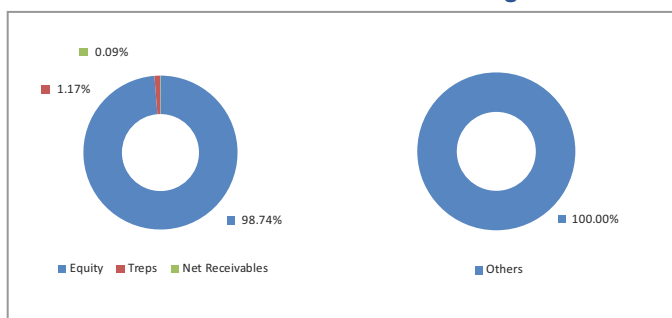
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.09%

Growth of Rs. 100



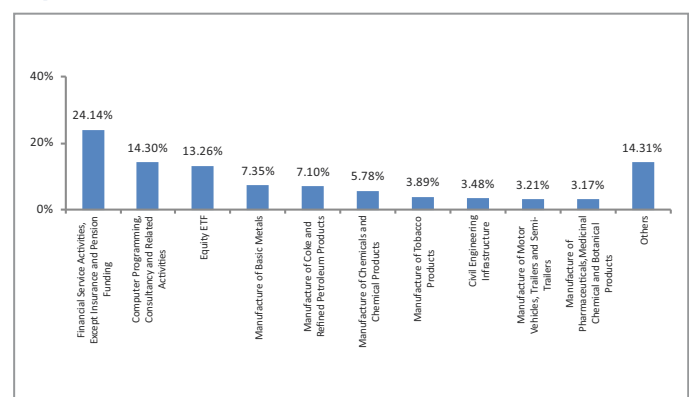
Asset Class



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

Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.99%	15.96%	44.89%	22.31%	10.29%	11.96%	12.37%	11.01%	13.96%	15.51%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%	14.85%

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

August 2021

Equity Index Fund

Fund Objective

The returns on this fund are expected to match the returns given by NIFTY Index of National Stock Exchange.

Portfolio Allocation

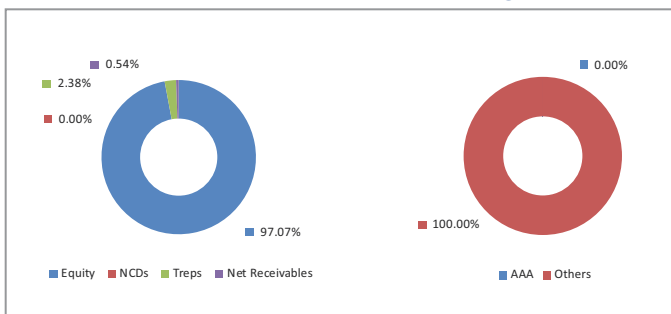
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.07
Debt/Cash Money	0 - 40	2.39
Net Current Assets*		0.54
Total		100.00

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

Portfolio

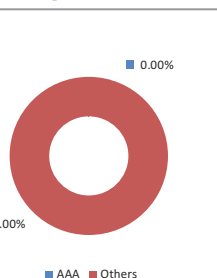
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.07%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.25%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.59%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.18%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.75%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.74%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.36%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.90%
Tata Steel Ltd	Manufacture of Basic Metals	3.58%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.39%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.25%
Others		44.08%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		2.93%
Total		100.00%

Asset Class



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

Rating Profile



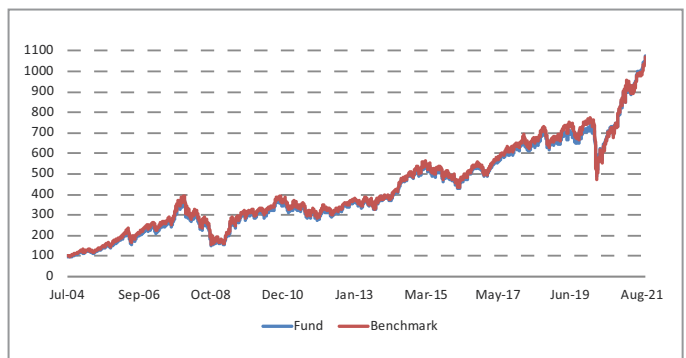
Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-August-2021	107.3534
AUM (Rs. Cr)	105.00
Equity (Rs. Cr)	101.92
Debt (Rs. Cr)	2.51
Net current asset (Rs. Cr)	0.57

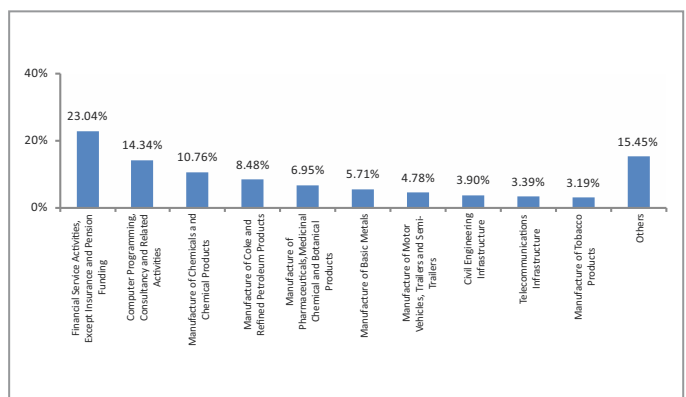
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.09%

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.87%	19.90%	49.50%	27.02%	14.73%	15.55%	14.79%	11.78%	13.53%	14.87%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%	14.85%

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

August 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

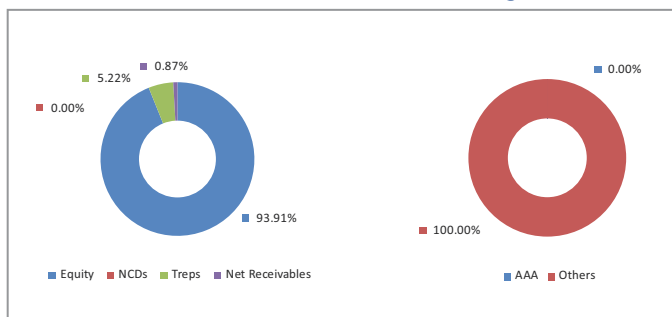
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	93.91
Debt/Cash/Money Market instruments	0 - 40	5.22
Net Current Assets*		0.87
Total		100.00

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

Portfolio

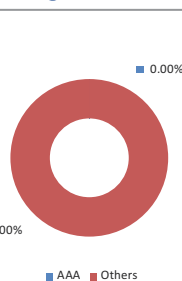
Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.91%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.00%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.87%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.13%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.23%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.45%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.41%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.03%
Tata Steel Ltd	Manufacture of Basic Metals	3.88%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.42%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	3.19%
Others		40.31%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		6.09%
Total		100.00%

Asset Class



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

Rating Profile



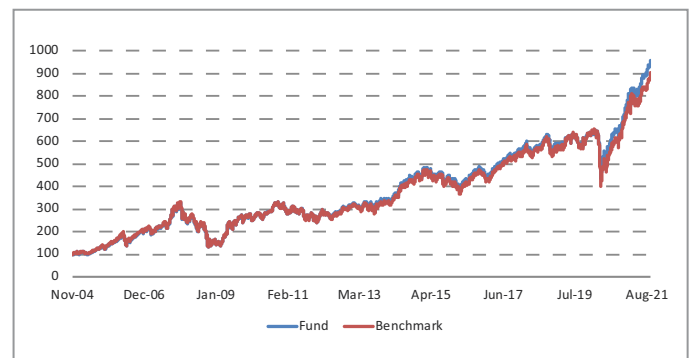
Fund Details

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 31-August-2021	95.9149
AUM (Rs. Cr)	5.56
Equity (Rs. Cr)	5.22
Debt (Rs. Cr)	0.29
Net current asset (Rs. Cr)	0.05

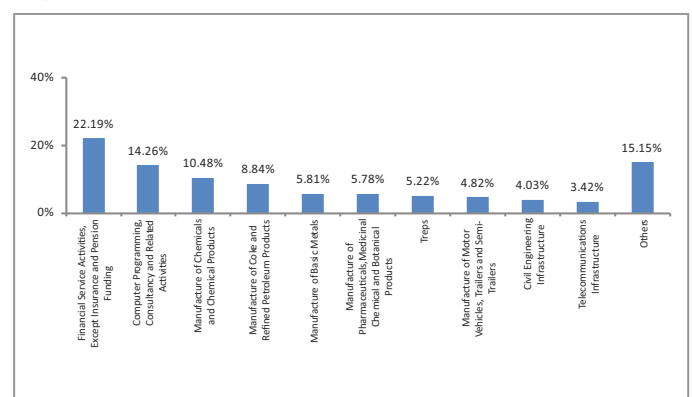
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.09%

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.51%	19.92%	49.33%	27.53%	14.91%	15.69%	14.93%	11.90%	13.66%	14.41%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%	14.02%

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

August 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	95.24
-Large Cap		39.50
-Equity Mid Cap Stocks		60.50
Debt/Cash/Money Market instruments	0 - 40	4.66
Net Current Assets*		0.10
Total		100.00

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

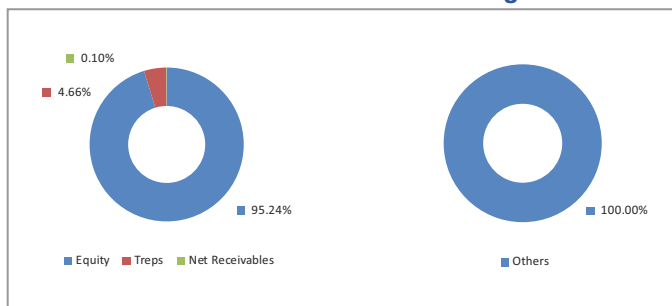
* Minimum 50% allocation to mid cap stocks

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

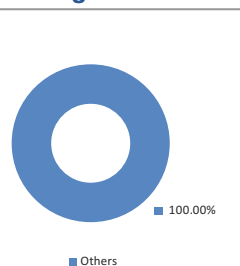
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.24%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	4.08%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	3.86%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.96%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.74%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.52%
Varun Beverages Limited	Manufacture of Beverages	2.51%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.50%
Ipca Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.16%
Chambal Fertilizers & Chemicals Limited	Manufacture of Chemicals and Chemical Products	2.09%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.06%
Others		67.76%
Money Market, Deposits & Other		4.76%
Total		100.00%

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.91%	18.43%	47.03%	23.69%	5.40%	7.36%	10.40%	11.31%	12.22%	13.97%
Benchmark	-2.03%	10.39%	61.81%	32.59%	11.95%	12.35%	14.04%	13.27%	13.29%	10.86%

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

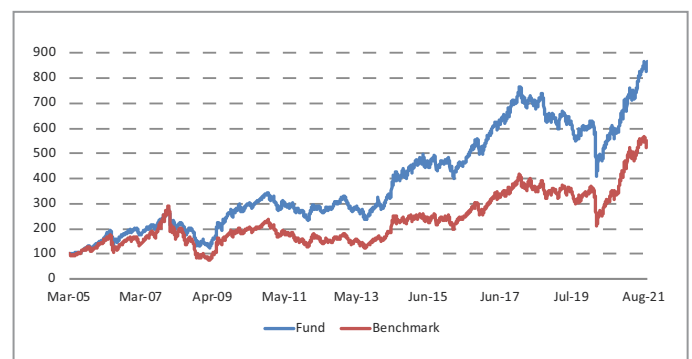
Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 31-August-2021	86.4596
AUM (Rs. Cr)	71.47
Equity (Rs. Cr)	68.06
Debt (Rs. Cr)	3.33
Net current asset (Rs. Cr)	0.07

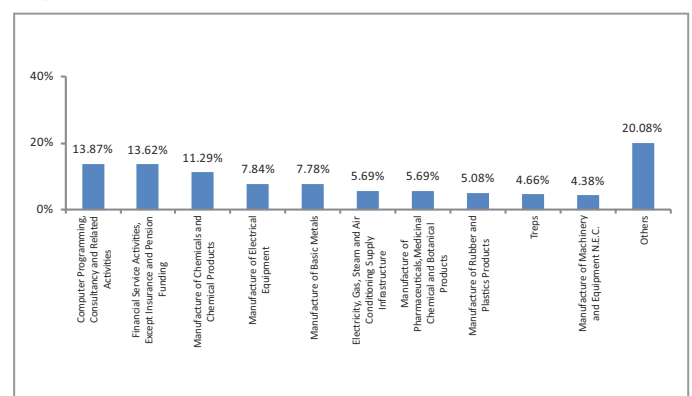
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.09%

Growth of Rs. 100



Top 10 Sectors



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

August 2021

Equity Mid-Cap Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	96.11
-Large Cap		39.17
-Equity Mid Cap Stocks		60.83
Debt/Cash/Money Market instruments	0 - 40	3.79
Net Current Assets*		0.10
Total		100.00

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

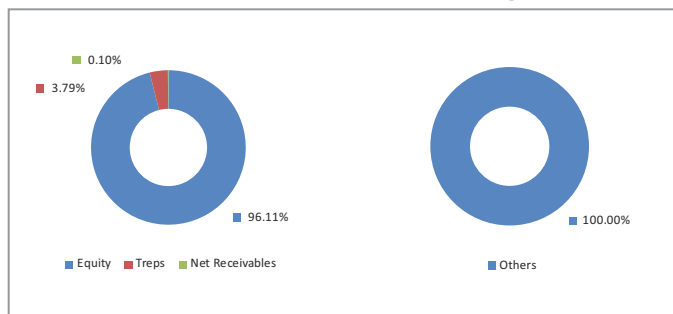
* Minimum 50% allocation to mid cap stocks

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

Portfolio

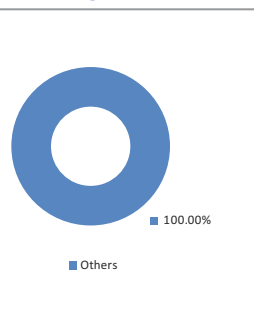
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.11%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	4.07%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	3.85%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.97%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.74%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.52%
Varun Beverages Limited	Manufacture of Beverages	2.49%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.48%
Ipca Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.16%
Indian Hotels Co Ltd	Accommodation	2.11%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.08%
Others		68.65%
Money Market, Deposits & Other		3.89%
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	1.16%	19.22%	49.19%	25.39%	7.04%	8.85%	11.96%	12.91%	14.11%	16.76%
Benchmark	-2.03%	10.39%	61.81%	32.59%	11.95%	12.35%	14.04%	13.27%	13.29%	10.86%

