

# INVESTMENT'Z INSIGHT

Monthly Investment Update September 2021

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## ASSET PROFILE

## 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	899.1	1.78%	8.40%	14.41%	33.53%	16.01%	11.82%	10.59%	10.72%	10.46%	11.82%	10.36%	01-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	320.7	1.60%	8.42%	14.23%	32.87%	16.57%	12.77%	11.24%	11.27%	11.61%	-	11.83%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	55.7	1.59%	8.45%	14.53%	33.67%	16.16%	12.34%	11.11%	11.18%	10.96%	12.27%	10.49%	27-Jan-08	
	CRISIL Balanced Fund – Aggressive Index			1.99%	8.49%	14.12%	36.83%	19.62%	15.70%	13.69%	13.31%	11.46%	12.30%			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	29.7	0.08%	0.26%	0.47%	0.88%	1.62%	2.60%	2.97%	3.23%	4.07%	4.98%	5.36%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	53.4	0.23%	0.71%	1.41%	3.12%	3.78%	4.72%	5.04%	5.29%	6.15%	7.00%	7.36%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	6.0	0.23%	0.72%	1.40%	2.93%	3.66%	4.48%	4.88%	5.13%	5.99%	6.91%	7.49%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	379.3	0.20%	0.63%	1.26%	2.74%	3.42%	1.95%	2.34%	3.07%	4.45%	5.73%	6.70%	10-Jul-06	
	Crisil Liquid Fund Index			0.27%	0.88%	1.77%	3.59%	4.38%	5.37%	5.82%	6.00%	6.60%	7.28%			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	42.7	0.37%	1.23%	2.07%	2.35%	3.90%	6.04%	4.40%	4.07%	5.92%	6.30%	5.89%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	62.2	0.51%	1.71%	3.04%	4.30%	5.92%	8.14%	6.55%	6.46%	7.73%	8.13%	7.83%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	4.5	0.50%	1.98%	3.41%	4.59%	5.97%	8.28%	6.52%	6.57%	8.34%	8.64%	8.49%	18-Nov-04	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELONGAIN116	12.6	0.61%	1.36%	2.38%	2.86%	4.60%	6.68%	4.84%	4.68%	6.25%	6.06%	5.31%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,898.7	0.78%	1.86%	3.13%	4.57%	5.96%	8.47%	6.51%	6.58%	8.20%	8.34%	8.51%	10-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	26.7	0.46%	1.74%	3.07%	4.35%	5.68%	7.82%	6.17%	5.89%	7.38%	7.86%	8.38%	24-Jul-06	
	Crisil Composite Bond Fund Index			0.73%	1.97%	3.39%	5.83%	8.56%	10.23%	7.73%	7.77%	8.97%	8.72%			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	451.7	1.73%	10.34%	17.36%	48.99%	20.97%	13.92%	12.43%	13.14%	11.09%	14.19%	15.55%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQUPLUSFUND116	664.3	2.00%	10.78%	18.06%	50.89%	22.69%	15.55%	14.13%	14.80%	12.99%	15.01%	16.75%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	31.1	2.11%	10.91%	18.42%	51.76%	23.36%	15.87%	14.23%	15.04%	12.90%	15.14%	17.57%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	30.2	2.07%	10.48%	17.59%	48.84%	21.90%	14.69%	13.11%	13.95%	11.93%	14.13%	13.84%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	3,055.0	2.00%	10.64%	17.52%	50.08%	21.75%	14.95%	13.63%	14.30%	12.38%	14.62%	12.75%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQUYGROWD2116	3,647.8	1.94%	10.77%	18.24%	51.40%	23.89%	16.54%	15.04%	15.37%	13.67%	15.69%	14.85%	06-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	11.7	2.01%	10.48%	17.70%	48.14%	21.35%	13.98%	12.45%	13.29%	11.28%	13.46%	12.12%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQUYGROPEN116	79.2	2.14%	10.83%	18.39%	51.07%	23.21%	15.81%	14.12%	15.04%	12.98%	15.22%	13.92%	24-Jul-06	
	Nifty 50 Index			2.84%	12.06%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	72.9	3.28%	8.22%	22.01%	52.44%	22.96%	10.79%	7.87%	10.78%	11.70%	12.69%	14.12%	09-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	137.9	3.59%	8.91%	22.95%	54.95%	24.84%	12.58%	9.42%	12.38%	13.34%	14.60%	16.92%	09-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	498.8	3.46%	8.68%	22.58%	53.73%	26.03%	13.17%	9.79%	12.70%	13.85%	15.68%	14.87%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	4,333.3	4.29%	8.95%	23.59%	58.05%	27.08%	15.58%	11.61%	14.32%	15.28%	16.79%	14.72%	06-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	43.3	3.70%	9.07%	23.44%	55.99%	25.83%	13.02%	9.70%	12.67%	13.77%	16.00%	15.41%	24-Jul-06	
	Nifty Midcap 50 Index			10.34%	10.75%	22.24%	77.40%	37.20%	21.41%	15.27%	15.88%	14.91%	14.68%			
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	207.3	2.22%	10.18%	19.50%	52.24%	24.15%	16.04%	14.76%	14.00%	10.45%	12.29%	11.75%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	106.5	2.25%	10.67%	20.28%	54.12%	26.07%	17.89%	16.57%	15.75%	12.12%	13.92%	14.95%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	5.6	2.10%	10.28%	20.26%	53.90%	26.45%	18.03%	16.67%	15.83%	12.21%	14.03%	14.48%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	13.4	2.05%	10.19%	19.58%	52.71%	24.20%	15.87%	14.66%	13.89%	10.38%	12.31%	11.09%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	2,198.6	2.63%	10.52%	19.94%	54.52%	25.50%	17.51%	15.78%	15.01%	11.40%	13.13%	11.83%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	129.2	2.19%	10.22%	20.10%	54.79%	26.73%	18.26%	16.84%	15.90%	12.12%	13.83%	12.14%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIEPEQ116	740.2	2.47%	10.55%	19.81%	52.63%	26.05%	17.65%	16.39%	15.53%	11.84%	13.68%	10.76%	01-Nov-10	
	Nifty 50 Index			2.84%	12.06%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREQFUND116	49.9	1.70%	10.53%	22.36%	47.98%	28.25%	17.12%	15.29%	15.43%	13.76%	16.30%	15.86%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	3,742.1	1.57%	9.36%	21.34%	42.70%	27.15%	16.88%	15.48%	15.64%	13.92%	16.72%	16.25%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURESTKFUN2116	2,597.5	1.47%	8.84%	20.22%	43.82%	25.43%	15.37%	14.45%	-	-	-	13.62%	05-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	9.5	-1.21%	4.90%	12.10%	31.00%	20.19%	13.93%	10.93%	11.91%	12.23%	14.91%	15.16%	17-Apr-08	
	Nifty 50 Index			2.84%	12.06%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	21.0	0.57%	1.95%	3.31%	4.83%	5.70%	6.93%	5.79%	5.97%	7.17%	7.41%	7.23%	28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	13.9	1.49%	4.87%	8.02%	13.37%	9.89%	8.98%	8.03%	8.00%	-	-	8.64%	08-Mar-16	
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	83.3	0.49%	1.75%	2.74%	3.86%	5.82%	8.14%	6.32%	5.71%	-	-	6.67%	08-Mar-16	
Others	Discontinued Pension Policy Fund	ULIF07126/03/13DISCONPENS116	107.6	0.20%	0.80%	1.63%	3.10%	3.73%	4.48%	4.79%	4.99%	-	-	4.74%	09-Sep-15	
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	1,730.1	0.21%	0.88%	1.75%	3.19%	3.75%	4.13%	4.74%	4.77%	-	-	5.01%	28-Jan-15	
Others	Guaranteed Bond Fund	ULIF06322/09/11GTBONDFND116	236.6	0.33%	1.18%	2.29%	4.74%	5.94%	7.26%	6.45%	6.68%	7.71%	-	7.93%	05-Dec-11	

## FUND PERFORMANCE SUMMARY

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September 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	95.97
-Large Cap Stocks		49.03
-Mid Cap Stocks		50.97
Bank deposits and money market instruments	0 - 40	4.31
Net Current Assets*		-0.28
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.97%</b>
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	4.16%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	3.35%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.05%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	2.95%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.94%
ABB India Ltd	Manufacture of Electrical Equipment	2.74%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.73%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.69%
Varun Beverages Limited	Manufacture of Beverages	2.60%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.49%
Others		66.26%
<b>Money Market, Deposits &amp; Other</b>		<b>4.03%</b>
<b>Total</b>		<b>100.00%</b>

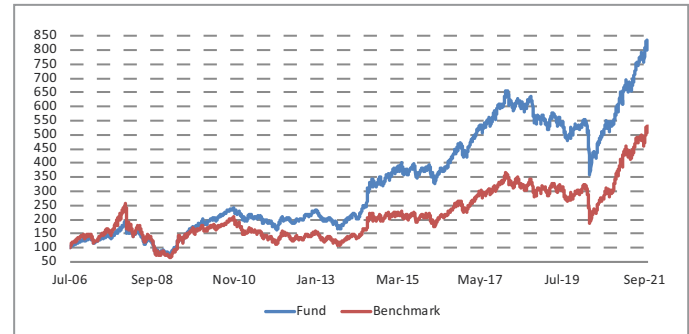
### Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-September-2021	82.1904
AUM (Rs. Cr)	498.79
Equity (Rs. Cr)	478.67
Debt (Rs. Cr)	21.51
Net current asset (Rs. Cr)	-1.40

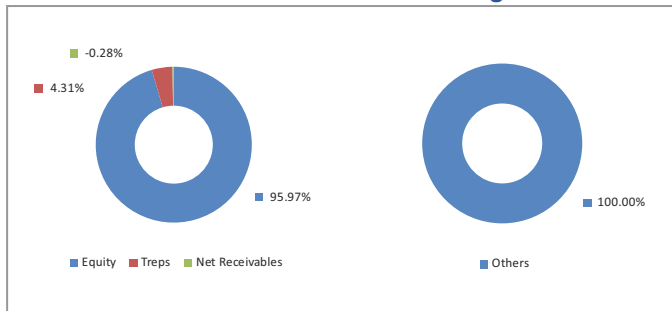
### Quantitative Indicators

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

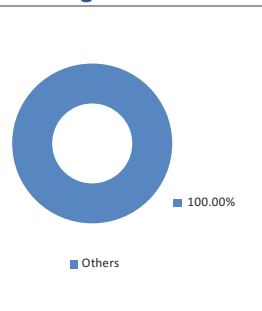
### Growth of Rs. 100



### Asset Class

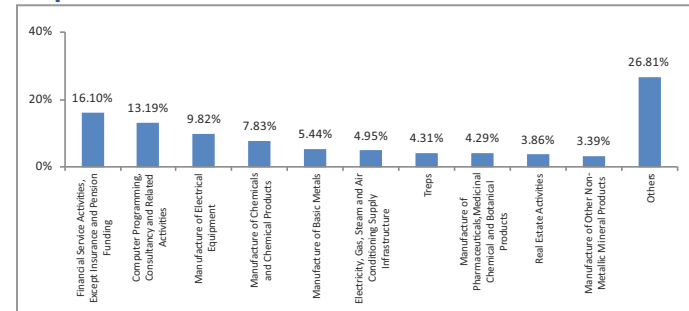


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.46%	22.58%	53.73%	26.03%	13.17%	9.79%	12.70%	13.85%	15.68%	14.87%
Benchmark	10.34%	22.24%	77.40%	37.20%	21.41%	15.27%	15.88%	14.91%	14.68%	11.63%

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

September 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	96.18
Bank deposits and money market instruments	0 - 40	3.78
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.18%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.88%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.39%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.86%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.40%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.26%
ITC Ltd	Manufacture of Tobacco Products	3.69%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.64%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.42%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.75%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.66%
Others		45.22%
<b>Money Market, Deposits &amp; Other</b>		<b>3.82%</b>
<b>Total</b>		<b>100.00%</b>

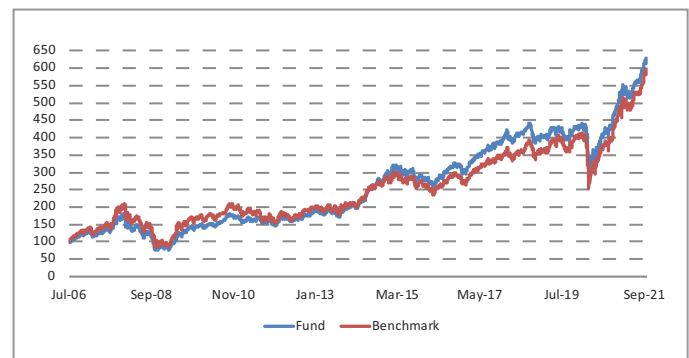
### Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	61.9302
AUM (Rs. Cr)	3055.03
Equity (Rs. Cr)	2938.18
Debt (Rs. Cr)	115.61
Net current asset (Rs. Cr)	1.25

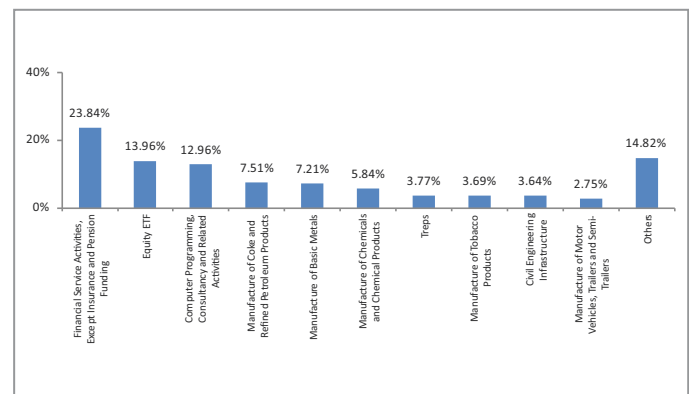
### Quantitative Indicators

Modified Duration in Years	3.34
Average Maturity in Years	3.34
Yield to Maturity in %	3.35%

### Growth of Rs. 100

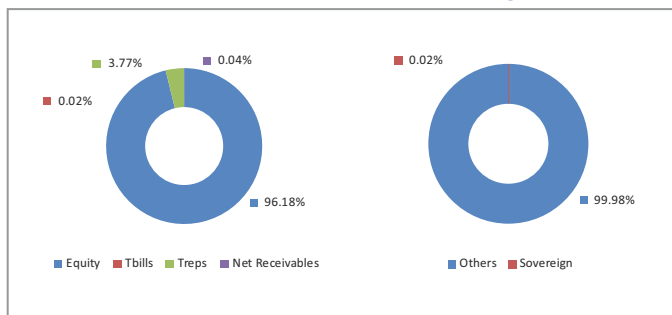


### Top 10 Sectors



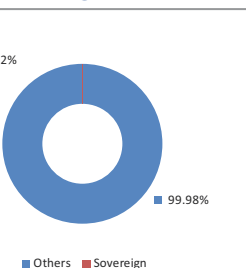
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.00%	17.52%	50.08%	21.75%	14.95%	13.63%	14.30%	12.38%	14.62%	12.75%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%	12.39%

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

September 2021

## Equity Index Fund II

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.28
Bank deposits and money market instruments	0 - 40	1.51
Net Current Assets*		0.21
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.28%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.05%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.52%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.16%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.78%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.13%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.97%
ITC Ltd	Manufacture of Tobacco Products	3.80%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.73%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.46%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.41%
Others		45.28%
<b>Money Market, Deposits &amp; Other</b>		<b>1.72%</b>
<b>Total</b>		<b>100.00%</b>

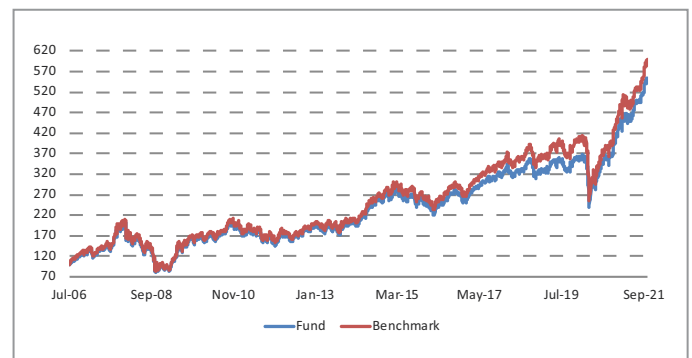
### Fund Details

Description	
SFIN Number	ULIF03024/07/06EQT1INDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	54.7301
AUM (Rs. Cr)	2198.65
Equity (Rs. Cr)	2160.82
Debt (Rs. Cr)	33.20
Net current asset (Rs. Cr)	4.63

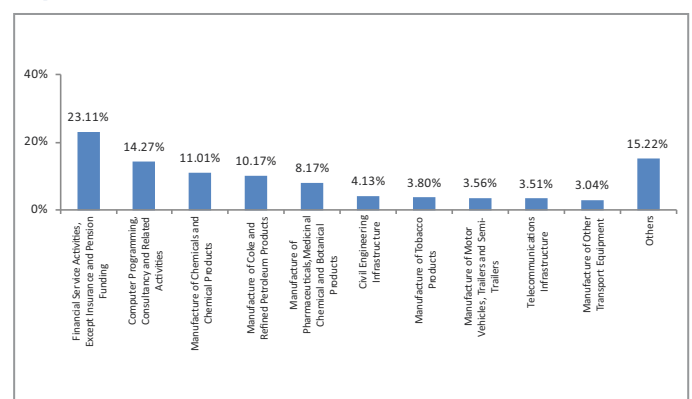
### Quantitative Indicators

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

### Growth of Rs. 100

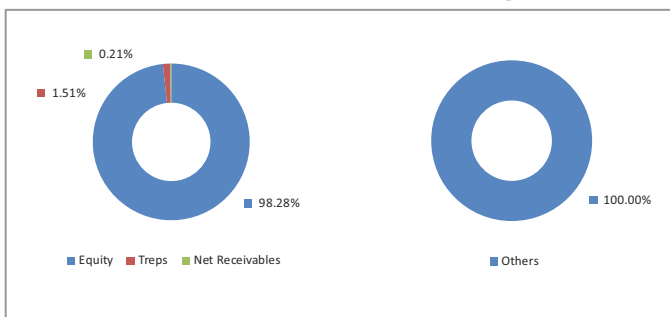


### Top 10 Sectors



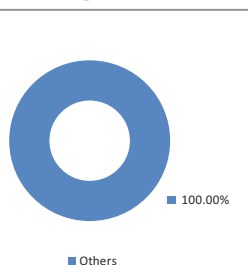
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.63%	19.94%	54.52%	25.50%	17.51%	15.78%	15.01%	11.40%	13.13%	11.83%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%	12.39%

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



September 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	94.24
Government treasury bills (Non-interest bearing)	0 - 40	5.57
Net Current Assets*		0.19
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.24%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.41%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.74%
ICICI Prudential IT ETF	Equity ETF	6.18%
Tata Steel Ltd	Manufacture of Basic Metals	4.37%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.12%
Hindalco Industries Ltd	Manufacture of Basic Metals	4.01%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.41%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.83%
Nestle India Ltd	Manufacture of Food Products	2.59%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.38%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.32%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.24%
Marico Ltd	Manufacture of Food Products	2.17%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.10%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.97%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.86%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.81%
TITAN COMPANY LIMITED	Other Manufacturing	1.77%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.76%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.56%
Others		30.65%
<b>Money Market, Deposits &amp; Other</b>		<b>5.76%</b>
<b>Total</b>		<b>100.00%</b>

### Quantitative Indicators

Modified Duration in Years	0.61
Average Maturity in Years	0.61
Yield to Maturity in %	3.60%

### Performance

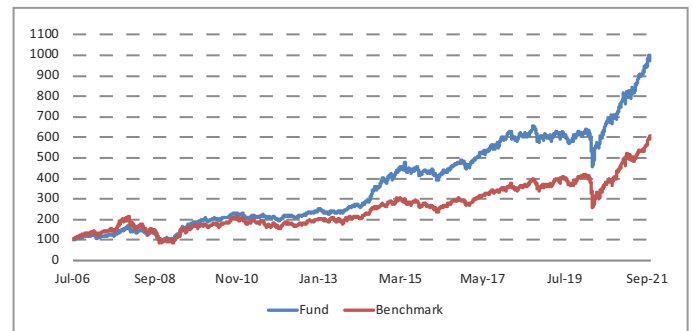
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.57%	21.34%	42.70%	27.15%	16.88%	15.48%	15.64%	13.92%	16.72%	16.25%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%	12.48%

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

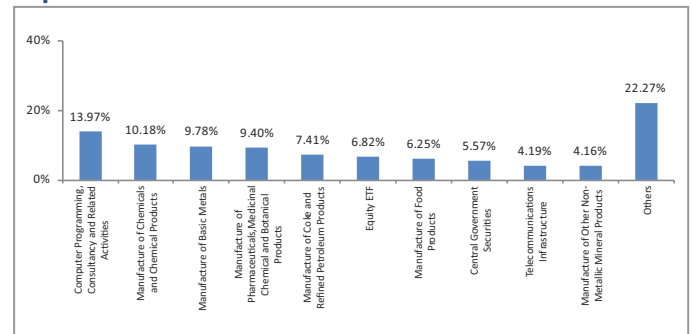
### Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	98.7634
AUM (Rs. Cr)	3742.13
Equity (Rs. Cr)	3526.40
Debt (Rs. Cr)	208.50
Net current asset (Rs. Cr)	7.23

