

# INVESTMENT'Z INSIGHT

Monthly Investment Update November 2021

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November 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	92.84
-Large Cap Stocks		44.29
-Mid Cap Stocks		55.71
Bank deposits and money market instruments	0 - 40	6.27
Net Current Assets*		0.89
<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>92.84%</b>
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	4.87%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	3.62%
ABB India Ltd	Manufacture of Electrical Equipment	3.18%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.74%
Varun Beverages Limited	Manufacture of Beverages	2.72%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.65%
Indian Hotels Co Ltd	Accommodation	2.51%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.43%
Siemens Ltd	Manufacture of Electrical Equipment	2.40%
Bata India Ltd	Manufacture of Leather and Related Products	2.20%
Others		63.50%
<b>Money Market, Deposits &amp; Other</b>		<b>7.16%</b>
<b>Total</b>		<b>100.00%</b>

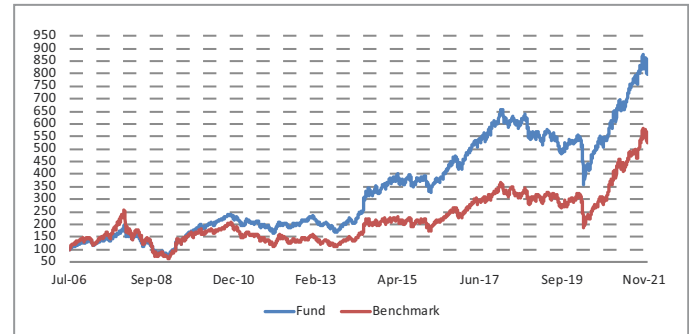
### Fund Details

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-November-2021	79.7117
AUM (Rs. Cr)	474.53
Equity (Rs. Cr)	440.54
Debt (Rs. Cr)	29.77
Net current asset (Rs. Cr)	4.22

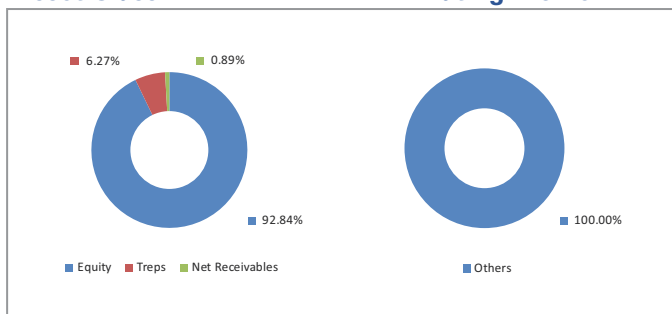
### Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	3.40
Yield to Maturity in %	3.40%

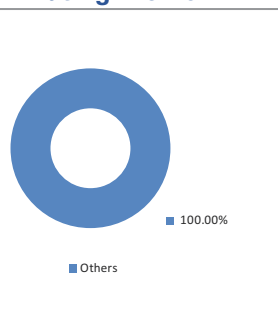
### Growth of Rs. 100



### Asset Class

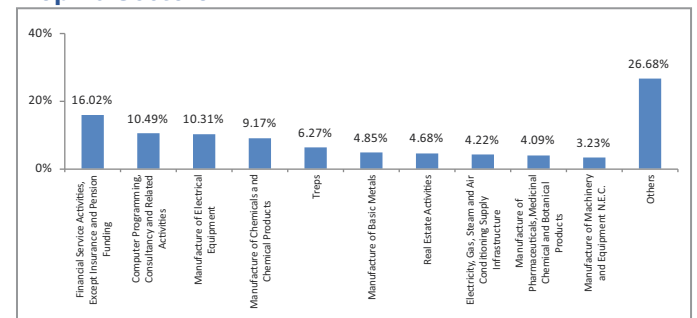


### Rating Profile



\*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	-2.97%	9.70%	36.63%	22.26%	12.57%	7.11%	12.53%	12.22%	16.17%	14.47%
Benchmark	-3.84%	13.61%	47.29%	31.56%	19.62%	11.94%	16.89%	13.27%	15.61%	11.41%

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

November 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	96.66
Bank deposits and money market instruments	0 - 40	3.27
Net Current Assets*		0.07
<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>96.66%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.72%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.36%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.73%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.58%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.43%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.98%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.85%
ITC Ltd	Manufacture of Tobacco Products	3.10%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.50%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.33%
Others		45.06%
<b>Money Market, Deposits &amp; Other</b>		<b>3.34%</b>
<b>Total</b>		<b>100.00%</b>

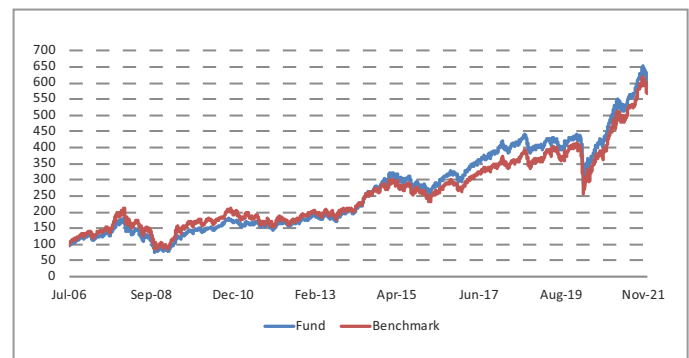
### Fund Details

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-November-2021	59.8681
AUM (Rs. Cr)	2896.16
Equity (Rs. Cr)	2799.39
Debt (Rs. Cr)	94.69
Net current asset (Rs. Cr)	2.08

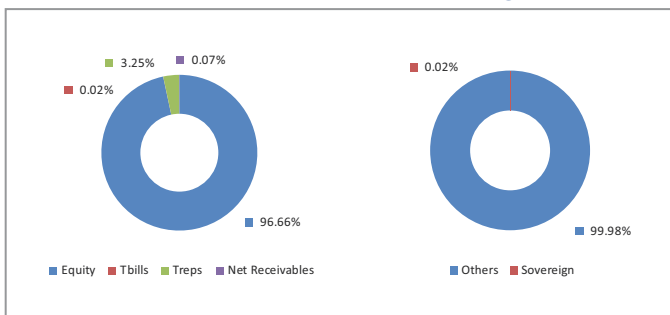
### Quantitative Indicators

Modified Duration in Years	3.39
Average Maturity in Years	3.39
Yield to Maturity in %	3.40%

### Growth of Rs. 100

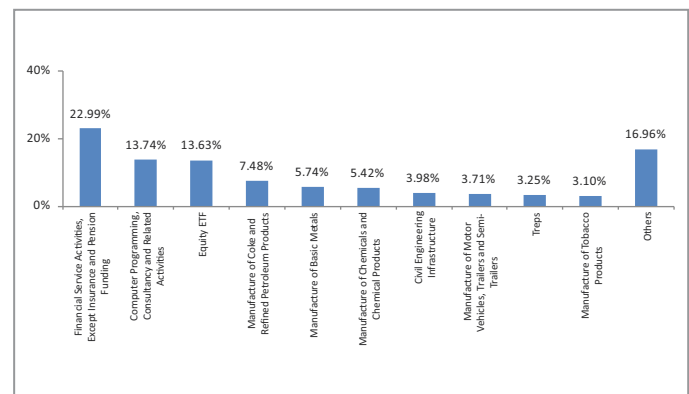


### Asset Class



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.34%	8.21%	27.10%	18.00%	14.05%	11.56%	14.38%	10.43%	14.59%	12.35%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	15.60%	10.21%	13.38%	11.98%

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

November 2021

## Equity Index Fund II

### Fund Objective

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

### Portfolio Allocation

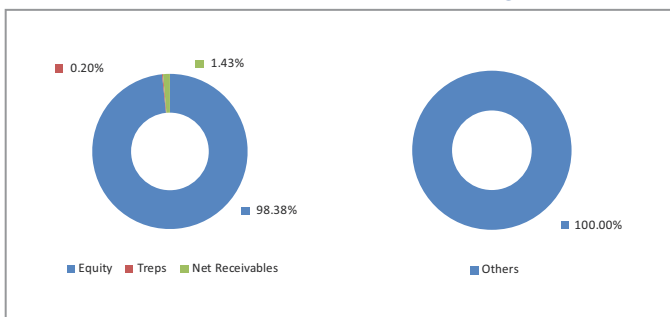
	Stated (%)	Actual (%)
Equity	60 - 100	98.38
Bank deposits and money market instruments	0 - 40	0.20
Net Current Assets*		1.43
<b>Total</b>		<b>100.00</b>

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

### Portfolio

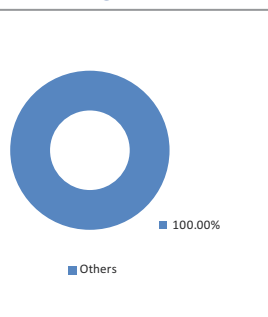
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.38%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.57%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.32%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.14%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.77%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.44%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.76%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.76%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.75%
ITC Ltd	Manufacture of Tobacco Products	3.70%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.50%
Others		44.67%
<b>Money Market, Deposits &amp; Other</b>		<b>1.62%</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	-3.05%	8.48%	32.92%	21.35%	16.87%	13.54%	15.27%	9.84%	13.04%	11.46%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	15.60%	10.21%	13.38%	11.98%

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

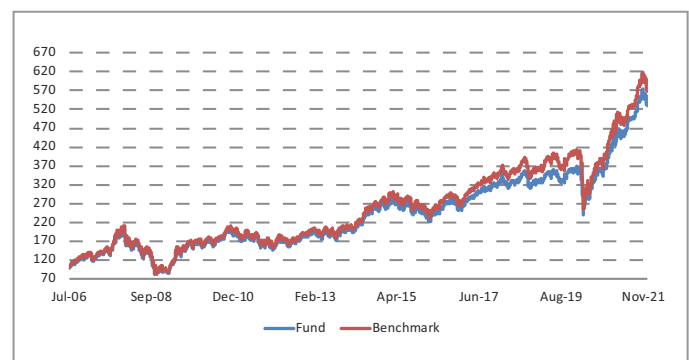
### Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2021	52.9640
AUM (Rs. Cr)	2081.91
Equity (Rs. Cr)	2048.10
Debt (Rs. Cr)	4.07
Net current asset (Rs. Cr)	29.73

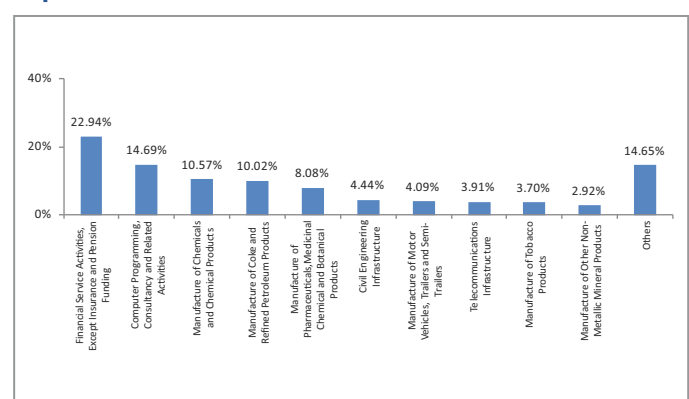
### Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	3.40
Yield to Maturity in %	3.40%

### Growth of Rs. 100



### Top 10 Sectors



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



November 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	91.36
Government treasury bills (Non-interest bearing)	0 - 40	8.51
Net Current Assets*		0.13
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.36%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.11%
ICICI Prudential IT ETF	Equity ETF	7.06%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.83%
Tata Steel Ltd	Manufacture of Basic Metals	3.72%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.63%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.16%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.11%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.09%
Nestle India Ltd	Manufacture of Food Products	2.58%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.43%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.22%
Marico Ltd	Manufacture of Food Products	2.15%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.10%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.05%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.02%
TITAN COMPANY LIMITED	Other Manufacturing	1.97%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.94%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.90%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.71%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	1.53%
Others		29.04%
<b>Money Market, Deposits &amp; Other</b>		<b>8.64%</b>
<b>Total</b>		<b>100.00%</b>

### Quantitative Indicators

Modified Duration in Years	0.38
Average Maturity in Years	0.38
Yield to Maturity in %	3.29%

### Performance

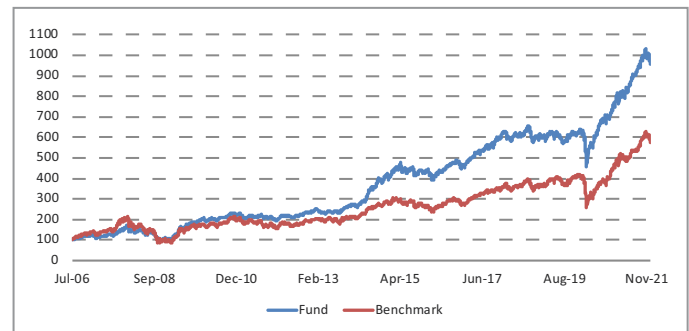
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.56%	8.71%	30.81%	24.39%	16.45%	12.60%	15.60%	12.60%	16.75%	15.84%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	15.60%	10.21%	13.38%	12.07%

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

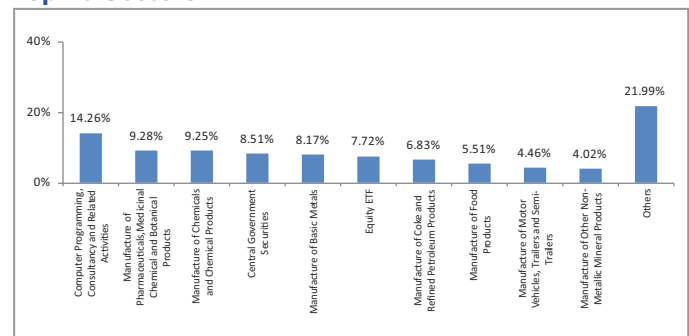
### Fund Details

Description	
SFIN Number	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-November-2021	95.8537
AUM (Rs. Cr)	3698.32
Equity (Rs. Cr)	3378.66
Debt (Rs. Cr)	314.77
Net current asset (Rs. Cr)	4.89

### Growth of Rs. 100

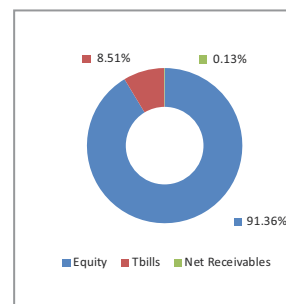


### Top 10 Sectors

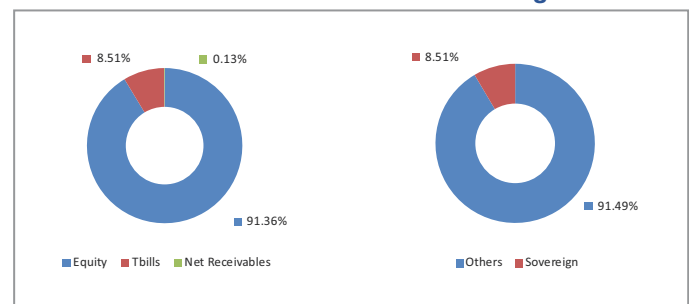


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

November 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	98.77
Bank deposits and money market instruments	0 - 40	1.03
Net Current Assets*		0.21
<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>98.77%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.91%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.04%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.64%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.90%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.75%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.02%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.82%
ITC Ltd	Manufacture of Tobacco Products	2.99%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	2.49%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.47%
Others		47.73%
<b>Money Market, Deposits &amp; Other</b>		<b>1.23%</b>
<b>Total</b>		<b>100.00%</b>

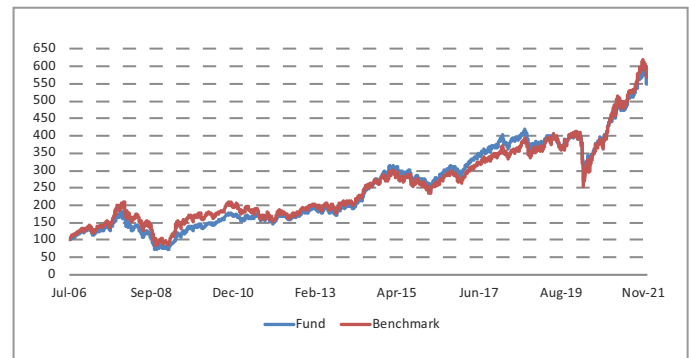
### Fund Details

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-November-2021	54.8383
AUM (Rs. Cr)	10.73
Equity (Rs. Cr)	10.60
Debt (Rs. Cr)	0.11
Net current asset (Rs. Cr)	0.02