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

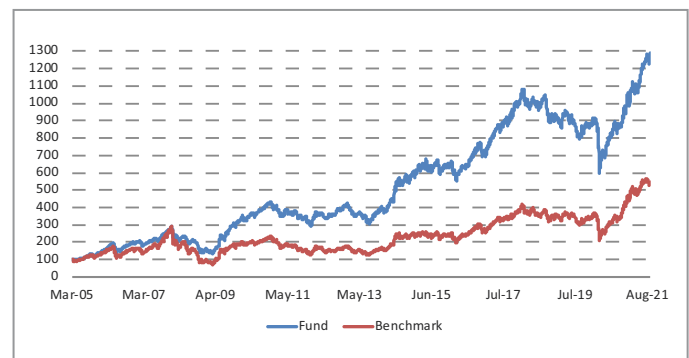
Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 31-August-2021	128.7179
AUM (Rs. Cr)	134.91
Equity (Rs. Cr)	129.66
Debt (Rs. Cr)	5.11
Net current asset (Rs. Cr)	0.14

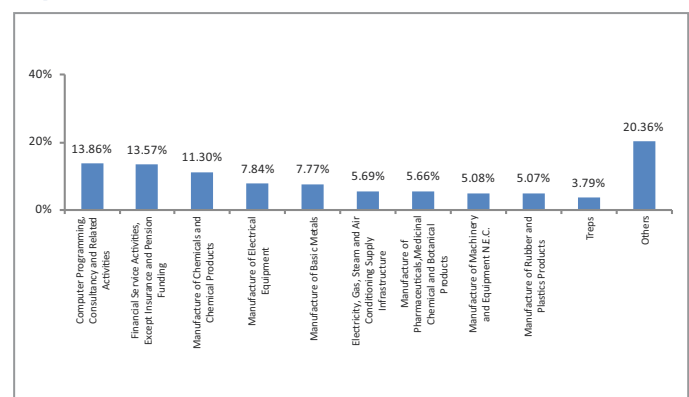
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.09%

Growth of Rs. 100



Top 10 Sectors



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

August 2021

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

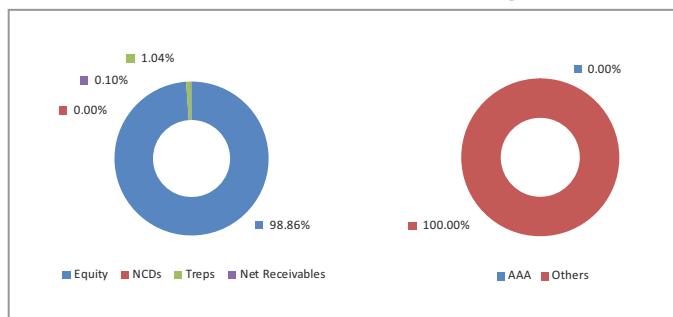
	Stated (%)	Actual (%)
Equity	60 - 100	98.86
Debt/Cash/Money Market instruments	0 - 40	1.05
Net Current Assets*		0.10
Total		100.00

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

Portfolio

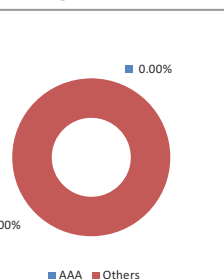
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.86%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.81%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.45%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.38%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.09%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.34%
ITC Ltd	Manufacture of Tobacco Products	3.86%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.46%
ICICI Prudential IT ETF	Equity ETF	2.98%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.96%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.78%
Others		45.75%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		1.14%
Total		100.00%

Asset Class



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

Rating Profile



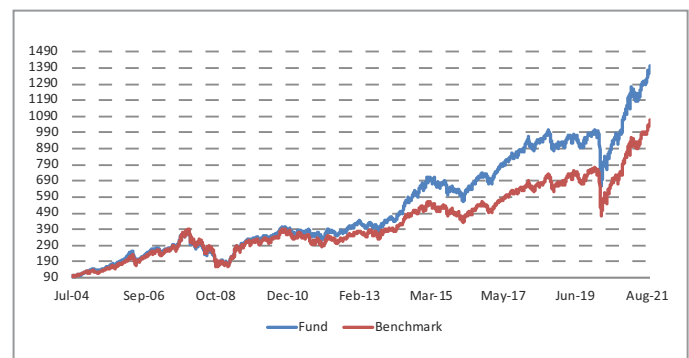
Fund Details

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 31-August-2021	140.6124
AUM (Rs. Cr)	659.69
Equity (Rs. Cr)	652.16
Debt (Rs. Cr)	6.90
Net current asset (Rs. Cr)	0.64

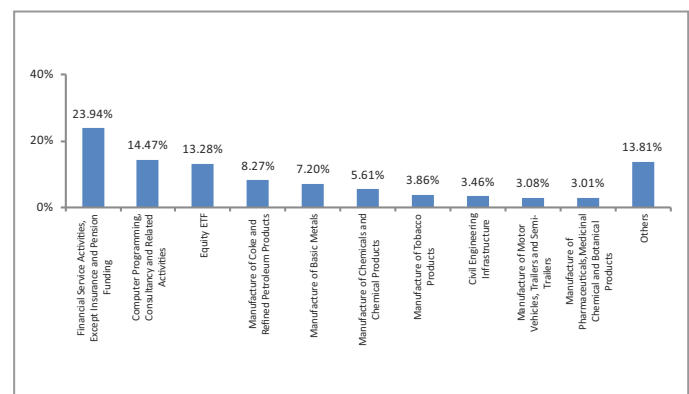
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.10%

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	7.09%	16.38%	46.51%	24.11%	11.81%	13.47%	13.98%	12.90%	14.74%	16.70%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%	14.85%

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

August 2021

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

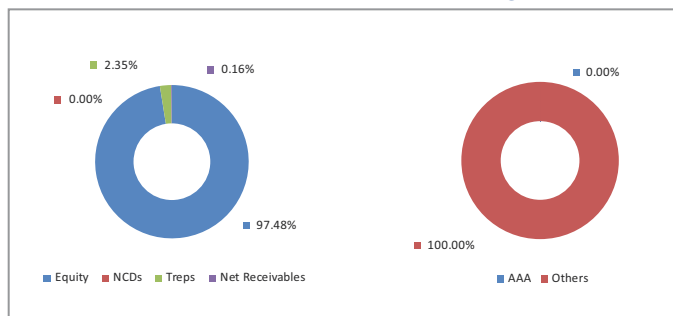
	Stated (%)	Actual (%)
Equity	60 - 100	97.48
Debt/Cash/Money Market instruments	0 - 40	2.35
Net Current Assets*		0.16
Total		100.00

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

Portfolio

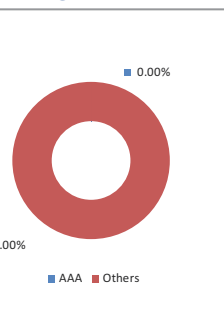
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.48%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.44%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.57%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.25%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.60%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.31%
ITC Ltd	Manufacture of Tobacco Products	3.99%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.57%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.09%
ICICI Prudential IT ETF	Equity ETF	3.02%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.01%
Others		45.63%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		2.51%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.15%	16.71%	47.63%	24.56%	12.06%	13.68%	14.19%	12.79%	14.89%	17.51%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%	14.02%

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

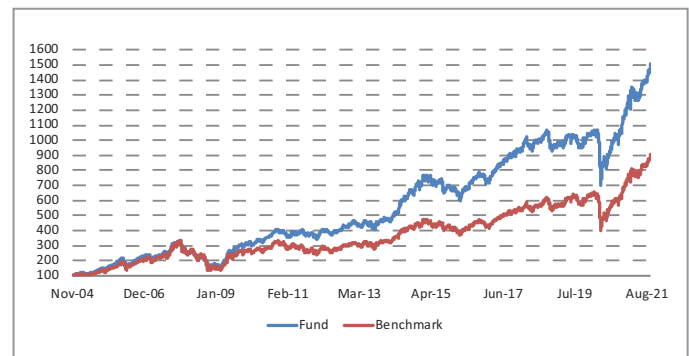
Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-August-2021	150.3342
AUM (Rs. Cr)	31.05
Equity (Rs. Cr)	30.27
Debt (Rs. Cr)	0.73
Net current asset (Rs. Cr)	0.05

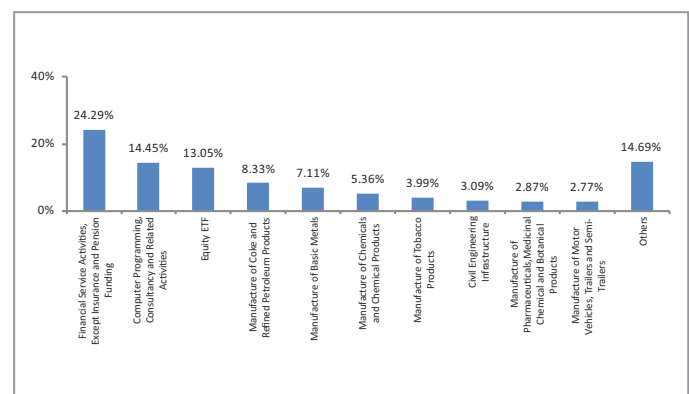
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.09%

Growth of Rs. 100



Top 10 Sectors



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

August 2021

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

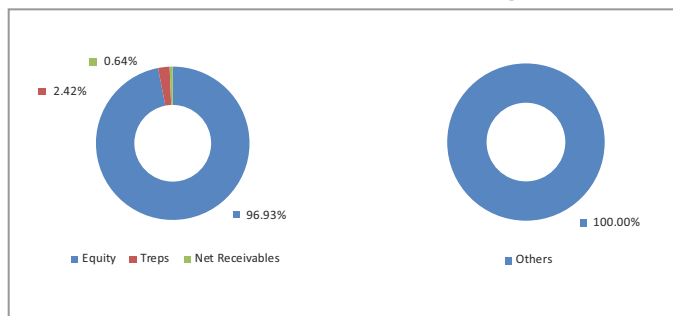
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	96.93
Bank deposits and money market instruments	0 - 40	2.42
Net Current Assets*		0.64
Total		100.00

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

Portfolio

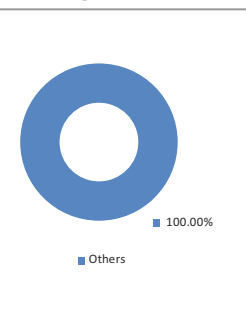
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.93%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.95%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.82%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.81%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.61%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.82%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.39%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.99%
Tata Steel Ltd	Manufacture of Basic Metals	3.70%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.39%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.39%
Others		45.06%
Money Market, Deposits & Other		3.07%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.71%	19.24%	47.87%	25.17%	12.80%	13.68%	12.96%	10.05%	11.94%	11.01%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%	12.19%

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

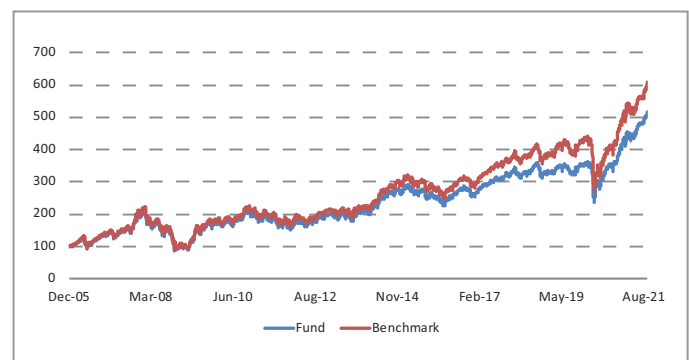
Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-August-2021	51.6273
AUM (Rs. Cr)	13.20
Equity (Rs. Cr)	12.80
Debt (Rs. Cr)	0.32
Net current asset (Rs. Cr)	0.08

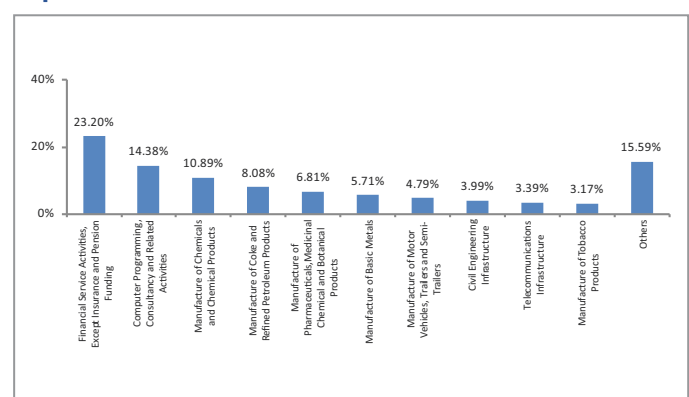
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.09%

Growth of Rs. 100



Top 10 Sectors



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

August 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	95.37
-Large cap stocks that are part of NSE 500		84.72
- Mid Cap Stocks		15.28
Bank deposits and money market instruments	0 - 40	4.49
Net Current Assets*		0.14
Total		100.00

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

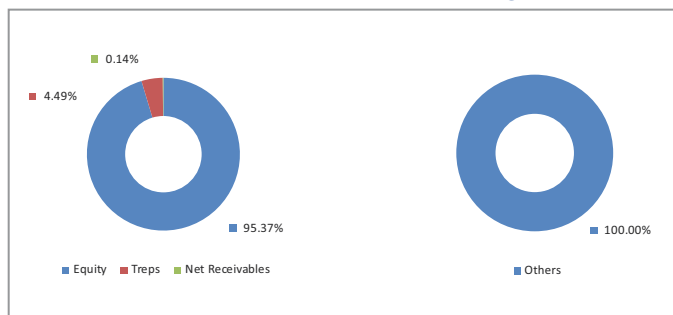
*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

Portfolio

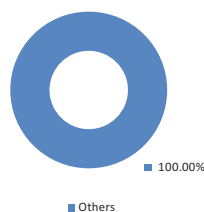
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.37%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.04%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.91%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.86%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.68%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.91%
ITC Ltd	Manufacture of Tobacco Products	3.95%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.55%
ICICI Prudential IT ETF	Equity ETF	3.07%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.05%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.96%
Others		45.40%
Money Market, Deposits & Other		4.63%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.90%	15.94%	44.63%	22.97%	10.91%	12.56%	13.11%	11.82%	13.87%	13.77%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%	12.19%

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

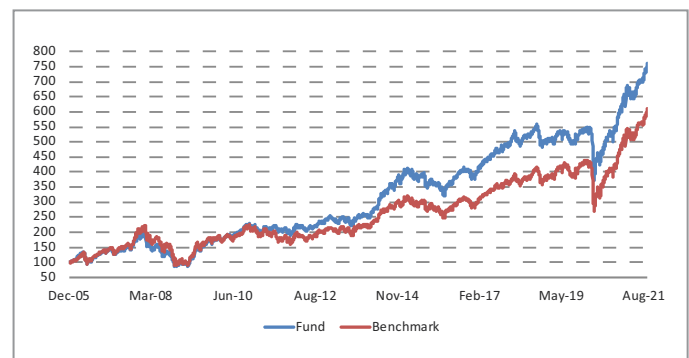
Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-August-2021	75.9212
AUM (Rs. Cr)	29.83
Equity (Rs. Cr)	28.45
Debt (Rs. Cr)	1.34
Net current asset (Rs. Cr)	0.04