### Growth of Rs. 100

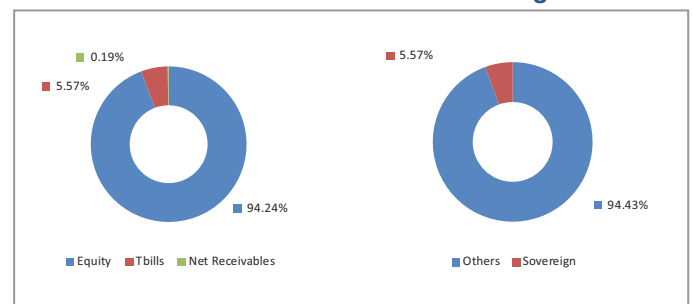


### Top 10 Sectors

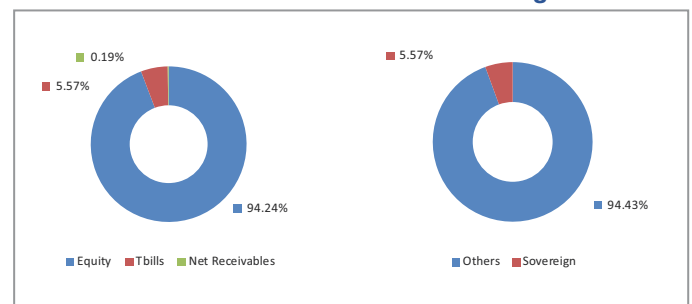


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

September 2021

## Premier Equity Growth Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	96.41
Bank deposits and money market instruments	0 - 40	3.50
Net Current Assets*		0.09
<b>Total</b>		<b>100.00</b>

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

\*Including Share Warrants

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.41%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.66%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.80%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.96%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.94%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.56%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.69%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.45%
ITC Ltd	Manufacture of Tobacco Products	3.43%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.37%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.22%
Others		46.33%
<b>Money Market, Deposits &amp; Other</b>		<b>3.59%</b>
<b>Total</b>		<b>100.00%</b>

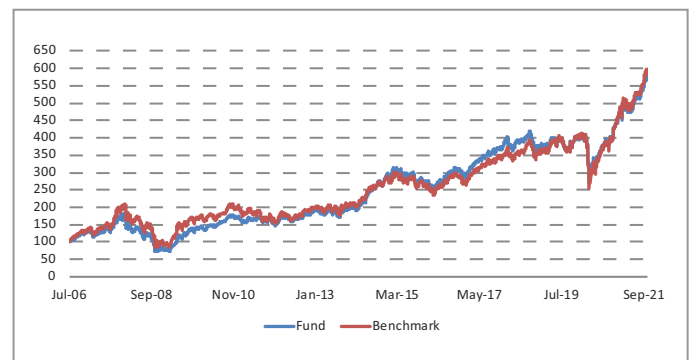
### Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	56.9133
AUM (Rs. Cr)	11.73
Equity (Rs. Cr)	11.31
Debt (Rs. Cr)	0.41
Net current asset (Rs. Cr)	0.01

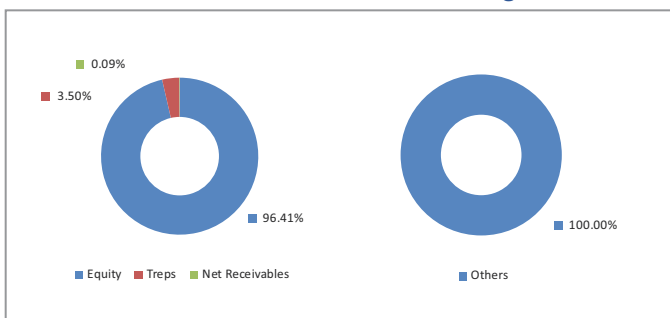
### Quantitative Indicators

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

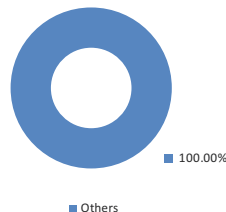
### Growth of Rs. 100



### Asset Class

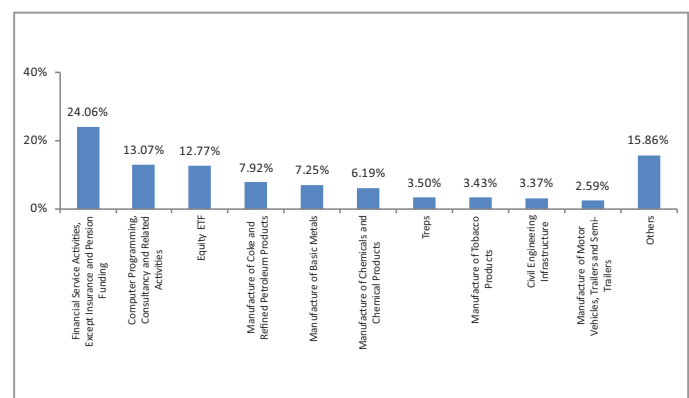


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.01%	17.70%	48.14%	21.35%	13.98%	12.45%	13.29%	11.28%	13.46%	12.12%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%	12.39%

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

September 2021

## Equity Growth Fund II

### Fund Objective

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

### Portfolio Allocation

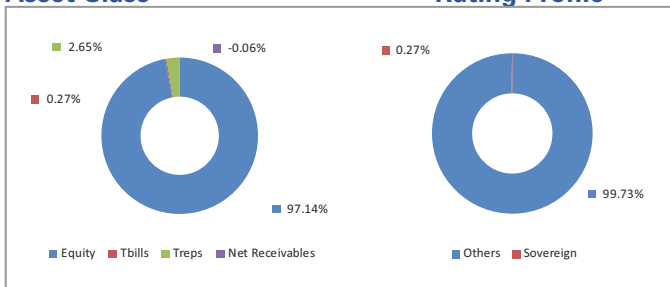
	Stated (%)	Actual (%)
Equity	60 - 100	97.14
Bank deposits and money market instruments	0 - 40	2.93
Net Current Assets*		-0.06
<b>Total</b>		<b>100.00</b>

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

### Portfolio

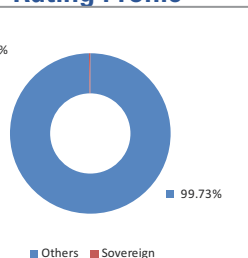
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.14%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.87%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.21%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.63%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.48%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.86%
ITC Ltd	Manufacture of Tobacco Products	3.95%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.57%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.24%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.84%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.65%
ICICI Prudential IT ETF	Equity ETF	2.53%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.50%
Tata Steel Ltd	Manufacture of Basic Metals	2.38%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.33%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.73%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.56%
Nippon India ETF Nifty IT	Equity ETF	1.48%
Reliance Industries Limited - Partly Paid up	Manufacture of Coke and Refined Petroleum Products	1.47%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.40%
JSW Steel Ltd	Manufacture of Basic Metals	1.37%
Others		27.07%
<b>Money Market, Deposits &amp; Other</b>		<b>2.86%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.94%	18.24%	51.40%	23.89%	16.54%	15.04%	15.37%	13.67%	15.69%	14.85%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%	10.81%

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

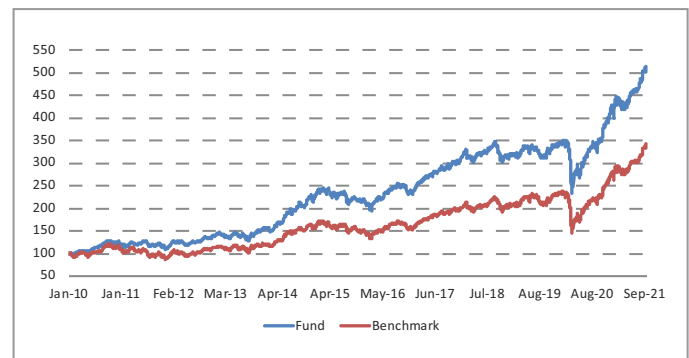
### Fund Details

Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	50.7893
AUM (Rs. Cr)	3647.81
Equity (Rs. Cr)	3543.31
Debt (Rs. Cr)	106.70
Net current asset (Rs. Cr)	-2.20

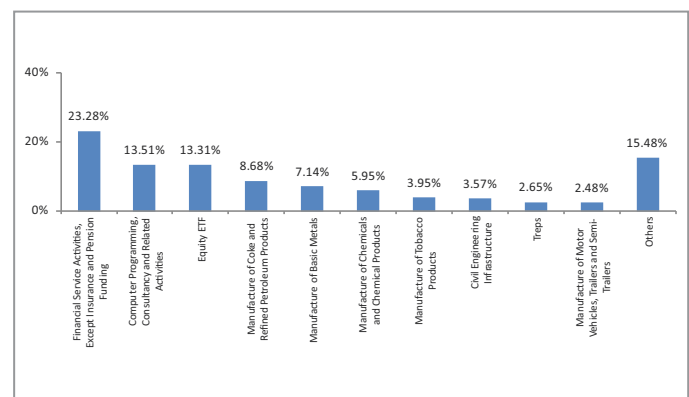
### Quantitative Indicators

Modified Duration in Years	3.07
Average Maturity in Years	3.07
Yield to Maturity in %	3.36%

### Growth of Rs. 100



### Top 10 Sectors



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

September 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	96.57
-Large Cap Stocks		49.51
-Mid Cap Stocks		50.49
Bank deposits and money market instruments	0 - 40	3.69
Net Current Assets*		-0.27
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.57%</b>
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	4.43%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.40%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	3.30%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.07%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.88%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.87%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.81%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.75%
ABB India Ltd	Manufacture of Electrical Equipment	2.72%
Indian Hotels Co Ltd	Accommodation	2.65%
Others		65.67%
<b>Money Market, Deposits &amp; Other</b>		<b>3.43%</b>
<b>Total</b>		<b>100.00%</b>

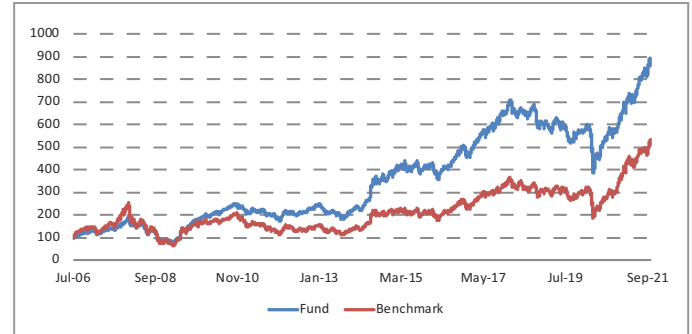
### Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-September-2021	88.2769
AUM (Rs. Cr)	43.31
Equity (Rs. Cr)	41.82
Debt (Rs. Cr)	1.60
Net current asset (Rs. Cr)	-0.12

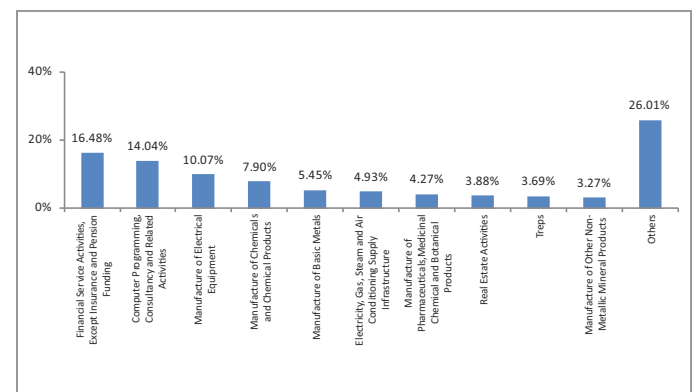
### Quantitative Indicators

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

### Growth of Rs. 100



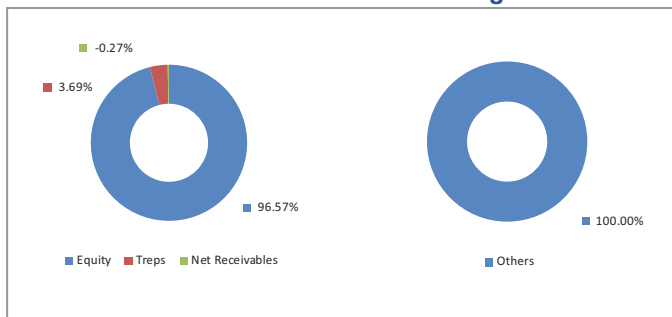
### Top 10 Sectors



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	3.70%	23.44%	55.99%	25.83%	13.02%	9.70%	12.67%	13.77%	16.00%	15.41%
Benchmark	10.34%	22.24%	77.40%	37.20%	21.41%	15.27%	15.88%	14.91%	14.68%	11.63%

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

September 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	96.64
-Large Cap Stocks		32.69
-Mid Cap Stocks		67.31
Bank deposits and money market instruments	0 - 40	3.58
Net Current Assets*		-0.21
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.64%</b>
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	4.05%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.86%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.77%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	2.53%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.37%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.03%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.94%
Steel Authority of India Ltd	Manufacture of Basic Metals	1.92%
Page Industries Limited	Manufacture of Wearing Apparel	1.90%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.88%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.84%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.84%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	1.65%
Ashok Leyland Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.63%
SRF Ltd	Manufacture of Chemicals and Chemical Products	1.61%
PI Industries Limited	Manufacture of Chemicals and Chemical Products	1.54%
Fortis Healthcare Ltd	Human Health Activities	1.54%
Jindal Steel & Power Ltd	Manufacture of Basic Metals	1.48%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	1.47%
City Union Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.45%
Others		56.32%
<b>Money Market, Deposits &amp; Other</b>		<b>3.36%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.29%	23.59%	58.05%	27.08%	15.58%	11.61%	14.32%	15.28%	16.79%	14.72%
Benchmark	10.34%	22.24%	77.40%	37.20%	21.41%	15.27%	15.88%	14.91%	14.68%	9.81%

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

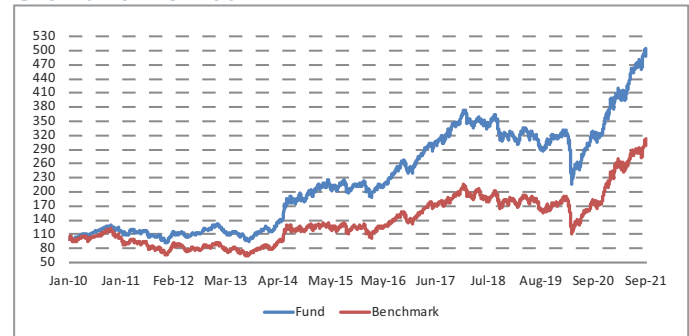
### Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	-
NAV as on 30-September-2021	50.1244
AUM (Rs. Cr)	4333.33
Equity (Rs. Cr)	4187.60
Debt (Rs. Cr)	155.00
Net current asset (Rs. Cr)	-9.27

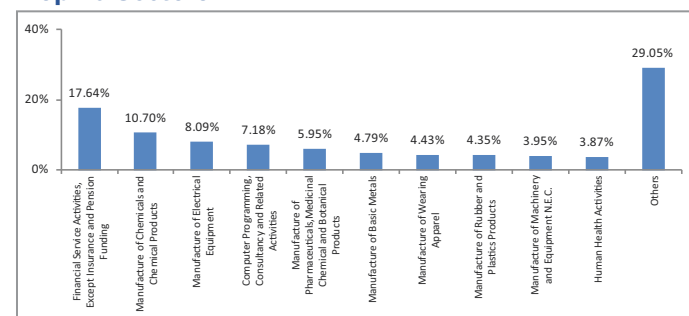
### Quantitative Indicators

Modified Duration in Years	2.84
Average Maturity in Years	2.84
Yield to Maturity in %	3.41%

### Growth of Rs. 100

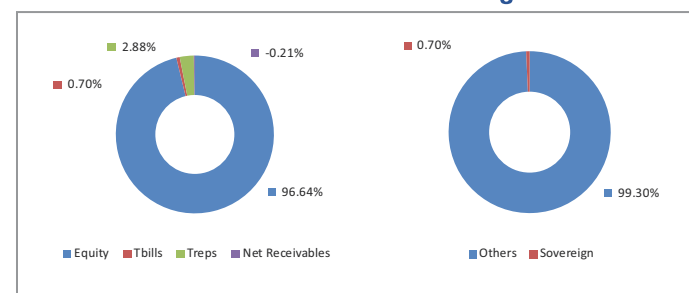


### Top 10 Sectors

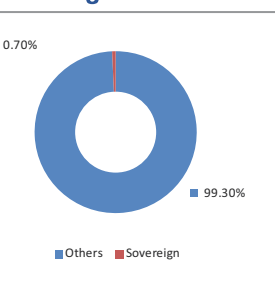


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

September 2021

## Equity Growth Pension Fund

### Fund Objective

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

### Portfolio Allocation

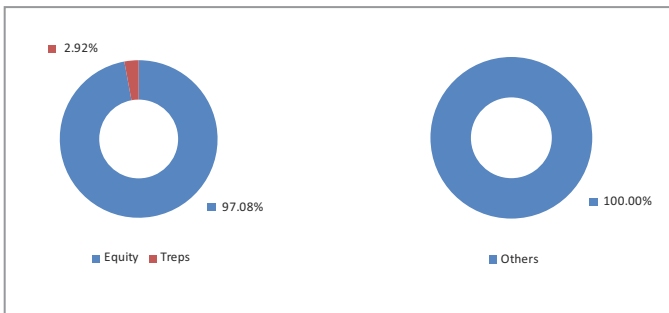
	Stated (%)	Actual (%)
Equity	60 - 100	97.08
Bank deposits and money market instruments	0 - 40	2.92
Net Current Assets*		-
<b>Total</b>		<b>100.00</b>

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

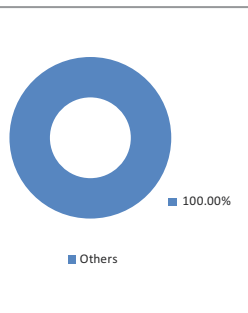
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.08%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.01%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.71%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.59%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.53%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.68%
ITC Ltd	Manufacture of Tobacco Products	3.82%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.44%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.27%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.18%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.13%
Others		44.75%
<b>Money Market, Deposits &amp; Other</b>		<b>2.92%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.14%	18.39%	51.07%	23.21%	15.81%	14.12%	15.04%	12.98%	15.22%	13.92%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%	12.39%

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

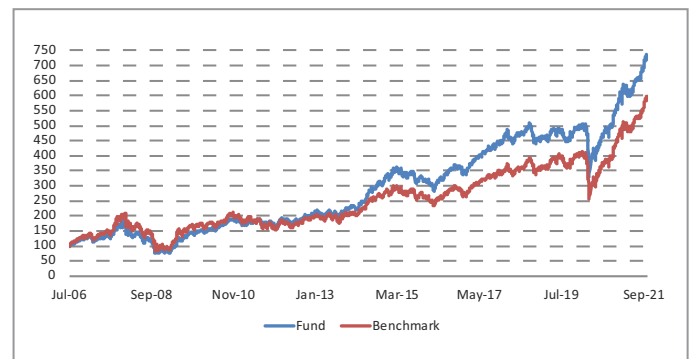
### Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	72.4421
AUM (Rs. Cr)	79.18
Equity (Rs. Cr)	76.87
Debt (Rs. Cr)	2.31
Net current asset (Rs. Cr)	-

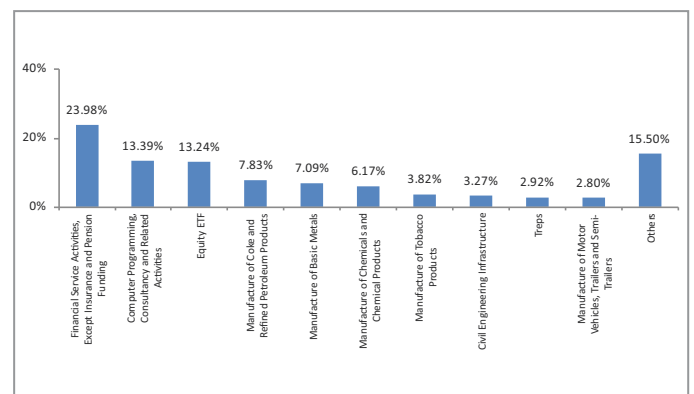
### Quantitative Indicators

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

### Growth of Rs. 100



### Top 10 Sectors



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

September 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	99.71
Bank deposits and money market instruments	0 - 40	0.15
Net Current Assets*		0.14
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.71%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.32%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.29%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.27%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.59%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	5.15%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.91%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.95%
ITC Ltd	Manufacture of Tobacco Products	3.88%
Tata Steel Ltd	Manufacture of Basic Metals	3.85%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.43%
Others		41.07%
<b>Money Market, Deposits &amp; Other</b>		<b>0.29%</b>
<b>Total</b>		<b>100.00%</b>

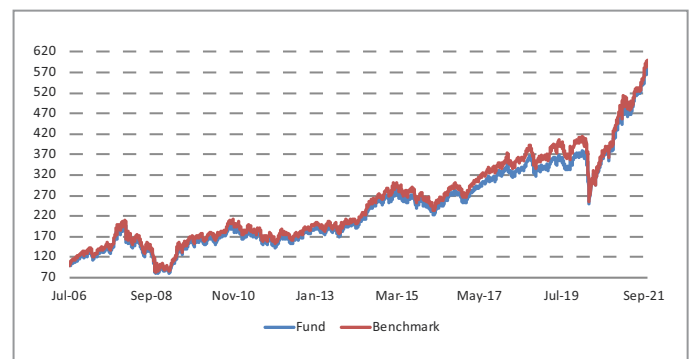
### Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	57.0728
AUM (Rs. Cr)	129.24
Equity (Rs. Cr)	128.88
Debt (Rs. Cr)	0.19
Net current asset (Rs. Cr)	0.18

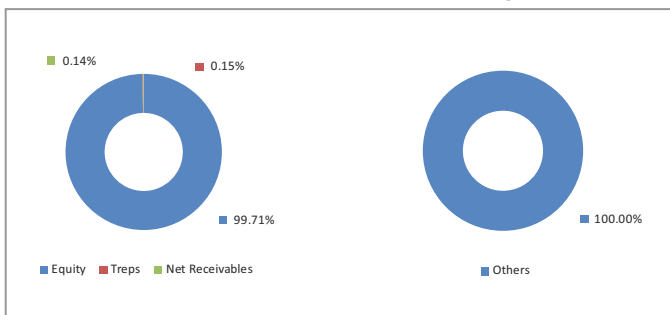
### Quantitative Indicators

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

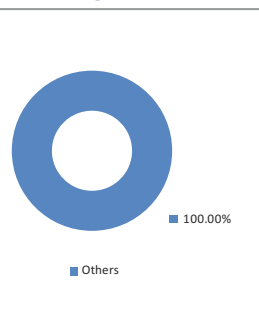
### Growth of Rs. 100



### Asset Class



### Rating Profile



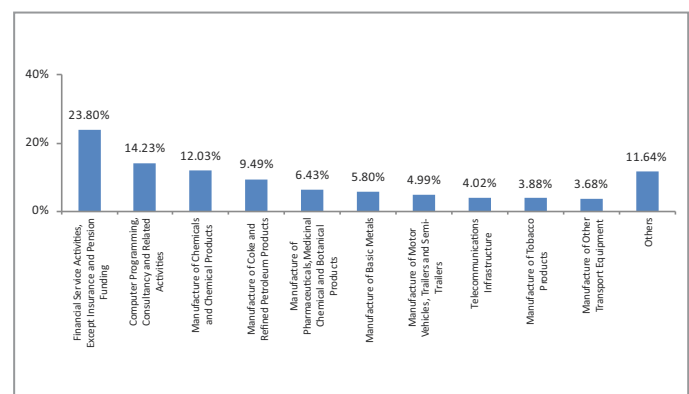
\*Others includes Equity, Treps, Net receivable/payable and FD

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.19%	20.10%	54.79%	26.73%	18.26%	16.84%	15.90%	12.12%	13.83%	12.14%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%	12.39%

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'.