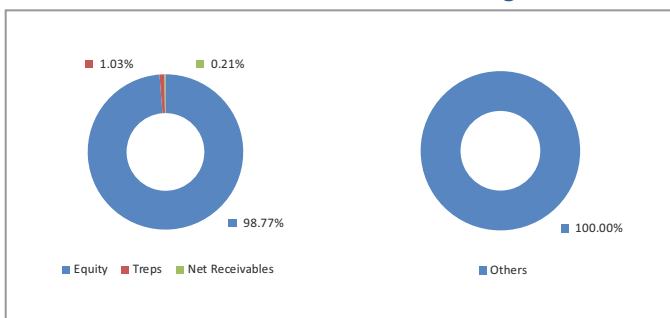
### Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	3.40
Yield to Maturity in %	3.40%

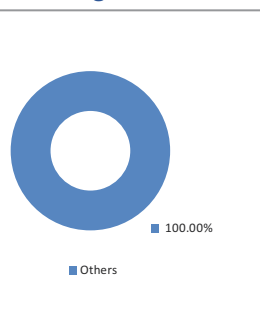
### Growth of Rs. 100



### Asset Class

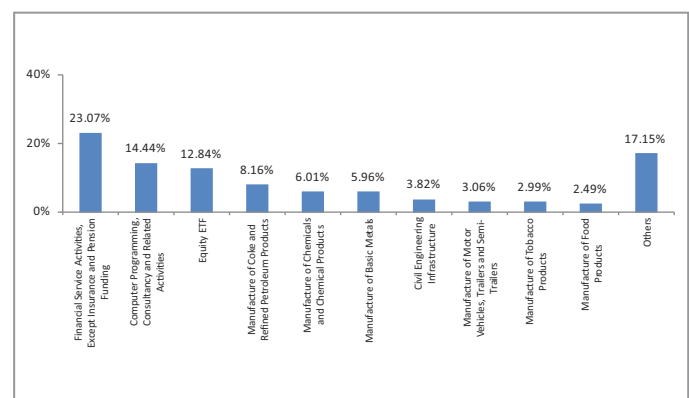


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.35%	7.80%	26.55%	16.99%	13.11%	10.36%	13.18%	9.32%	13.41%	11.71%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	15.60%	10.21%	13.38%	11.98%

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

November 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

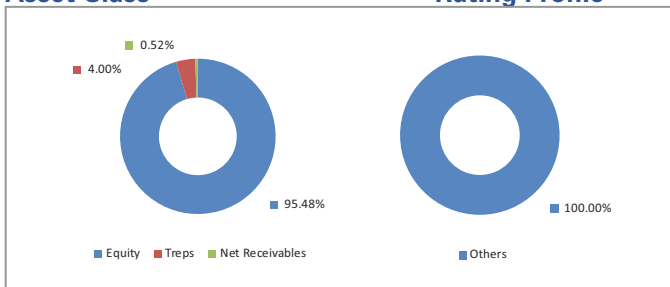
	Stated (%)	Actual (%)
Equity	60 - 100	95.48
Bank deposits and money market instruments	0 - 40	4.00
Net Current Assets*		0.52
<b>Total</b>		<b>100.00</b>

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

### Portfolio

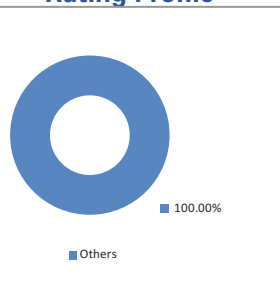
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.48%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.57%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.38%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.33%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.19%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.13%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.80%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.57%
ITC Ltd	Manufacture of Tobacco Products	2.93%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.44%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.29%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.14%
ICICI Prudential IT ETF	Equity ETF	1.95%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.86%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.74%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.70%
Tata Steel Ltd	Manufacture of Basic Metals	1.65%
Nippon India ETF Nifty IT	Equity ETF	1.53%
Reliance Industries Limited - Partly Paid up	Manufacture of Coke and Refined Petroleum Products	1.43%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.33%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.31%
Others		30.20%
<b>Money Market, Deposits &amp; Other</b>		<b>4.52%</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	-4.26%	8.31%	28.09%	19.91%	15.51%	12.89%	15.52%	11.67%	15.66%	14.30%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	15.60%	10.21%	13.38%	10.31%

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

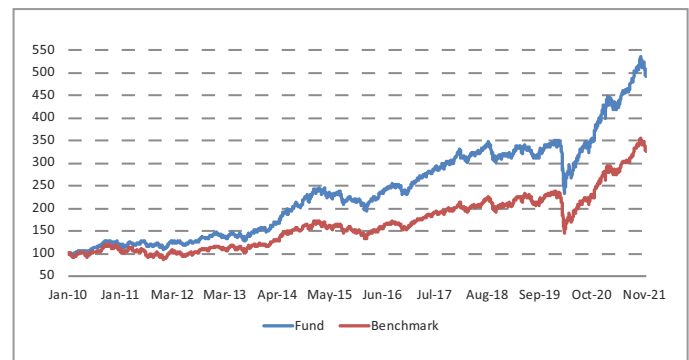
### Fund Details

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-November-2021	49.0977
AUM (Rs. Cr)	3552.94
Equity (Rs. Cr)	3392.19
Debt (Rs. Cr)	142.20
Net current asset (Rs. Cr)	18.55

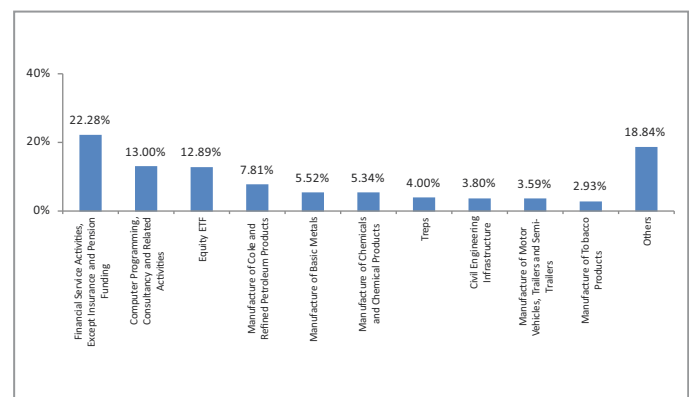
### Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	3.40
Yield to Maturity in %	3.40%

### Growth of Rs. 100



### Top 10 Sectors



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

November 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	93.42
-Large Cap Stocks		44.80
-Mid Cap Stocks		55.20
Bank deposits and money market instruments	0 - 40	5.64
Net Current Assets*		0.94
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.42%</b>
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	5.24%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	3.61%
ABB India Ltd	Manufacture of Electrical Equipment	3.19%
Indian Hotels Co Ltd	Accommodation	2.80%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.79%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.62%
Varun Beverages Limited	Manufacture of Beverages	2.48%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.47%
Siemens Ltd	Manufacture of Electrical Equipment	2.44%
Bata India Ltd	Manufacture of Leather and Related Products	2.23%
Others		63.54%
<b>Money Market, Deposits &amp; Other</b>		<b>6.58%</b>
<b>Total</b>		<b>100.00%</b>

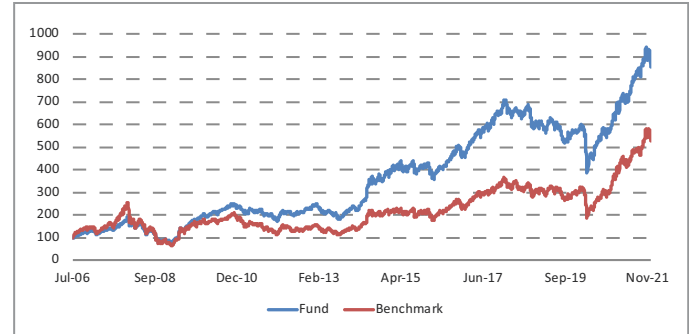
### Fund Details

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-November-2021	85.8626
AUM (Rs. Cr)	40.78
Equity (Rs. Cr)	38.09
Debt (Rs. Cr)	2.30
Net current asset (Rs. Cr)	0.38

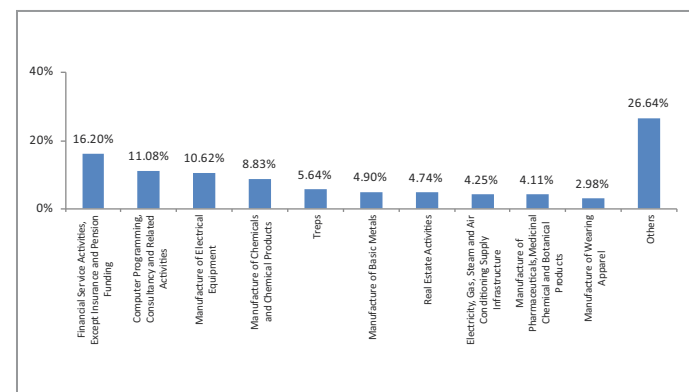
### Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	3.40
Yield to Maturity in %	3.40%

### Growth of Rs. 100

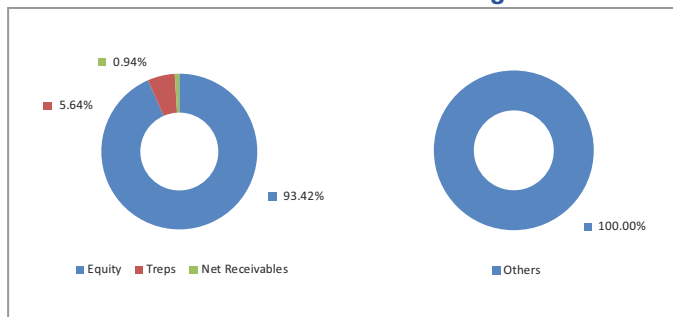


### Top 10 Sectors

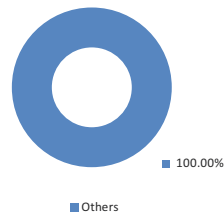


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	-2.93%	10.42%	38.34%	22.19%	12.48%	7.04%	12.51%	12.12%	16.47%	15.02%
Benchmark	-3.84%	13.61%	47.29%	31.56%	19.62%	11.94%	16.89%	13.27%	15.61%	11.41%

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

November 2021

## Accelerator Mid-Cap Fund II

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	98.64
-Large Cap Stocks		35.48
-Mid Cap Stocks		64.52
Bank deposits and money market instruments	0 - 40	0.98
Net Current Assets*		0.38
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.64%</b>
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.41%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.76%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.55%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.37%
Page Industries Limited	Manufacture of Wearing Apparel	2.34%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.27%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.24%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.93%
Varun Beverages Limited	Manufacture of Beverages	1.73%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.72%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.72%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	1.67%
Fortis Healthcare Ltd	Human Health Activities	1.67%
Voltamp Transformers Ltd	Manufacture of Electrical Equipment	1.63%
NIPPON INDIA ETF BANK BEES	Equity ETF	1.63%
Coromandel International Ltd	Manufacture of Chemicals and Chemical Products	1.63%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	1.61%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.60%
Tata Steel Ltd	Manufacture of Basic Metals	1.60%
Tata Chemicals Ltd	Manufacture of Chemicals and Chemical Products	1.57%
Others		58.97%
<b>Money Market, Deposits &amp; Other</b>		<b>1.36%</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	-3.15%	10.79%	36.90%	23.50%	14.92%	8.99%	14.21%	13.66%	17.29%	14.25%
Benchmark	-3.84%	13.61%	47.29%	31.56%	19.62%	11.94%	16.89%	13.27%	15.61%	9.56%

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

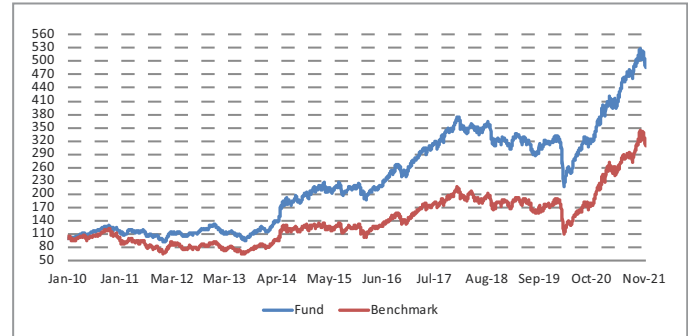
### Fund Details

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-November-2021	48.8344
AUM (Rs. Cr)	4254.16
Equity (Rs. Cr)	4196.14
Debt (Rs. Cr)	41.86
Net current asset (Rs. Cr)	16.16

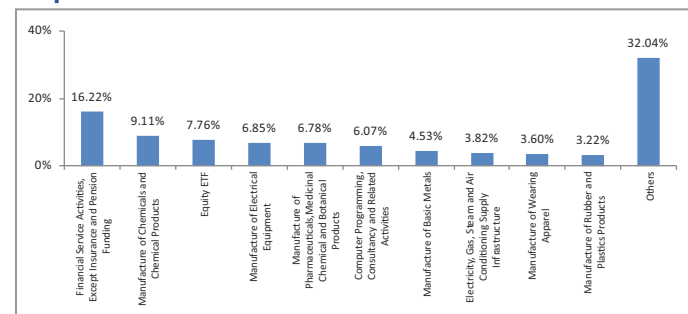
### Quantitative Indicators

Modified Duration in Years	3.07
Average Maturity in Years	3.07
Yield to Maturity in %	3.43%

### Growth of Rs. 100

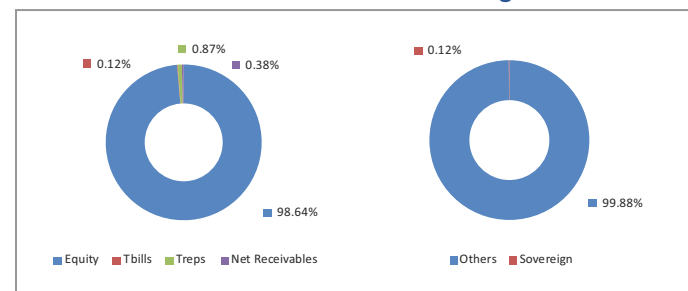


### Top 10 Sectors

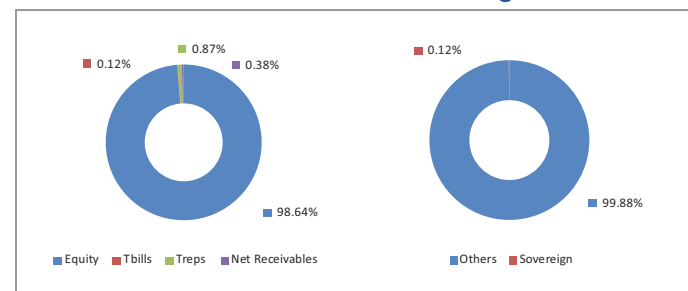


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

November 2021

## Equity Growth Pension Fund

### Fund Objective

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

### Portfolio Allocation

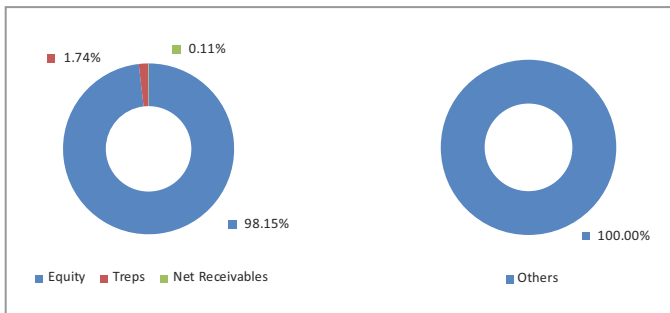
	Stated (%)	Actual (%)
Equity	60 - 100	98.15
Bank deposits and money market instruments	0 - 40	1.74
Net Current Assets*		0.11
<b>Total</b>		<b>100.00</b>

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

### Portfolio

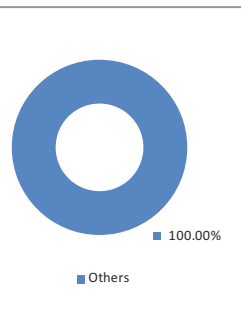
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.15%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	10.04%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.75%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.09%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.38%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.76%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.64%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.61%
ITC Ltd	Manufacture of Tobacco Products	3.25%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.03%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.46%
Others		45.14%
<b>Money Market, Deposits &amp; Other</b>		<b>1.85%</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	-4.32%	8.42%	28.36%	19.09%	14.91%	12.01%	14.95%	10.99%	15.16%	13.50%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	15.60%	10.21%	13.38%	11.98%

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

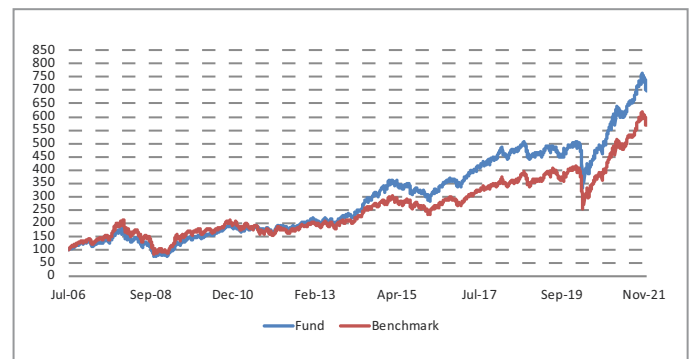
### Fund Details

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-November-2021	69.9580
AUM (Rs. Cr)	74.30
Equity (Rs. Cr)	72.93
Debt (Rs. Cr)	1.29
Net current asset (Rs. Cr)	0.08