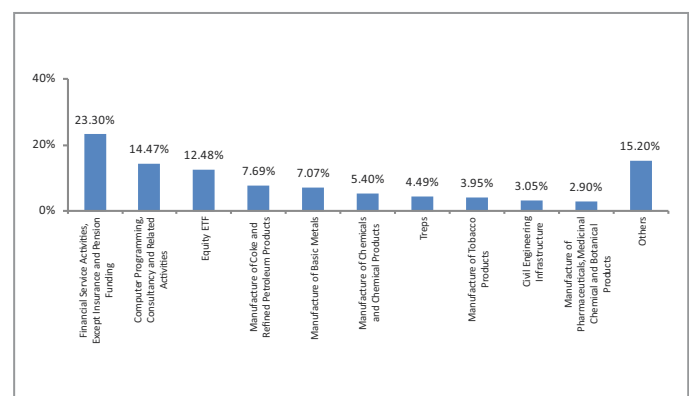
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.09%

Growth of Rs. 100



Top 10 Sectors



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

August 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

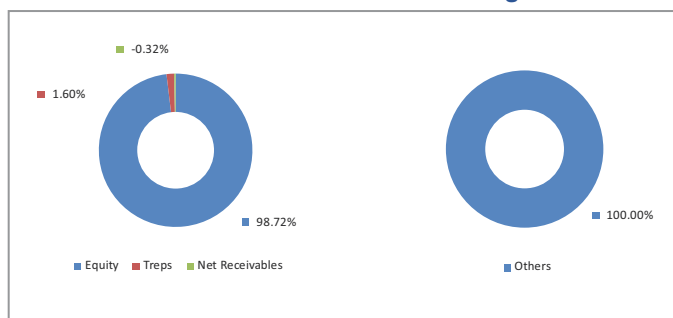
	Stated (%)	Actual (%)
Equity	60 - 100	98.72
Bank deposits and money market instruments	0 - 40	1.60
Net Current Assets*		-0.32
Total		100.00

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

Portfolio

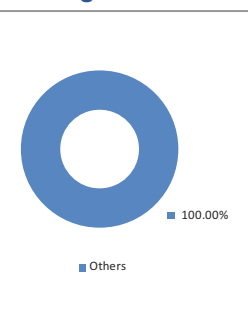
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.72%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.30%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.90%
Hindalco Industries Ltd	Manufacture of Basic Metals	6.72%
Nestle India Ltd	Manufacture of Food Products	5.45%
Tata Steel Ltd	Manufacture of Basic Metals	4.65%
ICICI Prudential IT ETF	Equity ETF	4.36%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.57%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.21%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.99%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.71%
Others		50.85%
Money Market, Deposits & Other		1.28%
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	4.88%	22.79%	48.91%	30.12%	13.89%	14.61%	14.99%	14.14%	16.10%	15.83%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%	12.19%

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

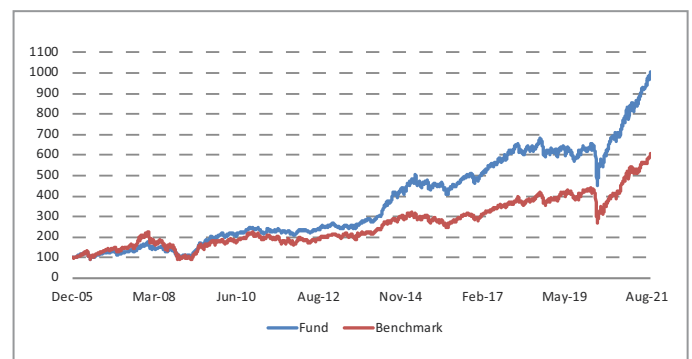
Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-August-2021	100.6409
AUM (Rs. Cr)	49.47
Equity (Rs. Cr)	48.83
Debt (Rs. Cr)	0.79
Net current asset (Rs. Cr)	-0.16

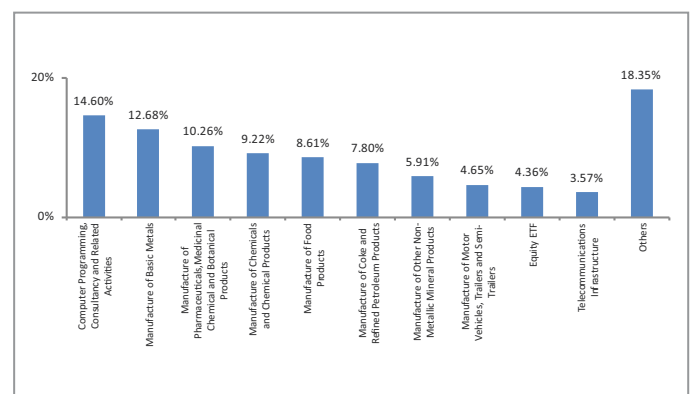
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.09%

Growth of Rs. 100



Top 10 Sectors



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

August 2021

Blue Chip Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	96.84
Bank deposits and money market instruments	0 - 40	3.10
Net Current Assets*		0.05
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.84%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.83%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.81%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.65%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.35%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.20%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.12%
Tata Steel Ltd	Manufacture of Basic Metals	3.91%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.83%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.76%
ITC Ltd	Manufacture of Tobacco Products	3.10%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.00%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.37%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.11%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.07%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.97%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.89%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.77%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.76%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.74%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.53%
Others		23.07%
Money Market, Deposits & Other		3.16%
Total		100.00%

Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.09%

Performance

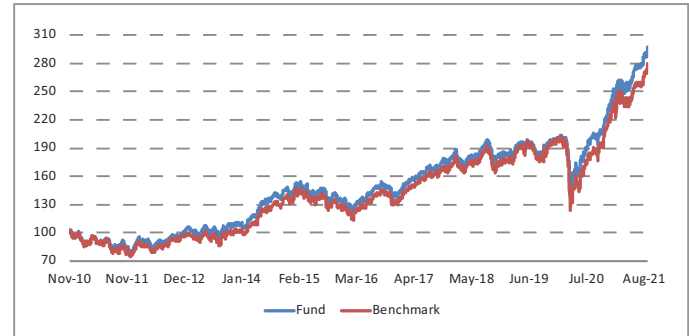
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.78%	18.91%	47.84%	26.67%	14.46%	15.31%	14.53%	11.46%	13.35%	10.59%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	14.28%	11.56%	13.09%	9.97%

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

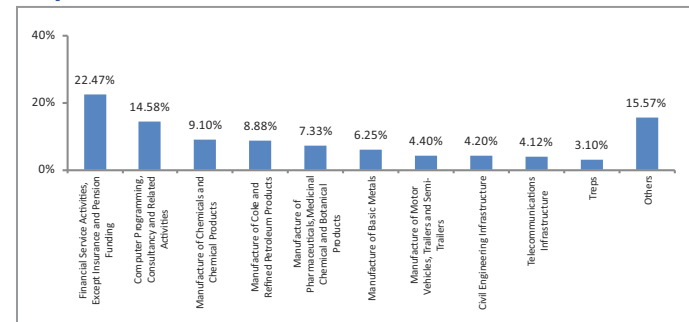
Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-August-2021	29.7835
AUM (Rs. Cr)	728.86
Equity (Rs. Cr)	705.85
Debt (Rs. Cr)	22.63
Net current asset (Rs. Cr)	0.38

Growth of Rs. 100



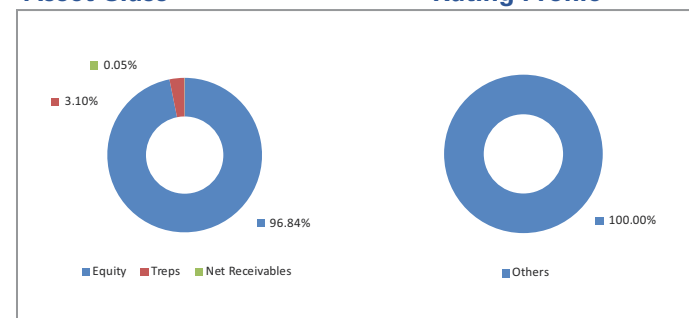
Top 10 Sectors



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

August 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	90.03
Bank deposits and money market instruments	0 - 25	10.29
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		90.03%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.23%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.98%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.66%
ICICI Prudential IT ETF	Equity ETF	5.53%
Tata Steel Ltd	Manufacture of Basic Metals	4.45%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.88%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.05%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.71%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.50%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.49%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	2.10%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.10%
Marico Ltd	Manufacture of Food Products	2.07%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.03
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.02%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.90%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.85%
TITAN COMPANY LIMITED	Other Manufacturing	1.64%
Nestle India Ltd	Manufacture of Food Products	1.53%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.47%
Others		28.84%
Money Market, Deposits & Other		9.97%
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	4.37%	20.35%	44.24%	26.60%	12.66%	13.83%	-	-	-	13.51%
Benchmark	8.69%	17.92%	50.45%	24.59%	13.61%	14.63%	-	-	-	14.42%

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

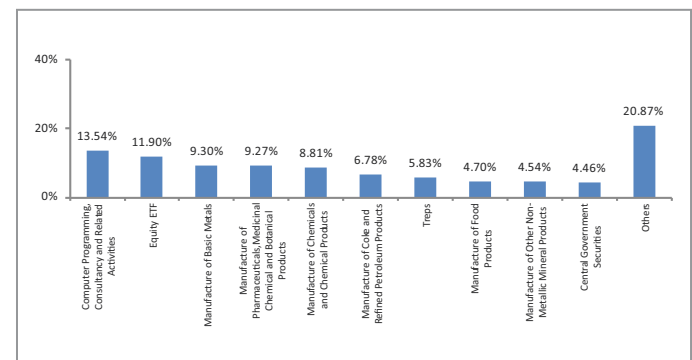
Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-August-2021	17.1192
AUM (Rs. Cr)	2501.23
Equity (Rs. Cr)	2251.91
Debt (Rs. Cr)	257.34
Net current asset (Rs. Cr)	-8.02

Quantitative Indicators

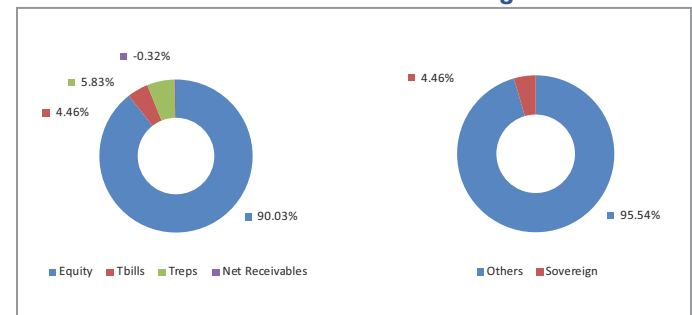
Modified Duration in Years	2.05
Average Maturity in Years	2.05
Yield to Maturity in %	3.32%

Top 10 Sectors

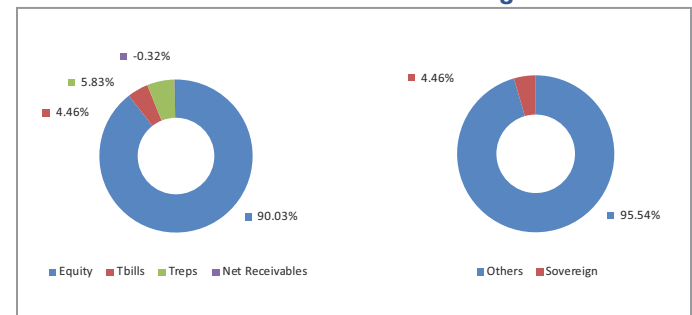


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

August 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	66.58
Debt and Money market instruments	0 - 100	32.09
Net Current Assets*		1.33
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		66.58%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.41%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.16%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.56%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.34%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.06%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.79%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.99%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.86%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.73%
ITC Ltd	Manufacture of Tobacco Products	1.73%
Others		27.96%
Corporate Bond		9.36%
8.35% IRFC Ltd NCD (S) (MD 13/03/2029)	AAA	5.49%
8.45% IRFC Ltd NCD (S) (MD 04/12/2028)	AAA	1.59%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.79%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.33%
8.85% Axis Bank Ltd. NCD (U) (MD 05/12/2024)	AAA	0.32%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.32%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.21%
7.90% LICHF Ltd. NCD (S) (MD 18/08/2026)	AAA	0.20%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.05%
8.55% Indian Railway Finance Corporation NCD(S) (MD21/02/2029)	AAA	0.02%

Company/Issuer	Sector/Rating	Exposure (%)
Others		0.02%
Sovereign		19.71%
7.17% GOI (MD 08/01/2028)	SOV	5.79%
8.57% Gujarat SDL (MD 06/11/2028)	SOV	4.83%
8.60% GOI (MD 02/06/2028)	SOV	4.28%
6.79% GOI (MD 26/12/2029)	SOV	2.07%
5.63% GOI (MD 12/04/2026)	SOV	1.89%
8.26% GOI (MD 02/08/2027)	SOV	0.49%
7.26% GOI (MD 14/01/2029)	SOV	0.24%
7.57% GOI (MD 17/6/2033)	SOV	0.11%
Money Market, Deposits & Other		4.35%
Total		100.00%

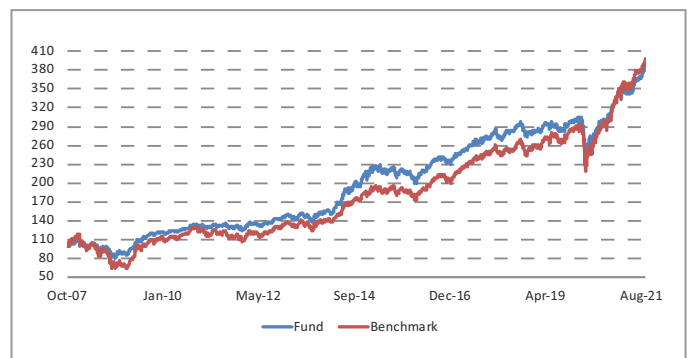
Fund Details

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, Saurabh Passi	
Number of funds managed by fund manager:	Paresh Jain	Saurabh Passi
Equity	-	-
Debt	-	11
Hybrid	4	6
NAV as on 31-August-2021	39.0825	
AUM (Rs. Cr)	897.16	
Equity (Rs. Cr)	597.33	
Debt (Rs. Cr)	287.91	
Net current asset (Rs. Cr)	11.93	