September 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	81.86
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		18.14
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>81.86%</b>
MRF Ltd	Manufacture of Rubber and Plastics Products	8.40%
Nestle India Ltd	Manufacture of Food Products	8.01%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	7.36%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.09%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	6.29%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	5.13%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	4.73%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.54%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	4.52%
Marico Ltd	Manufacture of Food Products	3.90%
Others		21.88%
<b>Money Market, Deposits &amp; Other</b>		<b>18.14%</b>
<b>Total</b>		<b>100.00%</b>

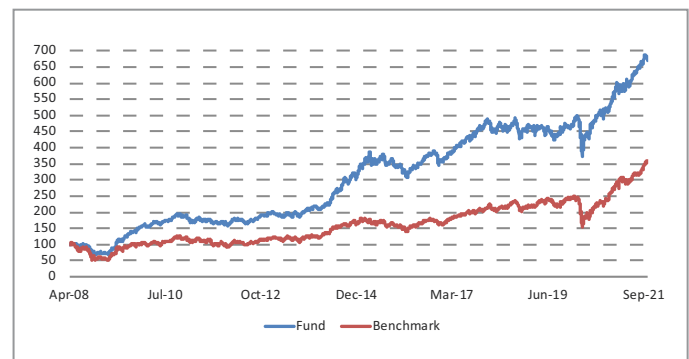
### Fund Details

Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	66.8700
AUM (Rs. Cr)	9.54
Equity (Rs. Cr)	7.81
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	1.73

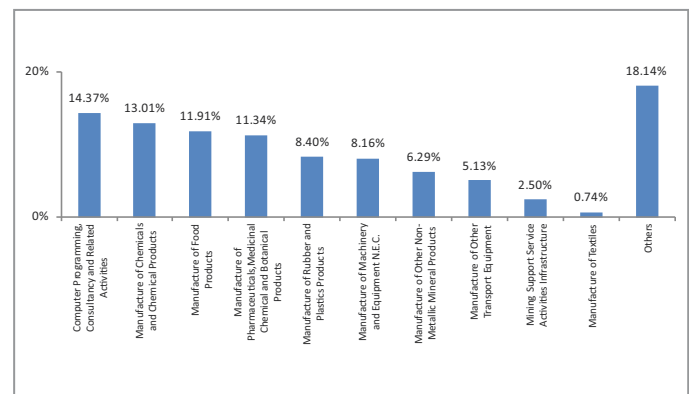
### Quantitative Indicators

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

### Growth of Rs. 100

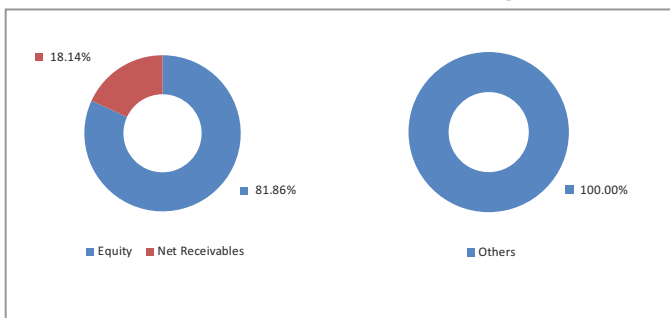


### Top 10 Sectors

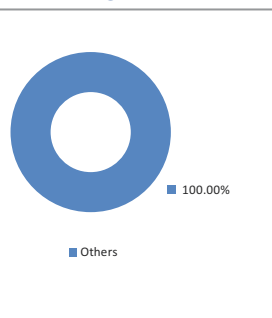


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



### Performance

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

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.21%	12.10%	31.00%	20.19%	13.93%	10.93%	11.91%	12.23%	14.91%	15.16%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%	9.87%

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



September 2021

## Equity Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.20
Debt/Cash, Money Market Instruments	0 - 40	0.66
Net Current Assets		0.15
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.20%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.30%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.11%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.21%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.22%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.73%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.46%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.02%
ITC Ltd	Manufacture of Tobacco Products	3.61%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.54%
Tata Steel Ltd	Manufacture of Basic Metals	3.20%
Others		45.78%
<b>Money Market, Deposits &amp; Other</b>		<b>0.80%</b>
<b>Total</b>		<b>100.00%</b>

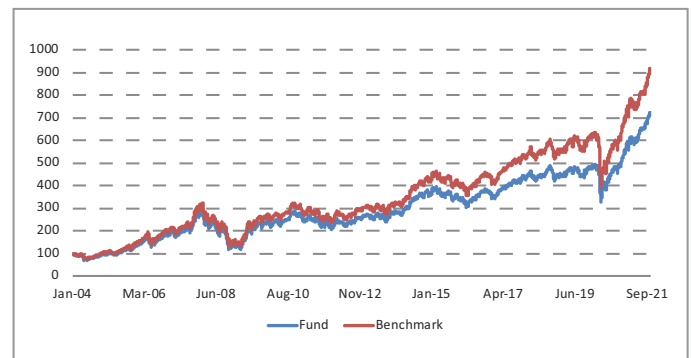
### Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	71.5752
AUM (Rs. Cr)	207.34
Equity (Rs. Cr)	205.67
Debt (Rs. Cr)	1.36
Net current asset (Rs. Cr)	0.31

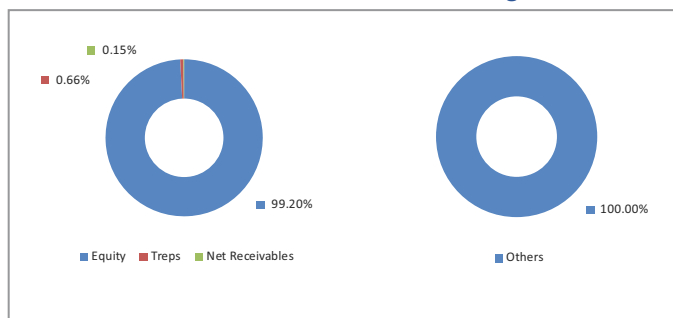
### Quantitative Indicators

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

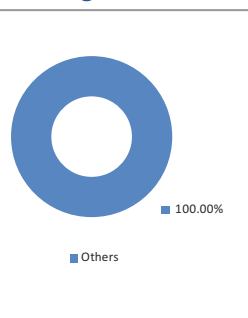
### Growth of Rs. 100



### Asset Class

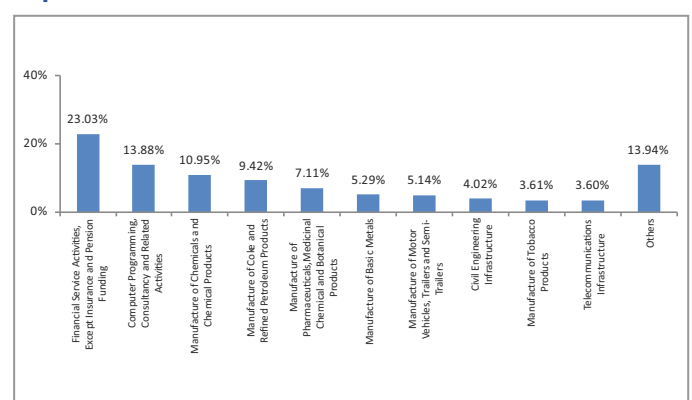


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.22%	19.50%	52.24%	24.15%	16.04%	14.76%	14.00%	10.45%	12.29%	11.75%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%	13.24%

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

September 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	95.21
- Large Cap Stock		79.11
- Mid Cap Stocks		20.89
Bank deposits and money market instruments	0 - 40	4.82
Net Current Assets*		-0.02
<b>Total</b>		<b>100.00</b>

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

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

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.21%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.37%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.06%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.66%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.55%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.65%
ITC Ltd	Manufacture of Tobacco Products	3.62%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.53%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.53%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.87%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.67%
Others		44.69%
<b>Money Market, Deposits &amp; Other</b>		<b>4.79%</b>
<b>Total</b>		<b>100.00%</b>

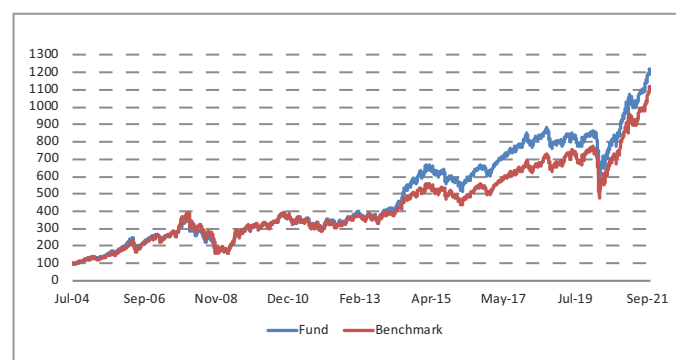
### Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	120.1088
AUM (Rs. Cr)	451.68
Equity (Rs. Cr)	430.02
Debt (Rs. Cr)	21.75
Net current asset (Rs. Cr)	-0.10

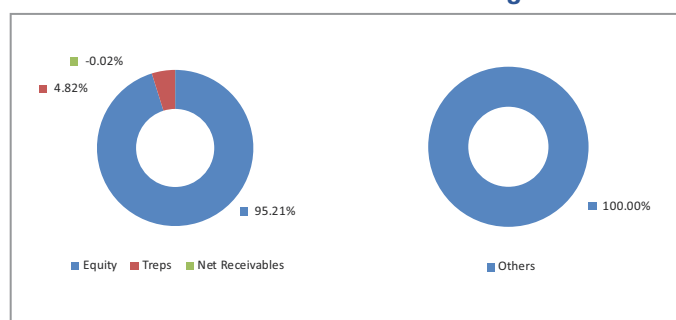
### Quantitative Indicators

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

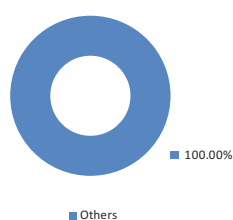
### Growth of Rs. 100



### Asset Class

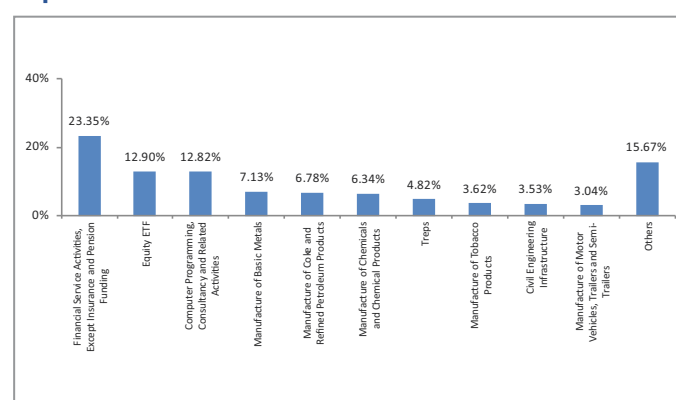


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.73%	17.36%	48.99%	20.97%	13.92%	12.43%	13.14%	11.09%	14.19%	15.55%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%	14.96%

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

September 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

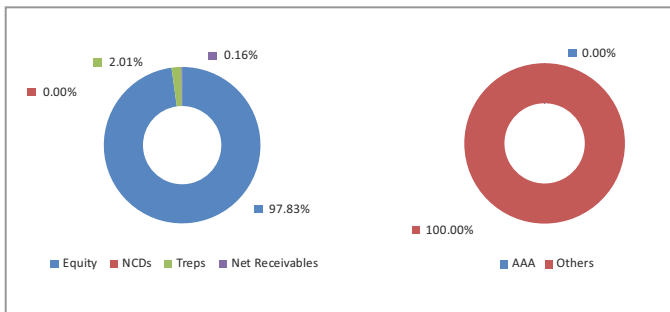
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.83
Debt/Cash Money	0 - 40	2.01
Net Current Assets*		0.16
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.83%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.99%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.90%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.55%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.49%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.64%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.35%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.92%
ITC Ltd	Manufacture of Tobacco Products	3.52%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.47%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.16%
Others		44.86%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
<b>Money Market, Deposits &amp; Other</b>		<b>2.17%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.25%	20.28%	54.12%	26.07%	17.89%	16.57%	15.75%	12.12%	13.92%	14.95%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%	14.96%

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

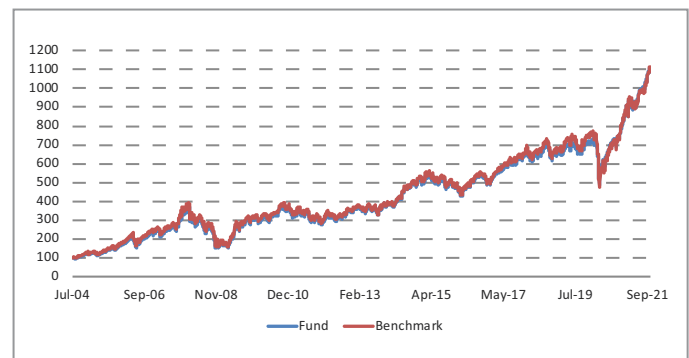
### Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	109.7644
AUM (Rs. Cr)	106.50
Equity (Rs. Cr)	104.18
Debt (Rs. Cr)	2.15
Net current asset (Rs. Cr)	0.17

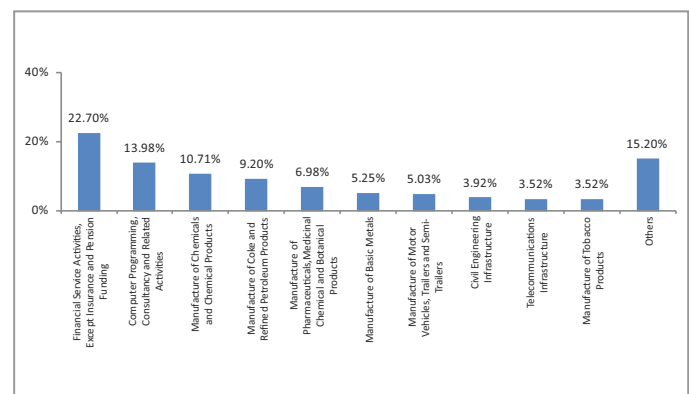
### Quantitative Indicators

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

### Growth of Rs. 100



### Top 10 Sectors



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

September 2021

## Equity Index Pension Fund

### Fund Objective

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

### Portfolio Allocation

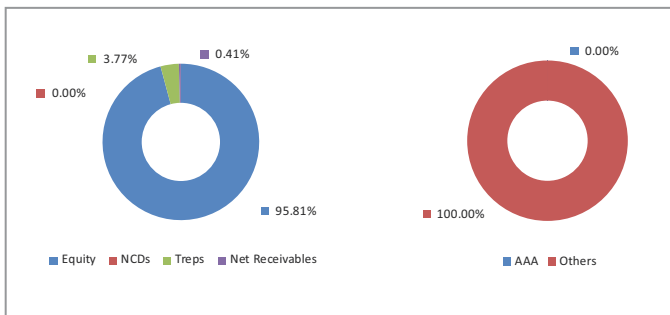
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	95.81
Debt/Cash/Money Market instruments	0 - 40	3.78
Net Current Assets*		0.41
<b>Total</b>		<b>100.00</b>

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

### Portfolio

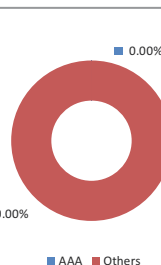
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.81%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.83%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.77%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.18%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.07%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.46%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.41%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.10%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.54%
Tata Steel Ltd	Manufacture of Basic Metals	3.44%
ITC Ltd	Manufacture of Tobacco Products	3.31%
Others		41.71%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
<b>Money Market, Deposits &amp; Other</b>		<b>4.18%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



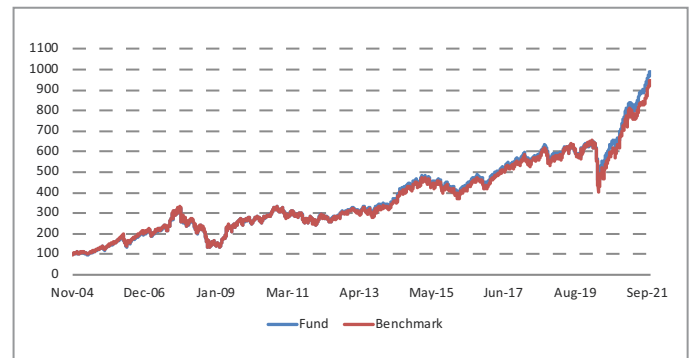
### Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	97.9291
AUM (Rs. Cr)	5.57
Equity (Rs. Cr)	5.33
Debt (Rs. Cr)	0.21
Net current asset (Rs. Cr)	0.02

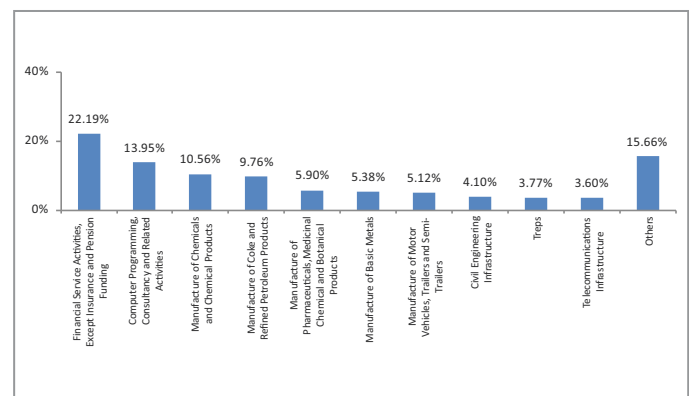
### Quantitative Indicators

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

### 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	2.10%	20.26%	53.90%	26.45%	18.03%	16.67%	15.83%	12.21%	14.03%	14.48%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%	14.13%

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

September 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	95.10
-Large Cap		49.47
-Equity Mid Cap Stocks		50.53
Debt/Cash/Money Market instruments	0 - 40	5.16
Net Current Assets*		-0.26
<b>Total</b>		<b>100.00</b>

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

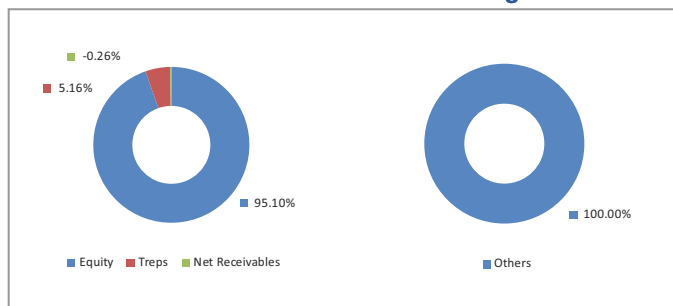
\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

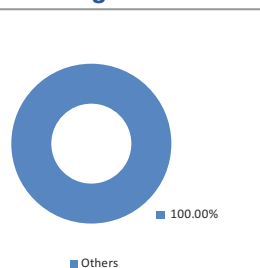
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.10%</b>
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	4.23%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	3.36%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.20%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.06%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.94%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.76%
ABB India Ltd	Manufacture of Electrical Equipment	2.75%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.72%
Varun Beverages Limited	Manufacture of Beverages	2.61%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.56%
Others		64.93%
<b>Money Market, Deposits &amp; Other</b>		<b>4.90%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.28%	22.01%	52.44%	22.96%	10.79%	7.87%	10.78%	11.70%	12.69%	14.12%
Benchmark	10.34%	22.24%	77.40%	37.20%	21.41%	15.27%	15.88%	14.91%	14.68%	11.47%