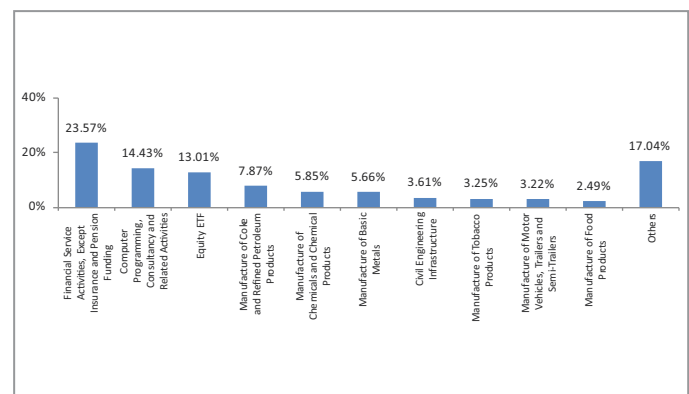
### Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	3.40
Yield to Maturity in %	3.40%

### Growth of Rs. 100



### Top 10 Sectors



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

November 2021

## Equity Index Pension Fund II

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.53
Bank deposits and money market instruments	0 - 40	2.43
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.53%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.33%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.66%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.53%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.55%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	5.33%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.50%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.47%
ITC Ltd	Manufacture of Tobacco Products	3.88%
Tata Steel Ltd	Manufacture of Basic Metals	3.42%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.16%
Others		41.69%
<b>Money Market, Deposits &amp; Other</b>		<b>2.47%</b>
<b>Total</b>		<b>100.00%</b>

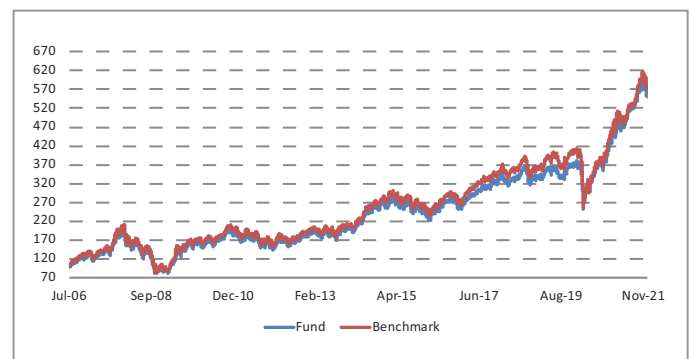
### Fund Details

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-November-2021	54.9360
AUM (Rs. Cr)	120.95
Equity (Rs. Cr)	117.96
Debt (Rs. Cr)	2.94
Net current asset (Rs. Cr)	0.04

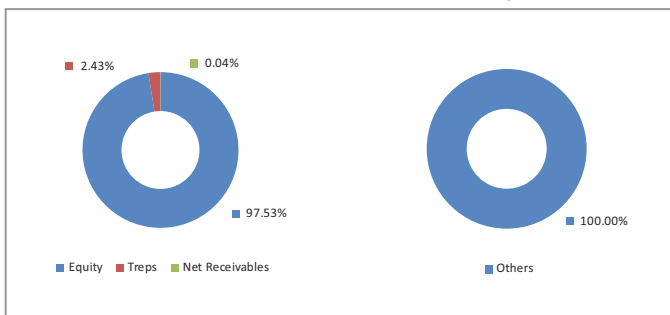
### Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	3.40
Yield to Maturity in %	3.40%

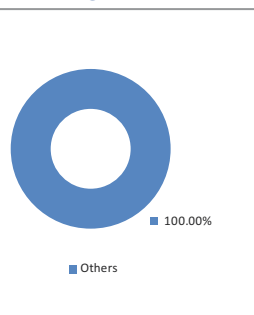
### Growth of Rs. 100



### Asset Class

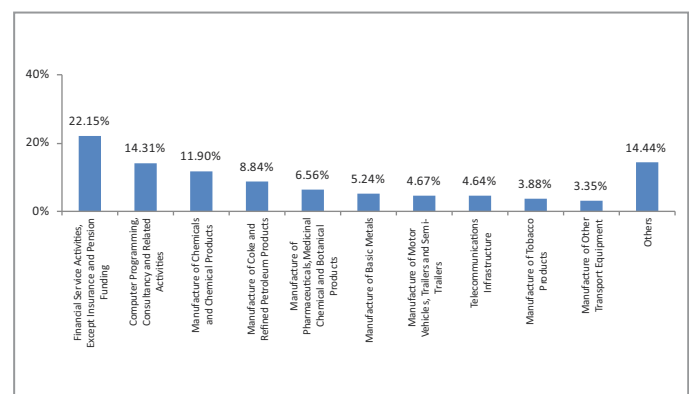


### Rating Profile



\*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	-3.66%	7.47%	32.56%	21.76%	17.22%	14.26%	16.01%	10.52%	13.69%	11.73%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	15.60%	10.21%	13.38%	11.98%

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

November 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	80.07
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		19.93
<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>80.07%</b>
MRF Ltd	Manufacture of Rubber and Plastics Products	8.12%
Nestle India Ltd	Manufacture of Food Products	8.11%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	7.69%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.62%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	6.05%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	5.19%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.75%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	4.56%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	4.36%
Marico Ltd	Manufacture of Food Products	3.94%
Others		20.68%
<b>Money Market, Deposits &amp; Other</b>		<b>19.93%</b>
<b>Total</b>		<b>100.00%</b>

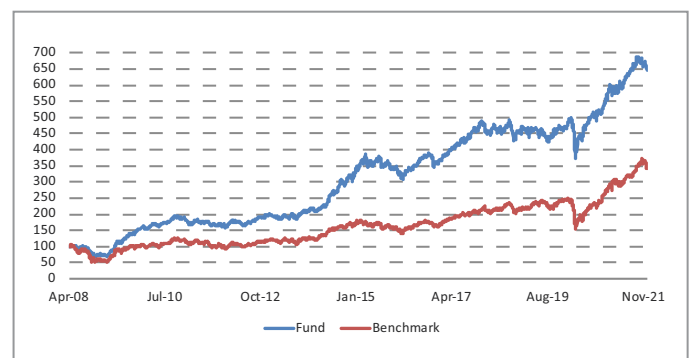
### Fund Details

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-November-2021	64.8764
AUM (Rs. Cr)	9.28
Equity (Rs. Cr)	7.43
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	1.85

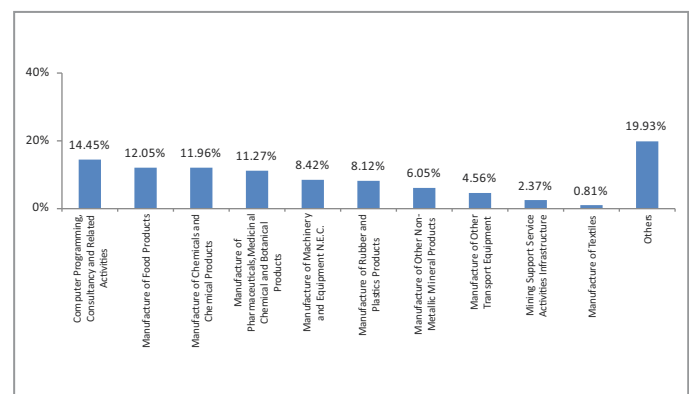
### Quantitative Indicators

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

### Growth of Rs. 100

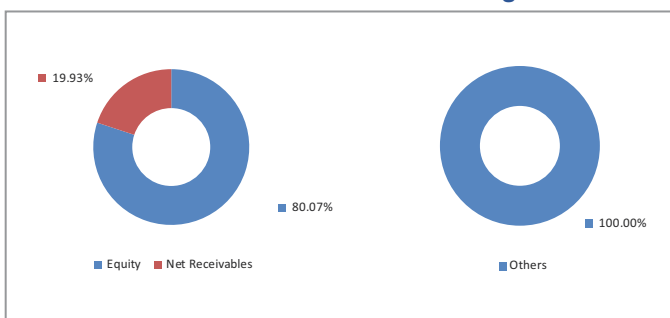


### Top 10 Sectors



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	-2.12%	3.77%	19.79%	17.93%	11.93%	8.72%	12.36%	10.73%	14.62%	14.70%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	15.60%	10.21%	13.38%	9.45%

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



November 2021

## Equity Fund

### Fund Objective

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

### Portfolio Allocation

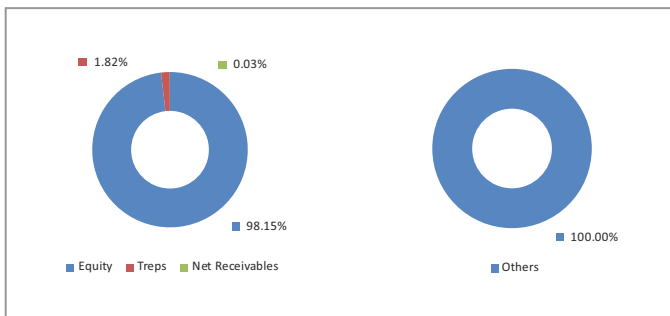
	Stated (%)	Actual (%)
Equity	60 - 100	98.15
Debt/Cash, Money Market Instruments	0 - 40	1.82
Net Current Assets		0.03
<b>Total</b>		<b>100.00</b>

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

### Portfolio

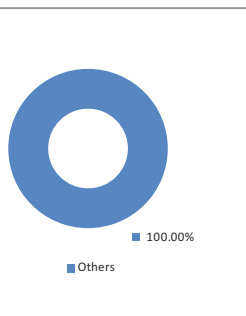
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.15%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.01%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.40%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.45%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.05%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.59%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.31%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.98%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.98%
ITC Ltd	Manufacture of Tobacco Products	3.23%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.96%
Others		46.20%
<b>Money Market, Deposits &amp; Other</b>		<b>1.85%</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	-3.68%	7.66%	31.42%	19.72%	15.20%	12.33%	14.20%	8.92%	12.20%	11.41%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	15.60%	10.21%	13.38%	12.88%

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

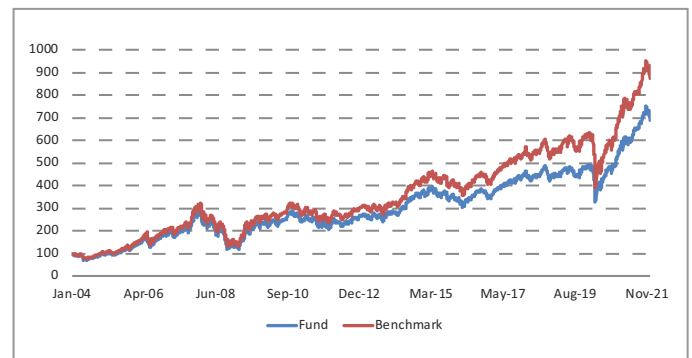
### Fund Details

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-November-2021	69.0584
AUM (Rs. Cr)	195.34
Equity (Rs. Cr)	191.73
Debt (Rs. Cr)	3.55
Net current asset (Rs. Cr)	0.06

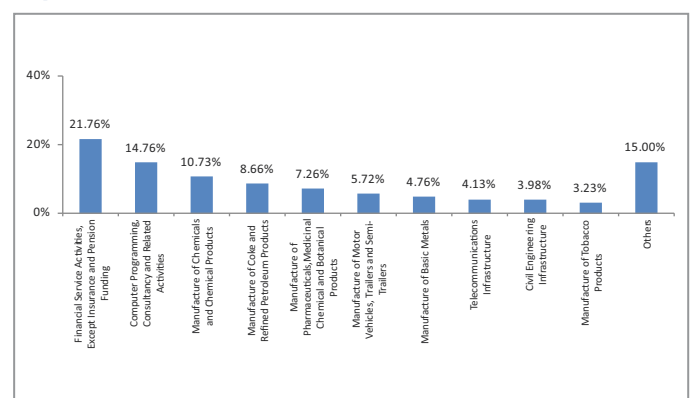
### Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	3.40
Yield to Maturity in %	3.40%

### Growth of Rs. 100



### Top 10 Sectors



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

November 2021

## Equity Gain Fund

### Fund Objective

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

### Portfolio Allocation

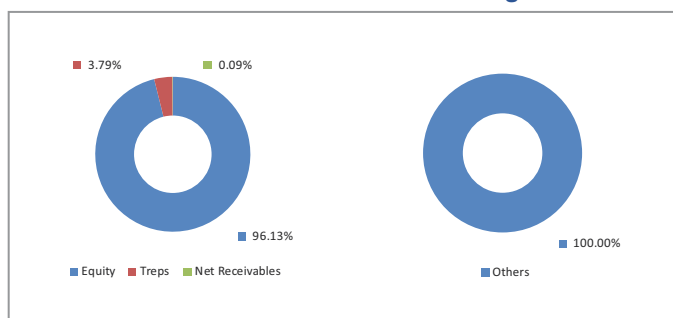
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	96.13
- Large Cap Stock		79.36
- Mid Cap Stocks		20.64
Bank deposits and money market instruments	0 - 40	3.79
Net Current Assets*		0.09
<b>Total</b>		<b>100.00</b>

\*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>96.13%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.34%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.83%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.72%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.26%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.73%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.00%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.90%
ITC Ltd	Manufacture of Tobacco Products	3.08%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.53%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.31%
Others		45.43%
<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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.44%	7.65%	26.23%	17.16%	13.06%	10.41%	13.10%	9.18%	14.13%	15.15%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	15.60%	10.21%	13.38%	14.56%

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

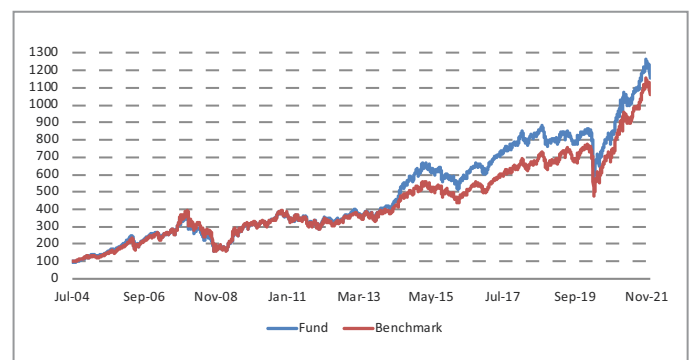
### Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2021	115.8217
AUM (Rs. Cr)	424.26
Equity (Rs. Cr)	407.84
Debt (Rs. Cr)	16.06
Net current asset (Rs. Cr)	0.37

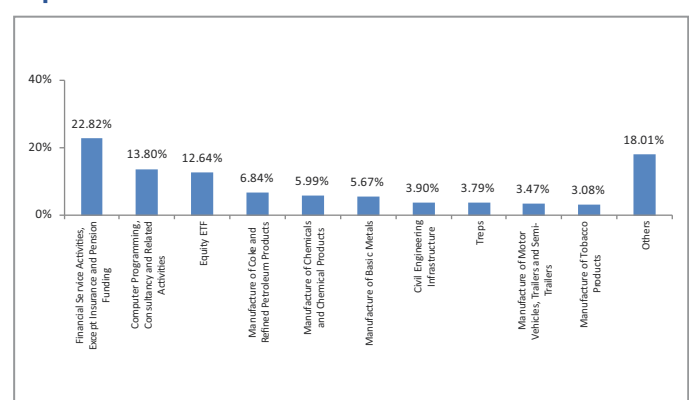
### Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	3.40
Yield to Maturity in %	3.40%

### Growth of Rs. 100



### Top 10 Sectors



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

November 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

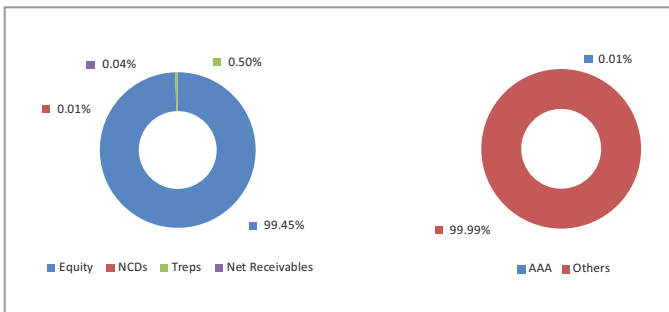
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	99.45
Debt/Cash Money	0 - 40	0.51
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