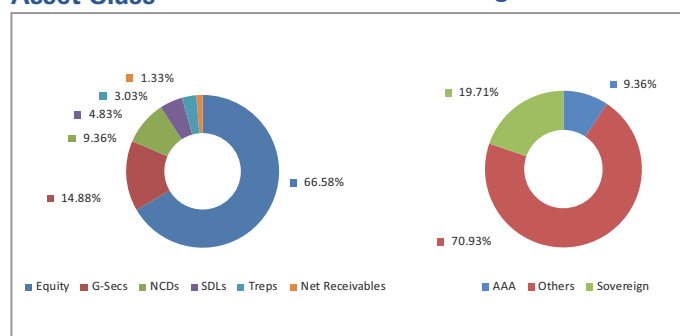
Quantitative Indicators

Modified Duration in Years	4.87
Average Maturity in Years	6.45
Yield to Maturity in %	6.02%

Growth of Rs. 100

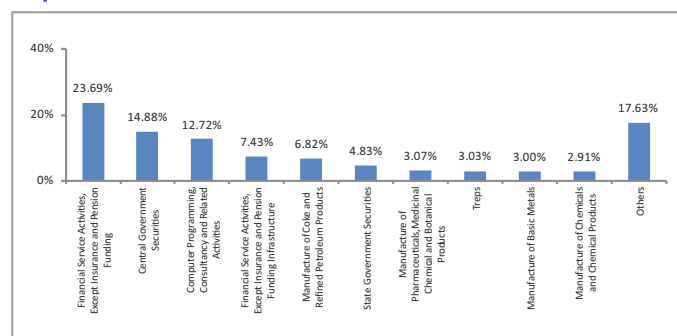


Asset Class



*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	5.69%	13.55%	30.95%	16.61%	9.47%	9.91%	10.16%	10.26%	11.61%	10.28%
Benchmark	5.98%	13.35%	33.59%	19.94%	13.28%	12.89%	12.67%	11.21%	12.01%	9.45%

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

August 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	66.36
Debt and Money market instruments	0 - 100	32.88
Net Current Assets*		0.76
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		66.36%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.43%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.86%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.83%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.51%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.14%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.83%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.42%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.16%
ITC Ltd	Manufacture of Tobacco Products	1.91%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.87%
Others		27.39%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		32.45%
7.17% GOI (MD 08/01/2028)	SOV	14.74%
8.60% GOI (MD 02/06/2028)	SOV	10.11%
8.57% Gujarat SDL (MD 06/11/2028)	SOV	3.97%
5.63% GOI (MD 12/04/2026)	SOV	3.57%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
Money Market, Deposits & Other		1.19%
Total		100.00%

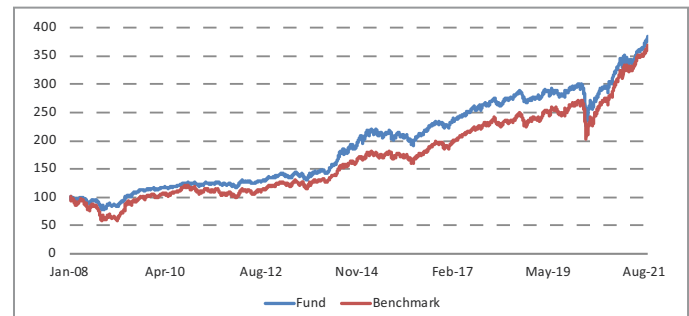
Fund Details

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, Saurabh Passi	
Number of funds managed by fund manager:	Paresh Jain	Saurabh Passi
Equity	-	-
Debt	-	11
Hybrid	4	6
NAV as on 31-August-2021	38.5351	
AUM (Rs. Cr)	55.92	
Equity (Rs. Cr)	37.11	
Debt (Rs. Cr)	18.39	
Net current asset (Rs. Cr)	0.43	

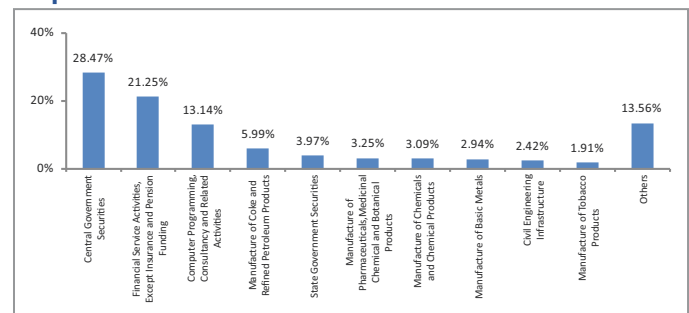
Quantitative Indicators

Modified Duration in Years	4.95
Average Maturity in Years	6.35
Yield to Maturity in %	6.10%

Growth of Rs. 100



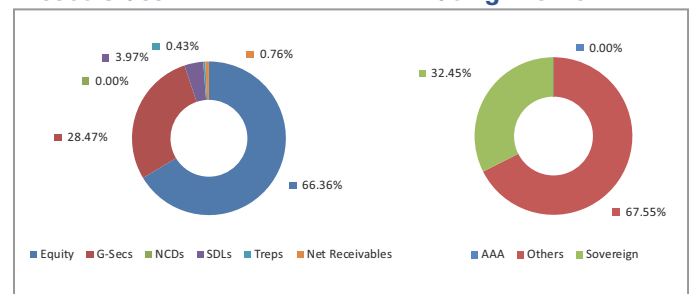
Top 10 Sectors



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	5.72%	13.79%	31.35%	16.85%	10.11%	10.49%	10.64%	10.79%	12.09%	10.43%
Benchmark	5.98%	13.35%	33.59%	19.94%	13.28%	12.89%	12.67%	11.21%	12.01%	9.22%

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

August 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	66.43
Debt , Bank deposits & Fixed Income Securities	0 - 60	30.37
Money Market instrument	0 - 50	2.08
Net Current Assets*		1.12
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		66.43%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.05%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.02%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.84%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.31%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.61%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.78%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.00%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.81%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.81%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.70%
ITC Ltd	Manufacture of Tobacco Products	1.51%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.51%
Tata Steel Ltd	Manufacture of Basic Metals	1.49%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.47%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.37%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.19%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.06%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	0.99%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	0.95%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	0.91%
Others		15.03%
Corporate Bond		5.17%
8.45% IRFC Ltd NCD (S) (MD 04/12/2028)	AAA	5.16%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		25.21%
8.60% GOI (MD 02/06/2028)	SOV	7.09%
7.17% GOI (MD 08/01/2028)	SOV	5.63%
8.57% Gujarat SDL (MD 06/11/2028)	SOV	4.53%
5.63% GOI (MD 12/04/2026)	SOV	2.82%
6.79% GOI (MD 26/12/2029)	SOV	2.26%
8.26% GOI (MD 02/08/2027)	SOV	2.09%
7.27% GOI (MD 08/04/2026)	SOV	0.78%
Money Market, Deposits & Other		3.20%
Total		100.00%

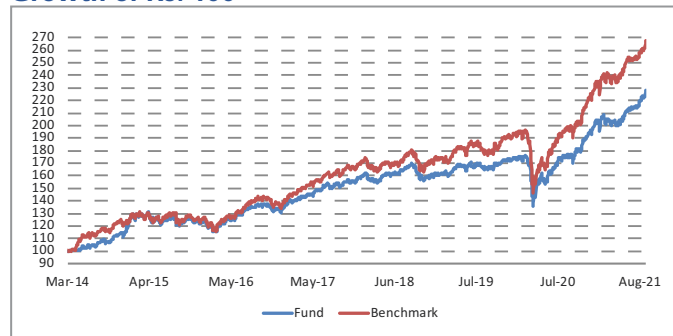
Fund Details

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, Saurabh Passi
Number of funds managed by fund manager:	Paresh Jain Saurabh Passi
Equity	-
Debt	11
Hybrid	6
NAV as on 31-August-2021	22.7890
AUM (Rs. Cr)	318.78
Equity (Rs. Cr)	211.75
Debt (Rs. Cr)	103.45
Net current asset (Rs. Cr)	3.58

Quantitative Indicators

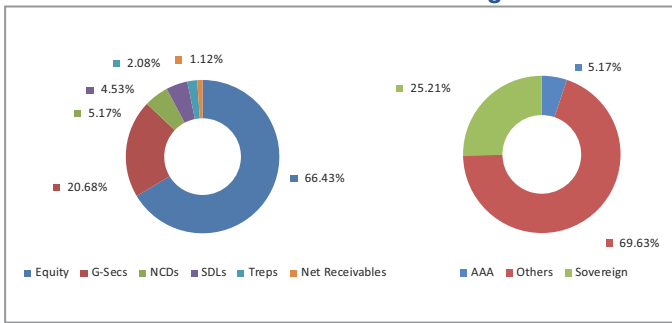
Modified Duration in Years	4.91
Average Maturity in Years	6.41
Yield to Maturity in %	6.06%

Growth of Rs. 100



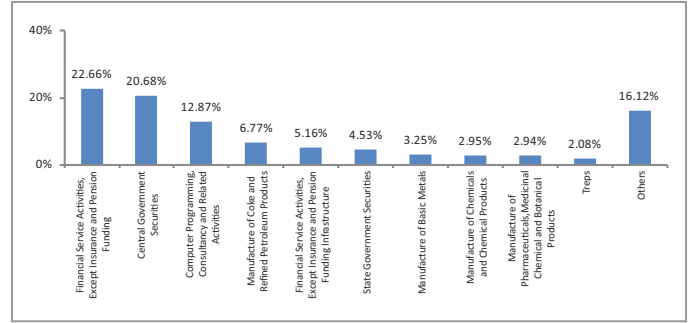
Asset Class

Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.70%	13.62%	30.52%	16.87%	10.39%	10.60%	10.77%	11.42%	-	11.73%
Benchmark	5.98%	13.35%	33.59%	19.94%	13.28%	12.89%	12.67%	11.21%	-	12.50%

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

August 2021

Bond Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above.

Portfolio Allocation

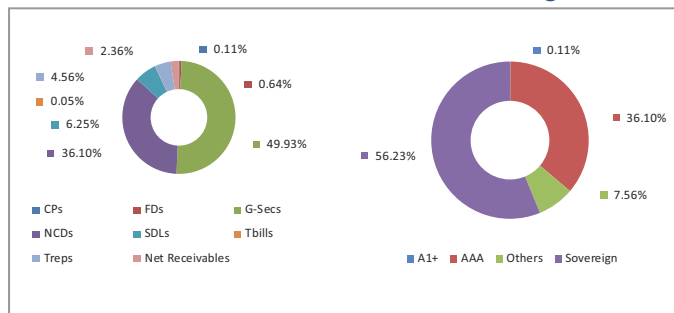
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.64
Net Current Assets*		2.36
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		36.10%
8.24% Power Grid Corporation(GOI Serviced)NCD(U) (14/02/2029)	AAA	5.05%
5.40% HDFC LTD (S) (MD 11/08/2023)	AAA	4.98%
6.89% IRFC Ltd NCD (S) (MD 19/07/2031)	AAA	4.07%
6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)	AAA	4.01%
7.20% Power Grid Corporation of India Ltd (S) (MD 09/08/2027)	AAA	2.82%
6.83% HDFC LTD (S) (MD 08/01/2031)	AAA	2.70%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.61%
5.27% NABARD NCD Series 22B(U)(MD 23/07/2024)	AAA	1.82%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.49%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	1.24%
Others		5.32%
Sovereign		56.18%
7.59% GOI (MD 11/01/2026)	SOV	13.11%
6.19% GOI (MD 16/09/2034)	SOV	6.57%
6.79% GOI (MD 15/05/2027)	SOV	5.64%
7.17% GOI (MD 08/01/2028)	SOV	5.44%
6.10% GOI (MD 12/07/2031)	SOV	5.38%
5.77% GOI (MD 03/08/2030)	SOV	3.89%
4.48% GOI (MD 02/11/2023)	SOV	2.72%
6.64% GOI (MD 16/06/2035)	SOV	2.57%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	2.31%
6.95% Tamilnadu SDL (MD 17/02/2031)	SOV	2.18%
Others		6.39%
Money Market, Deposits & Other		7.72%
Total		100.00%

Asset Class



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

Rating Profile

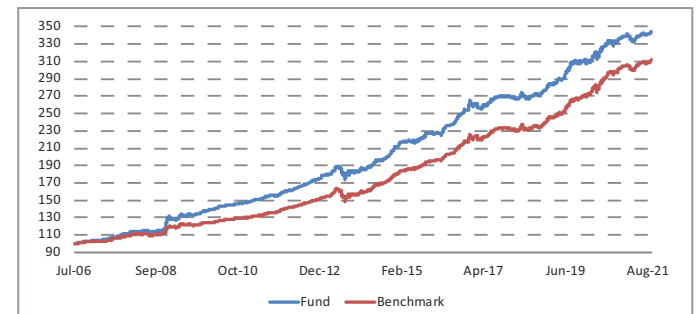
Fund Details

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 31-August-2021	34.4493
AUM (Rs. Cr)	1844.53
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1801.06
Net current asset (Rs. Cr)	43.47

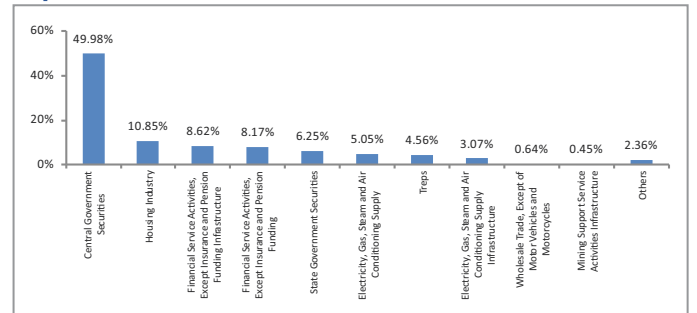
Quantitative Indicators

Modified Duration in Years	5.21
Average Maturity in Years	7.00
Yield to Maturity in %	6.03%

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	0.87%	3.47%	4.51%	5.33%	8.19%	6.34%	6.67%	8.24%	8.27%	8.50%
Benchmark	0.91%	4.15%	5.55%	8.16%	9.85%	7.55%	7.90%	9.02%	8.67%	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

August 2021

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

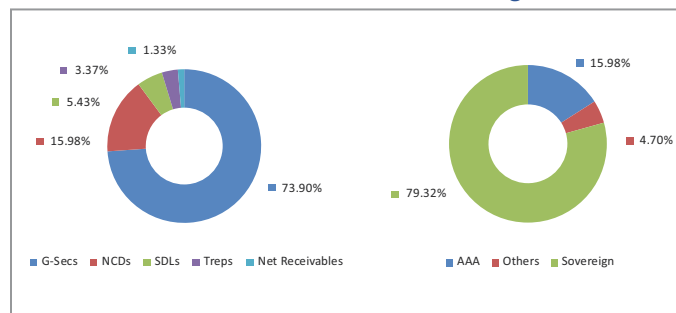
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.67
Net Current Assets*		1.33
Total		100.00