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

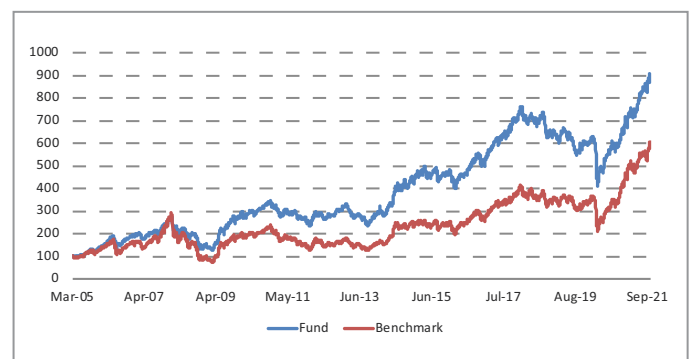
### Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-September-2021	89.2952
AUM (Rs. Cr)	72.93
Equity (Rs. Cr)	69.36
Debt (Rs. Cr)	3.76
Net current asset (Rs. Cr)	-0.19

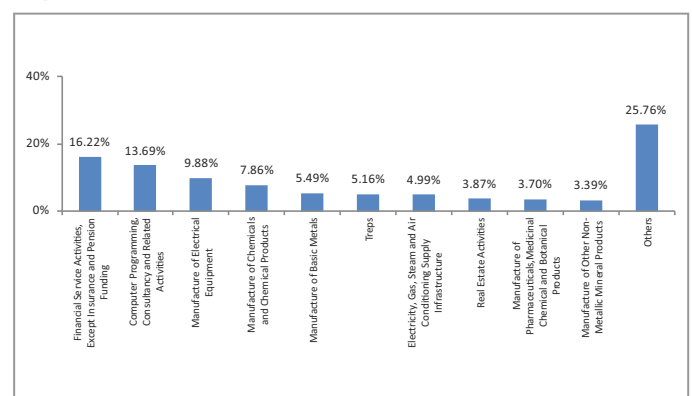
### Quantitative Indicators

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

### Growth of Rs. 100



### Top 10 Sectors



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

September 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	96.13
-Large Cap		49.90
-Equity Mid Cap Stocks		50.10
Debt/Cash/Money Market instruments	0 - 40	4.15
Net Current Assets*		-0.28
<b>Total</b>		<b>100.00</b>

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

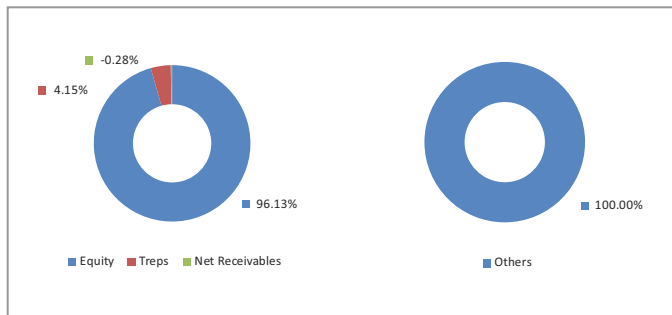
\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

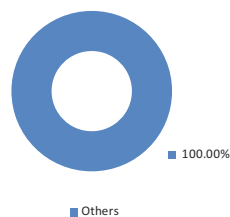
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.13%</b>
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	4.22%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	3.37%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	3.19%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.05%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.92%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.77%
ABB India Ltd	Manufacture of Electrical Equipment	2.73%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.71%
Indian Hotels Co Ltd	Accommodation	2.66%
Varun Beverages Limited	Manufacture of Beverages	2.58%
Others		65.93%
<b>Money Market, Deposits &amp; Other</b>		<b>3.87%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.59%	22.95%	54.95%	24.84%	12.58%	9.42%	12.38%	13.34%	14.60%	16.92%
Benchmark	10.34%	22.24%	77.40%	37.20%	21.41%	15.27%	15.88%	14.91%	14.68%	11.47%

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

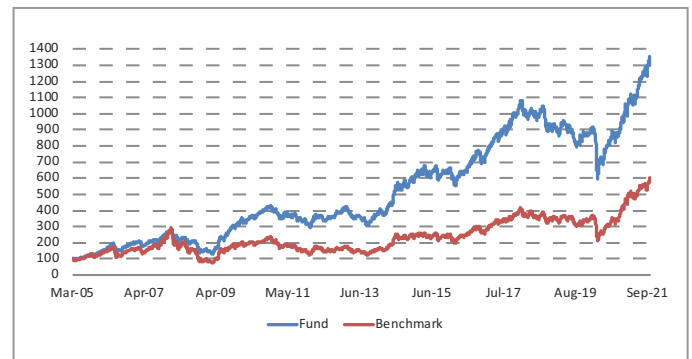
### Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-September-2021	133.3353
AUM (Rs. Cr)	137.85
Equity (Rs. Cr)	132.51
Debt (Rs. Cr)	5.72
Net current asset (Rs. Cr)	-0.38

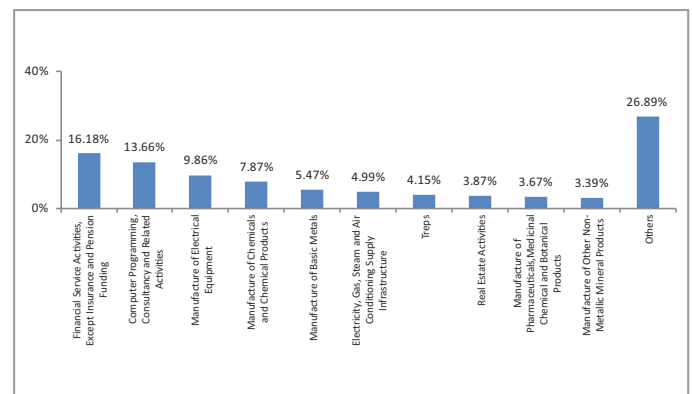
### Quantitative Indicators

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

### Growth of Rs. 100



### Top 10 Sectors



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

September 2021

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

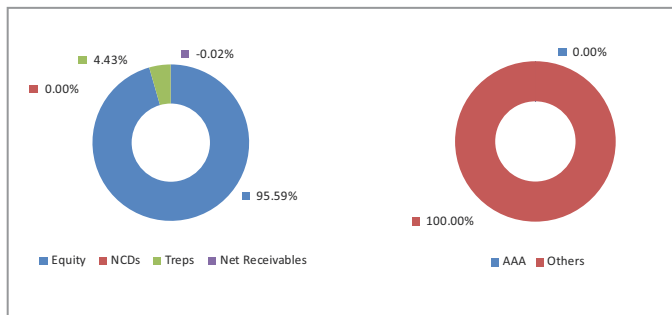
	Stated (%)	Actual (%)
Equity	60 - 100	95.59
Debt/Cash/Money Market instruments	0 - 40	4.44
Net Current Assets*		-0.02
<b>Total</b>		<b>100.00</b>

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

### Portfolio

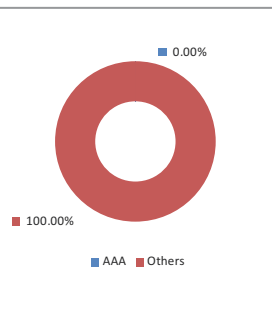
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.59%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.58%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.91%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.18%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.49%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.47%
ITC Ltd	Manufacture of Tobacco Products	3.58%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.50%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.06%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.79%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.77%
Others		43.25%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
<b>Money Market, Deposits &amp; Other</b>		<b>4.41%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.00%	18.06%	50.89%	22.69%	15.55%	14.13%	14.80%	12.99%	15.01%	16.75%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%	14.96%

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

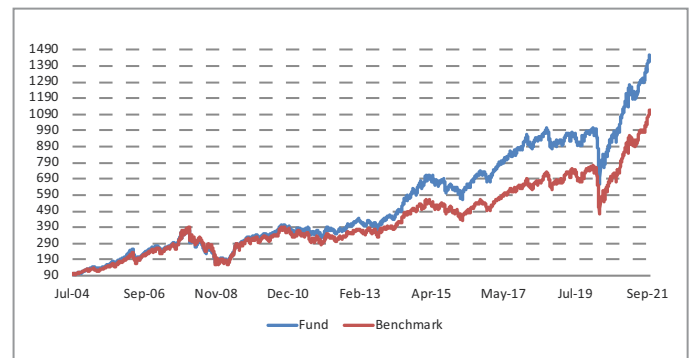
### Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	143.4271
AUM (Rs. Cr)	664.31
Equity (Rs. Cr)	634.99
Debt (Rs. Cr)	29.47
Net current asset (Rs. Cr)	-0.15

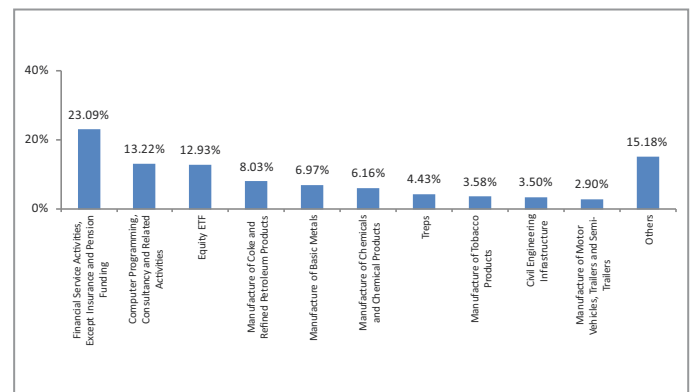
### Quantitative Indicators

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

### Growth of Rs. 100



### Top 10 Sectors



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

September 2021

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

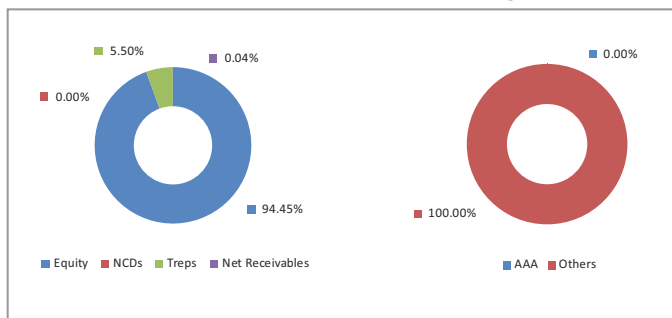
	Stated (%)	Actual (%)
Equity	60 - 100	94.45
Debt/Cash/Money Market instruments	0 - 40	5.51
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

### Portfolio

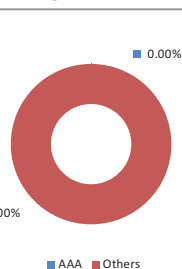
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.45%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.28%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.09%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.68%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.46%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.45%
ITC Ltd	Manufacture of Tobacco Products	3.72%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.36%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.31%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.14%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.12%
Others		42.84%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
<b>Money Market, Deposits &amp; Other</b>		<b>5.54%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.11%	18.42%	51.76%	23.36%	15.87%	14.23%	15.04%	12.90%	15.14%	17.57%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%	14.13%

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

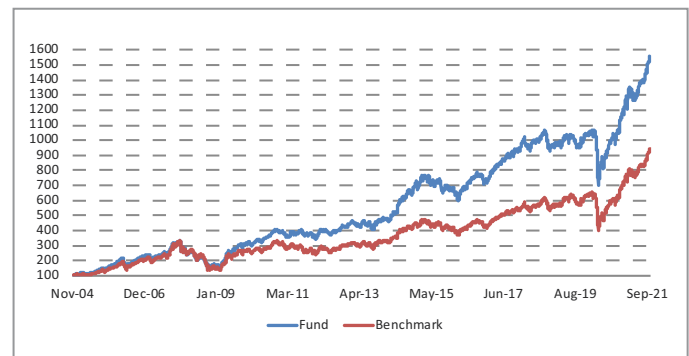
### Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	153.5129
AUM (Rs. Cr)	31.08
Equity (Rs. Cr)	29.36
Debt (Rs. Cr)	1.71
Net current asset (Rs. Cr)	0.01

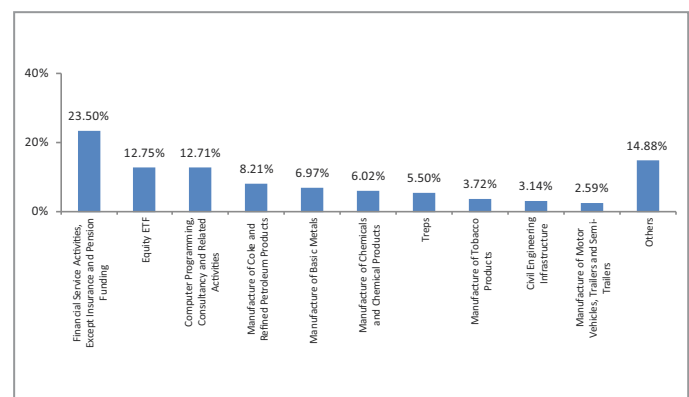
### Quantitative Indicators

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

### Growth of Rs. 100



### Top 10 Sectors



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



September 2021

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

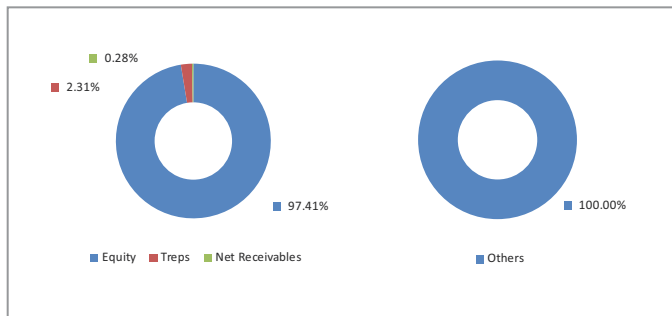
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	97.41
Bank deposits and money market instruments	0 - 40	2.31
Net Current Assets*		0.28
<b>Total</b>		<b>100.00</b>

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

### Portfolio

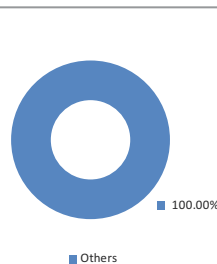
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.41%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.68%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.49%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.75%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.34%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.71%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.38%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.00%
ITC Ltd	Manufacture of Tobacco Products	3.48%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.46%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.28%
Others		45.84%
<b>Money Market, Deposits &amp; Other</b>		<b>2.59%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



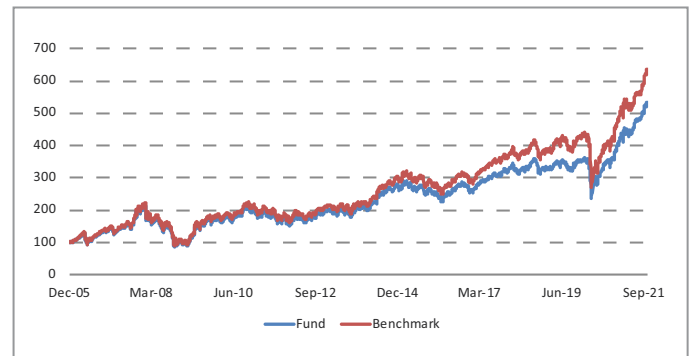
### Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	52.6850
AUM (Rs. Cr)	13.42
Equity (Rs. Cr)	13.07
Debt (Rs. Cr)	0.31
Net current asset (Rs. Cr)	0.04

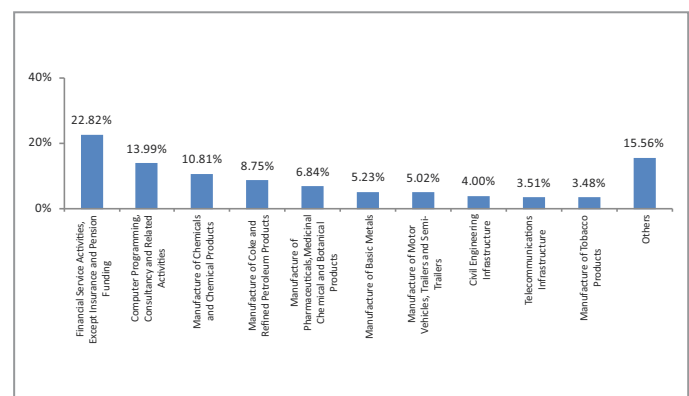
### Quantitative Indicators

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

### 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	2.05%	19.58%	52.71%	24.20%	15.87%	14.66%	13.89%	10.38%	12.31%	11.09%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%	12.32%

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

September 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	90.81
-Large cap stocks that are part of NSE 500		84.03
- Mid Cap Stocks		15.97
Bank deposits and money market instruments	0 - 40	9.17
Net Current Assets*		0.02
<b>Total</b>		<b>100.00</b>

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

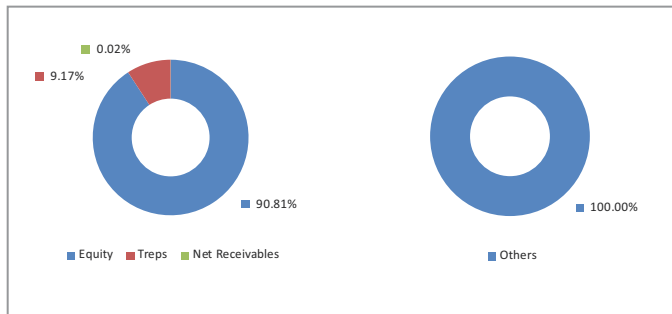
\*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

### Portfolio

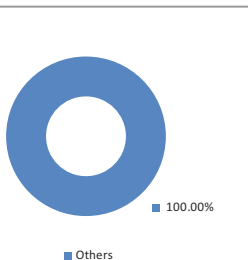
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.81%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.79%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.30%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.46%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.24%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.98%
ITC Ltd	Manufacture of Tobacco Products	3.64%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.30%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.07%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.05%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.58%
Others		42.38%
<b>Money Market, Deposits &amp; Other</b>		<b>9.19%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.07%	17.59%	48.84%	21.90%	14.69%	13.11%	13.95%	11.93%	14.13%	13.84%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%	12.32%

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

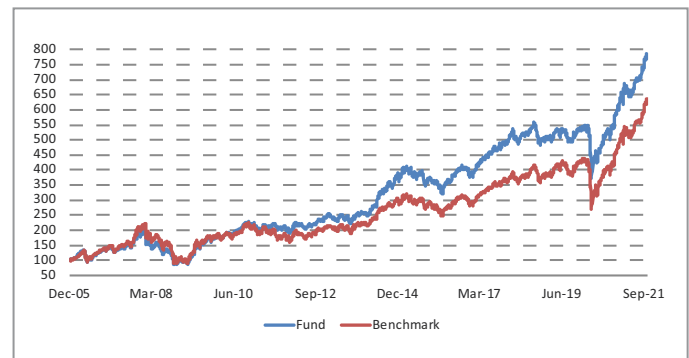
### Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	77.4913
AUM (Rs. Cr)	30.20
Equity (Rs. Cr)	27.43
Debt (Rs. Cr)	2.77
Net current asset (Rs. Cr)	0.01

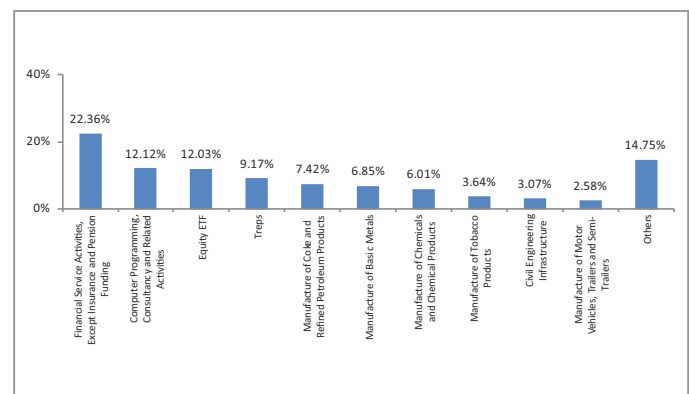
### Quantitative Indicators

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

### Growth of Rs. 100



### Top 10 Sectors



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

September 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

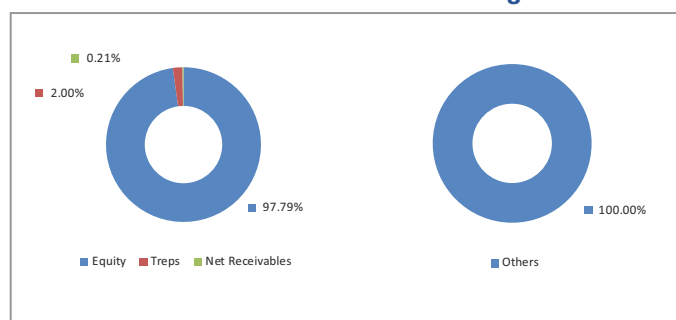
	Stated (%)	Actual (%)
Equity	60 - 100	97.79
Bank deposits and money market instruments	0 - 40	2.00
Net Current Assets*		0.21
<b>Total</b>		<b>100.00</b>