### Portfolio

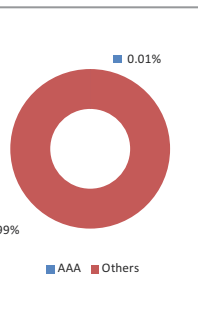
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.45%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.59%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.94%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.44%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.96%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.44%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.27%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.19%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.86%
ITC Ltd	Manufacture of Tobacco Products	3.47%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.22%
Others		45.07%
<b>Corporate Bond</b>		<b>0.01%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.01%
<b>Money Market, Deposits &amp; Other</b>		<b>0.54%</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	-3.58%	8.48%	32.95%	21.76%	17.03%	14.10%	15.94%	10.55%	13.83%	14.57%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	15.60%	10.21%	13.38%	14.56%

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

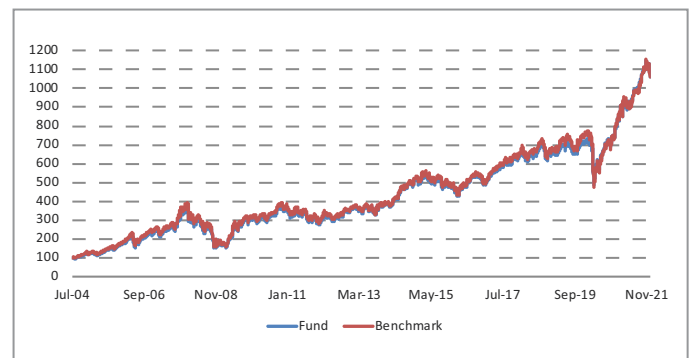
### Fund Details

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-November-2021	106.1423
AUM (Rs. Cr)	101.18
Equity (Rs. Cr)	100.63
Debt (Rs. Cr)	0.52
Net current asset (Rs. Cr)	0.04

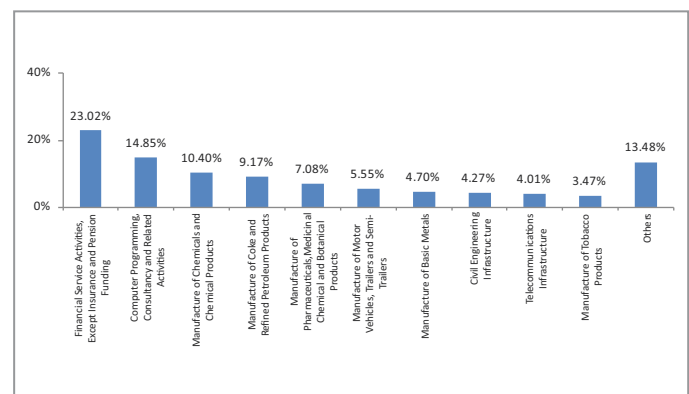
### Quantitative Indicators

Modified Duration in Years	3.39
Average Maturity in Years	3.39
Yield to Maturity in %	3.42%

### Growth of Rs. 100



### Top 10 Sectors



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

November 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

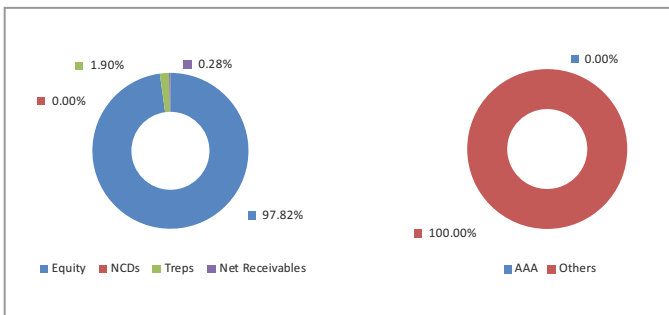
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.82
Debt/Cash/Money Market instruments	0 - 40	1.90
Net Current Assets*		0.28
<b>Total</b>		<b>100.00</b>

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

### Portfolio

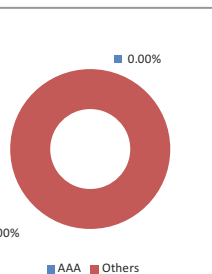
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.82%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.53%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.85%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.10%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.53%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.56%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.49%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.99%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.96%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	3.58%
ITC Ltd	Manufacture of Tobacco Products	3.27%
Others		41.95%
<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>2.18%</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%	8.33%	33.09%	22.13%	17.21%	14.26%	16.06%	10.67%	13.96%	14.11%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	15.60%	10.21%	13.38%	13.74%

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

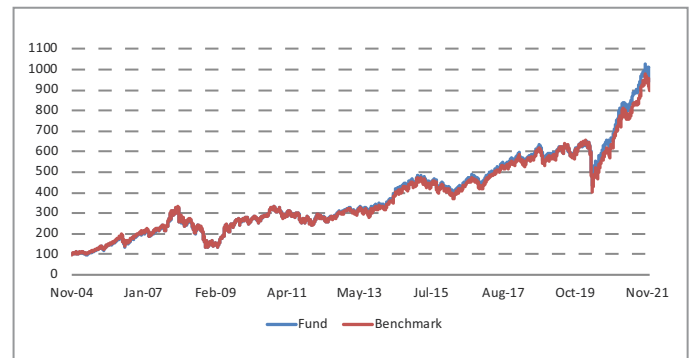
### Fund Details

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-November-2021	94.8189
AUM (Rs. Cr)	5.27
Equity (Rs. Cr)	5.15
Debt (Rs. Cr)	0.10
Net current asset (Rs. Cr)	0.01

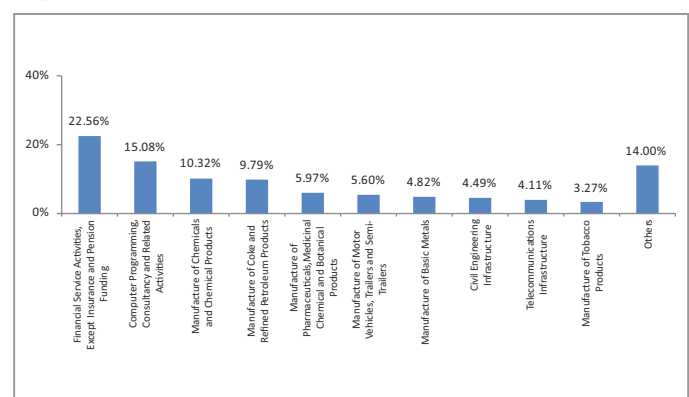
### Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	3.40
Yield to Maturity in %	3.40%

### Growth of Rs. 100



### Top 10 Sectors



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

November 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	91.62
-Large Cap		44.58
-Equity Mid Cap Stocks		55.42
Debt/Cash/Money Market instruments	0 - 40	7.48
Net Current Assets*		0.90
<b>Total</b>		<b>100.00</b>

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

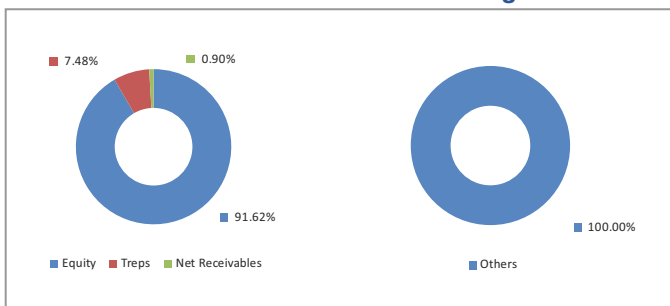
\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

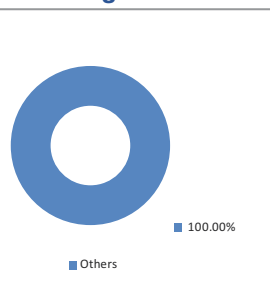
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.62%</b>
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	4.96%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	3.64%
ABB India Ltd	Manufacture of Electrical Equipment	3.19%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.75%
Varun Beverages Limited	Manufacture of Beverages	2.73%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.66%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.45%
Siemens Ltd	Manufacture of Electrical Equipment	2.40%
Bata India Ltd	Manufacture of Leather and Related Products	2.21%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.14%
Others		62.47%
<b>Money Market, Deposits &amp; Other</b>		<b>8.38%</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	-3.01%	9.12%	35.34%	19.37%	10.22%	5.16%	10.63%	10.07%	13.12%	13.76%
Benchmark	-3.84%	13.61%	47.29%	31.56%	19.62%	11.94%	16.89%	13.27%	15.61%	11.27%

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

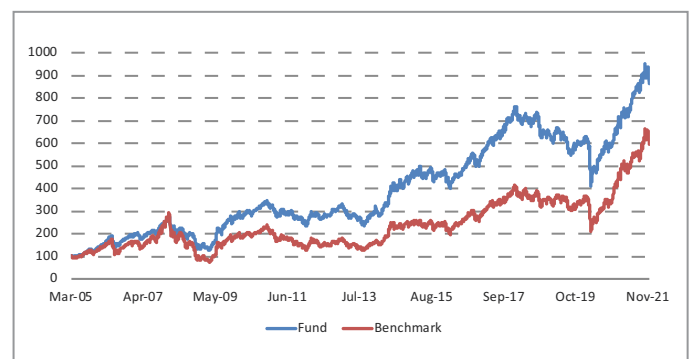
### Fund Details

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-November-2021	86.5402
AUM (Rs. Cr)	69.27
Equity (Rs. Cr)	63.46
Debt (Rs. Cr)	5.18
Net current asset (Rs. Cr)	0.63

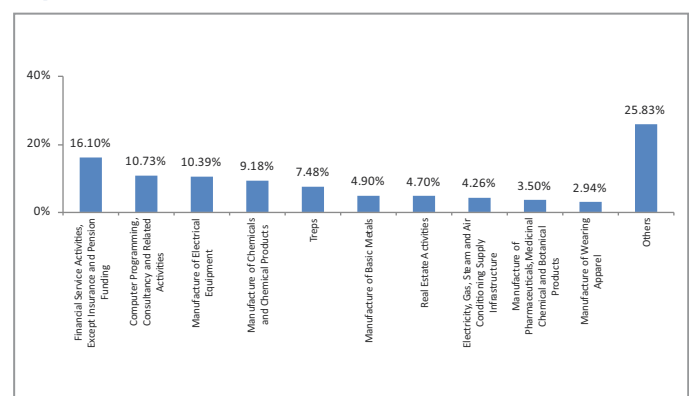
### Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	3.40
Yield to Maturity in %	3.40%

### Growth of Rs. 100



### Top 10 Sectors



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

November 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	93.35
-Large Cap		43.89
-Equity Mid Cap Stocks		56.11
Debt/Cash/Money Market instruments	0 - 40	5.74
Net Current Assets*		0.91
<b>Total</b>		<b>100.00</b>

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

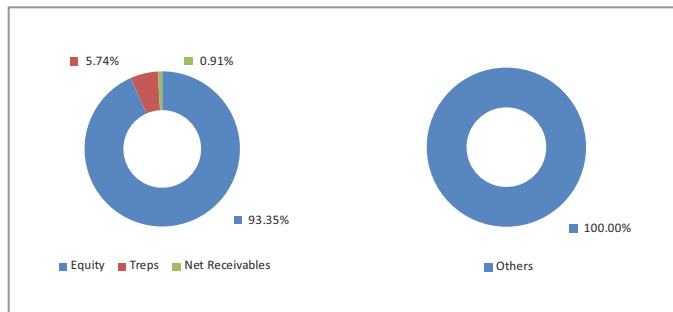
\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

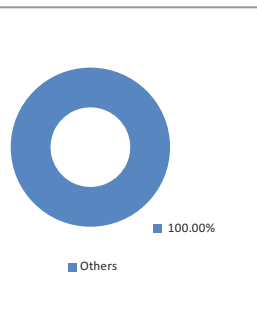
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.35%</b>
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	4.97%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	3.67%
ABB India Ltd	Manufacture of Electrical Equipment	3.18%
Indian Hotels Co Ltd	Accommodation	2.80%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.76%
Varun Beverages Limited	Manufacture of Beverages	2.71%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.65%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.48%
Siemens Ltd	Manufacture of Electrical Equipment	2.41%
Bata India Ltd	Manufacture of Leather and Related Products	2.22%
Others		63.51%
<b>Money Market, Deposits &amp; Other</b>		<b>6.65%</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	-2.99%	10.00%	37.46%	21.12%	11.94%	6.65%	12.21%	11.66%	15.05%	16.53%
Benchmark	-3.84%	13.61%	47.29%	31.56%	19.62%	11.94%	16.89%	13.27%	15.61%	11.27%

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

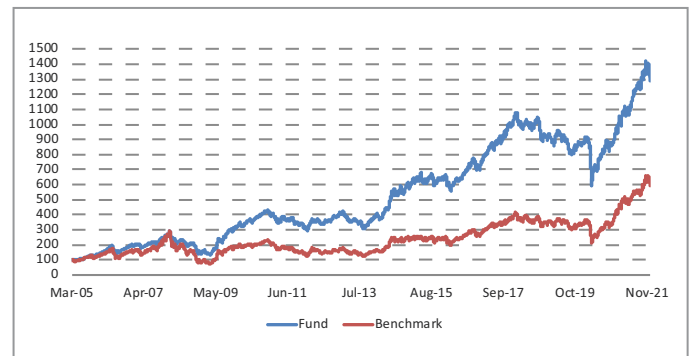
### Fund Details

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-November-2021	129.3860
AUM (Rs. Cr)	130.42
Equity (Rs. Cr)	121.75
Debt (Rs. Cr)	7.49
Net current asset (Rs. Cr)	1.18

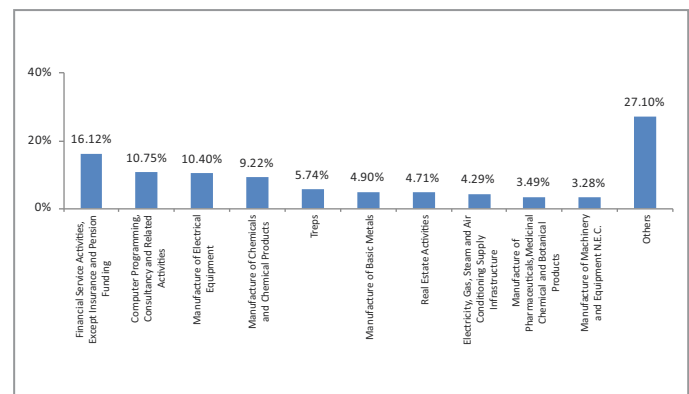
### Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	3.40
Yield to Maturity in %	3.40%

### Growth of Rs. 100



### Top 10 Sectors



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

November 2021

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

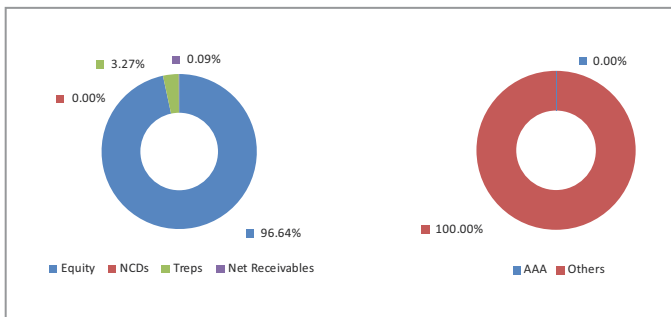
	Stated (%)	Actual (%)
Equity	60 - 100	96.64
Debt/Cash/Money Market instruments	0 - 40	3.27
Net Current Assets*		0.09
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.64%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.51%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.89%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.00%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.91%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.52%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.84%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.49%
ITC Ltd	Manufacture of Tobacco Products	3.03%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.46%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.46%
Others		43.54%
<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>3.36%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile

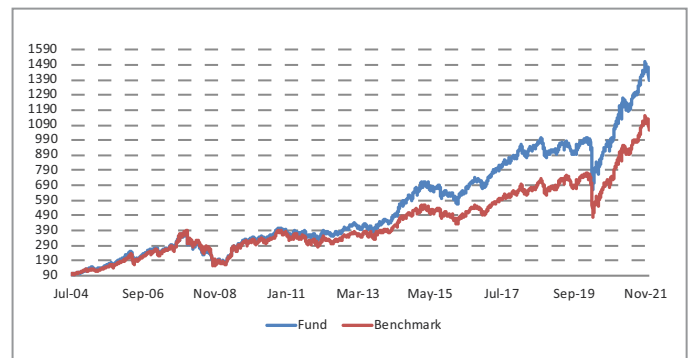
### Fund Details

Description	
SFIN Number	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-November-2021	138.3771
AUM (Rs. Cr)	627.99
Equity (Rs. Cr)	606.88
Debt (Rs. Cr)	20.56
Net current asset (Rs. Cr)	0.55

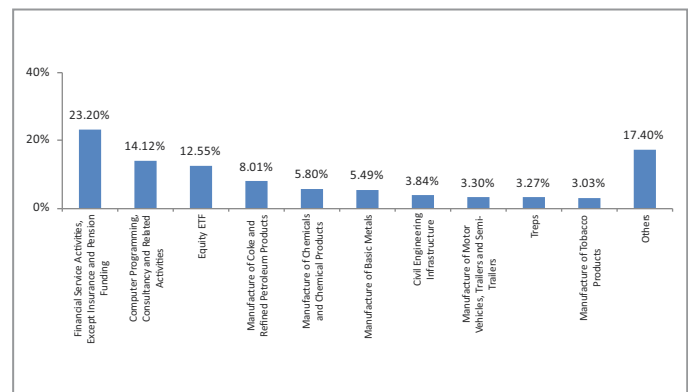
### Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	3.40
Yield to Maturity in %	3.40%