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

Portfolio

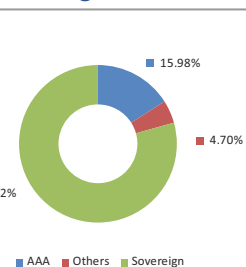
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		15.98%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	5.88%
5.27% NABARD NCD Series 22B(U) (MD 23/07/2024)	AAA	5.57%
5.40% HDFC LTD (S) (MD 11/08/2023)	AAA	2.63%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	1.90%
Sovereign		79.32%
5.22% GOI (MD 15/06/2025)	SOV	40.65%
5.77% GOI (MD 03/08/2030)	SOV	21.96%
5.63% GOI (MD 12/04/2026)	SOV	9.25%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	5.43%
7.88% GOI (MD 19/03/2030)	SOV	2.04%
Money Market, Deposits & Other		4.70%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.88%	3.32%	4.71%	5.26%	7.72%	6.03%	6.02%	7.48%	7.84%	8.40%
Benchmark	0.91%	4.15%	5.55%	8.16%	9.85%	7.55%	7.90%	9.02%	8.67%	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

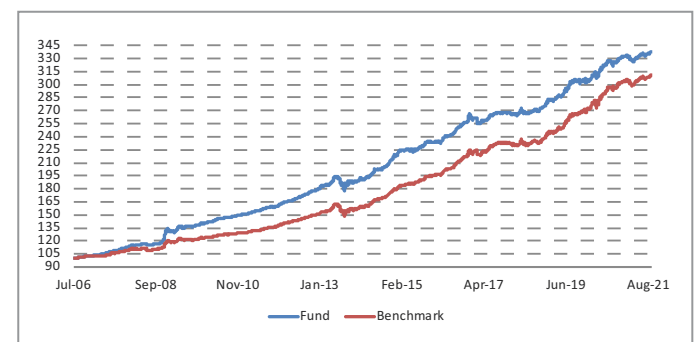
Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 31-August-2021	33.8289
AUM (Rs. Cr)	27.01
Equity (Rs. Cr)	-
Debt (Rs. Cr)	26.66
Net current asset (Rs. Cr)	0.36

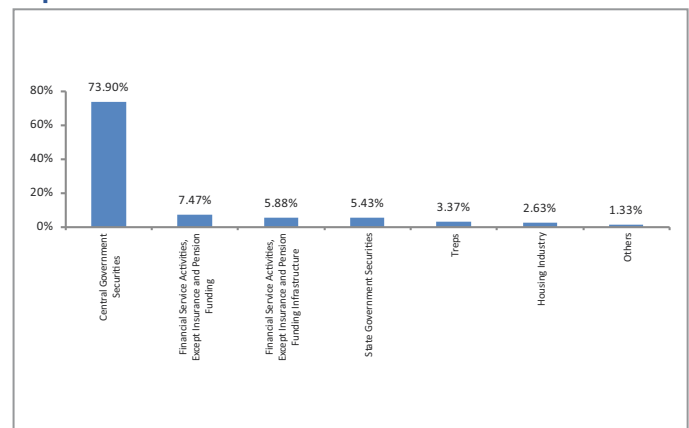
Quantitative Indicators

Modified Duration in Years	4.43
Average Maturity in Years	5.47
Yield to Maturity in %	5.62%

Growth of Rs. 100



Top 10 Sectors



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

August 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	98.61
Net Current Assets*		1.39
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		15.39%
5.40% HDFC LTD (S) (MD 11/08/2023)	AAA	9.47%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.53%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.39%
Sovereign		81.19%
5.77% GOI (MD 03/08/2030)	SOV	24.24%
5.63% GOI (MD 12/04/2026)	SOV	22.12%
5.22% GOI (MD 15/06/2025)	SOV	13.49%
7.88% GOI (MD 19/03/2030)	SOV	5.12%
7.17% GOI (MD 08/01/2028)	SOV	4.92%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	4.56%
6.64% GOI (MD 16/06/2035)	SOV	2.30%
6.19% GOI (MD 16/09/2034)	SOV	2.22%
6.22% GOI (MD 16/03/2035)	SOV	2.22%
Money Market, Deposits & Other		3.42%
Total		100.00%

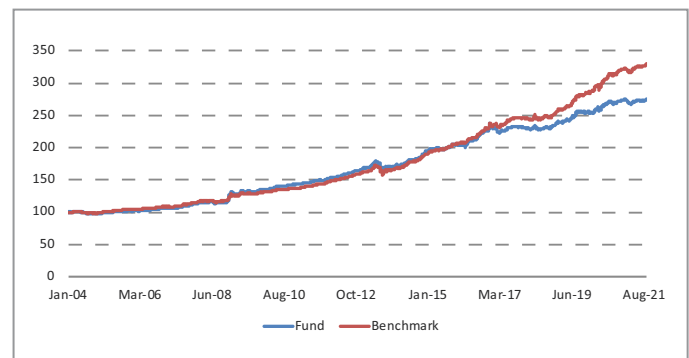
Fund Details

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 31-August-2021	27.4545
AUM (Rs. Cr)	42.91
Equity (Rs. Cr)	-
Debt (Rs. Cr)	42.32
Net current asset (Rs. Cr)	0.60

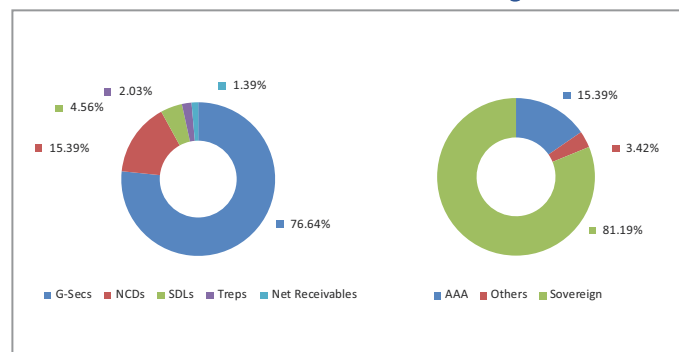
Quantitative Indicators

Modified Duration in Years	5.04
Average Maturity in Years	6.52
Yield to Maturity in %	5.83%

Growth of Rs. 100

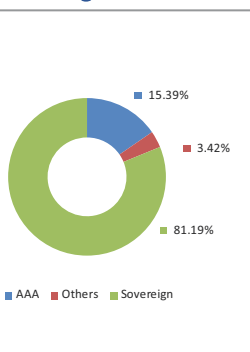


Asset Class

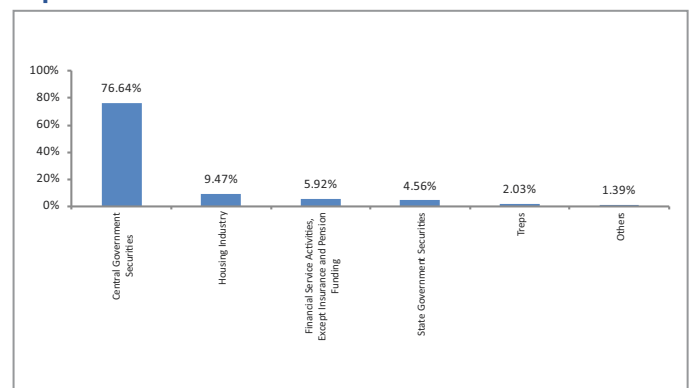


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.72%	2.41%	2.64%	3.43%	5.90%	4.25%	4.22%	6.01%	6.27%	5.89%
Benchmark	0.91%	4.15%	5.55%	8.16%	9.85%	7.55%	7.90%	9.02%	8.67%	6.99%

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

August 2021

Debt Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.53
Net Current Assets*		1.47
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		13.72%
5.40% HDFC LTD (S) (MD 11/08/2023)	AAA	8.07%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.21%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.44%
Sovereign		83.62%
5.63% GOI (MD 12/04/2026)	SOV	22.70%
5.77% GOI (MD 03/08/2030)	SOV	21.79%
5.22% GOI (MD 15/06/2025)	SOV	15.86%
7.88% GOI (MD 19/03/2030)	SOV	5.24%
7.17% GOI (MD 08/01/2028)	SOV	5.03%
6.22% GOI (MD 16/03/2035)	SOV	3.78%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	3.11%
5.15% GOI (MD 09/11/2025)	SOV	2.36%
6.64% GOI (MD 16/06/2035)	SOV	1.57%
6.19% GOI (MD 16/09/2034)	SOV	1.51%
Others		0.67%
Money Market, Deposits & Other		2.66%
Total		100.00%

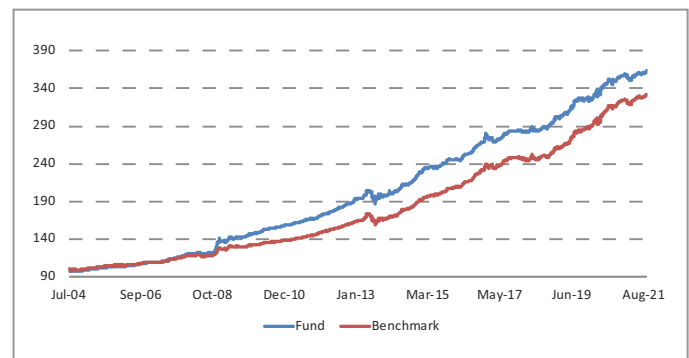
Fund Details

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 31-August-2021	36.3603
AUM (Rs. Cr)	62.95
Equity (Rs. Cr)	-
Debt (Rs. Cr)	62.03
Net current asset (Rs. Cr)	0.93

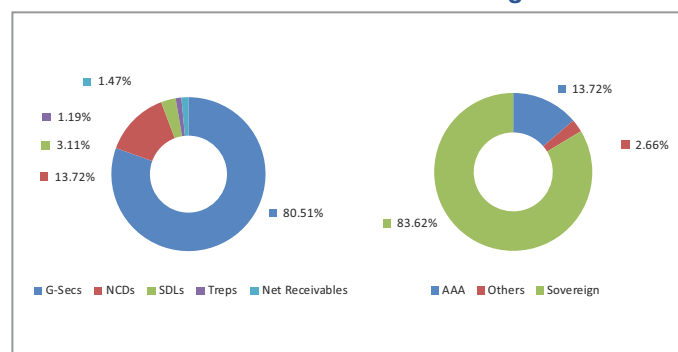
Quantitative Indicators

Modified Duration in Years	4.95
Average Maturity in Years	6.39
Yield to Maturity in %	5.82%

Growth of Rs. 100

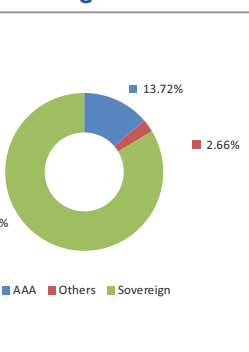


Asset Class

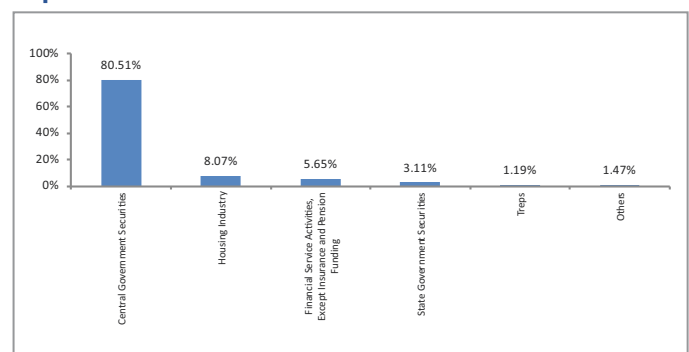


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.89%	3.44%	4.71%	5.51%	8.02%	6.42%	6.58%	7.83%	8.11%	7.83%
Benchmark	0.91%	4.15%	5.55%	8.16%	9.85%	7.55%	7.90%	9.02%	8.67%	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

August 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	98.45
Net Current Assets*		1.55
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		97.35%
5.22% GOI (MD 15/06/2025)	SOV	46.34%
5.77% GOI (MD 03/08/2030)	SOV	19.88%
7.17% GOI (MD 08/01/2028)	SOV	11.67%
6.19% GOI (MD 16/09/2034)	SOV	10.51%
5.63% GOI (MD 12/04/2026)	SOV	6.62%
6.97% GOI (MD 06/09/2026)	SOV	2.32%
Money Market, Deposits & Other		2.65%
Total		100.00%

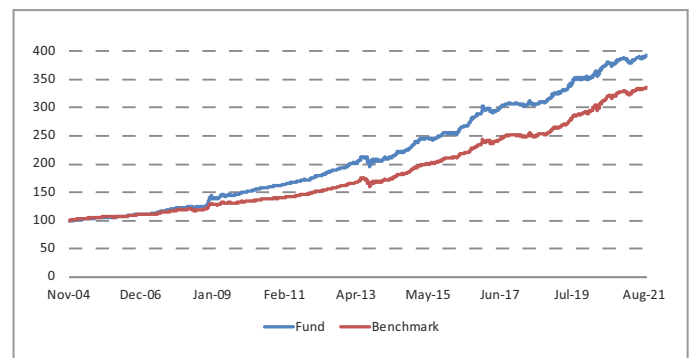
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 31-August-2021	39.3472
AUM (Rs. Cr)	4.52
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.45
Net current asset (Rs. Cr)	0.07

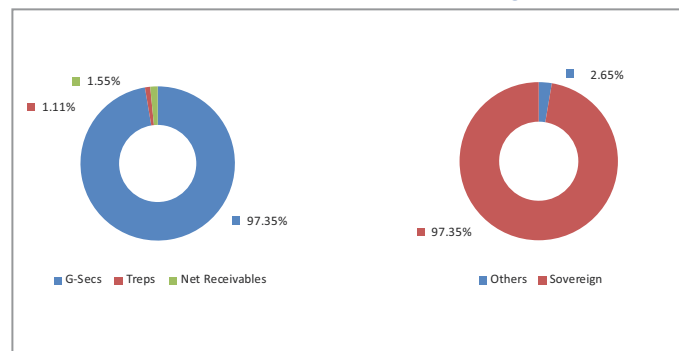
Quantitative Indicators

Modified Duration in Years	4.86
Average Maturity in Years	6.20
Yield to Maturity in %	5.74%