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

### Portfolio

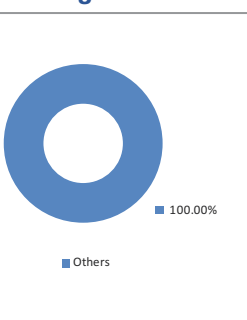
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.79%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.63%
Hindalco Industries Ltd	Manufacture of Basic Metals	6.94%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.81%
Nestle India Ltd	Manufacture of Food Products	5.39%
Tata Steel Ltd	Manufacture of Basic Metals	4.30%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.65%
ICICI Prudential IT ETF	Equity ETF	3.62%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.48%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.02%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.77%
Others		50.19%
<b>Money Market, Deposits &amp; Other</b>		<b>2.21%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.70%	22.36%	47.98%	28.25%	17.12%	15.29%	15.43%	13.76%	16.30%	15.86%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%	12.32%

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

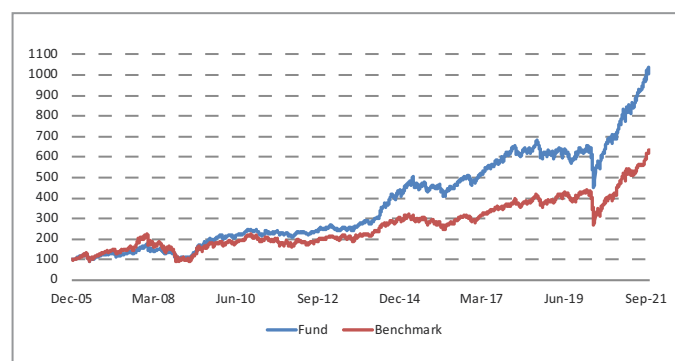
### Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	102.3507
AUM (Rs. Cr)	49.92
Equity (Rs. Cr)	48.81
Debt (Rs. Cr)	1.00
Net current asset (Rs. Cr)	0.10

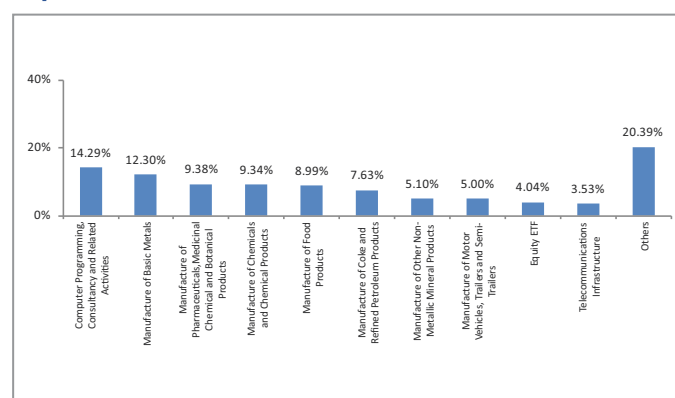
### Quantitative Indicators

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

### Growth of Rs. 100



### Top 10 Sectors



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

September 2021

## Blue Chip Equity Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	97.77
Bank deposits and money market instruments	0 - 40	2.11
Net Current Assets*		0.11
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.77%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.58%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.53%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.60%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.10%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.21%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.20%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.82%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.67%
Tata Steel Ltd	Manufacture of Basic Metals	3.43%
ITC Ltd	Manufacture of Tobacco Products	3.41%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.90%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.42%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.19%
TREP (MD 01/10/2021)	Treps	2.11%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.03%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.01%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.92%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.73%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.71%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.65%
Others		23.56%
<b>Money Market, Deposits &amp; Other</b>		<b>2.23%</b>
<b>Total</b>		<b>100.00%</b>

### Quantitative Indicators

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

### Performance

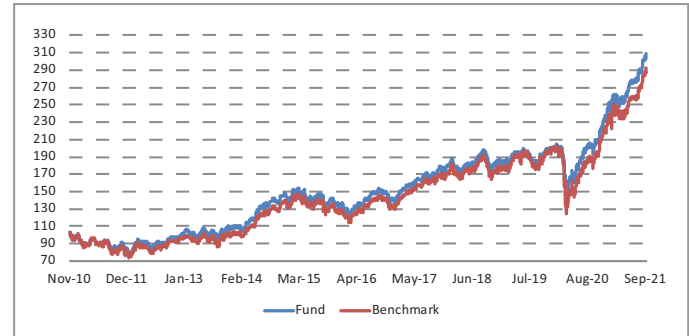
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.47%	19.81%	52.63%	26.05%	17.65%	16.39%	15.53%	11.84%	13.68%	10.76%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	15.38%	12.00%	13.54%	10.17%

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

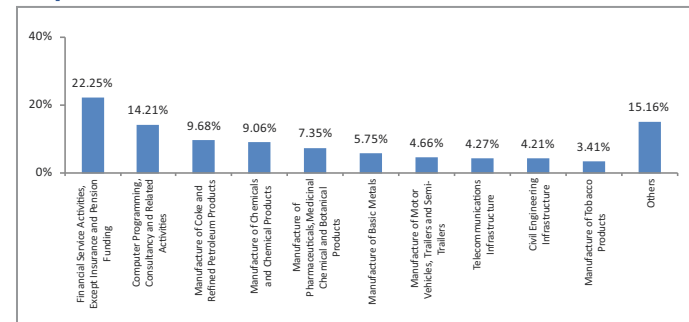
### Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	30.5197
AUM (Rs. Cr)	740.20
Equity (Rs. Cr)	723.73
Debt (Rs. Cr)	15.63
Net current asset (Rs. Cr)	0.84

### Growth of Rs. 100



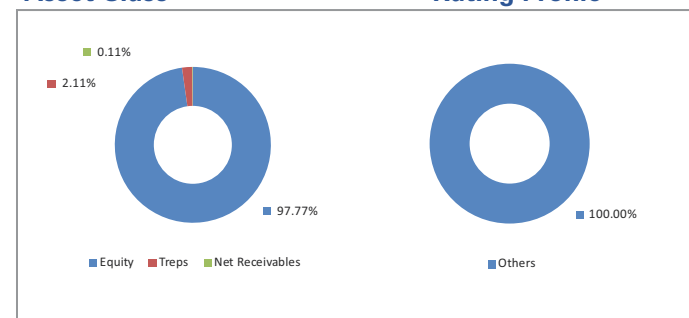
### Top 10 Sectors



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

September 2021

## Pure Stock Fund II

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	89.15
Bank deposits and money market instruments	0 - 25	10.69
Net Current Assets*		0.15
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.15%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.43%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.96%
ICICI Prudential IT ETF	Equity ETF	5.90%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.60%
Tata Steel Ltd	Manufacture of Basic Metals	4.01%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.67%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.06%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.02%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.30%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.25%
Marico Ltd	Manufacture of Food Products	2.09%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.01%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.00%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.99%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.90%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.90%
TITAN COMPANY LIMITED	Other Manufacturing	1.77%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.58%
Nestle India Ltd	Manufacture of Food Products	1.47%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.41%
Others		28.83%
<b>Money Market, Deposits &amp; Other</b>		<b>10.85%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.47%	20.22%	43.82%	25.43%	15.37%	14.45%	-	-	-	13.62%
Benchmark	2.84%	19.93%	56.64%	23.88%	17.23%	15.82%	-	-	-	14.87%

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

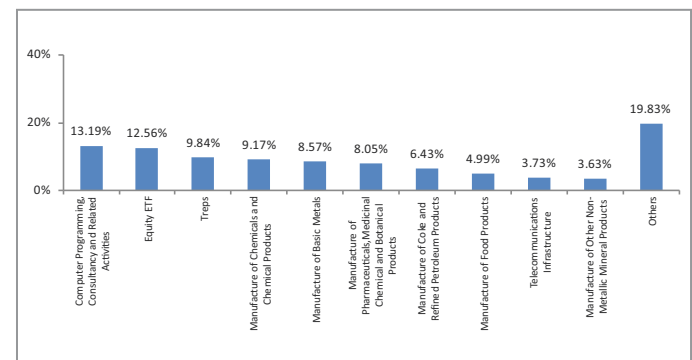
### Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-September-2021	17.3708
AUM (Rs. Cr)	2597.52
Equity (Rs. Cr)	2315.81
Debt (Rs. Cr)	277.70
Net current asset (Rs. Cr)	4.01

### Quantitative Indicators

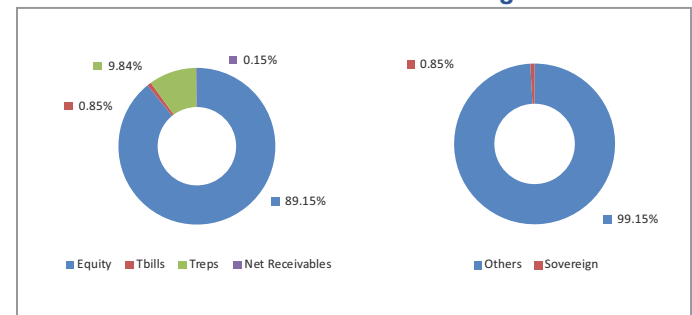
Modified Duration in Years	3.12
Average Maturity in Years	3.12
Yield to Maturity in %	3.37%

### Top 10 Sectors

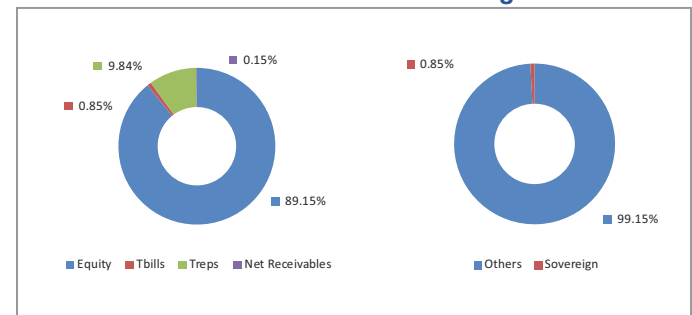


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

September 2021

## Asset Allocation Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	65.53
Debt and Money market instruments	0 - 100	33.68
Net Current Assets*		0.80
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>65.53%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.30%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.45%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.18%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.98%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.87%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.57%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.38%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.02%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.97%
ITC Ltd	Manufacture of Tobacco Products	1.85%
Others		27.96%
<b>Corporate Bond</b>		<b>10.30%</b>
8.35% IRFC Ltd NCD (S) (MD 13/03/2029)	AAA	5.57%
6.92% IRFC Ltd NCD (U) (MD 31/08/2031)	AAA	2.47%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.78%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.33%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.32%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	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%
<b>Sovereign</b>		<b>20.45%</b>
5.63% GOI (MD 12/04/2026)	SOV	6.78%
7.17% GOI (MD 08/01/2028)	SOV	5.90%
8.60% GOI (MD 02/06/2028)	SOV	4.27%
6.85% Madhya Pradesh SDL (MD 15/09/2031)	SOV	1.45%
6.78% Maharashtra SDL (MD 25/05/2031)	SOV	1.44%
8.26% GOI (MD 02/08/2027)	SOV	0.49%
7.57% GOI (MD 17/6/2033)	SOV	0.11%
7.26% GOI (MD 14/01/2029)	SOV	0.00%
<b>Money Market, Deposits &amp; Other</b>		<b>3.72%</b>
<b>Total</b>		<b>100.00%</b>

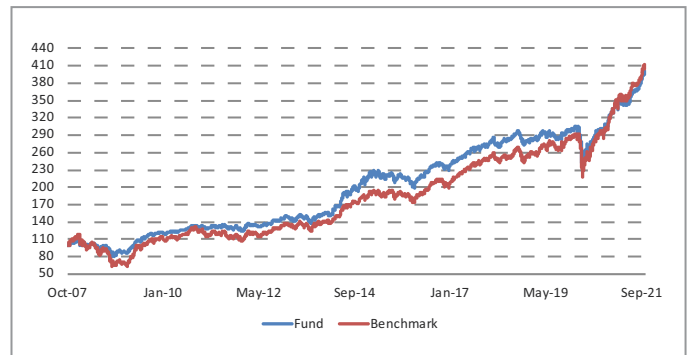
### Fund Details

Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Saurabh Passi	
Number of funds managed by fund manager:	Paresh Jain	Saurabh Passi
Equity	-	-
Debt	-	11
Hybrid	4	6
NAV as on 30-September-2021	39.7794	
AUM (Rs. Cr)	899.13	
Equity (Rs. Cr)	589.16	
Debt (Rs. Cr)	302.81	
Net current asset (Rs. Cr)	7.16	

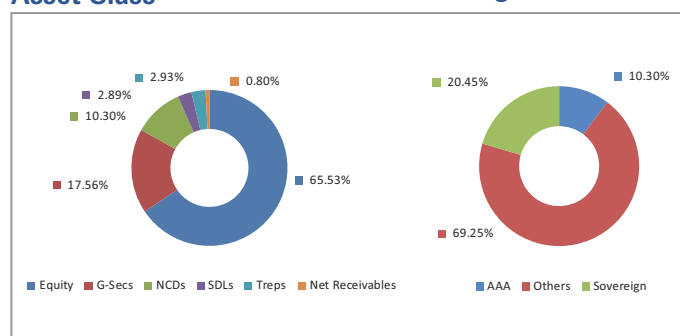
### Quantitative Indicators

Modified Duration in Years	4.89
Average Maturity in Years	6.43
Yield to Maturity in %	5.93%

### Growth of Rs. 100

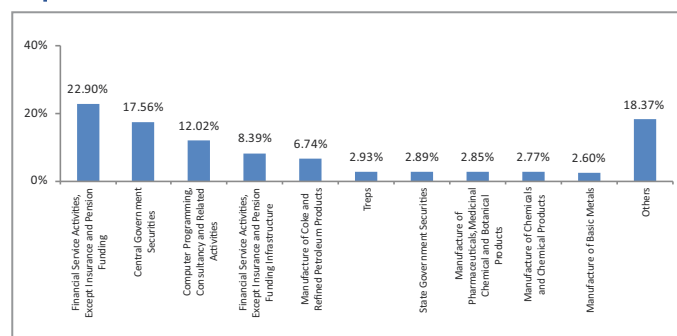


## Asset Class



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

## 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	1.78%	14.41%	33.53%	16.01%	11.82%	10.59%	10.72%	10.46%	11.82%	10.36%
Benchmark	1.99%	14.12%	36.83%	19.62%	15.70%	13.69%	13.31%	11.46%	12.30%	9.55%

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

September 2021

## Asset Allocation Pension Fund

### Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash. The fund strategy will be to adjust the mix between these asset classes to capitalize on the changing financial markets and economic conditions.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	65.60
Debt and Money market instruments	0 - 100	33.99
Net Current Assets*		0.42
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>65.60%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.82%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.76%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.49%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.15%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.99%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.64%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.75%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.47%
ITC Ltd	Manufacture of Tobacco Products	2.06%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.79%
Others		27.68%
<b>Corporate Bond</b>		<b>1.82%</b>
6.92% IRFC Ltd NCD (U) (MD 31/08/2031)	AAA	1.81%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
<b>Sovereign</b>		<b>28.37%</b>
7.17% GOI (MD 08/01/2028)	SOV	11.00%
8.60% GOI (MD 02/06/2028)	SOV	10.14%
5.63% GOI (MD 12/04/2026)	SOV	3.58%
6.85% Madhya Pradesh SDL (MD 15/09/2031)	SOV	1.80%
6.78% Maharashtra SDL (MD 25/05/2031)	SOV	1.79%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
<b>Money Market, Deposits &amp; Other</b>		<b>4.22%</b>
<b>Total</b>		<b>100.00%</b>

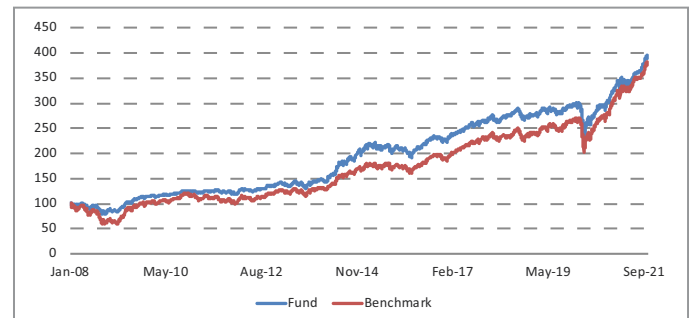
### Fund Details

Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Saurabh Passi	
Number of funds managed by fund manager:	Paresh Jain	Saurabh Passi
Equity	-	-
Debt	-	11
Hybrid	4	6
NAV as on 30-September-2021	39.1467	
AUM (Rs. Cr)	55.74	
Equity (Rs. Cr)	36.57	
Debt (Rs. Cr)	18.94	
Net current asset (Rs. Cr)	0.23	

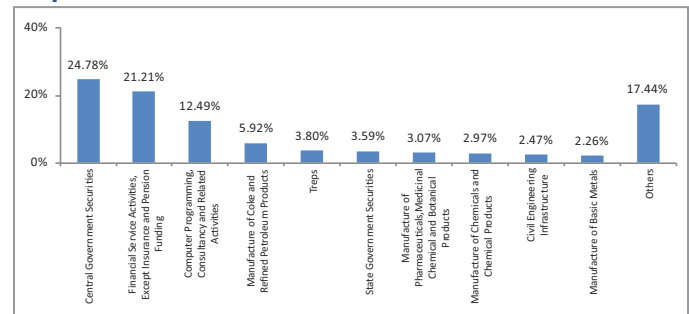
### Quantitative Indicators

Modified Duration in Years	5.00
Average Maturity in Years	6.45
Yield to Maturity in %	5.87%

### Growth of Rs. 100



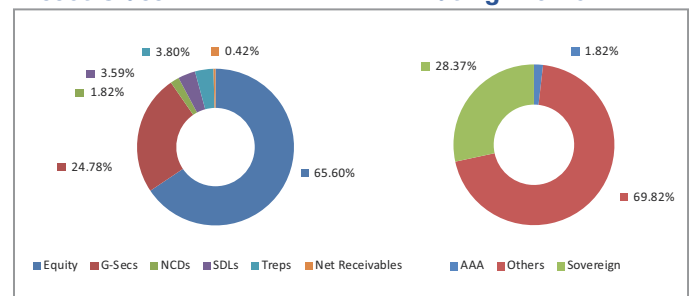
### Top 10 Sectors



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

### 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	1.59%	14.53%	33.67%	16.16%	12.34%	11.11%	11.18%	10.96%	12.27%	10.49%
Benchmark	1.99%	14.12%	36.83%	19.62%	15.70%	13.69%	13.31%	11.46%	12.30%	9.32%

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



September 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	65.41
Debt , Bank deposits & Fixed Income Securities	0 - 60	30.30
Money Market instrument	0 - 50	3.83
Net Current Assets*		0.46
<b>Total</b>		<b>100.00</b>

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

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>65.41%</b>
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.96%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.62%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.16%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.96%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.40%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.55%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.34%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.03%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.70%
ITC Ltd	Manufacture of Tobacco Products	1.61%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.61%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.61%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.49%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.40%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.39%
Tata Steel Ltd	Manufacture of Basic Metals	1.27%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.08%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	0.89%
Bharat Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	0.87%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	0.86%
Others		15.63%
<b>Corporate Bond</b>		<b>2.52%</b>
6.92% IRFC Ltd NCD (U) (MD 31/08/2031)	AAA	2.52%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
<b>Sovereign</b>		<b>27.77%</b>
5.63% GOI (MD 12/04/2026)	SOV	10.43%
8.60% GOI (MD 02/06/2028)	SOV	7.05%
7.17% GOI (MD 08/01/2028)	SOV	4.94%
8.26% GOI (MD 02/08/2027)	SOV	2.08%
6.85% Madhya Pradesh SDL (MD 15/09/2031)	SOV	1.25%
6.78% Maharashtra SDL (MD 25/05/2031)	SOV	1.25%
7.27% GOI (MD 08/04/2026)	SOV	0.78%
<b>Money Market, Deposits &amp; Other</b>		<b>4.29%</b>
<b>Total</b>		<b>100.00%</b>

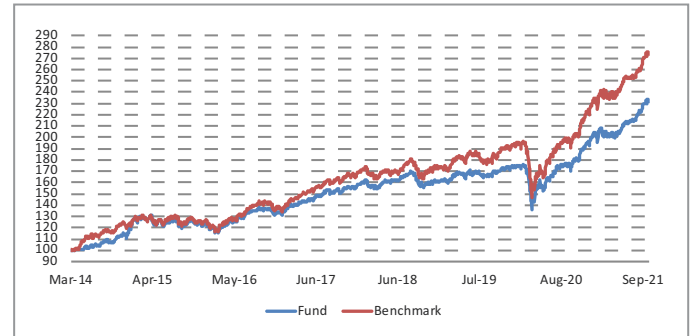
### Fund Details

Description	
SFIN Number	ULIF07205/12/13ASSETALL02116
Launch Date	31-Mar-14
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain, Saurabh Passi
Number of funds managed by fund manager:	Paresh Jain      Saurabh Passi
Equity	-      -
Debt	-      11
Hybrid	4      6
NAV as on 30-September-2021	23.1530
AUM (Rs. Cr)	320.71
Equity (Rs. Cr)	209.78
Debt (Rs. Cr)	109.45
Net current asset (Rs. Cr)	1.48

### Quantitative Indicators

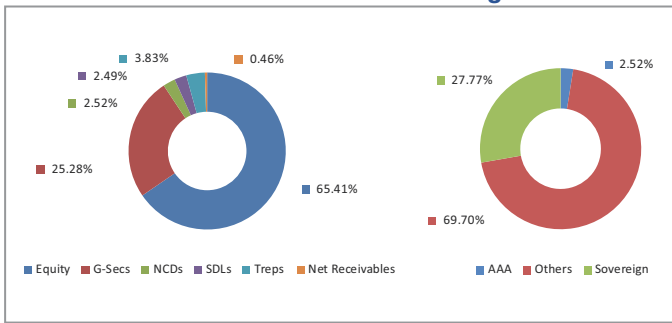
Modified Duration in Years	4.70
Average Maturity in Years	5.96
Yield to Maturity in %	5.76%