### 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	-4.49%	8.18%	27.83%	18.71%	14.61%	11.96%	14.69%	11.01%	14.90%	16.33%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	15.60%	10.21%	13.38%	14.56%

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

November 2021

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

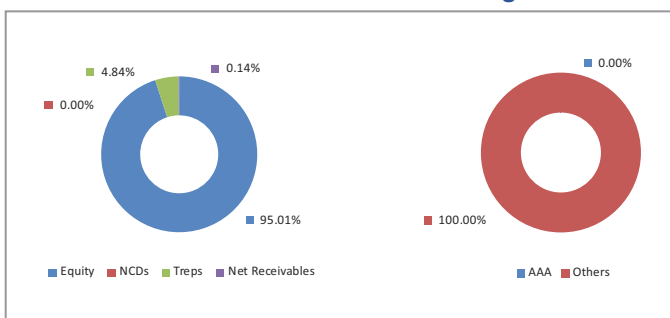
	Stated (%)	Actual (%)
Equity	60 - 100	95.01
Debt/Cash/Money Market instruments	0 - 40	4.84
Net Current Assets*		0.14
<b>Total</b>		<b>100.00</b>

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

### Portfolio

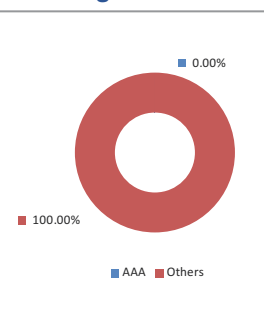
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.01%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.19%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.07%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.21%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.21%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.50%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.75%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.45%
ITC Ltd	Manufacture of Tobacco Products	3.14%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.95%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.44%
Others		43.10%
<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>4.98%</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	-4.31%	8.38%	28.49%	19.24%	14.98%	12.13%	14.95%	10.92%	15.08%	17.14%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	15.60%	10.21%	13.38%	13.74%

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

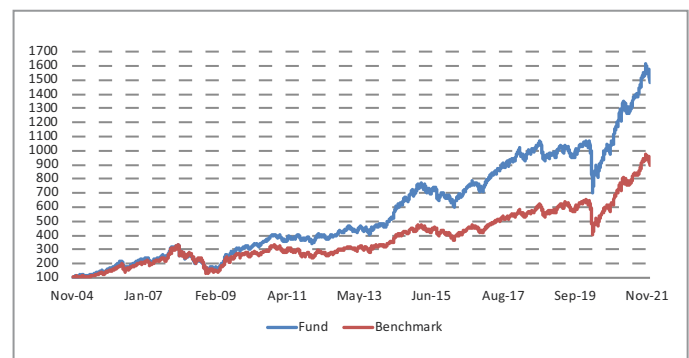
### Fund Details

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-November-2021	148.1724
AUM (Rs. Cr)	29.35
Equity (Rs. Cr)	27.89
Debt (Rs. Cr)	1.42
Net current asset (Rs. Cr)	0.04

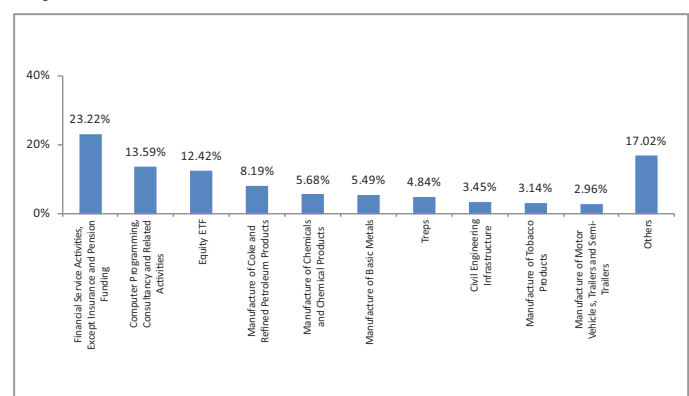
### Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	3.40
Yield to Maturity in %	3.40%

### Growth of Rs. 100



### Top 10 Sectors



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



November 2021

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

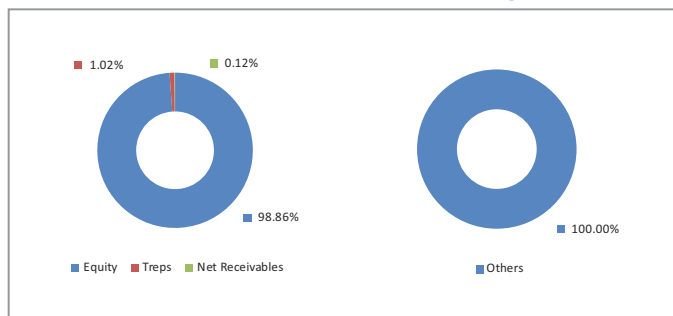
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	98.86
Bank deposits and money market instruments	0 - 40	1.02
Net Current Assets*		0.12
<b>Total</b>		<b>100.00</b>

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

### Portfolio

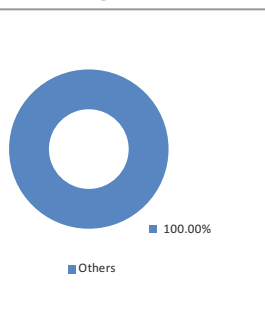
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.86%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.26%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.53%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.80%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.66%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.47%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.36%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.25%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.85%
ITC Ltd	Manufacture of Tobacco Products	3.43%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.35%
Others		45.90%
<b>Money Market, Deposits &amp; Other</b>		<b>1.14%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



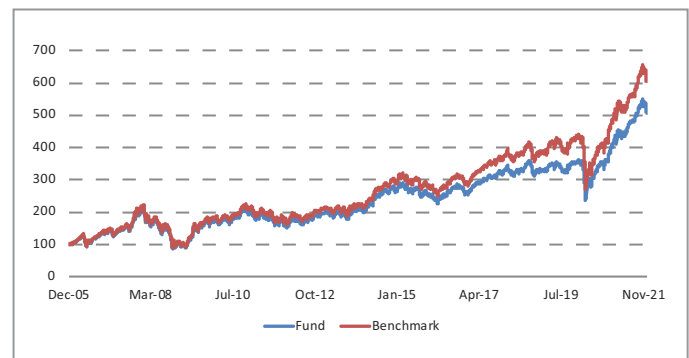
### Fund Details

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-November-2021	50.7692
AUM (Rs. Cr)	12.75
Equity (Rs. Cr)	12.60
Debt (Rs. Cr)	0.13
Net current asset (Rs. Cr)	0.02

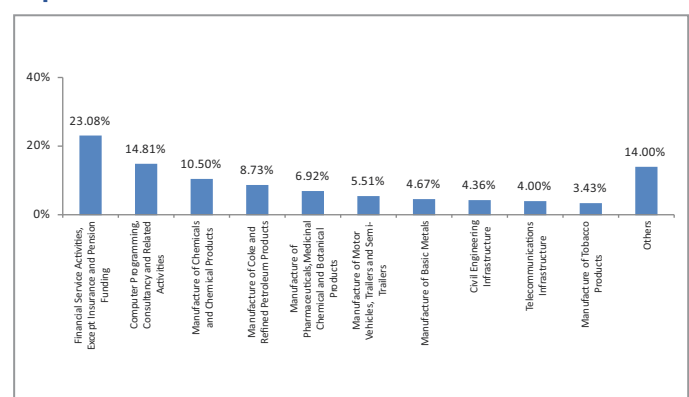
### Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	3.40
Yield to Maturity in %	3.40%

### 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	-3.76%	7.50%	31.44%	19.76%	15.13%	12.20%	14.06%	8.83%	12.20%	10.71%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	15.60%	10.21%	13.38%	11.93%

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

November 2021

## Premier Equity Gain Fund

### Fund Objective

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

### Portfolio Allocation

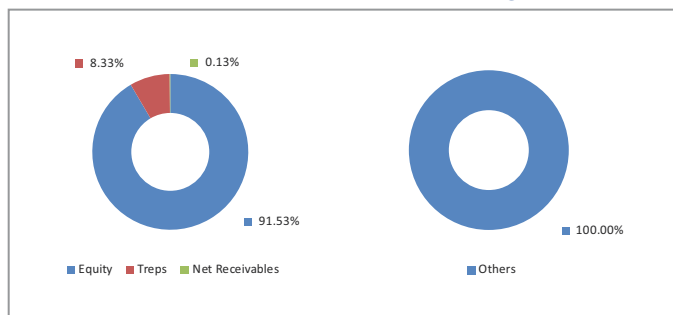
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	91.53
-Large cap stocks that are part of NSE 500		83.92
- Mid Cap Stocks		16.08
Bank deposits and money market instruments	0 - 40	8.33
Net Current Assets <sup>†</sup>		0.13
<b>Total</b>		<b>100.00</b>

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

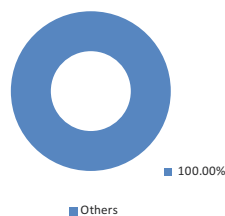
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.53%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.65%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.30%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.73%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.21%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.02%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.37%
ITC Ltd	Manufacture of Tobacco Products	3.07%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.90%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.86%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.43%
Others		43.00%
<b>Money Market, Deposits &amp; Other</b>		<b>8.47%</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	-4.33%	7.65%	26.36%	17.79%	13.77%	11.00%	13.85%	9.94%	14.06%	13.42%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	15.60%	10.21%	13.38%	11.93%

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

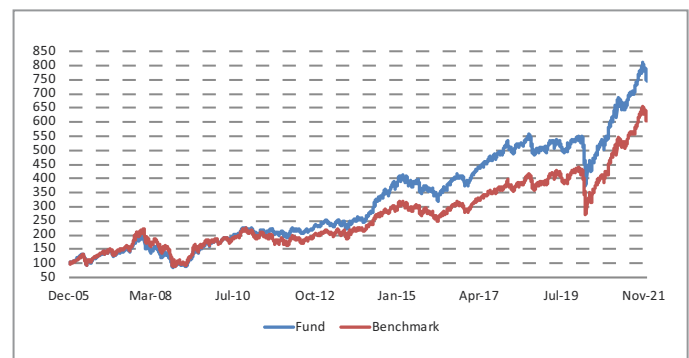
### Fund Details

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-November-2021	74.6177
AUM (Rs. Cr)	28.56
Equity (Rs. Cr)	26.14
Debt (Rs. Cr)	2.38
Net current asset (Rs. Cr)	0.04

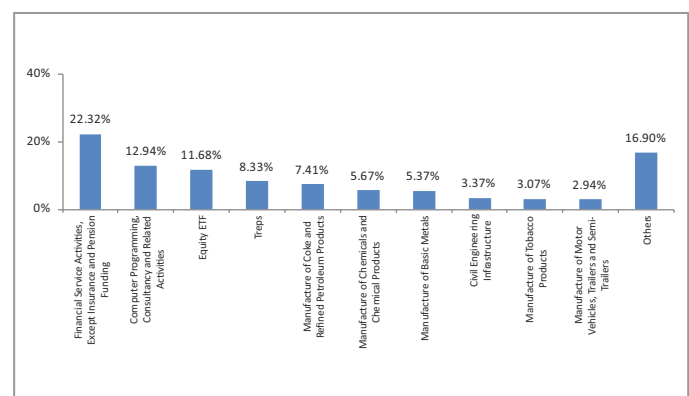
### Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	3.40
Yield to Maturity in %	3.40%

### Growth of Rs. 100



### Top 10 Sectors



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

November 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

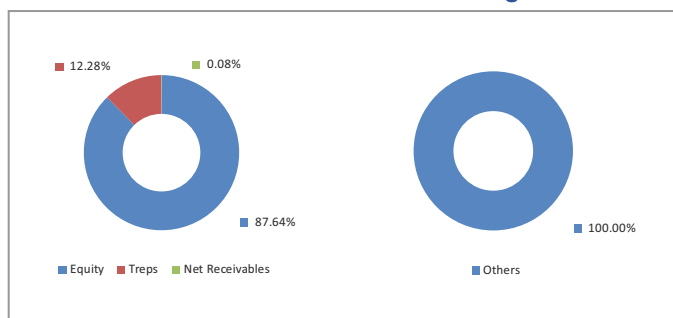
	Stated (%)	Actual (%)
Equity	60 - 100	87.64
Bank deposits and money market instruments	0 - 40	12.28
Net Current Assets*		0.08
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>87.64%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.40%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.09%
ICICI Prudential IT ETF	Equity ETF	4.68%
Tata Steel Ltd	Manufacture of Basic Metals	3.77%
Nestle India Ltd	Manufacture of Food Products	3.54%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.47%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.40%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.07%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.67%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.66%
Others		47.91%
<b>Money Market, Deposits &amp; Other</b>		<b>12.36%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.04%	10.30%	34.06%	25.70%	16.97%	12.69%	15.57%	12.58%	16.37%	15.50%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	15.60%	10.21%	13.38%	11.93%

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

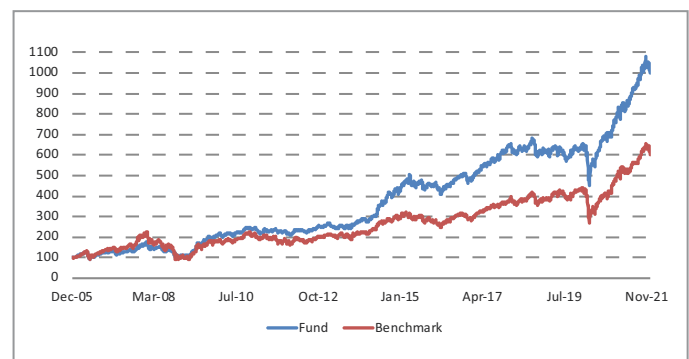
### Fund Details

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-November-2021	99.7623
AUM (Rs. Cr)	47.89
Equity (Rs. Cr)	41.97
Debt (Rs. Cr)	5.88
Net current asset (Rs. Cr)	0.04

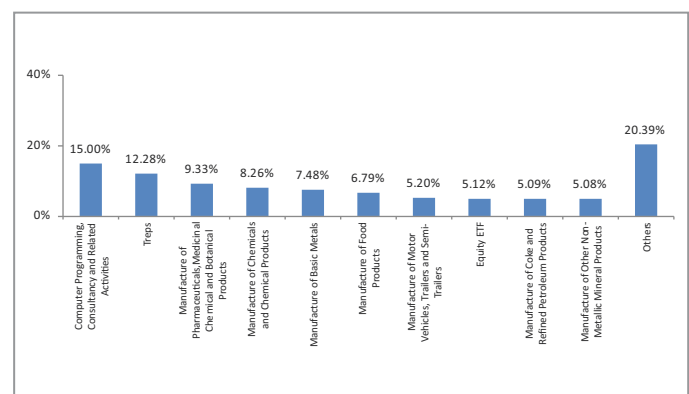
### Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	3.40
Yield to Maturity in %	3.40%

### Growth of Rs. 100



### Top 10 Sectors



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

November 2021

## Blue Chip Equity Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	96.19
Bank deposits and money market instruments	0 - 40	3.78
Net Current Assets*		0.03
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.19%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.84%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.30%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.21%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.28%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.50%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.42%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.75%
ITC Ltd	Manufacture of Tobacco Products	3.24%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.19%
Tata Steel Ltd	Manufacture of Basic Metals	2.87%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.86%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.35%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.13%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.02%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.85%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.79%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.76%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.74%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.71%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.68%
Others		23.71%
<b>Money Market, Deposits &amp; Other</b>		<b>3.81%</b>
<b>Total</b>		<b>100.00%</b>

### Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	3.40
Yield to Maturity in %	3.40%

### Performance

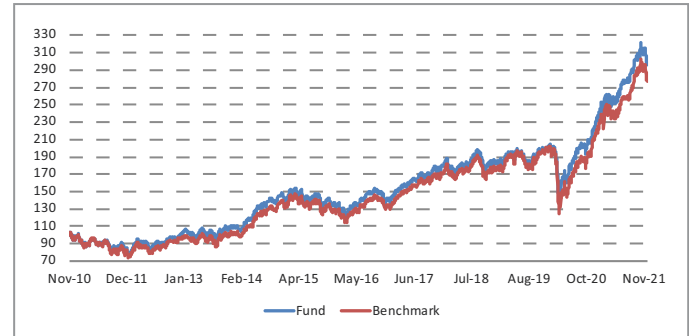
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.38%	8.69%	32.65%	22.07%	16.99%	14.11%	15.85%	10.39%	13.81%	10.30%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	15.60%	10.21%	13.38%	9.65%