Growth of Rs. 100

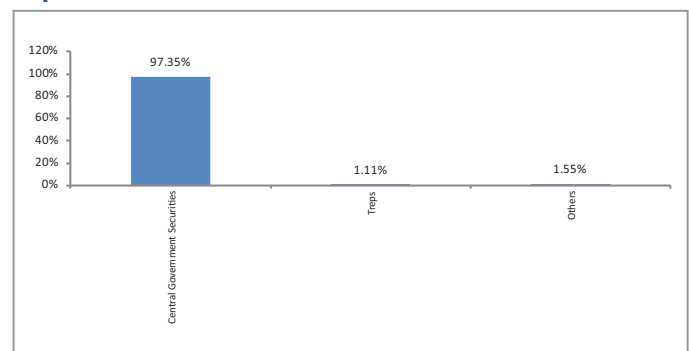


Asset Class



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.99%	3.63%	4.93%	5.51%	8.19%	6.36%	6.72%	8.39%	8.64%	8.50%
Benchmark	0.91%	4.15%	5.55%	8.16%	9.85%	7.55%	7.90%	9.02%	8.67%	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

August 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	55.47
Government Securities or Other Approved Securities (including above)	50 - 100	63.04
Approved Investments Infrastructure and Social Sector	15 - 100	29.82
Others*	0 - 35	5.57
Others Approved	0 - 15	-
Net Current Assets*		1.57
Total		100.00

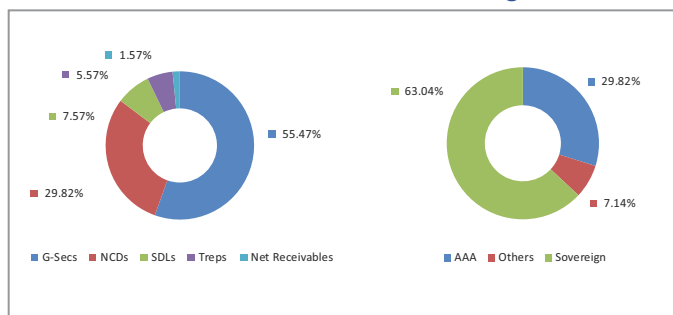
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

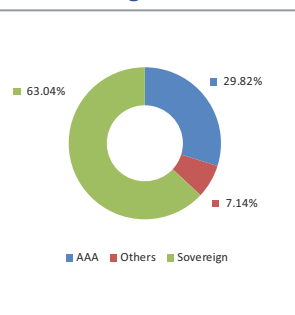
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		29.82%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	8.25%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	8.19%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	6.75%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	4.13%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.50%
Sovereign		63.04%
5.77% GOI (MD 03/08/2030)	SOV	29.19%
5.22% GOI (MD 15/06/2025)	SOV	19.32%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	7.57%
5.63% GOI (MD 12/04/2026)	SOV	6.96%
Money Market, Deposits & Other		7.14%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.49%	2.48%	2.76%	4.06%	6.50%	4.59%	4.75%	6.29%	6.00%	5.29%
Benchmark	0.91%	4.15%	5.55%	8.16%	9.85%	7.55%	7.90%	9.02%	8.67%	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

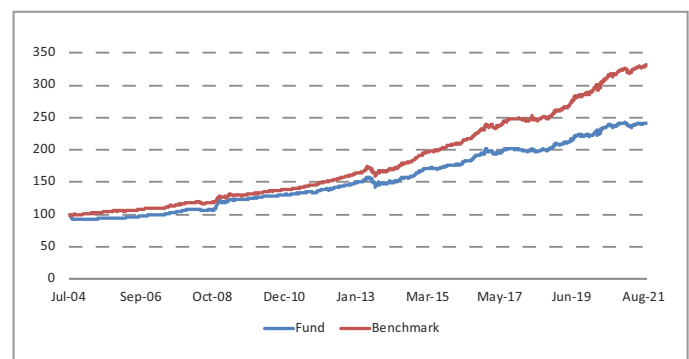
Fund Details

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 31-August-2021	24.1816
AUM (Rs. Cr)	12.92
Equity (Rs. Cr)	-
Debt (Rs. Cr)	12.72
Net current asset (Rs. Cr)	0.20

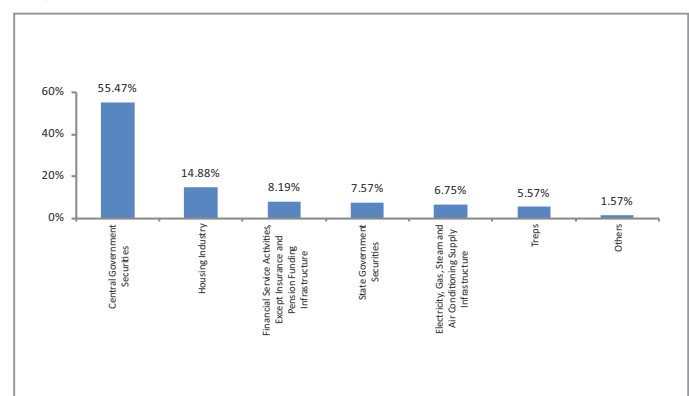
Quantitative Indicators

Modified Duration in Years	4.97
Average Maturity in Years	6.32
Yield to Maturity in %	5.92%

Growth of Rs. 100



Top 10 Sectors



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

August 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		9.04%
NABARD CD (MD 18/02/2022)	A1 +	5.83%
Axis Bank Ltd CD (MD 17/12/2021)	A1 +	1.91%
TREP (MD 01/09/2021)	Treps	1.30%
Sovereign		90.96%
364 Days T-Bill (MD 24/02/2022)	SOV	17.38%
364 Days T-Bill (MD 13/05/2022)	SOV	15.09%
364 Days T-Bill (MD 09/12/2021)	SOV	9.86%
364 Days T-Bill (MD 07/04/2022)	SOV	9.46%
182 Days T-Bill (MD 14/10/2021)	SOV	6.88%
364 Days T-Bill (MD 03/03/2022)	SOV	6.78%
182 Days T-Bill (MD 25/11/2021)	SOV	6.70%
364 Days T-Bill (MD 17/03/2022)	SOV	6.23%
364 Days T-Bill (MD 02/09/2021)	SOV	5.53%
364 Days T-Bill (MD 16/06/2022)	SOV	3.56%
364 Days T-Bill (MD 09/06/2022)	SOV	2.82%
364 Days T-Bill (MD 30/03/2022)	SOV	0.68%
Total		100.00%

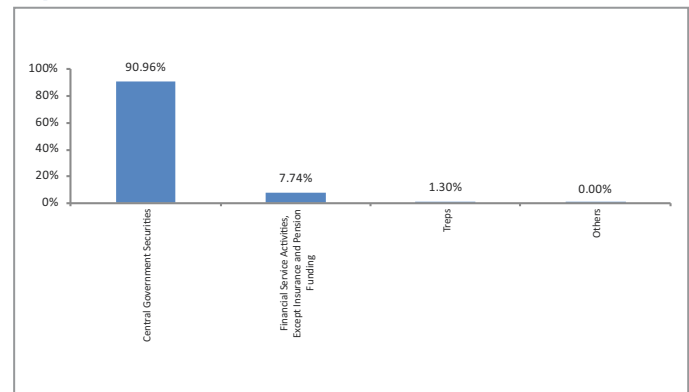
Fund Details

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	Saurabh Passi
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 31-August-2021	26.7933
AUM (Rs. Cr)	361.95
Equity (Rs. Cr)	-
Debt (Rs. Cr)	361.94
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

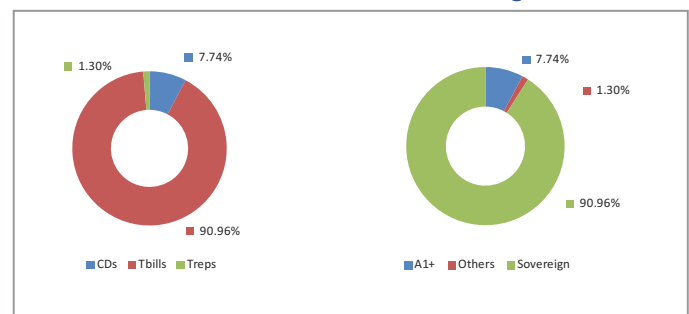
Modified Duration in Years	0.49
Average Maturity in Years	0.49
Yield to Maturity in %	3.47%

Top 10 Sectors

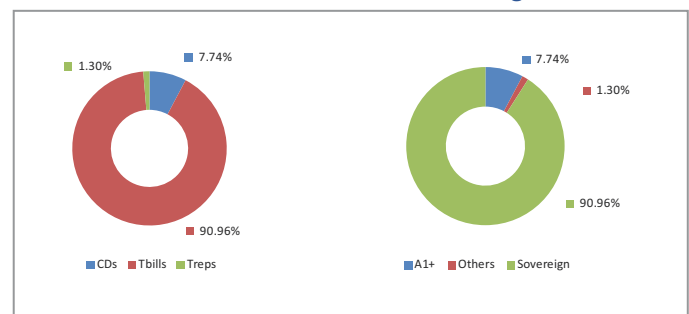


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.22%	1.29%	2.79%	3.54%	1.31%	2.40%	3.16%	4.53%	5.78%	6.72%
Benchmark	0.31%	1.83%	3.64%	4.49%	5.48%	5.89%	6.06%	6.67%	7.33%	7.08%

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

August 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%

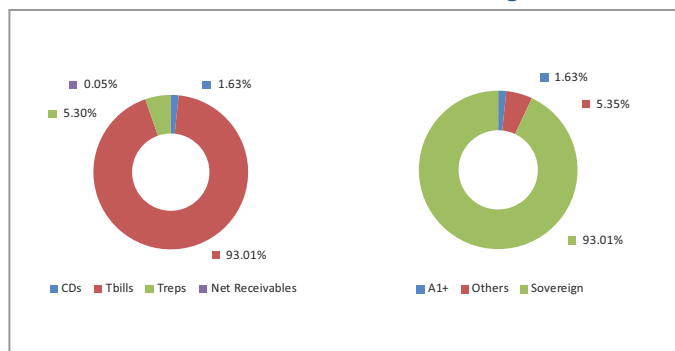
Fund Details

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	Saurabh Passi
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 31-August-2021	25.1993
AUM (Rs. Cr)	30.01
Equity (Rs. Cr)	-
Debt (Rs. Cr)	29.99
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

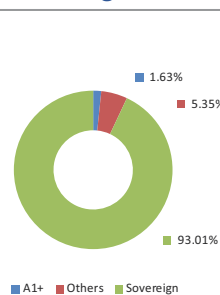
Modified Duration in Years	0.80
Average Maturity in Years	0.80
Yield to Maturity in %	3.60%

Asset Class

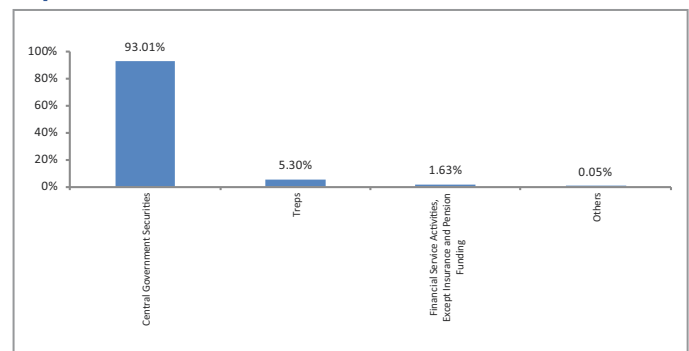


*Others includes Equity, Treps, Net receivable/payable and FD

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%	0.46%	0.87%	1.72%	2.69%	3.02%	3.30%	4.14%	5.04%	5.38%
Benchmark	0.31%	1.83%	3.64%	4.49%	5.48%	5.89%	6.06%	6.67%	7.33%	6.74%

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

August 2021

Cash Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.97
Net Current Assets*		0.03
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

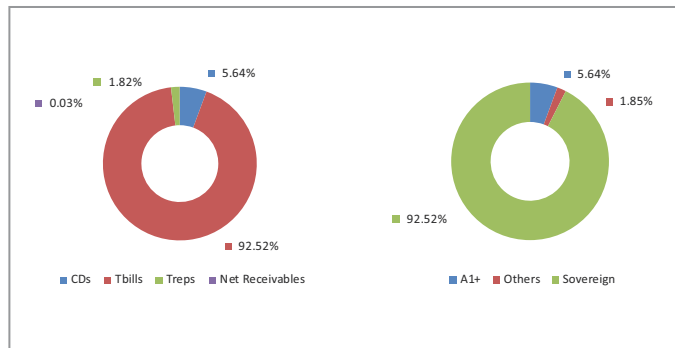
Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Saurabh Passi
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 31-August-2021	33.8278
AUM (Rs. Cr)	52.21
Equity (Rs. Cr)	-
Debt (Rs. Cr)	52.20
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

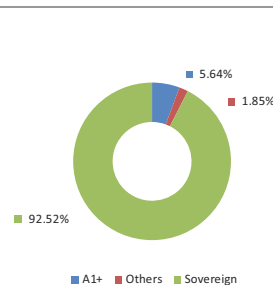
Modified Duration in Years	0.59
Average Maturity in Years	0.59
Yield to Maturity in %	3.60%

Asset Class

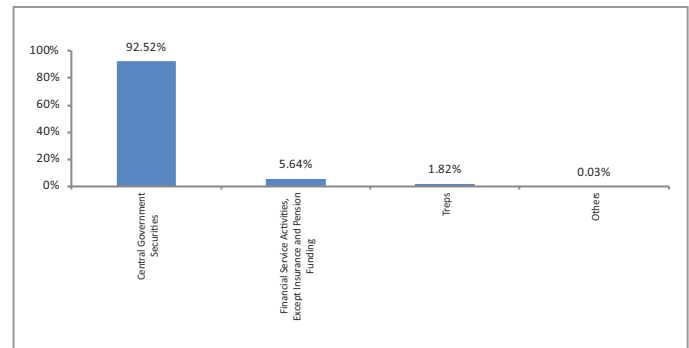


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.25%	1.43%	3.19%	3.89%	4.81%	5.09%	5.37%	6.22%	7.05%	7.38%
Benchmark	0.31%	1.83%	3.64%	4.49%	5.48%	5.89%	6.06%	6.67%	7.33%	6.83%

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

August 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	99.71
Net Current Assets*		0.29
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%

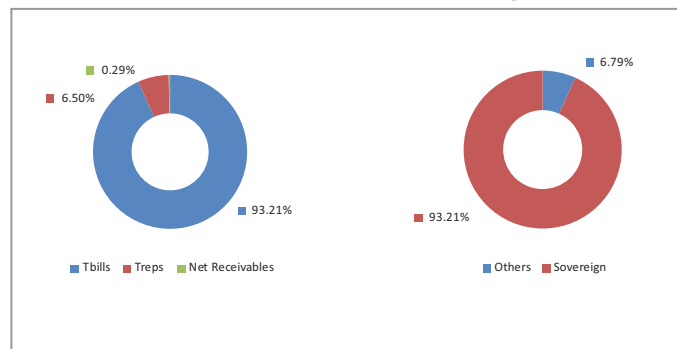
Fund Details

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	Saurabh Passi
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 31-August-2021	33.7774
AUM (Rs. Cr)	5.85
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.83
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