### Growth of Rs. 100



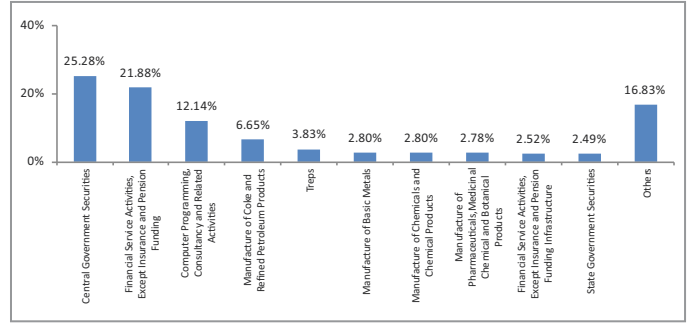
## Asset Class

## 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	1.60%	14.23%	32.87%	16.57%	12.77%	11.24%	11.27%	11.61%	-	11.83%
Benchmark	1.99%	14.12%	36.83%	19.62%	15.70%	13.69%	13.31%	11.46%	-	12.65%

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

September 2021

## Bond Fund

### Fund Objective

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

### Portfolio Allocation

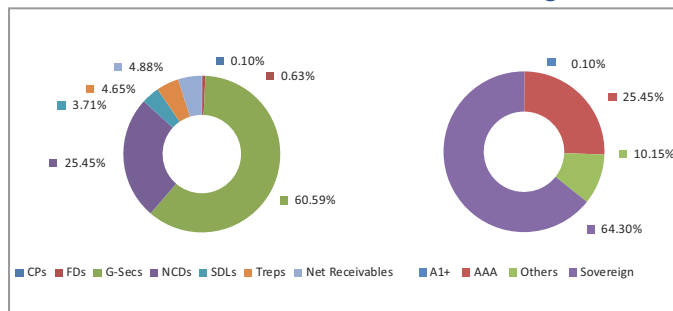
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	95.12
Net Current Assets*		4.88
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>25.45%</b>
6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)	AAA	5.28%
8.24% Power Grid Corporation(GOI Serviced)NCD (U)(14/02/2029)	AAA	4.98%
5.40% HDFC LTD (S) (MD 11/08/2023)	AAA	4.81%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.55%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.44%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	1.21%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	1.15%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	1.08%
6.65% FCI GOI NC BONDS SERIES IX (MD 23/10/2030)	AAA	0.63%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.59%
Others		1.75%
<b>Sovereign</b>		<b>64.30%</b>
7.59% GOI (MD 11/01/2026)	SOV	21.49%
6.10% GOI (MD 12/07/2031)	SOV	10.89%
6.79% GOI (MD 15/05/2027)	SOV	5.48%
5.22% GOI (MD 15/06/2025)	SOV	5.44%
6.19% GOI (MD 16/09/2034)	SOV	4.16%
5.77% GOI (MD 03/08/2030)	SOV	3.83%
4.48% GOI (MD 02/11/2023)	SOV	2.64%
6.68% GOI (MD 17/09/2031)	SOV	2.16%
6.57% GOI (MD 05/12/2033)	SOV	2.10%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	1.99%
Others		4.12%
<b>Money Market, Deposits &amp; Other</b>		<b>10.26%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile

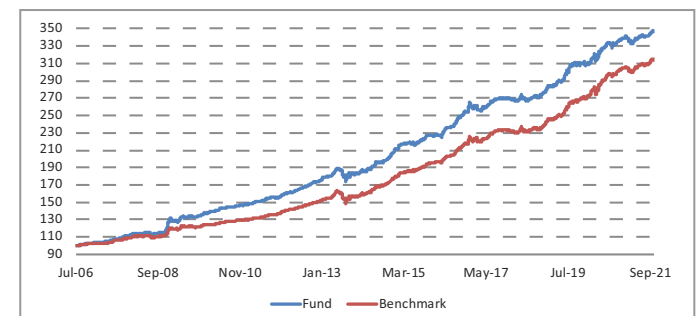
### Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-September-2021	34.7179
AUM (Rs. Cr)	1898.68
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1806.11
Net current asset (Rs. Cr)	92.57

### Quantitative Indicators

Modified Duration in Years	4.86
Average Maturity in Years	6.32
Yield to Maturity in %	5.84%

### Growth of Rs. 100

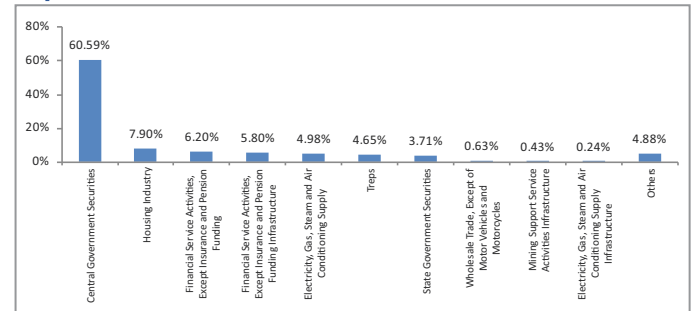


### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.78%	3.13%	4.57%	5.96%	8.47%	6.51%	6.58%	8.20%	8.34%	8.51%
Benchmark	0.73%	3.39%	5.83%	8.56%	10.23%	7.73%	7.77%	8.97%	8.72%	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

### Top 10 Sectors



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

September 2021

## Bond Pension Fund

### Fund Objective

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

### Portfolio Allocation

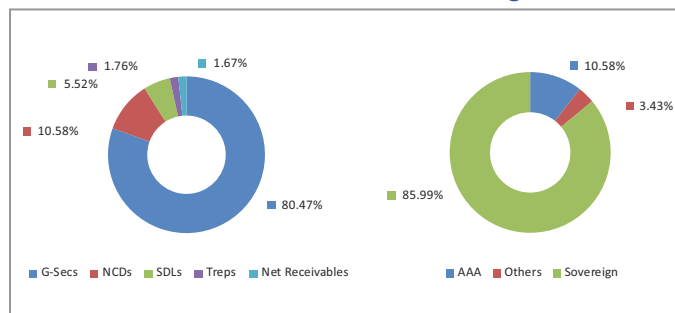
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.33
Net Current Assets*		1.67
<b>Total</b>		<b>100.00</b>

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

### Portfolio

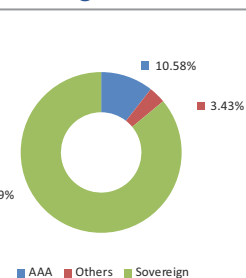
Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>10.58%</b>
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	5.99%
5.40% HDFC LTD (S) (MD 11/08/2023)	AAA	2.65%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	1.93%
<b>Sovereign</b>		<b>85.99%</b>
5.22% GOI (MD 15/06/2025)	SOV	41.12%
5.77% GOI (MD 03/08/2030)	SOV	22.34%
5.63% GOI (MD 12/04/2026)	SOV	9.36%
6.10% GOI (MD 12/07/2031)	SOV	5.58%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	5.52%
7.88% GOI (MD 19/03/2030)	SOV	2.07%
<b>Money Market, Deposits &amp; Other</b>		<b>3.43%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.46%	3.07%	4.35%	5.68%	7.82%	6.17%	5.89%	7.38%	7.86%	8.38%
Benchmark	0.73%	3.39%	5.83%	8.56%	10.23%	7.73%	7.77%	8.97%	8.72%	7.81%

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

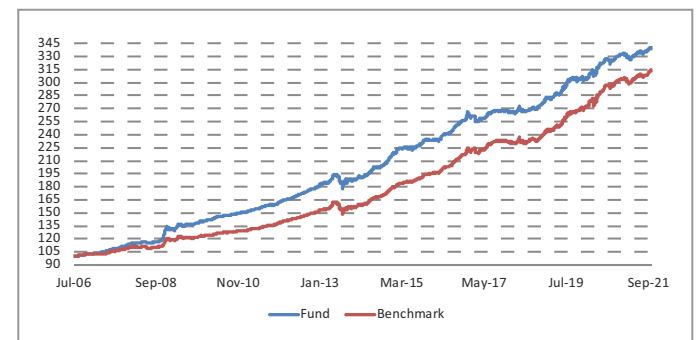
### Fund Details

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 30-September-2021	33.9829
AUM (Rs. Cr)	26.66
Equity (Rs. Cr)	-
Debt (Rs. Cr)	26.22
Net current asset (Rs. Cr)	0.45

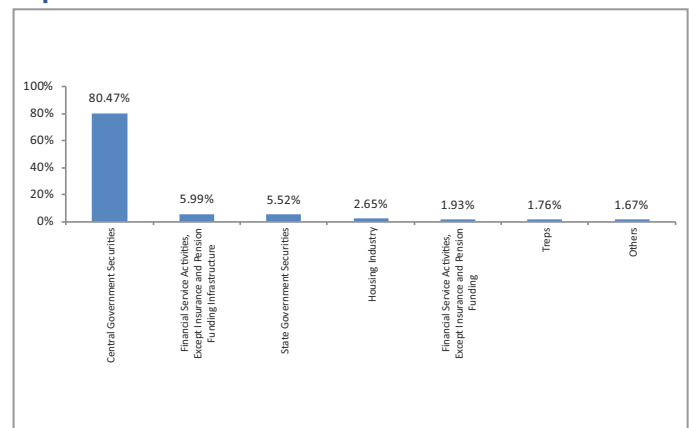
### Quantitative Indicators

Modified Duration in Years	4.66
Average Maturity in Years	5.84
Yield to Maturity in %	5.73%

### Growth of Rs. 100



### Top 10 Sectors



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

September 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	98.52
Net Current Assets*		1.48
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>15.48%</b>
5.40% HDFC LTD (S) (MD 11/08/2023)	AAA	9.48%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.58%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.41%
<b>Sovereign</b>		<b>81.89%</b>
5.77% GOI (MD 03/08/2030)	SOV	24.48%
5.63% GOI (MD 12/04/2026)	SOV	22.24%
5.22% GOI (MD 15/06/2025)	SOV	13.55%
7.88% GOI (MD 19/03/2030)	SOV	5.17%
7.17% GOI (MD 08/01/2028)	SOV	4.96%
6.10% GOI (MD 12/07/2031)	SOV	4.65%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	4.60%
6.19% GOI (MD 16/09/2034)	SOV	2.25%
<b>Money Market, Deposits &amp; Other</b>		<b>2.63%</b>
<b>Total</b>		<b>100.00%</b>

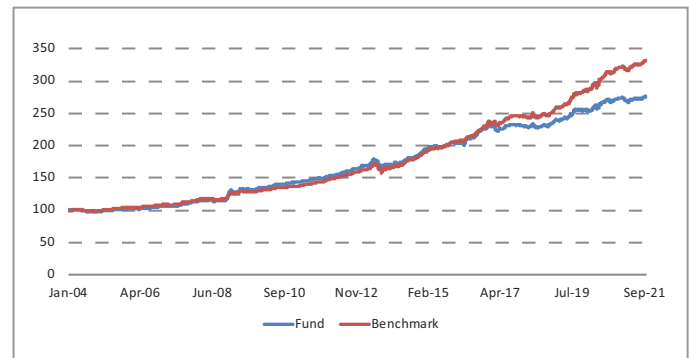
### Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-September-2021	27.5571
AUM (Rs. Cr)	42.65
Equity (Rs. Cr)	-
Debt (Rs. Cr)	42.02
Net current asset (Rs. Cr)	0.63

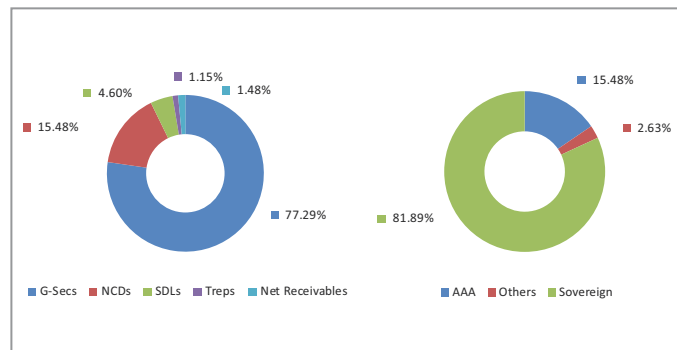
### Quantitative Indicators

Modified Duration in Years	4.94
Average Maturity in Years	6.31
Yield to Maturity in %	5.84%

### Growth of Rs. 100

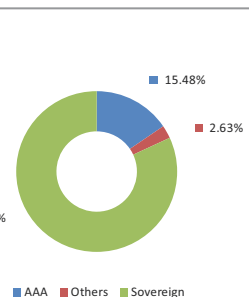


### Asset Class

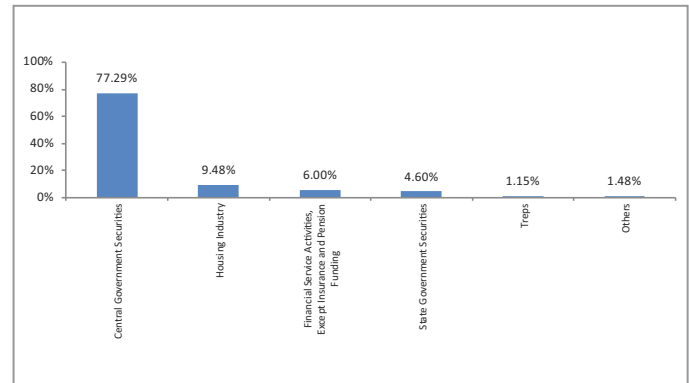


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.37%	2.07%	2.35%	3.90%	6.04%	4.40%	4.07%	5.92%	6.30%	5.89%
Benchmark	0.73%	3.39%	5.83%	8.56%	10.23%	7.73%	7.77%	8.97%	8.72%	7.00%

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

September 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	98.50
Net Current Assets*		1.50
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>13.89%</b>
5.40% HDFC LTD (S) (MD 11/08/2023)	AAA	8.13%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.27%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.48%
<b>Sovereign</b>		<b>82.49%</b>
5.63% GOI (MD 12/04/2026)	SOV	22.96%
5.77% GOI (MD 03/08/2030)	SOV	22.14%
5.22% GOI (MD 15/06/2025)	SOV	16.03%
7.88% GOI (MD 19/03/2030)	SOV	5.32%
7.17% GOI (MD 08/01/2028)	SOV	5.10%
6.10% GOI (MD 12/07/2031)	SOV	3.19%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	3.15%
5.15% GOI (MD 09/11/2025)	SOV	2.39%
6.19% GOI (MD 16/09/2034)	SOV	1.54%
6.97% GOI (MD 06/09/2026)	SOV	0.68%
<b>Money Market, Deposits &amp; Other</b>		<b>3.62%</b>
<b>Total</b>		<b>100.00%</b>

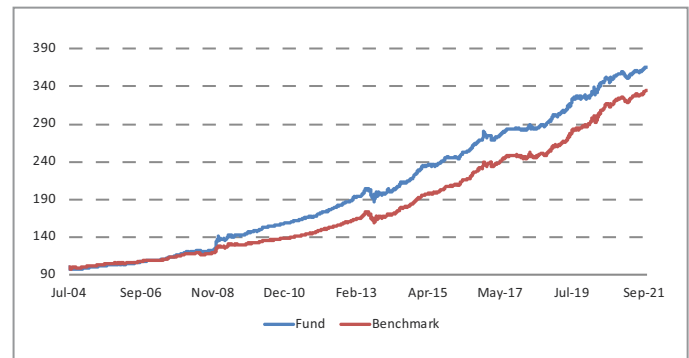
### Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-September-2021	36.5447
AUM (Rs. Cr)	62.20
Equity (Rs. Cr)	-
Debt (Rs. Cr)	61.26
Net current asset (Rs. Cr)	0.93

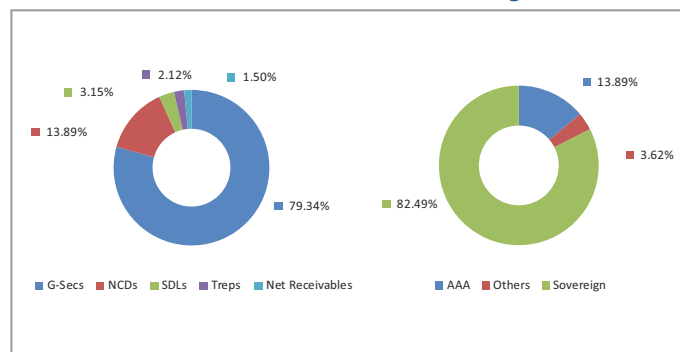
### Quantitative Indicators

Modified Duration in Years	4.76
Average Maturity in Years	6.00
Yield to Maturity in %	5.77%

### Growth of Rs. 100



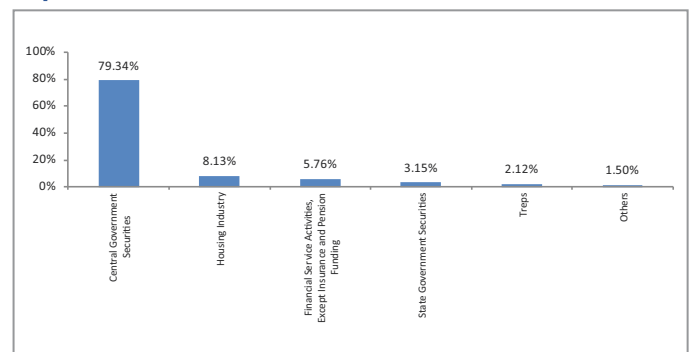
### Asset Class



\*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	0.51%	3.04%	4.30%	5.92%	8.14%	6.55%	6.46%	7.73%	8.13%	7.83%
Benchmark	0.73%	3.39%	5.83%	8.56%	10.23%	7.73%	7.77%	8.97%	8.72%	7.27%

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

September 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	98.39
Net Current Assets*		1.61
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>97.73%</b>
5.22% GOI (MD 15/06/2025)	SOV	46.40%
5.77% GOI (MD 03/08/2030)	SOV	20.01%
7.17% GOI (MD 08/01/2028)	SOV	11.72%
6.19% GOI (MD 16/09/2034)	SOV	10.63%
5.63% GOI (MD 12/04/2026)	SOV	6.64%
6.97% GOI (MD 06/09/2026)	SOV	2.33%
<b>Money Market, Deposits &amp; Other</b>		<b>2.27%</b>
<b>Total</b>		<b>100.00%</b>

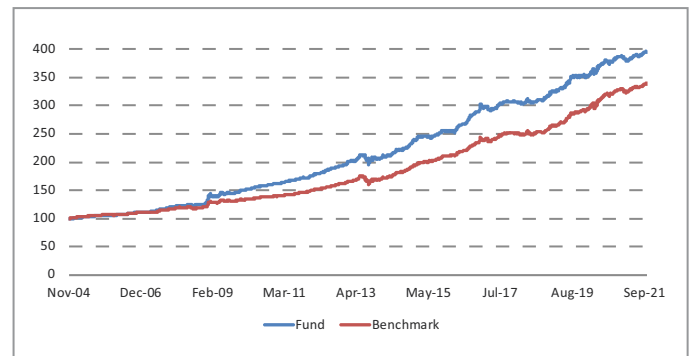
### Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-September-2021	39.5432
AUM (Rs. Cr)	4.51
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.44
Net current asset (Rs. Cr)	0.07

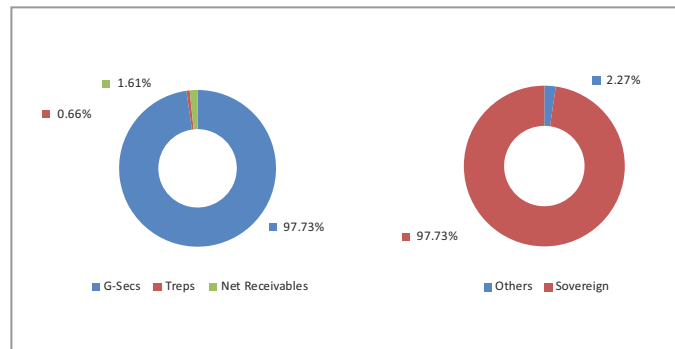
### Quantitative Indicators

Modified Duration in Years	4.83
Average Maturity in Years	6.14
Yield to Maturity in %	5.75%

### Growth of Rs. 100

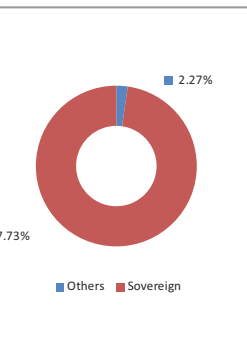


### Asset Class

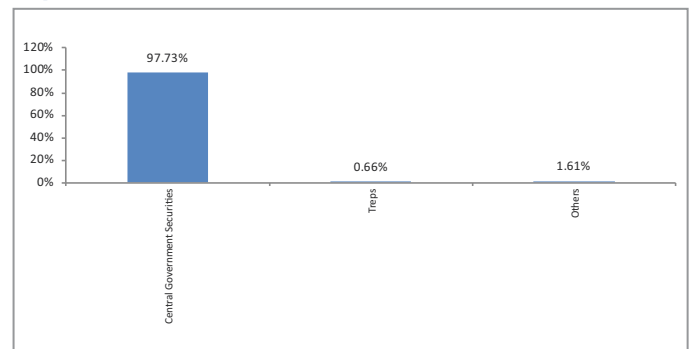


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.50%	3.41%	4.59%	5.97%	8.28%	6.52%	6.57%	8.34%	8.64%	8.49%
Benchmark	0.73%	3.39%	5.83%	8.56%	10.23%	7.73%	7.77%	8.97%	8.72%	7.50%