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

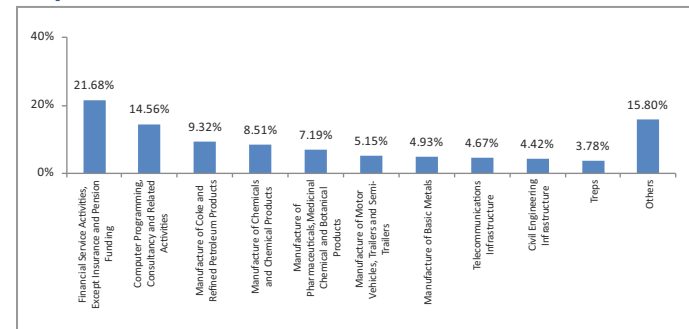
### Fund Details

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-November-2021	29.6526
AUM (Rs. Cr)	736.97
Equity (Rs. Cr)	708.90
Debt (Rs. Cr)	27.85
Net current asset (Rs. Cr)	0.21

### Growth of Rs. 100

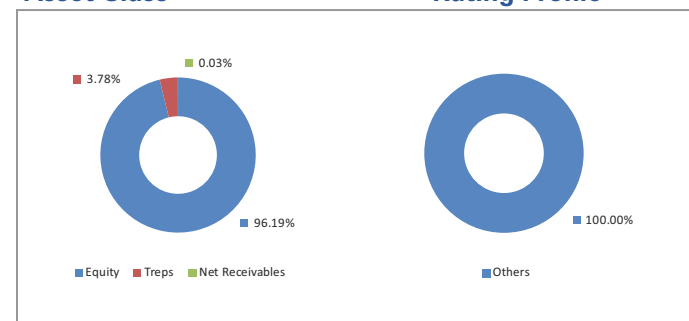


### Top 10 Sectors

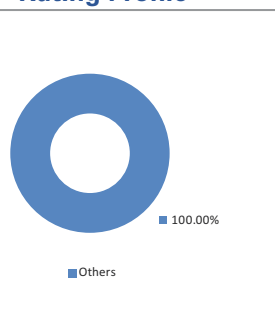


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

November 2021

## Pure Stock Fund II

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	90.30
Bank deposits and money market instruments	0 - 25	9.61
Net Current Assets*		0.09
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.30%</b>
ICICI Prudential IT ETF	Equity ETF	6.59%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.53%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.49%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.28%
Tata Steel Ltd	Manufacture of Basic Metals	3.75%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.46%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.18%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.01%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.72%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.32%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.13%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.10%
Marico Ltd	Manufacture of Food Products	2.03%
TITAN COMPANY LIMITED	Other Manufacturing	1.93%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.83%
Nestle India Ltd	Manufacture of Food Products	1.80%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.80%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.78%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.70%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.46%
Others		28.44%
<b>Money Market, Deposits &amp; Other</b>		<b>9.70%</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	-2.90%	7.77%	29.35%	21.86%	14.78%	11.59%	-	-	-	12.29%
Benchmark	-3.90%	8.99%	30.95%	18.63%	16.00%	13.51%	-	-	-	13.35%

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

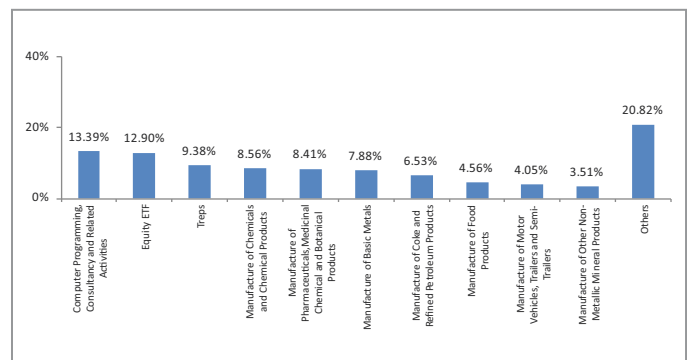
### Fund Details

Description	
SFIN Number	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-November-2021	16.8262
AUM (Rs. Cr)	2626.07
Equity (Rs. Cr)	2371.43
Debt (Rs. Cr)	252.34
Net current asset (Rs. Cr)	2.31

### Quantitative Indicators

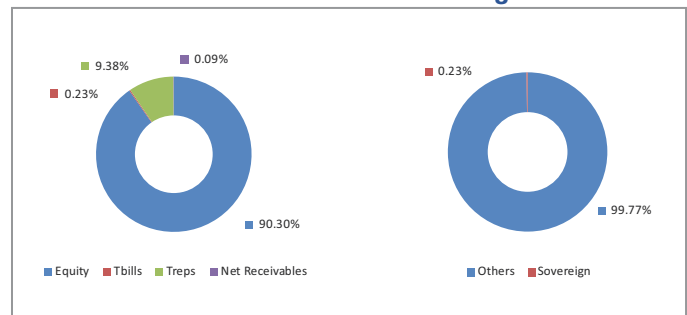
Modified Duration in Years	3.33
Average Maturity in Years	3.33
Yield to Maturity in %	3.39%

### Top 10 Sectors

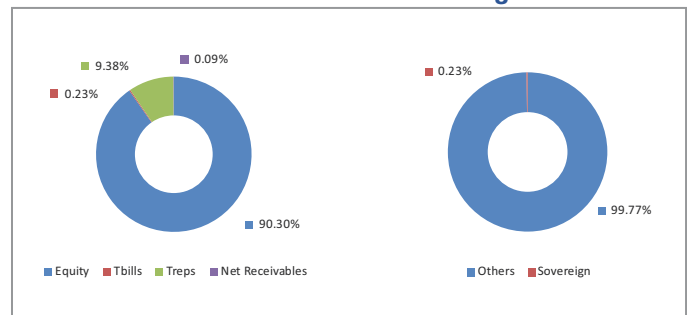


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

November 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	64.86
Debt and Money market instruments	0 - 100	34.22
Net Current Assets*		0.91
<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>64.86%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.22%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.66%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.42%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.50%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.48%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.23%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.14%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.05%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.81%
ITC Ltd	Manufacture of Tobacco Products	1.78%
Others		29.56%
<b>Corporate Bond</b>		<b>8.10%</b>
8.35% IRFC Ltd NCD (S) (MD 13/03/2029)	AAA	5.73%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.81%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.35%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.34%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.33%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.22%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	0.21%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.05%
8.55% Indian Railway Finance Corporation NCD(S)(MD21/02/2029)	AAA	0.03%
8.00% BRITANNIA INDUSTRIES LIMITED NCD (S) (MD 28.08.2022)	AAA	0.02%

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>25.38%</b>
6.10% GOI (MD 12/07/2031)	SOV	7.68%
7.17% GOI (MD 08/01/2028)	SOV	5.31%
6.79% GOI (MD 15/05/2027)	SOV	5.03%
8.60% GOI (MD 02/06/2028)	SOV	4.54%
7.18% Tamil Nadu SDL (MD 26/07/2027)	SOV	1.94%
8.26% GOI (MD 02/08/2027)	SOV	0.52%
7.26% GOI (MD 14/01/2029)	SOV	0.13%
5.63% GOI (MD 12/04/2026)	SOV	0.12%
7.57% GOI (MD 17/6/2033)	SOV	0.11%
<b>Money Market, Deposits &amp; Other</b>		<b>1.66%</b>
<b>Total</b>		<b>100.00%</b>

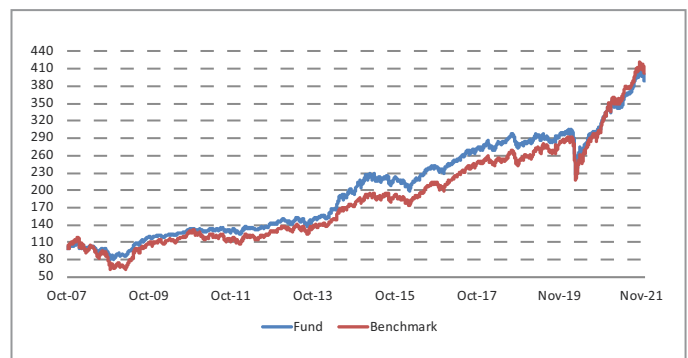
### Fund Details

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-November-2021	39.0280	
AUM (Rs. Cr)	857.59	
Equity (Rs. Cr)	556.26	
Debt (Rs. Cr)	293.50	
Net current asset (Rs. Cr)	7.82	

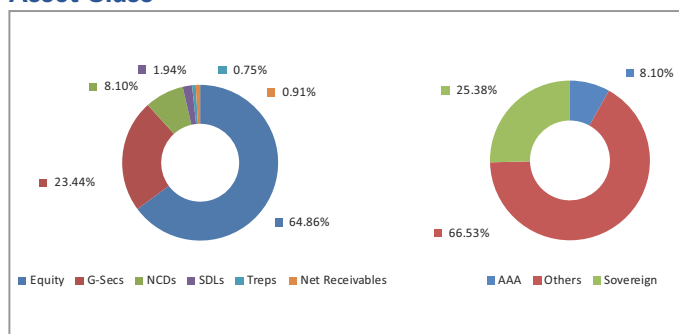
### Quantitative Indicators

Modified Duration in Years	5.24
Average Maturity in Years	6.91
Yield to Maturity in %	6.18%

### Growth of Rs. 100

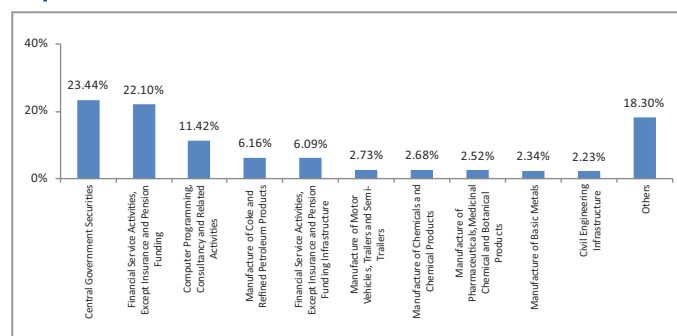


## Asset Class



\*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	-2.19%	7.61%	20.02%	14.00%	11.32%	9.35%	10.44%	8.85%	11.76%	10.08%
Benchmark	-2.15%	6.95%	21.45%	16.06%	14.60%	12.30%	13.20%	10.15%	12.18%	9.27%

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

November 2021

## Asset Allocation Pension Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	66.82
Debt and Money market instruments	0 - 100	31.80
Net Current Assets*		1.39
<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>Equity</b>		<b>66.82%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.45%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.01%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.79%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.21%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.75%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.79%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.68%
ITC Ltd	Manufacture of Tobacco Products	2.05%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.04%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.01%
Others		29.06%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
<b>Sovereign</b>		<b>31.75%</b>
7.17% GOI (MD 08/01/2028)	SOV	11.65%
8.60% GOI (MD 02/06/2028)	SOV	8.59%
6.10% GOI (MD 12/07/2031)	SOV	7.49%
7.18% Tamil Nadu SDL (MD 26/07/2027)	SOV	1.98%
6.79% GOI (MD 15/05/2027)	SOV	1.98%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
<b>Money Market, Deposits &amp; Other</b>		<b>1.43%</b>
<b>Total</b>		<b>100.00%</b>

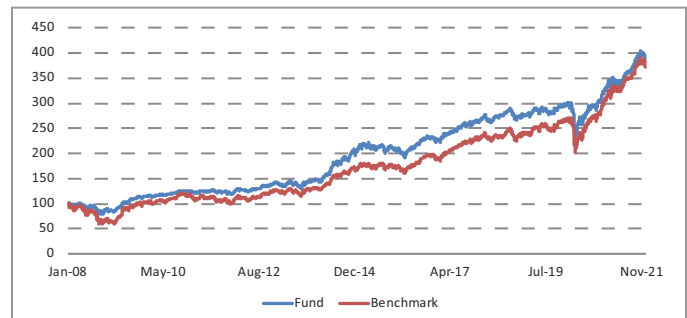
### Fund Details

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-November-2021	38.4771
AUM (Rs. Cr)	52.52
Equity (Rs. Cr)	35.09
Debt (Rs. Cr)	16.70
Net current asset (Rs. Cr)	0.73

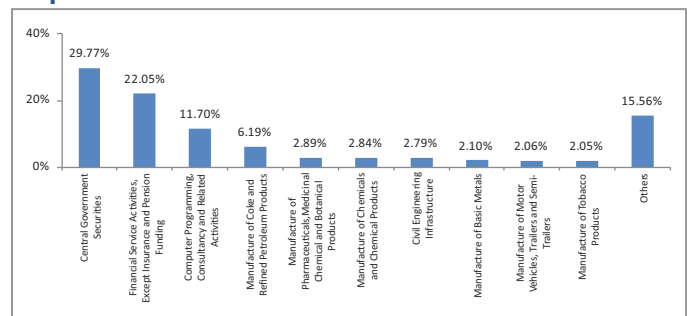
### Quantitative Indicators

Modified Duration in Years	5.30
Average Maturity in Years	6.97
Yield to Maturity in %	6.17%

### Growth of Rs. 100



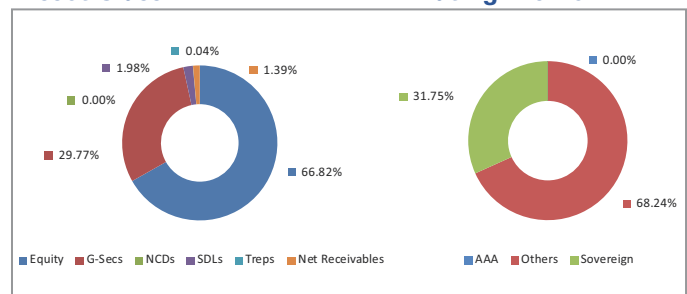
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.19%	7.94%	19.86%	14.10%	11.74%	9.91%	10.94%	9.34%	12.27%	10.22%
Benchmark	-2.15%	6.95%	21.45%	16.06%	14.60%	12.30%	13.20%	10.15%	12.18%	9.04%

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



November 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	62.80
Debt , Bank deposits & Fixed Income Securities	0 - 60	33.25
Money Market instrument	0 - 50	3.16
Net Current Assets*		0.79
<b>Total</b>		<b>100.00</b>

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

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>62.80%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.80%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.73%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.44%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.34%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.37%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.18%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.05%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.04%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.79%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.57%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.51%
ITC Ltd	Manufacture of Tobacco Products	1.51%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.48%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.36%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.27%
Tata Steel Ltd	Manufacture of Basic Metals	1.13%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.08%
Nippon India ETF Nifty IT	Equity ETF	1.04%
Reliance Industries Limited - Partly Paid up	Manufacture of Coke and Refined Petroleum Products	1.04%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.00%
Others		16.05%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
<b>Sovereign</b>		<b>33.25%</b>
6.79% GOI (MD 15/05/2027)	SOV	9.06%
6.10% GOI (MD 12/07/2031)	SOV	7.80%
8.60% GOI (MD 02/06/2028)	SOV	7.16%
7.17% GOI (MD 08/01/2028)	SOV	4.02%
7.18% Tamil Nadu SDL (MD 26/07/2027)	SOV	2.31%
8.26% GOI (MD 02/08/2027)	SOV	2.11%
7.27% GOI (MD 08/04/2026)	SOV	0.79%
<b>Money Market, Deposits &amp; Other</b>		<b>3.95%</b>
<b>Total</b>		<b>100.00%</b>

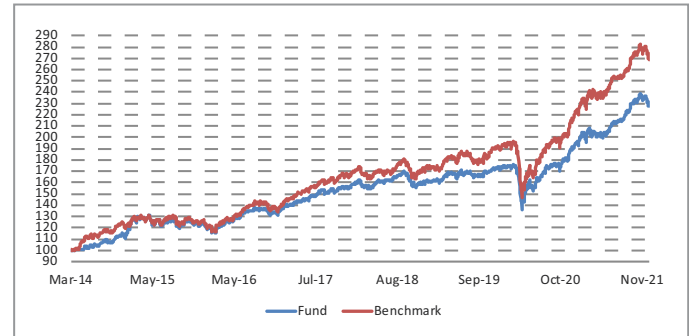
### Fund Details

Description	
SFIN Number	ULIF07205/12/13ASSETALL02116
Launch Date	31-Mar-14
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain, Saurabh Passi
Number of funds managed by fund manager:	Paresh Jain Saurabh Passi
Equity	-
Debt	11
Hybrid	6
NAV as on 30-November-2021	22.7521
AUM (Rs. Cr)	315.20
Equity (Rs. Cr)	197.93
Debt (Rs. Cr)	114.76
Net current asset (Rs. Cr)	2.50