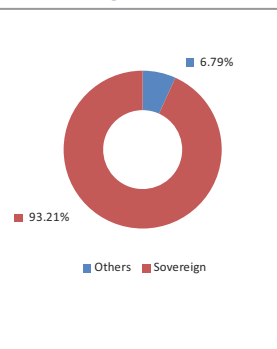
Modified Duration in Years	0.90
Average Maturity in Years	0.90
Yield to Maturity in %	3.61%

Asset Class

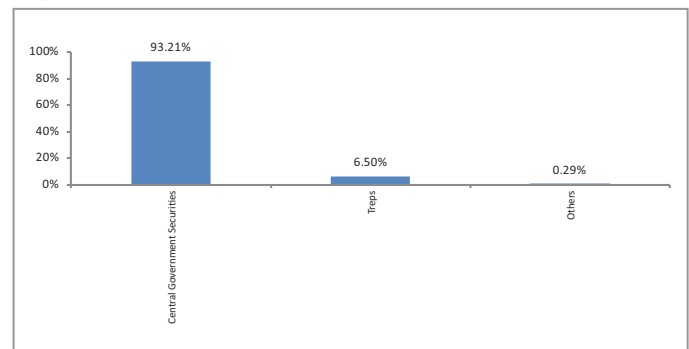


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.25%	1.40%	2.98%	3.78%	4.60%	4.94%	5.21%	6.06%	6.96%	7.52%
Benchmark	0.31%	1.83%	3.64%	4.49%	5.48%	5.89%	6.06%	6.67%	7.33%	6.89%

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

August 2021

Max Gain Fund II

Fund Objective

To provide a participation in the upside of the equity market while guaranteeing the highest unit price recorded during the policy term at maturity. The Investment strategy consists of dynamic asset allocation between equities, debt and cash. It ensures that the gains of the fund are locked-in so as to guarantee the highest unit price recorded during the policy term at maturity.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Derivatives*	0 - 100	-
Debt & Debt Derivatives*	0 - 100	-
Mutual Funds and Money market instruments	0 - 100	48.44
Net Current Assets*		51.56
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%

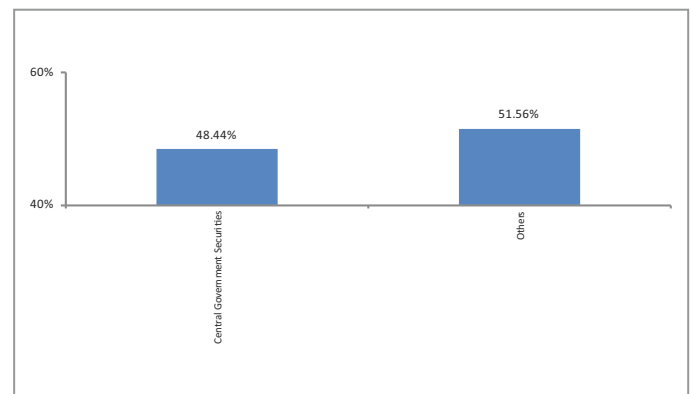
Fund Details

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 31-August-2021	20.1796	
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	0.48
Average Maturity in Years	0.48
Yield to Maturity in %	3.56%

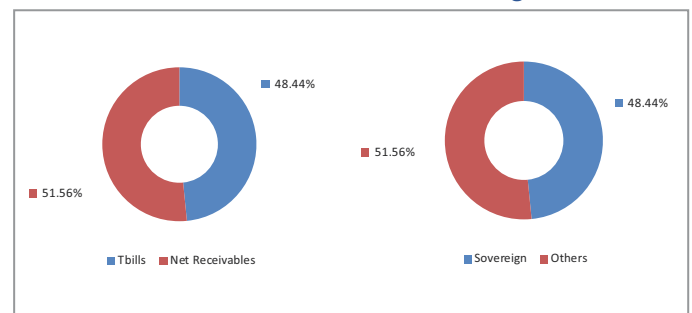
Top 10 Sectors



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	0.00%	0.35%	1.11%	1.22%	3.72%	3.85%	4.66%	4.86%	7.75%	6.61%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

August 2021

Shield Plus Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt securities	50 - 100	52.91
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		47.09
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		52.91%
8.79% GOI (MD 08/11/2021)	SOV	52.91%
Money Market, Deposits & Other		47.09%
Total		100.00%

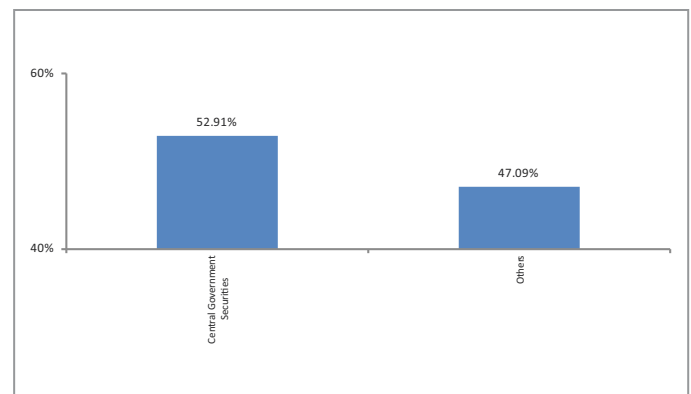
Fund Details

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 31-August-2021	22.5680	
AUM (Rs. Cr)	0.04	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.02	
Net current asset (Rs. Cr)	0.02	

Quantitative Indicators

Modified Duration in Years	0.18
Average Maturity in Years	0.19
Yield to Maturity in %	3.26%

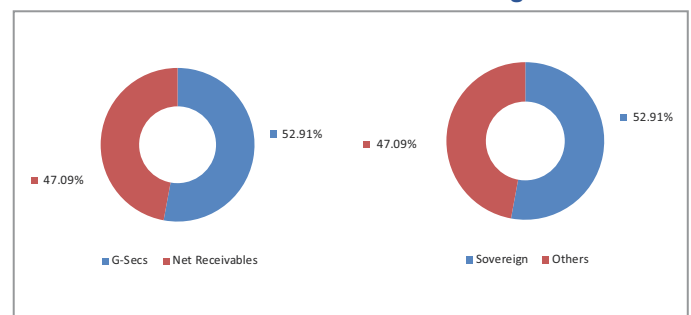
Top 10 Sectors



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%	0.31%	0.69%	3.08%	4.77%	4.91%	5.64%	6.83%	7.70%	7.45%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

August 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	54.63
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		45.37
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		54.63%
8.79% GOI (MD 08/11/2021)	SOV	54.63%
Money Market, Deposits & Other		45.37%
Total		100.00%

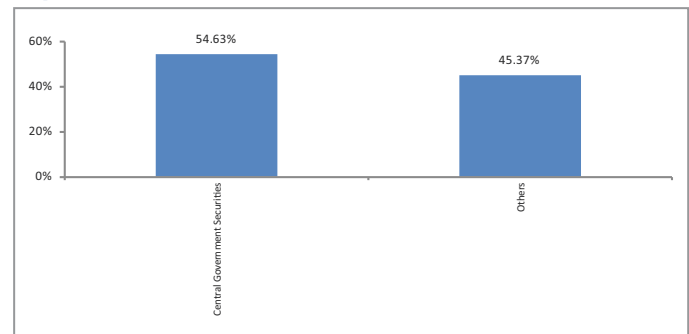
Fund Details

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 31-August-2021	21.5103	
AUM (Rs. Cr)	-	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	-	
Net current asset (Rs. Cr)	-	

Quantitative Indicators

Modified Duration in Years	0.18
Average Maturity in Years	0.19
Yield to Maturity in %	3.26%

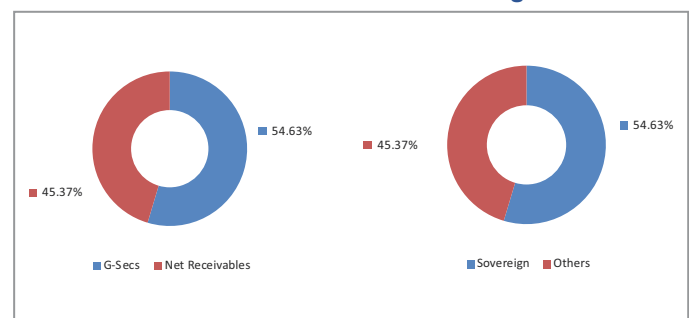
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.07%	0.47%	1.62%	2.94%	4.95%	4.25%	5.07%	6.61%	7.33%	7.17%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

August 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	83.25
Mutual Funds and Money market instruments	0 - 40	1.48
Net Current Assets [#]		15.27
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		74.35%
7.27% GOI (MD 08/04/2026)	SOV	74.35%
Money Market, Deposits & Other		25.65%
Total		100.00%

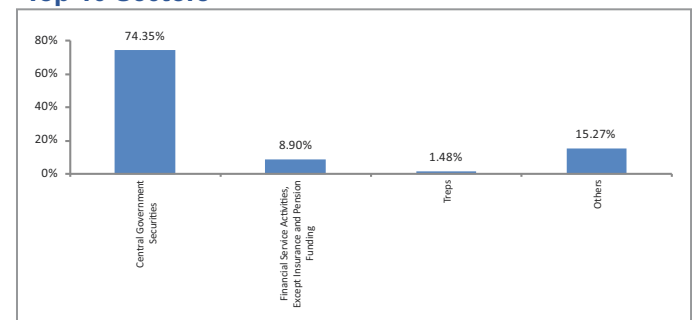
Fund Details

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 31-August-2021	20.9572	
AUM (Rs. Cr)	22.25	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	18.85	
Net current asset (Rs. Cr)	3.40	

Quantitative Indicators

Modified Duration in Years	3.43
Average Maturity in Years	4.14
Yield to Maturity in %	6.11%

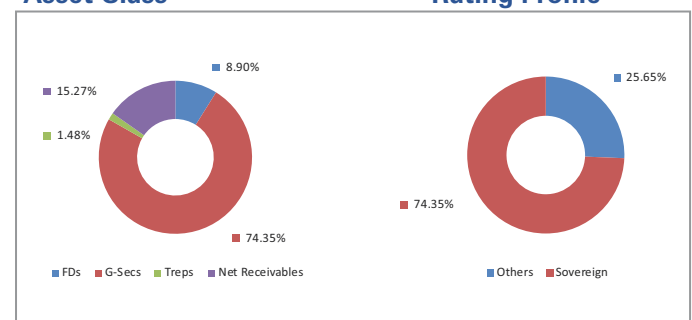
Top 10 Sectors



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	0.73%	3.38%	5.09%	5.56%	6.77%	5.68%	6.06%	7.22%	7.48%	7.23%
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

August 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	75.52
Mutual Funds and Money market instruments	0 - 40	1.82
Net Current Assets*		22.66
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		9.40%
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	5.46%
9.25% Power Grid Corporation Ltd. NCD (S)(MD 26/12/2021)	AAA	2.14%
9.90% LICHF Ltd. NCD (S)(MD 11/11/2021)	AAA	1.79%
Sovereign		51.93%
8.79% GOI (MD 08/11/2021)	SOV	36.15%
6.84% GOI (MD 19/12/2022)	SOV	14.11%
7.27% GOI (MD 08/04/2026)	SOV	1.66%
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.01%
Money Market, Deposits & Other		38.68%
Total		100.00%

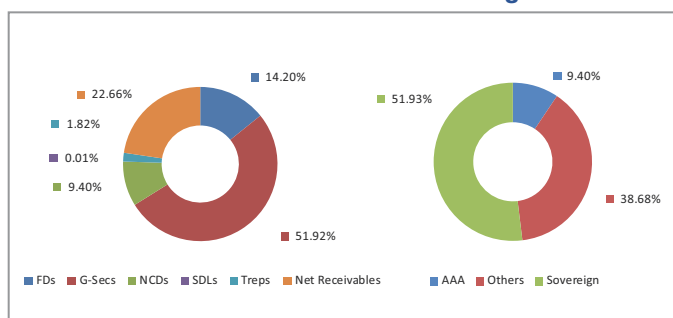
Fund Details

Description	
SFIN Number	ULIF06322/09/11GTBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 31-August-2021	21.0931
AUM (Rs. Cr)	237.01
Equity (Rs. Cr)	-
Debt (Rs. Cr)	183.31
Net current asset (Rs. Cr)	53.70

Quantitative Indicators

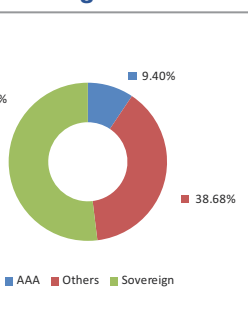
Modified Duration in Years	0.56
Average Maturity in Years	0.59
Yield to Maturity in %	4.63%

Asset Class

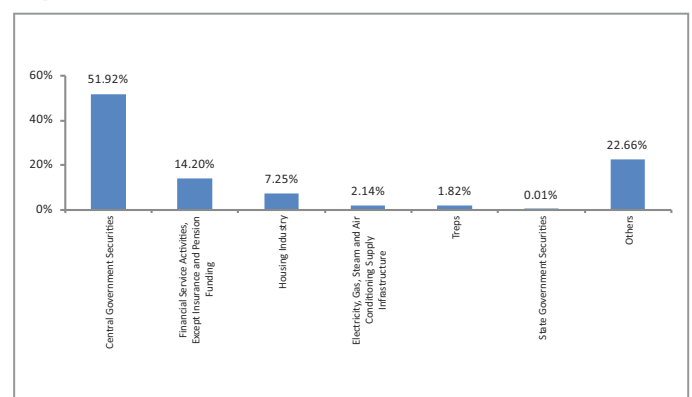


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.45%	2.44%	4.81%	5.97%	7.21%	6.46%	6.80%	7.82%	-	7.96%
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

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

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

** incl. FDs

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
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 31-August-2021	20.9565	
AUM (Rs. Cr)	0.02	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	-	
Net current asset (Rs. Cr)	0.02	

Quantitative Indicators

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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.11%	0.90%	2.01%	3.90%	5.90%	5.04%	5.69%	6.56%	7.56%	7.39%
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