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

September 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	58.87
Government Securities or Other Approved Securities (including above)	50 - 100	66.63
Approved Investments Infrastructure and Social Sector	15 - 100	30.74
Others*	0 - 35	0.63
Others Approved	0 - 15	0.00
Net Current Assets*		1.99
<b>Total</b>		<b>100.00</b>

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

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>30.74%</b>
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	8.51%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	8.43%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	7.01%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	4.26%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.54%
<b>Sovereign</b>		<b>66.63%</b>
5.77% GOI (MD 03/08/2030)	SOV	24.19%
5.22% GOI (MD 15/06/2025)	SOV	19.72%
6.10% GOI (MD 12/07/2031)	SOV	7.85%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	7.76%
5.63% GOI (MD 12/04/2026)	SOV	7.11%
<b>Money Market, Deposits &amp; Other</b>		<b>2.62%</b>
<b>Total</b>		<b>100.00%</b>

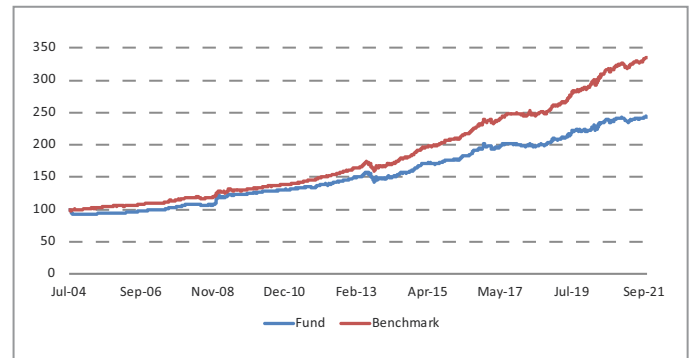
### Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-September-2021	24.3299
AUM (Rs. Cr)	12.64
Equity (Rs. Cr)	-
Debt (Rs. Cr)	12.38
Net current asset (Rs. Cr)	0.25

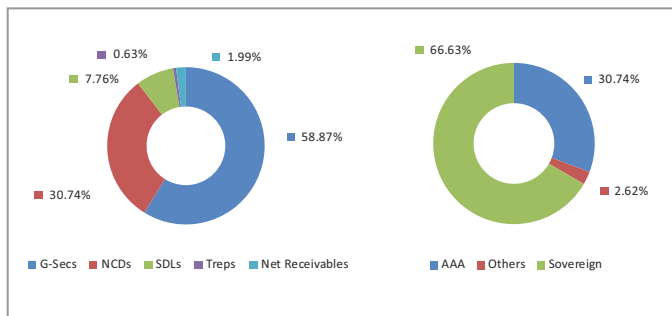
### Quantitative Indicators

Modified Duration in Years	5.08
Average Maturity in Years	6.54
Yield to Maturity in %	6.01%

### Growth of Rs. 100

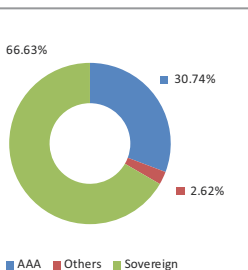


### Asset Class

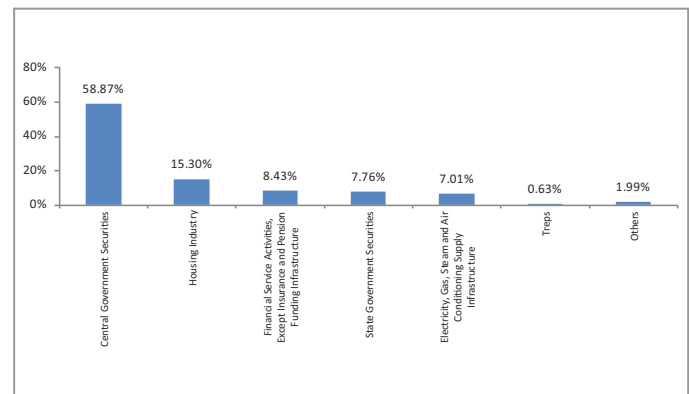


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.61%	2.38%	2.86%	4.60%	6.68%	4.84%	4.68%	6.25%	6.06%	5.31%
Benchmark	0.73%	3.39%	5.83%	8.56%	10.23%	7.73%	7.77%	8.97%	8.72%	7.27%

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



September 2021

## Liquid Fund

### Fund Objective

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

### Portfolio Allocation

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

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Money Market, Deposits</b>		<b>18.13%</b>
TREP (MD 01/10/2021)	Treps	10.72%
NABARD CD (MD 18/02/2022)	A1 +	5.58%
Axis Bank Ltd CD (MD 17/12/2021)	A1 +	1.83%
<b>Sovereign</b>		<b>81.87%</b>
364 Days T-Bill (MD 24/02/2022)	SOV	16.63%
364 Days T-Bill (MD 13/05/2022)	SOV	14.44%
364 Days T-Bill (MD 09/12/2021)	SOV	9.43%
364 Days T-Bill (MD 07/04/2022)	SOV	9.06%
182 Days T-Bill (MD 14/10/2021)	SOV	6.58%
364 Days T-Bill (MD 03/03/2022)	SOV	6.49%
182 Days T-Bill (MD 25/11/2021)	SOV	6.41%
364 Days T-Bill (MD 17/03/2022)	SOV	5.96%
364 Days T-Bill (MD 09/06/2022)	SOV	2.83%
364 Days T-Bill (MD 29/09/2022)	SOV	2.54%
364 Days T-Bill (MD 16/06/2022)	SOV	0.83%
364 Days T-Bill (MD 30/03/2022)	SOV	0.65%
<b>Total</b>		<b>100.00%</b>

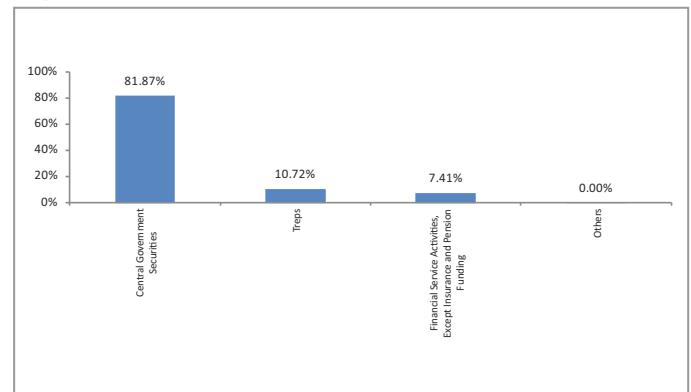
### Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Saurabh Passi
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 30-September-2021	26.8477
AUM (Rs. Cr)	379.29
Equity (Rs. Cr)	-
Debt (Rs. Cr)	379.28
Net current asset (Rs. Cr)	0.01

### Quantitative Indicators

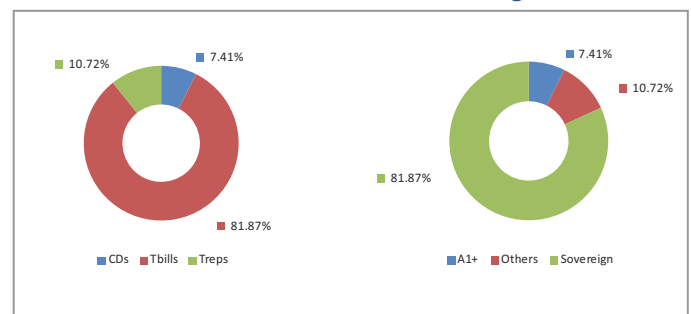
Modified Duration in Years	0.73
Average Maturity in Years	0.73
Yield to Maturity in %	3.54%

### Top 10 Sectors

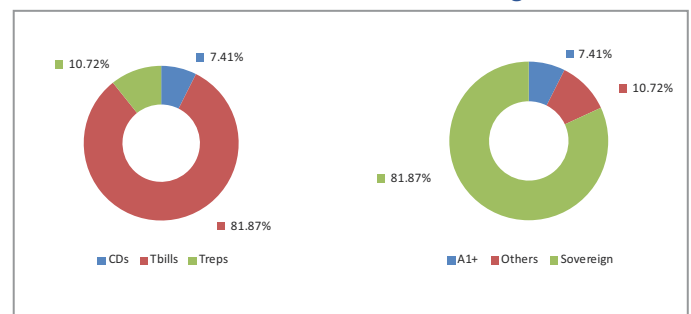


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.20%	1.26%	2.74%	3.42%	1.95%	2.34%	3.07%	4.45%	5.73%	6.70%
Benchmark	0.27%	1.77%	3.59%	4.38%	5.37%	5.82%	6.00%	6.60%	7.28%	7.06%

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

September 2021

## Cash Fund

### Fund Objective

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

### Portfolio Allocation

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

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

\* Including Fixed Deposits

### Portfolio

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

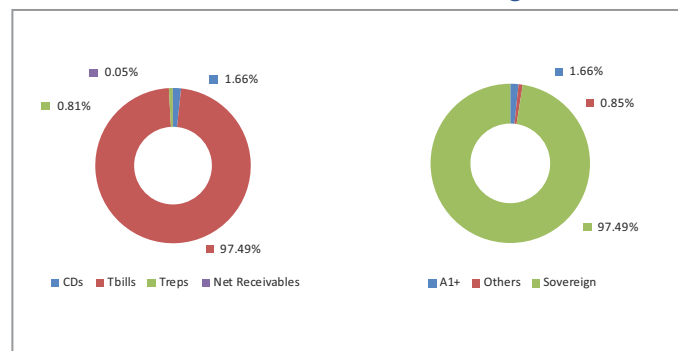
### Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Saurabh Passi
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 30-September-2021	25.2199
AUM (Rs. Cr)	29.72
Equity (Rs. Cr)	-
Debt (Rs. Cr)	29.70
Net current asset (Rs. Cr)	0.01

### Quantitative Indicators

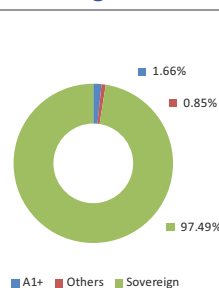
Modified Duration in Years	0.61
Average Maturity in Years	0.61
Yield to Maturity in %	3.61%

### Asset Class

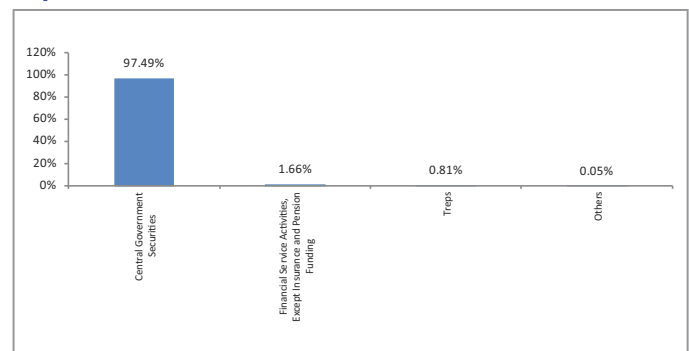


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.08%	0.47%	0.88%	1.62%	2.60%	2.97%	3.23%	4.07%	4.98%	5.36%
Benchmark	0.27%	1.77%	3.59%	4.38%	5.37%	5.82%	6.00%	6.60%	7.28%	6.73%

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

September 2021

## Cash Plus Fund

### Fund Objective

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

### Portfolio Allocation

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

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

\* Including Fixed Deposits

### Portfolio

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

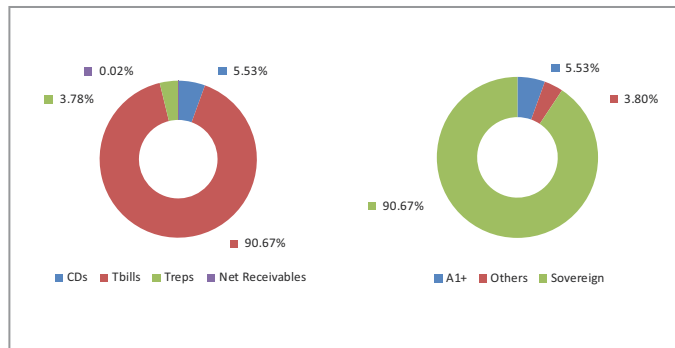
### Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Saurabh Passi
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 30-September-2021	33.9054
AUM (Rs. Cr)	53.43
Equity (Rs. Cr)	-
Debt (Rs. Cr)	53.42
Net current asset (Rs. Cr)	0.01

### Quantitative Indicators

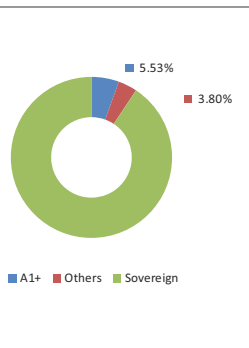
Modified Duration in Years	0.57
Average Maturity in Years	0.57
Yield to Maturity in %	3.59%

### Asset Class

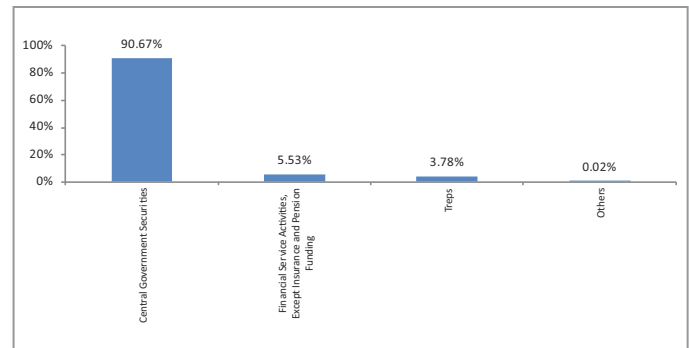


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.23%	1.41%	3.12%	3.78%	4.72%	5.04%	5.29%	6.15%	7.00%	7.36%
Benchmark	0.27%	1.77%	3.59%	4.38%	5.37%	5.82%	6.00%	6.60%	7.28%	6.81%

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

September 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	99.76
Net Current Assets*		0.24
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

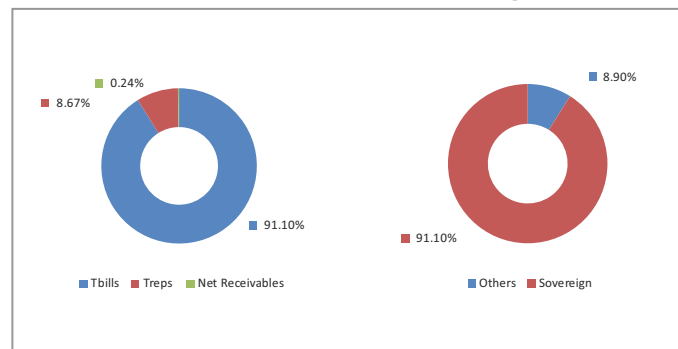
### Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Saurabh Passi
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 30-September-2021	33.8557
AUM (Rs. Cr)	6.00
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.99
Net current asset (Rs. Cr)	0.01

### Quantitative Indicators

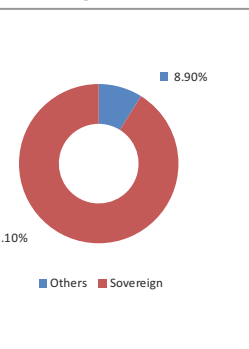
Modified Duration in Years	0.90
Average Maturity in Years	0.90
Yield to Maturity in %	3.60%

### Asset Class

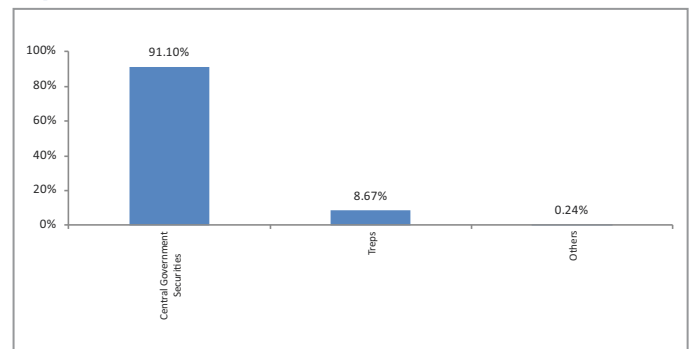


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.23%	1.40%	2.93%	3.66%	4.48%	4.88%	5.13%	5.99%	6.91%	7.49%
Benchmark	0.27%	1.77%	3.59%	4.38%	5.37%	5.82%	6.00%	6.60%	7.28%	6.88%

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

September 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	48.69
Net Current Assets*		51.31
<b>Total</b>		<b>100.00</b>

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

\*as and when allowed by IRDA

### Portfolio

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

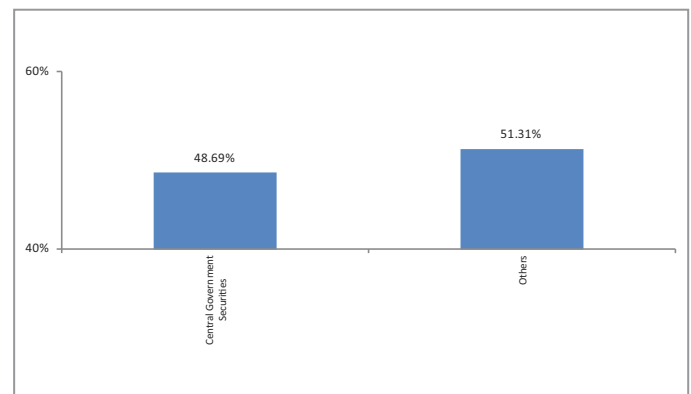
### Fund Details

Description		
SFIN Number	ULIF05814/09/10MAXGAINF02116	
Launch Date	14-Sep-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	14
Hybrid	7	10
NAV as on 30-September-2021	20.1789	
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	0.40
Average Maturity in Years	0.40
Yield to Maturity in %	3.56%

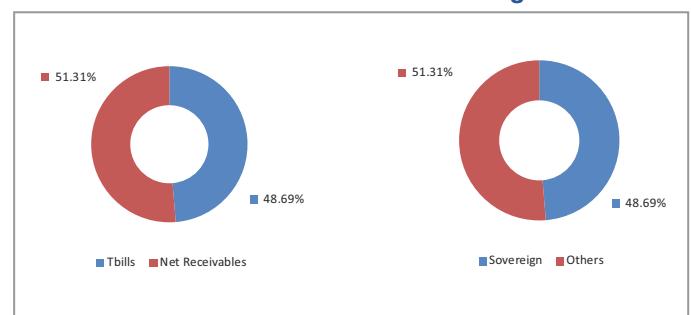
### Top 10 Sectors



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%	0.19%	0.97%	1.41%	3.67%	4.03%	4.83%	4.91%	7.84%	6.56%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

September 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	52.95
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		47.05
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>52.95%</b>
8.79% GOI (MD 08/11/2021)	SOV	52.95%
<b>Money Market, Deposits &amp; Other</b>		<b>47.05%</b>
<b>Total</b>		<b>100.00%</b>

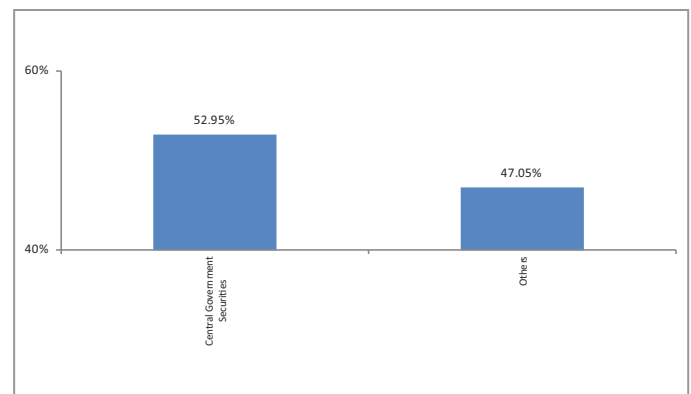
### Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	14
Hybrid	7	10
NAV as on 30-September-2021	22.5697	
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	0.10
Average Maturity in Years	0.11
Yield to Maturity in %	3.39%

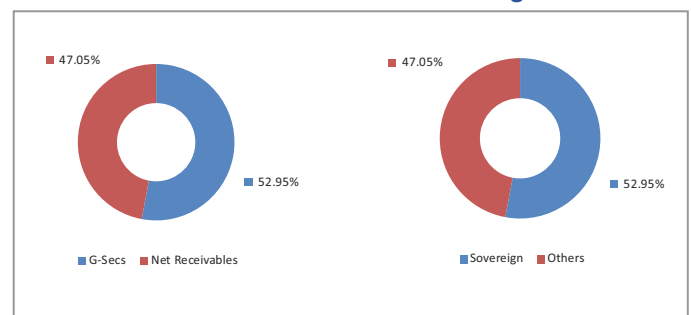
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.01%	0.29%	0.61%	2.82%	4.65%	4.85%	5.51%	6.64%	7.69%	7.40%
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

September 2021

## Assured Return Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Related Instruments	0 - 50	-
Debt & Debt Related Instruments	0 - 100	81.11
Mutual Funds and Money market instruments	0 - 40	2.29
Net Current Assets <sup>#</sup>		16.60
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>71.67%</b>
7.27% GOI (MD 08/04/2026)	SOV	71.67%
<b>Money Market, Deposits &amp; Other</b>		<b>28.33%</b>
<b>Total</b>		<b>100.00%</b>