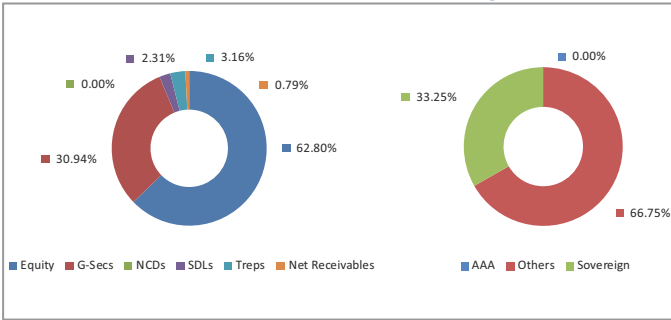
### Quantitative Indicators

Modified Duration in Years	5.03
Average Maturity in Years	6.45
Yield to Maturity in %	5.89%

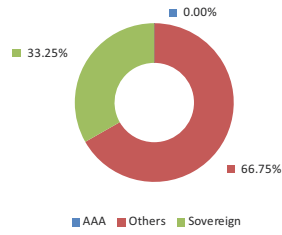
### Growth of Rs. 100



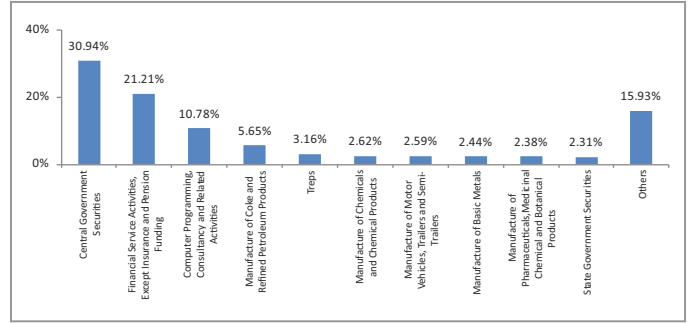
## Asset Class



## Rating Profile



## Top 10 Sectors



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

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	-2.14%	7.81%	19.68%	14.50%	12.25%	10.01%	11.11%	10.40%	-	11.31%
Benchmark	-2.15%	6.95%	21.45%	16.06%	14.60%	12.30%	13.20%	10.15%	-	12.06%

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

November 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

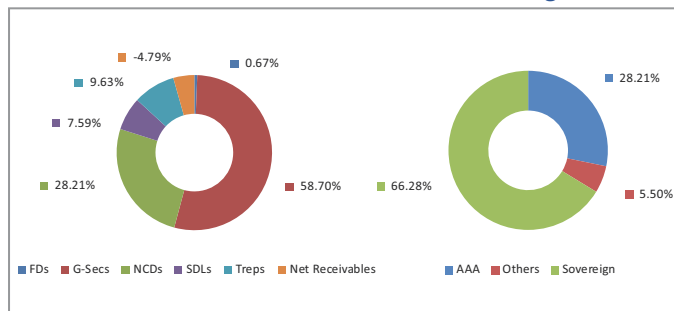
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	104.79
Net Current Assets*		-4.79
<b>Total</b>		<b>100.00</b>

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

### Portfolio

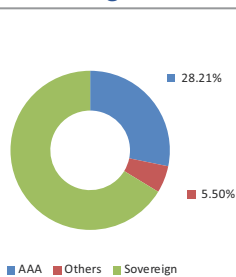
Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b> <span style="float:right">28.21%</span>		
6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)	AAA	5.10%
7.10% HDFC LTD (S) Series Z-007 (MD 12/11/2031)	AAA	5.00%
8.24% Power Grid Corporation(GOI Serviced)NCD(U) (14/02/2029)	AAA	4.81%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.49%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	1.42%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.41%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	1.18%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	1.13%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	1.11%
6.95% IRFC Ltd NCD (S) (MD 24/11/2036)	AAA	1.04%
Others		3.51%
<b>Sovereign</b> <span style="float:right">66.28%</span>		
6.79% GOI (MD 15/05/2027)	SOV	10.75%
7.59% GOI (MD 11/01/2026)	SOV	9.43%
7.17% GOI (MD 08/01/2028)	SOV	6.58%
6.64% GOI (MD 16/06/2035)	SOV	6.40%
7.26% GOI (MD 14/01/2029)	SOV	5.75%
7.57% GOI (MD 17/6/2033)	SOV	5.56%
6.19% GOI (MD 16/09/2034)	SOV	3.62%
7.95% GOI (MD 28/08/2032)	SOV	2.87%
7.59% Gujarat SDL (MD 15/02/2027)	SOV	2.75%
6.58% Gujarat SDL (MD 31/03/2027)	SOV	2.63%
Others		9.96%
<b>Money Market, Deposits &amp; Other</b> <span style="float:right">5.50%</span>		
<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	0.86%	2.49%	3.27%	5.87%	7.71%	6.69%	5.76%	7.65%	8.35%	8.46%
Benchmark	0.95%	2.74%	4.07%	7.93%	9.39%	7.96%	7.13%	8.52%	8.67%	7.77%

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

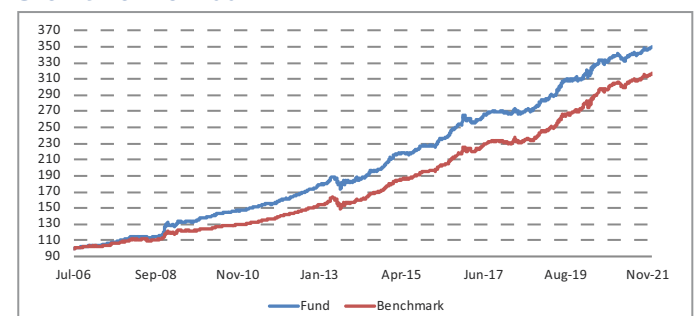
### Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-November-2021	34.9525
AUM (Rs. Cr)	1933.17
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2025.79
Net current asset (Rs. Cr)	-92.62

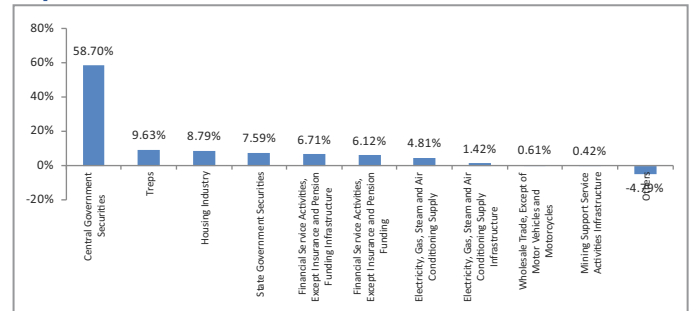
### Quantitative Indicators

Modified Duration in Years	5.37
Average Maturity in Years	7.41
Yield to Maturity in %	6.07%

### Growth of Rs. 100



### Top 10 Sectors



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

November 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	100.02
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>Corporate Bond</b>		
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	6.31%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	2.14%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.02%
<b>Sovereign</b>		
5.22% GOI (MD 15/06/2025)	SOV	43.23%
5.77% GOI (MD 03/08/2030)	SOV	19.36%
5.63% GOI (MD 12/04/2026)	SOV	9.85%
6.10% GOI (MD 12/07/2031)	SOV	5.82%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	5.81%
<b>Money Market, Deposits &amp; Other</b>		
		5.46%
<b>Total</b>		<b>100.00%</b>

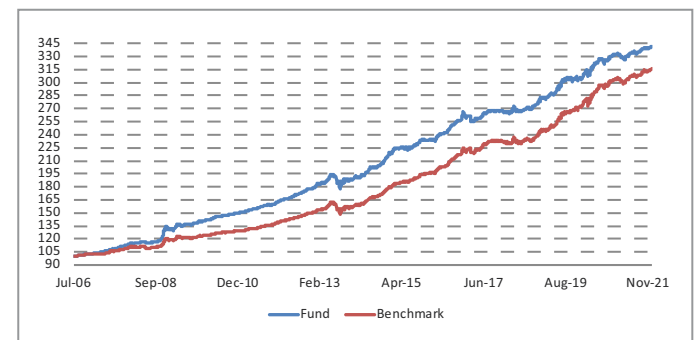
### Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-November-2021	34.1870
AUM (Rs. Cr)	25.37
Equity (Rs. Cr)	-
Debt (Rs. Cr)	25.37
Net current asset (Rs. Cr)	-0.01

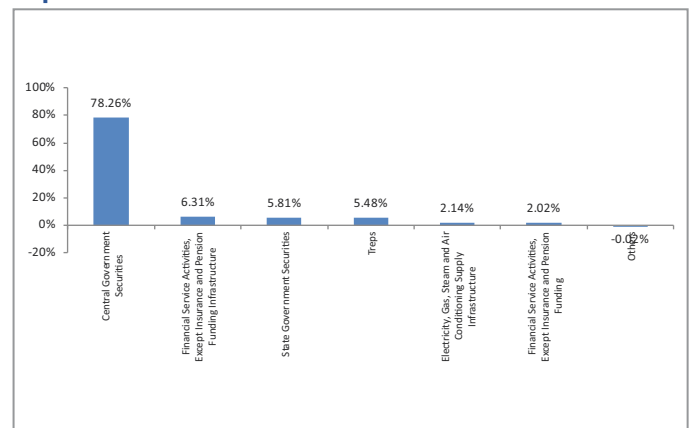
### Quantitative Indicators

Modified Duration in Years	4.46
Average Maturity in Years	5.55
Yield to Maturity in %	5.68%

### Growth of Rs. 100

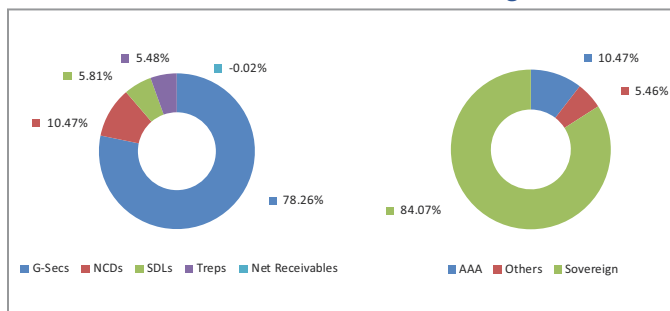


### Top 10 Sectors



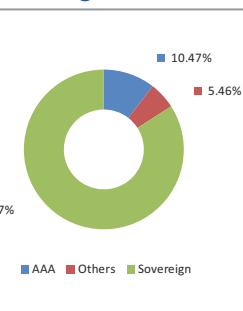
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.81%	2.24%	3.05%	5.70%	7.10%	6.29%	5.18%	6.82%	7.82%	8.33%
Benchmark	0.95%	2.74%	4.07%	7.93%	9.39%	7.96%	7.13%	8.52%	8.67%	7.77%

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

November 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	101.09
Net Current Assets*		-1.09
<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>		
6.95% IRFC Ltd NCD (S) (MD 24/11/2036)	AAA	4.82%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.66%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	2.61%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.46%
<b>Sovereign</b>		
5.77% GOI (MD 03/08/2030)	SOV	24.93%
5.63% GOI (MD 12/04/2026)	SOV	22.79%
5.22% GOI (MD 15/06/2025)	SOV	13.88%
7.88% GOI (MD 19/03/2030)	SOV	5.26%
7.17% GOI (MD 08/01/2028)	SOV	5.06%
6.10% GOI (MD 12/07/2031)	SOV	4.72%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	4.72%
<b>Money Market, Deposits &amp; Other</b>		
		<b>5.08%</b>
<b>Total</b>		<b>100.00%</b>

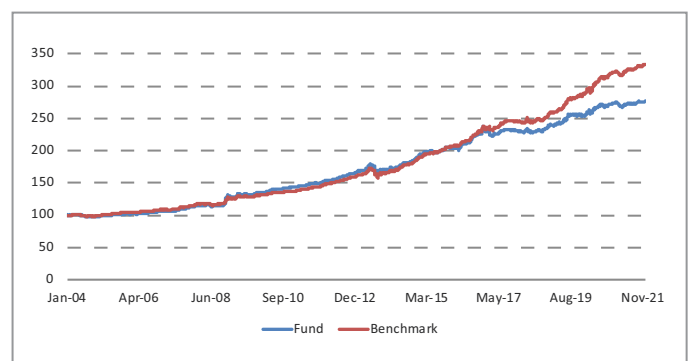
### Fund Details

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-November-2021	27.6292
AUM (Rs. Cr)	41.66
Equity (Rs. Cr)	-
Debt (Rs. Cr)	42.11
Net current asset (Rs. Cr)	-0.46

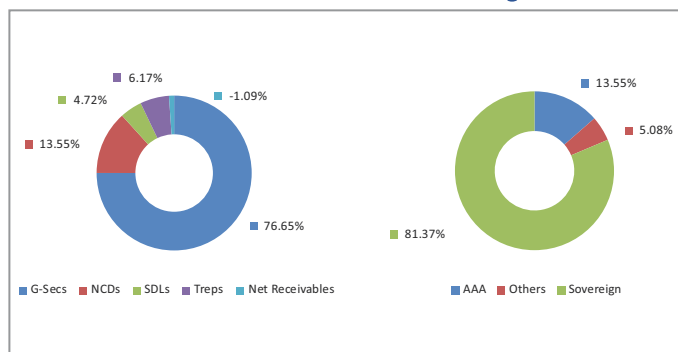
### Quantitative Indicators

Modified Duration in Years	5.18
Average Maturity in Years	6.73
Yield to Maturity in %	5.90%

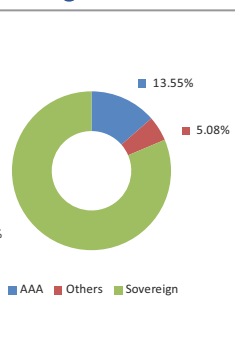
### Growth of Rs. 100



### Asset Class

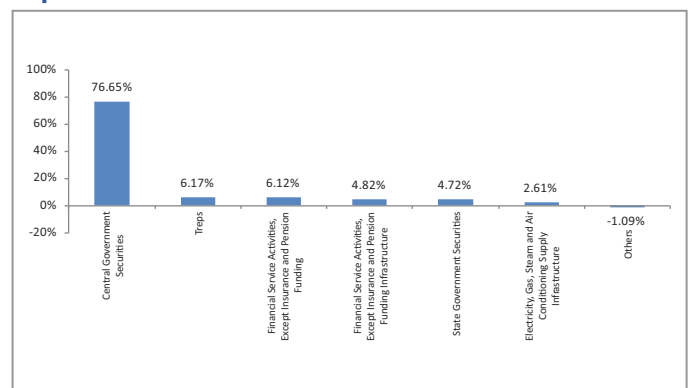


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.66%	1.22%	1.12%	3.86%	5.27%	4.54%	3.19%	5.40%	6.27%	5.85%
Benchmark	0.95%	2.74%	4.07%	7.93%	9.39%	7.96%	7.13%	8.52%	8.67%	6.98%

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

November 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	103.01
Net Current Assets*		-3.01
<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>15.27%</b>		
6.95% IRFC Ltd NCD (S) (MD 24/11/2036)	AAA	4.94%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	4.46%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.34%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.52%
<b>Sovereign</b>		
<b>79.40%</b>		
5.63% GOI (MD 12/04/2026)	SOV	23.45%
5.77% GOI (MD 03/08/2030)	SOV	22.56%
5.22% GOI (MD 15/06/2025)	SOV	16.36%
7.17% GOI (MD 08/01/2028)	SOV	5.19%
6.10% GOI (MD 12/07/2031)	SOV	3.23%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	3.22%
5.15% GOI (MD 09/11/2025)	SOV	2.44%
6.19% GOI (MD 16/09/2034)	SOV	1.57%
6.97% GOI (MD 06/09/2026)	SOV	1.12%
6.84% GOI (MD 19/12/2022)	SOV	0.25%
<b>Money Market, Deposits &amp; Other</b>		
<b>5.33%</b>		
<b>Total</b>		<b>100.00%</b>

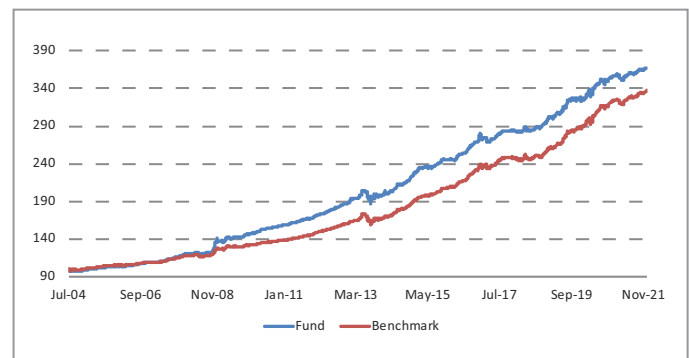
### Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 30-November-2021	36.7626
AUM (Rs. Cr)	60.93
Equity (Rs. Cr)	-
Debt (Rs. Cr)	62.77
Net current asset (Rs. Cr)	-1.83