August 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	15.19
Debt, Fixed deposits & Debt Related Instrument	25 - 100	78.43
Mutual Funds and Money market instrument	0 - 40	4.10
Net Current Assets*		2.29
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		15.19%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.27%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.13%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.95%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.69%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.49%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.21%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.14%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.11%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.09%
ITC Ltd	Manufacture of Tobacco Products	1.00%
Others		0.10%
Corporate Bond		2.24%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.24%
Sovereign		75.87%
6.18% GOI (MD 04/11/2024)	SOV	39.28%
7.27% GOI (MD 08/04/2026)	SOV	28.39%
5.15% GOI (MD 09/11/2025)	SOV	5.78%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	1.64%
5.77% GOI (MD 03/08/2030)	SOV	0.53%
8.28% GOI (MD 21/09/2027)	SOV	0.25%
Money Market, Deposits & Other		6.70%
Total		100.00%

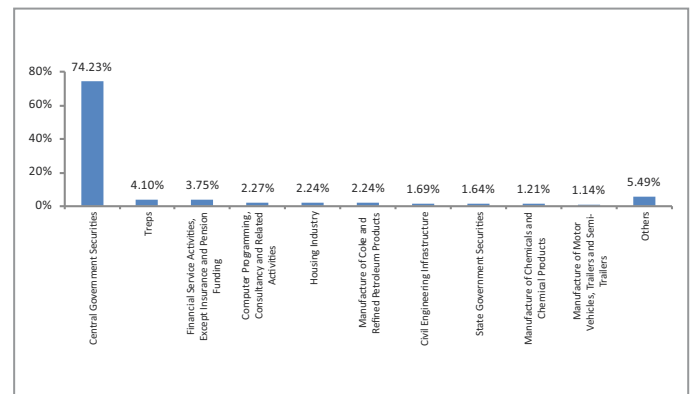
Fund Details

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 31-August-2021	15.7420
AUM (Rs. Cr)	317.52
Equity (Rs. Cr)	48.22
Debt (Rs. Cr)	262.03
Net current asset (Rs. Cr)	7.27

Quantitative Indicators

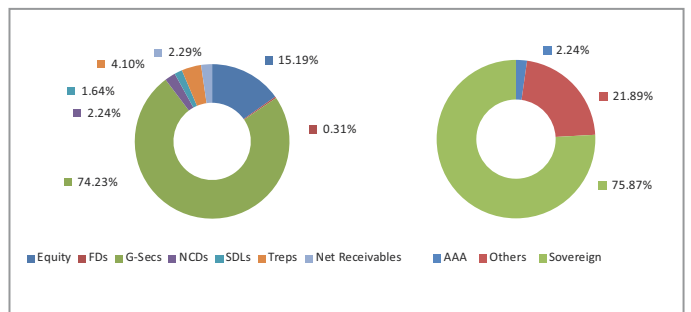
Modified Duration in Years	3.24
Average Maturity in Years	3.78
Yield to Maturity in %	5.14%

Top 10 Sectors

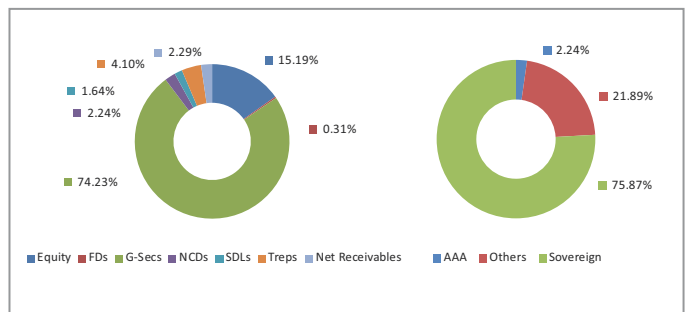


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	1.68%	4.80%	8.29%	6.82%	7.95%	6.35%	6.40%	-	-	6.95%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

August 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	42.76
Debt and debt related securities incl. Fixed deposits	0 - 80	52.95
Mutual Funds and Money market instruments	0 - 50	2.42
Net Current Assets*		1.88
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		42.76%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.69%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.72%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.91%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.32%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.30%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.60%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.37%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.36%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.21%
ITC Ltd	Manufacture of Tobacco Products	2.92%
Others		0.35%
Sovereign		52.95%
6.97% GOI (MD 06/09/2026)	SOV	52.95%
Money Market, Deposits & Other		4.30%
Total		100.00%

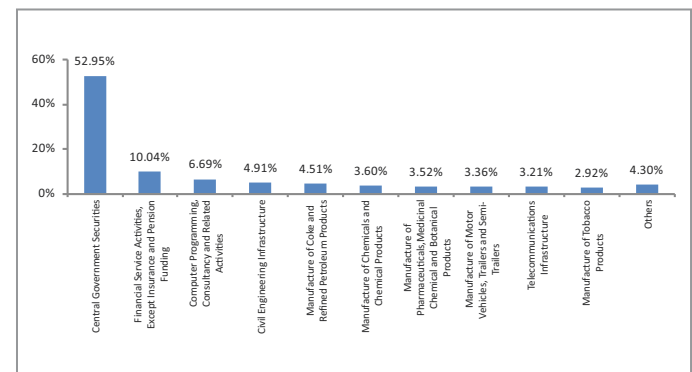
Fund Details

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 31-August-2021	15.6296	
AUM (Rs. Cr)	14.46	
Equity (Rs. Cr)	6.18	
Debt (Rs. Cr)	8.01	
Net current asset (Rs. Cr)	0.27	

Quantitative Indicators

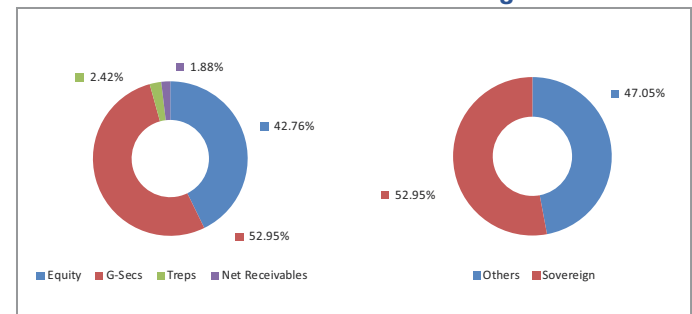
Modified Duration in Years	4.04
Average Maturity in Years	4.93
Yield to Maturity in %	5.71%

Top 10 Sectors

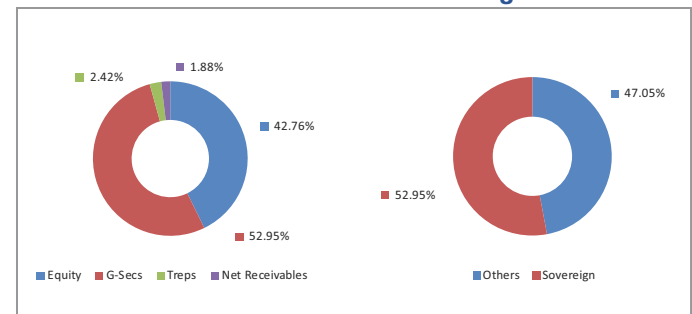


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	3.19%	7.15%	12.49%	9.18%	9.02%	7.47%	7.82%	-	-	8.48%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

August 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	79.28
Money market instruments, Cash, Mutual funds	0 - 60	18.16
Net Current Assets*		2.56
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		2.04%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.04%
Sovereign		77.24%
6.97% GOI (MD 06/09/2026)	SOV	73.23%
5.77% GOI (MD 03/08/2030)	SOV	2.75%
7.27% GOI (MD 08/04/2026)	SOV	1.25%
Money Market, Deposits & Other		20.72%
Total		100.00%

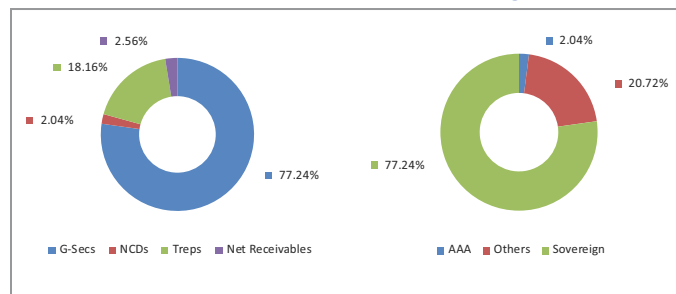
Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDND116
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 31-August-2021	14.2580
AUM (Rs. Cr)	84.51
Equity (Rs. Cr)	-
Debt (Rs. Cr)	82.35
Net current asset (Rs. Cr)	2.16

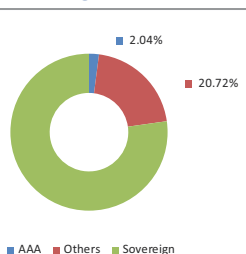
Quantitative Indicators

Modified Duration in Years	3.97
Average Maturity in Years	4.77
Yield to Maturity in %	5.33%

Asset Class

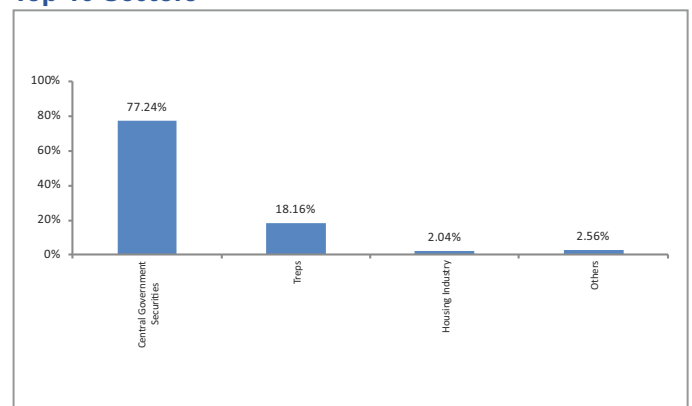


Rating Profile



*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	0.72%	2.79%	4.45%	5.40%	8.03%	6.11%	5.89%	-	-	6.68%
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

August 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	36.55
Gsec	60 - 100	63.23
Net Current Assets*		0.22
Total		100.00

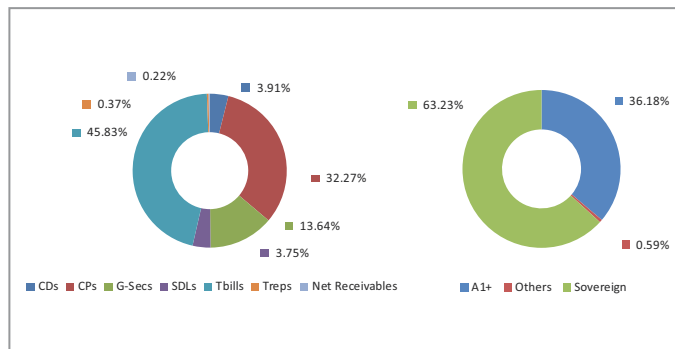
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		17.40%
8.15% GOI (MD 11/06/2022)	SOV	9.08%
8.08% GOI (MD 02/08/2022)	SOV	4.56%
7.89% Maharashtra SDL (MD 31/01/2024)	SOV	3.75%
Money Market, Deposits & Other		82.60%
Total		100.00%

Asset Class

Rating Profile



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

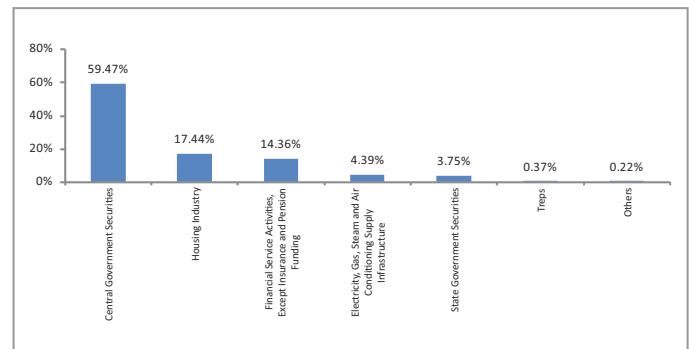
Fund Details

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 31-August-2021	13.2162
AUM (Rs. Cr)	113.82
Equity (Rs. Cr)	-
Debt (Rs. Cr)	113.57
Net current asset (Rs. Cr)	0.25

Quantitative Indicators

Modified Duration in Years	0.47
Average Maturity in Years	0.49
Yield to Maturity in %	3.35%

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	0.31%	1.74%	3.14%	3.85%	4.57%	4.86%	5.05%	-	-	4.77%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

August 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	35.32
Gsec	60 - 100	64.40
Net Current Assets*		0.28
Total		100.00

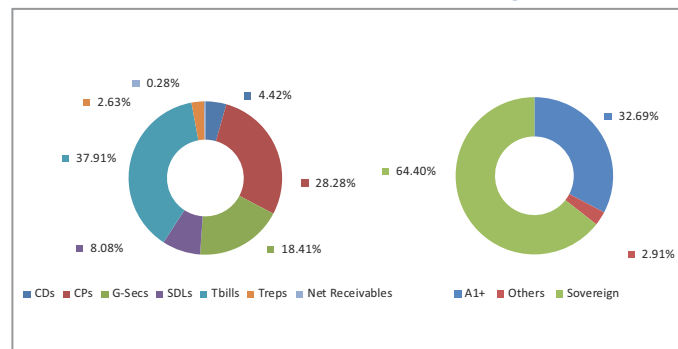
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		26.48%
8.15% GOI (MD 11/06/2022)	SOV	8.23%
7.89% Maharashtra SDL (MD 31/01/2024)	SOV	8.08%
8.08% GOI (MD 02/08/2022)	SOV	5.91%
3.96% GOI (MD 09/11/2022)	SOV	4.27%
Money Market, Deposits & Other		73.52%
Total		100.00%

Asset Class

Rating Profile



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

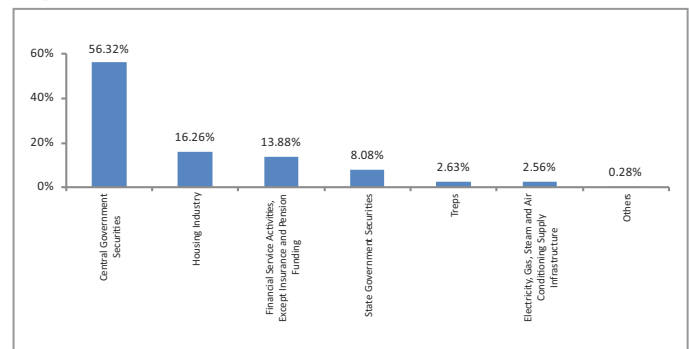
Fund Details

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 31-August-2021	13.8277
AUM (Rs. Cr)	1758.52
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1753.52
Net current asset (Rs. Cr)	5.00

Quantitative Indicators

Modified Duration in Years	0.73
Average Maturity in Years	0.75
Yield to Maturity in %	3.80%

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	0.35%	1.88%	3.21%	3.88%	4.10%	4.53%	4.83%	-	-	5.04%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

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