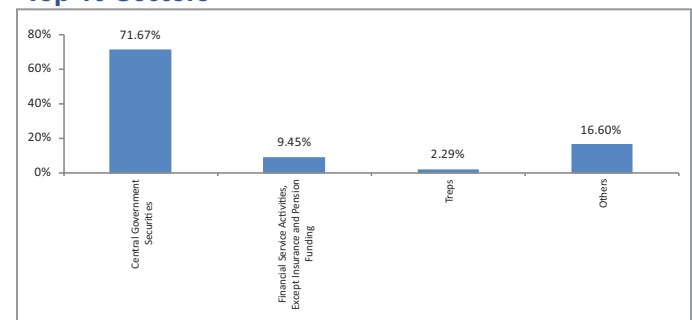
### Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Anshul Mishra, Rohit Harlalka	
Number of funds managed by fund manager:	Anshul Mishra	Rohit Harlalka
Equity	4	-
Debt	-	14
Hybrid	5	10
NAV as on 30-September-2021	21.0772	
AUM (Rs. Cr)	20.96	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	17.48	
Net current asset (Rs. Cr)	3.48	

### Quantitative Indicators

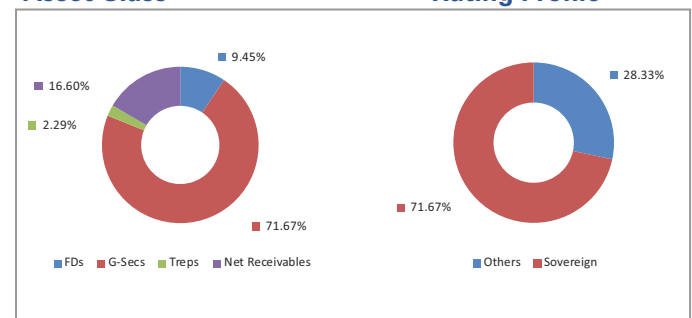
Modified Duration in Years	3.33
Average Maturity in Years	4.02
Yield to Maturity in %	6.08%

### Top 10 Sectors



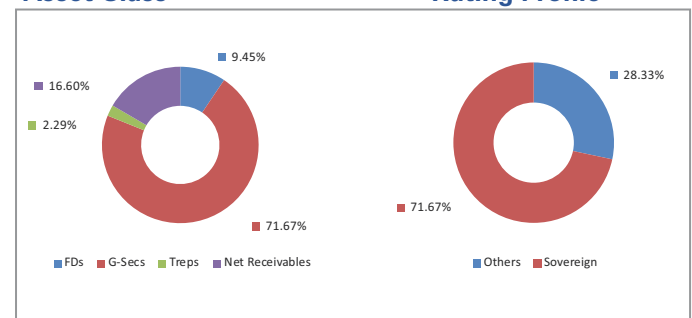
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.57%	3.31%	4.83%	5.70%	6.93%	5.79%	5.97%	7.17%	7.41%	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

September 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	75.37
Mutual Funds and Money market instruments	0 - 40	1.24
Net Current Assets*		23.39
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>9.37%</b>
9.90% HDFC Ltd. NCD (S)(MD 11/11/2021)	AAA	5.44%
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%
<b>Sovereign</b>		<b>51.78%</b>
8.79% GOI (MD 08/11/2021)	SOV	36.04%
6.84% GOI (MD 19/12/2022)	SOV	14.07%
7.27% GOI (MD 08/04/2026)	SOV	1.66%
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.01%
<b>Money Market, Deposits &amp; Other</b>		<b>38.85%</b>
<b>Total</b>		<b>100.00%</b>

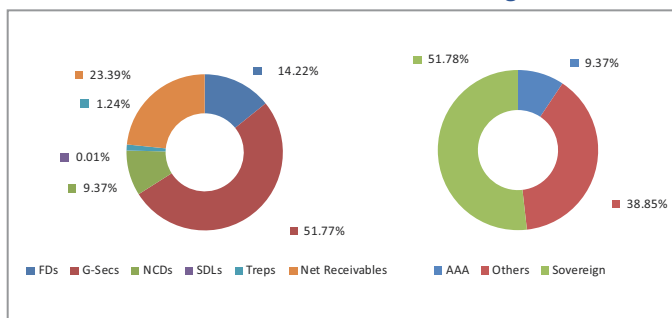
### Fund Details

Description	
SFIN Number	ULIF06322/09/11GTEBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-September-2021	21.1627
AUM (Rs. Cr)	236.63
Equity (Rs. Cr)	-
Debt (Rs. Cr)	181.30
Net current asset (Rs. Cr)	55.34

### Quantitative Indicators

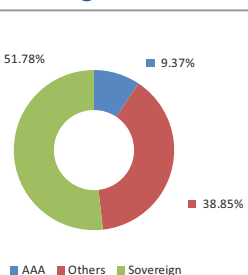
Modified Duration in Years	0.46
Average Maturity in Years	0.50
Yield to Maturity in %	4.74%

### Asset Class

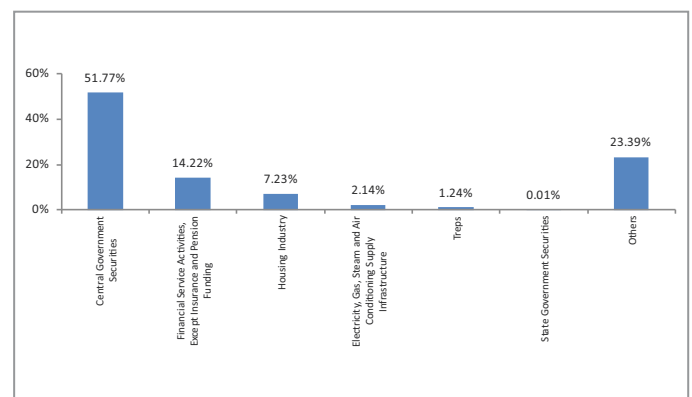


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.33%	2.29%	4.74%	5.94%	7.26%	6.45%	6.68%	7.71%	-	7.93%
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



September 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 <sup>a</sup>		100.00
<b>Total</b>		<b>100.00</b>

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

\*\* incl. FDs

## Portfolio

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

## Fund Details

Description		
SFIN Number	ULIF06220/04/11SHIELDPL04116	
Launch Date	18-Apr-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	14
Hybrid	7	10
NAV as on 30-September-2021	20.9282	
AUM (Rs. Cr)	0.005	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	-	
Net current asset (Rs. Cr)	0.005	

## 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	-0.14%	0.60%	1.66%	3.72%	5.88%	4.99%	5.49%	6.35%	7.45%	7.32%
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

September 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	15.65
Debt, Fixed deposits & Debt Related Instrument	25 - 100	78.10
Mutual Funds and Money market instrument	0 - 40	3.72
Net Current Assets*		2.52
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>15.65%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.37%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.23%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.89%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.71%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.50%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.22%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.20%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.15%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.12%
ITC Ltd	Manufacture of Tobacco Products	1.11%
Others		0.14%
<b>Corporate Bond</b>		<b>2.22%</b>
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.22%
<b>Sovereign</b>		<b>75.57%</b>
6.18% GOI (MD 04/11/2024)	SOV	39.04%
7.27% GOI (MD 08/04/2026)	SOV	28.36%
5.15% GOI (MD 09/11/2025)	SOV	5.76%
8.85% Maharastra SDL (MD 18/07/2022)	SOV	1.63%
5.77% GOI (MD 03/08/2030)	SOV	0.53%
8.28% GOI (MD 21/09/2027)	SOV	0.25%
<b>Money Market, Deposits &amp; Other</b>		<b>6.55%</b>
<b>Total</b>		<b>100.00%</b>

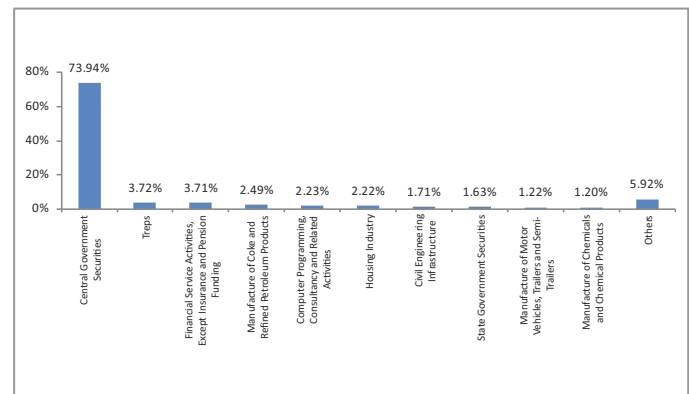
### Fund Details

Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra, Rohit Harlalka
Number of funds managed by fund manager:	Anshul Mishra      Rohit Harlalka
Equity	4      -
Debt	-      14
Hybrid	5      10
NAV as on 30-September-2021	15.8471
AUM (Rs. Cr)	318.25
Equity (Rs. Cr)	49.82
Debt (Rs. Cr)	260.41
Net current asset (Rs. Cr)	8.02

### Quantitative Indicators

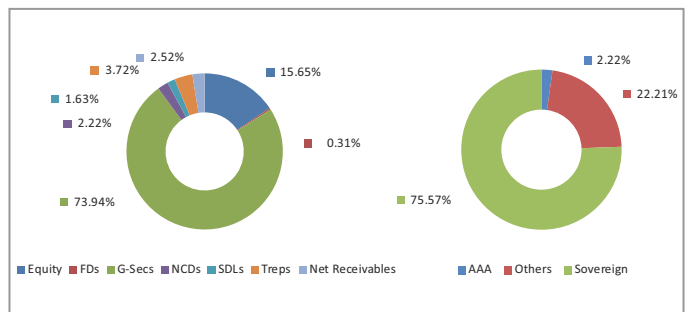
Modified Duration in Years	3.18
Average Maturity in Years	3.72
Yield to Maturity in %	5.20%

### Top 10 Sectors



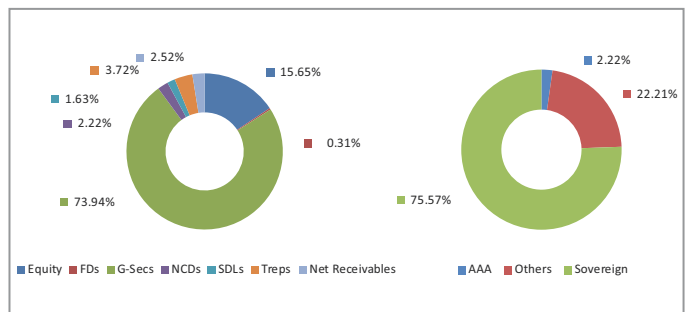
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.67%	4.85%	8.40%	7.35%	8.38%	6.61%	6.29%	-	-	6.97%
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

September 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	45.83
Debt and debt related securities incl. Fixed deposits	0 - 80	50.70
Mutual Funds and Money market instruments	0 - 50	3.17
Net Current Assets*		0.31
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>45.83%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.84%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.81%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	5.21%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.00%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.54%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.75%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.72%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.65%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.47%
ITC Ltd	Manufacture of Tobacco Products	3.39%
Others		0.46%
<b>Sovereign</b>		<b>50.70%</b>
6.97% GOI (MD 06/09/2026)	SOV	50.70%
<b>Money Market, Deposits &amp; Other</b>		<b>3.47%</b>
<b>Total</b>		<b>100.00%</b>

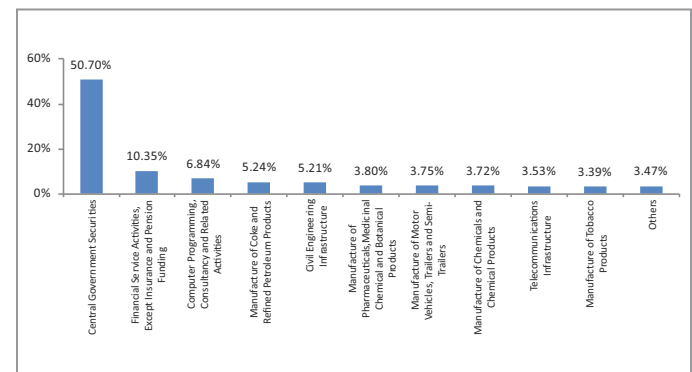
### Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Anshul Mishra, Rohit Harlalka	
Number of funds managed by fund manager:	Anshul Mishra	Rohit Harlalka
Equity	4	-
Debt	-	14
Hybrid	5	10
NAV as on 30-September-2021	15.8625	
AUM (Rs. Cr)	13.89	
Equity (Rs. Cr)	6.36	
Debt (Rs. Cr)	7.48	
Net current asset (Rs. Cr)	0.04	

### Quantitative Indicators

Modified Duration in Years	4.09
Average Maturity in Years	4.84
Yield to Maturity in %	5.63%

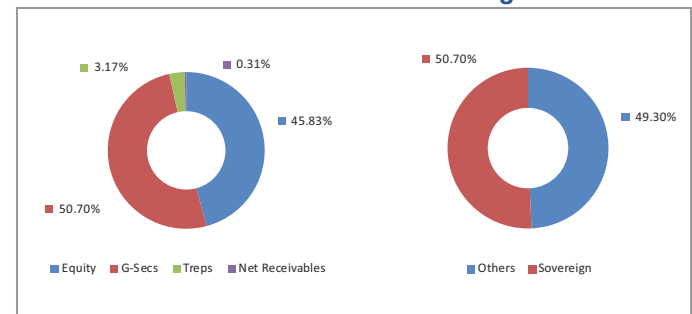
### Top 10 Sectors



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	1.49%	8.02%	13.37%	9.89%	9.89%	8.03%	8.00%	-	-	8.64%
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

September 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	81.17
Money market instruments, Cash, Mutual funds	0 - 60	18.40
Net Current Assets*		0.43
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>2.05%</b>
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.05%
<b>Sovereign</b>		<b>79.11%</b>
6.97% GOI (MD 06/09/2026)	SOV	75.04%
5.77% GOI (MD 03/08/2030)	SOV	2.80%
7.27% GOI (MD 08/04/2026)	SOV	1.27%
<b>Money Market, Deposits &amp; Other</b>		<b>18.83%</b>
<b>Total</b>		<b>100.00%</b>

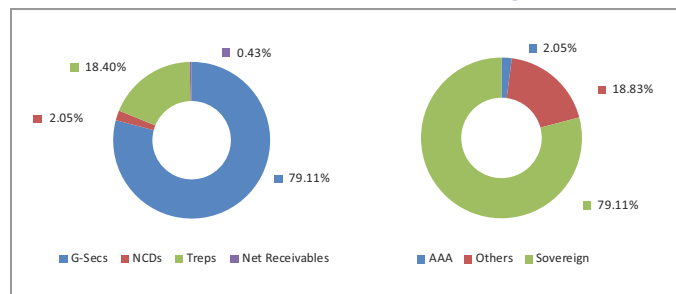
### Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-September-2021	14.3282
AUM (Rs. Cr)	83.31
Equity (Rs. Cr)	-
Debt (Rs. Cr)	82.95
Net current asset (Rs. Cr)	0.36

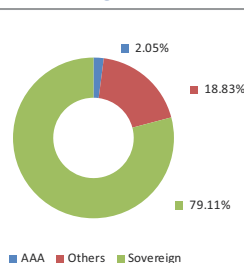
### Quantitative Indicators

Modified Duration in Years	4.06
Average Maturity in Years	4.75
Yield to Maturity in %	5.34%

### Asset Class

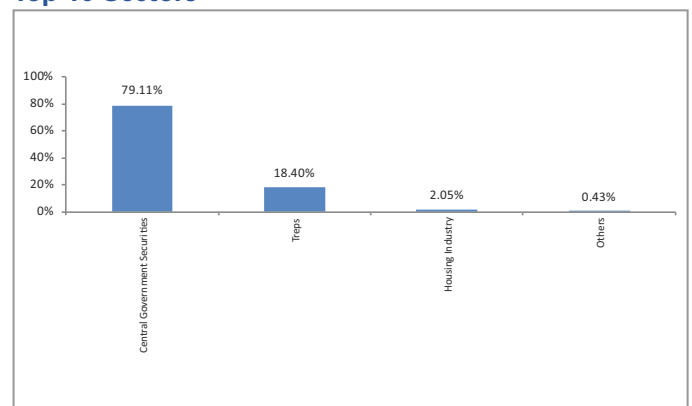


### Rating Profile



\*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	0.49%	2.74%	3.86%	5.82%	8.14%	6.32%	5.71%	-	-	6.67%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

September 2021

## Discontinued Pension Policy Fund

### Fund Objective

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

### Portfolio Allocation

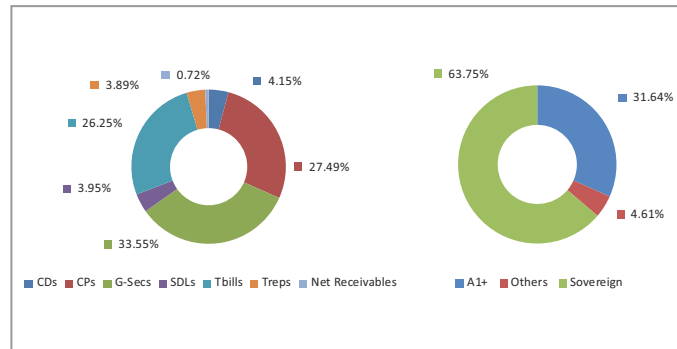
	Stated (%)	Actual (%)
Money Market instrument	0 - 40	35.53
Gsec	60 - 100	63.75
Net Current Assets*		0.72
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Sovereign</b>		<b>37.50%</b>
6.84% GOI (MD 19/12/2022)	SOV	19.19%
8.15% GOI (MD 11/06/2022)	SOV	9.56%
8.08% GOI (MD 02/08/2022)	SOV	4.80%
7.89% Maharashtra SDL (MD 31/01/2024)	SOV	3.95%
<b>Money Market, Deposits &amp; Other</b>		<b>62.50%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

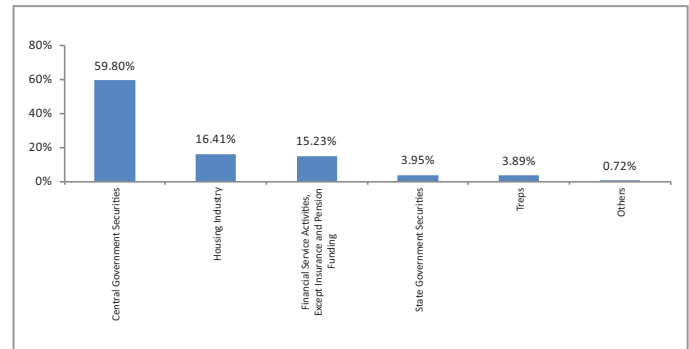
### Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-September-2021	13.2423
AUM (Rs. Cr)	107.64
Equity (Rs. Cr)	-
Debt (Rs. Cr)	106.87
Net current asset (Rs. Cr)	0.77

### Quantitative Indicators

Modified Duration in Years	0.77
Average Maturity in Years	0.80
Yield to Maturity in %	3.83%

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.20%	1.63%	3.10%	3.73%	4.48%	4.79%	4.99%	-	-	4.74%
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

September 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	32.35
Gsec	60 - 100	67.09
Net Current Assets*		0.56
<b>Total</b>		<b>100.00</b>

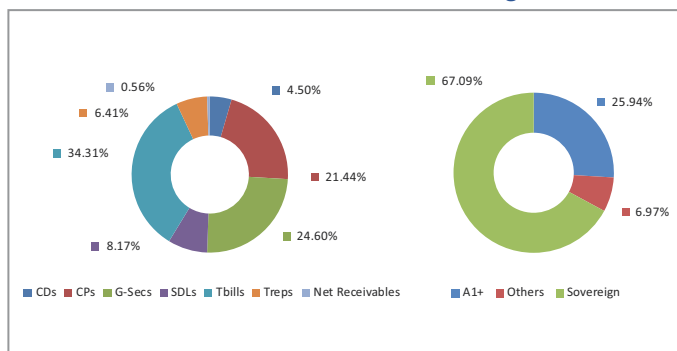
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Sovereign</b>		<b>32.78%</b>
8.15% GOI (MD 11/06/2022)	SOV	8.33%
7.89% Maharashtra SDL (MD 31/01/2024)	SOV	8.17%
8.08% GOI (MD 02/08/2022)	SOV	5.97%
6.84% GOI (MD 19/12/2022)	SOV	5.97%
3.96% GOI (MD 09/11/2022)	SOV	4.33%
<b>Money Market, Deposits &amp; Other</b>		<b>67.22%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

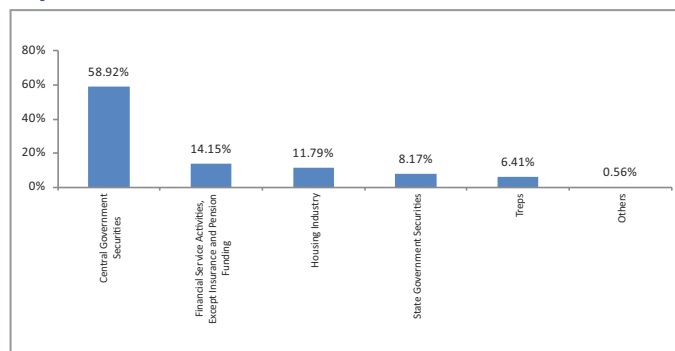
### Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-September-2021	13.8573
AUM (Rs. Cr)	1730.11
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1720.42
Net current asset (Rs. Cr)	9.69

### Quantitative Indicators

Modified Duration in Years	0.86
Average Maturity in Years	0.89
Yield to Maturity in %	3.84%

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.21%	1.75%	3.19%	3.75%	4.13%	4.47%	4.77%	-	-	5.01%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

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