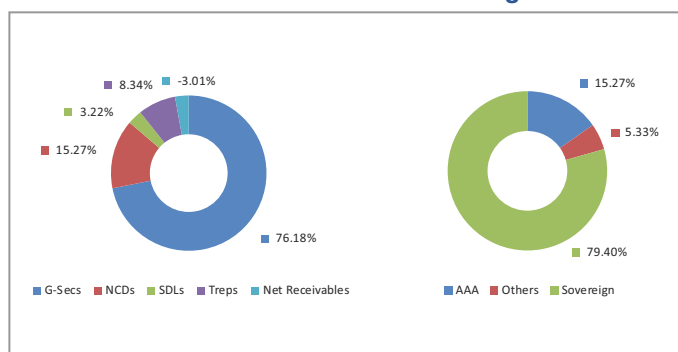
### Quantitative Indicators

Modified Duration in Years	4.95
Average Maturity in Years	6.38
Yield to Maturity in %	5.79%

### Growth of Rs. 100

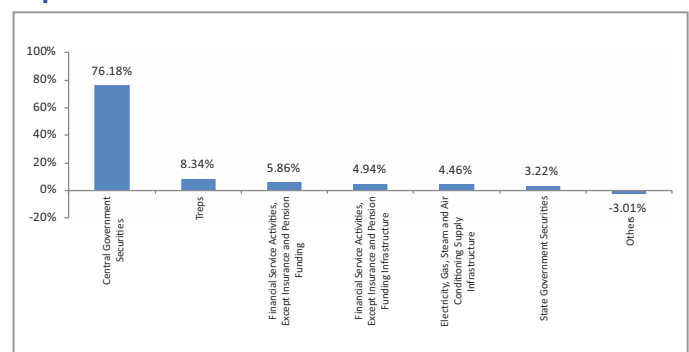


### Asset Class



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.81%	2.21%	3.11%	5.88%	7.32%	6.68%	5.67%	7.21%	8.11%	7.78%
Benchmark	0.95%	2.74%	4.07%	7.93%	9.39%	7.96%	7.13%	8.52%	8.67%	7.25%

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

November 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	98.01
Net Current Assets*		1.99
<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>		
5.22% GOI (MD 15/06/2025)	SOV	46.91%
5.77% GOI (MD 03/08/2030)	SOV	20.12%
6.19% GOI (MD 16/09/2034)	SOV	10.71%
5.63% GOI (MD 12/04/2026)	SOV	6.72%
6.97% GOI (MD 06/09/2026)	SOV	2.36%
<b>Money Market, Deposits &amp; Other</b>		
		<b>13.19%</b>
<b>Total</b>		<b>100.00%</b>

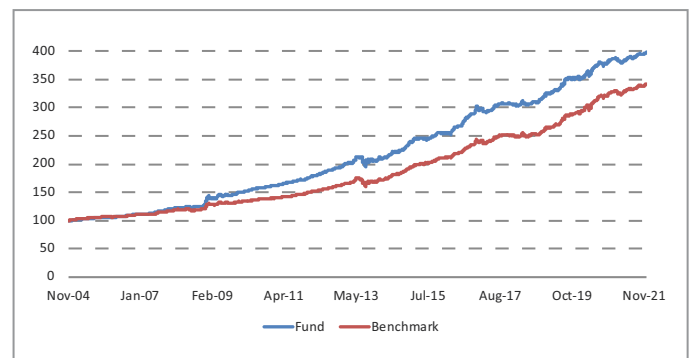
### Fund Details

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-November-2021	39.7843
AUM (Rs. Cr)	4.46
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.37
Net current asset (Rs. Cr)	0.09

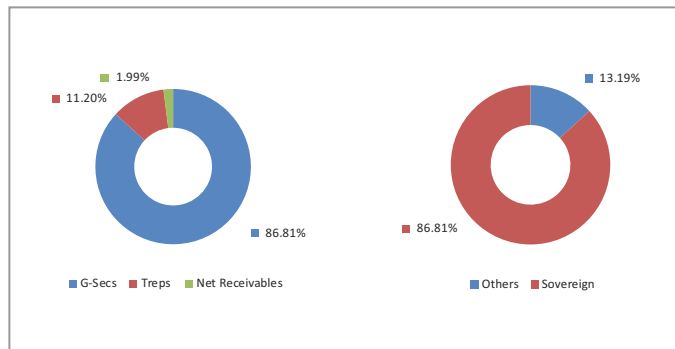
### Quantitative Indicators

Modified Duration in Years	4.52
Average Maturity in Years	5.68
Yield to Maturity in %	5.48%

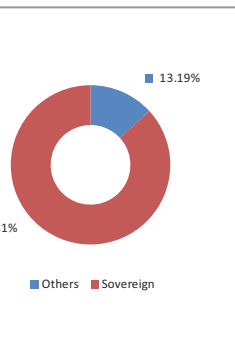
### Growth of Rs. 100



### Asset Class

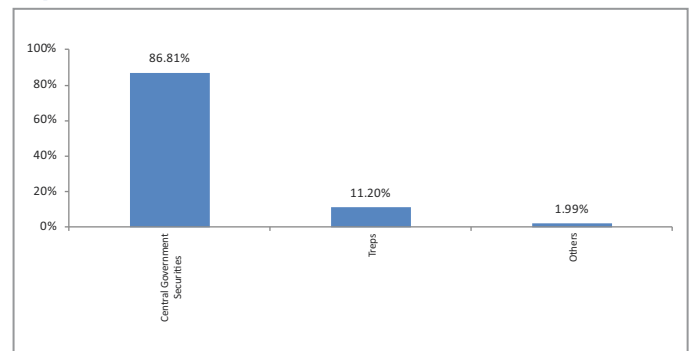


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.84%	2.37%	2.94%	5.86%	7.42%	6.69%	5.70%	7.80%	8.59%	8.44%
Benchmark	0.95%	2.74%	4.07%	7.93%	9.39%	7.96%	7.13%	8.52%	8.67%	7.48%

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

November 2021

## Life Long Gain Fund

### Fund Objective

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

### Portfolio Allocation

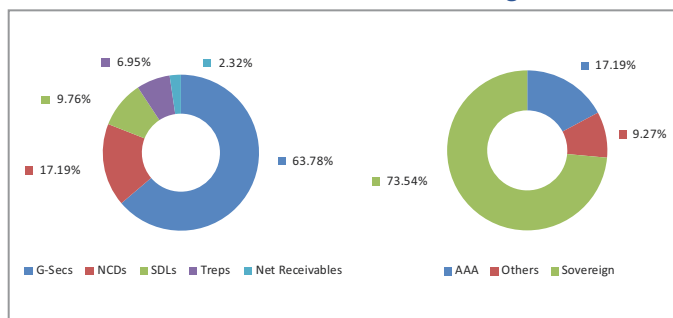
	Stated (%)	Actual (%)
Government Securities	25 - 100	63.78
Government Securities or Other Approved Securities (including above)	50 - 100	73.54
Approved Investments Infrastructure and Social Sector	15 - 100	17.19
Others*	0 - 35	6.95
Others Approved	0 - 15	-
Net Current Assets*		2.32
<b>Total</b>		<b>100.00</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

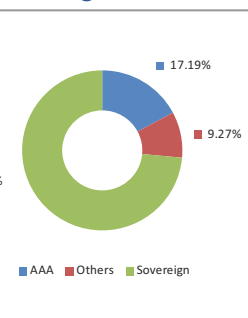
Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	8.65%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	5.34%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	3.20%
<b>Sovereign</b>		
5.77% GOI (MD 03/08/2030)	SOV	29.25%
5.22% GOI (MD 15/06/2025)	SOV	24.76%
6.10% GOI (MD 12/07/2031)	SOV	9.77%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	9.76%
<b>Money Market, Deposits &amp; Other</b>		
		<b>9.27%</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	0.62%	1.45%	1.22%	4.46%	5.81%	5.06%	3.97%	5.73%	6.10%	5.27%
Benchmark	0.95%	2.74%	4.07%	7.93%	9.39%	7.96%	7.13%	8.52%	8.67%	7.25%

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

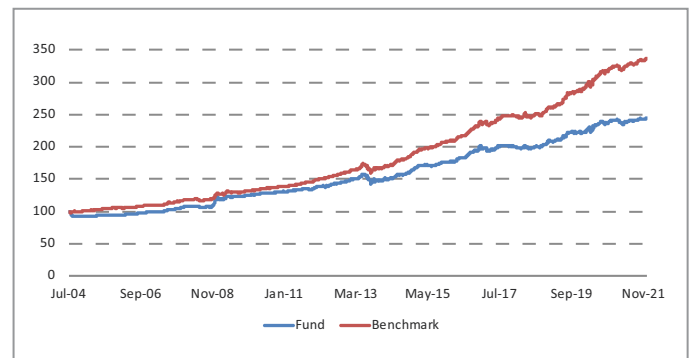
### Fund Details

Description	
SFIN Number	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-November-2021	24.4017
AUM (Rs. Cr)	10.07
Equity (Rs. Cr)	-
Debt (Rs. Cr)	9.83
Net current asset (Rs. Cr)	0.23

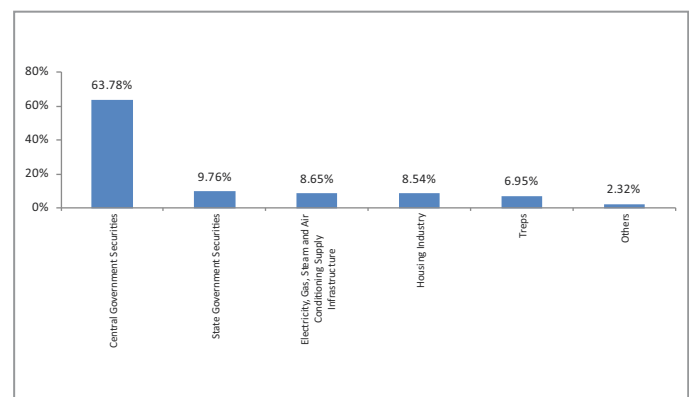
### Quantitative Indicators

Modified Duration in Years	5.15
Average Maturity in Years	6.65
Yield to Maturity in %	5.90%

### Growth of Rs. 100



### Top 10 Sectors



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



November 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>18.33%</b>
TREP (MD 01/12/2021)	Treps	10.49%
NABARD CD (MD 18/02/2022)	A1+	5.90%
Axis Bank Ltd CD (MD 17/12/2021)	A1+	1.93%
<b>Sovereign</b>		<b>81.67%</b>
364 Days T-Bill (MD 13/05/2022)	SOV	15.25%
364 Days T-Bill (MD 09/12/2021)	SOV	13.83%
364 Days T-Bill (MD 24/02/2022)	SOV	12.35%
364 Days T-Bill (MD 13/10/2022)	SOV	10.27%
364 Days T-Bill (MD 07/04/2022)	SOV	9.57%
364 Days T-Bill (MD 03/03/2022)	SOV	6.86%
364 Days T-Bill (MD 17/03/2022)	SOV	6.30%
364 Days T-Bill (MD 09/06/2022)	SOV	2.99%
364 Days T-Bill (MD 29/09/2022)	SOV	2.68%
364 Days T-Bill (MD 16/06/2022)	SOV	0.88%
364 Days T-Bill (MD 30/03/2022)	SOV	0.68%
<b>Total</b>		<b>100.00%</b>

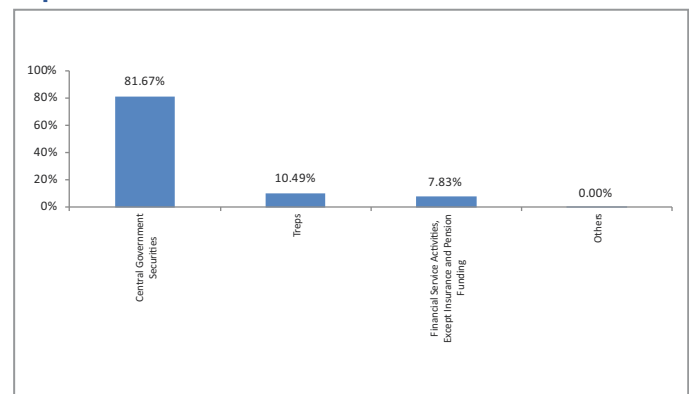
### Fund Details

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-November-2021	26.9602
AUM (Rs. Cr)	361.27
Equity (Rs. Cr)	-
Debt (Rs. Cr)	361.26
Net current asset (Rs. Cr)	0.01

### Quantitative Indicators

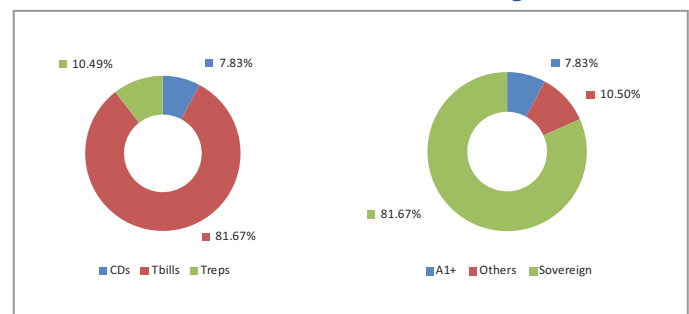
Modified Duration in Years	0.68
Average Maturity in Years	0.68
Yield to Maturity in %	3.51%

### Top 10 Sectors

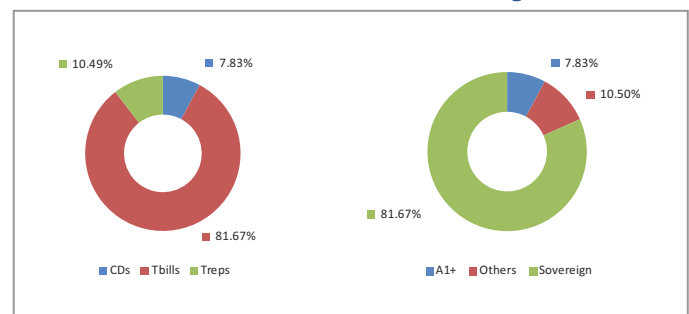


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.22%	1.26%	2.67%	3.19%	3.30%	2.23%	2.91%	4.32%	5.62%	6.65%
Benchmark	0.35%	1.79%	3.60%	4.19%	5.13%	5.71%	5.89%	6.48%	7.20%	7.03%

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

November 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	99.94
Net Current Assets <sup>†</sup>		0.06
<b>Total</b>		<b>100.00</b>

\*Net current asset represents net of receivables and payables for investments held.  
<sup>†</sup> Including Fixed Deposits

### Portfolio

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

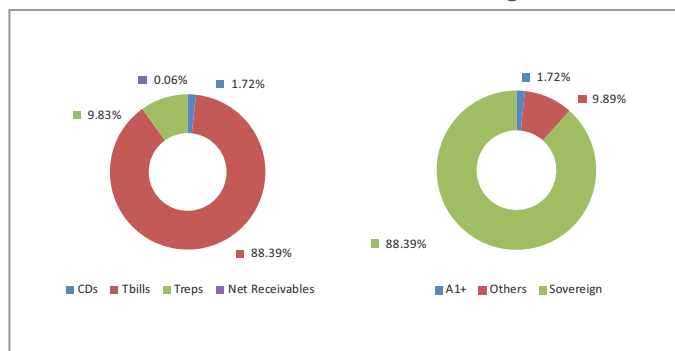
### Fund Details

Description	
SFIN Number	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-November-2021	25.2615
AUM (Rs. Cr)	28.88
Equity (Rs. Cr)	-
Debt (Rs. Cr)	28.86
Net current asset (Rs. Cr)	0.02

### Quantitative Indicators

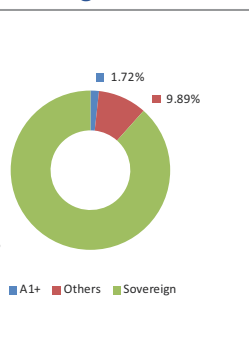
Modified Duration in Years	0.79
Average Maturity in Years	0.79
Yield to Maturity in %	3.59%

### Asset Class

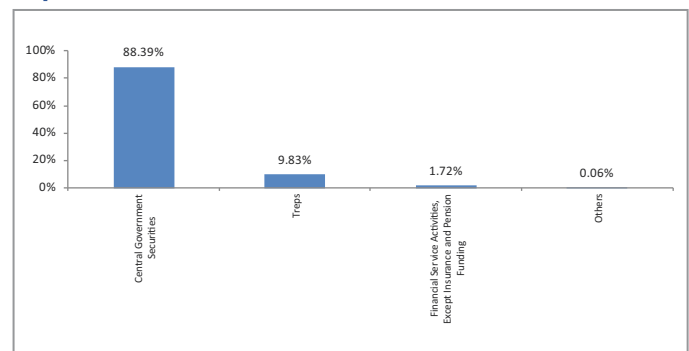


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.09%	0.51%	0.92%	1.43%	2.42%	2.86%	3.09%	3.94%	4.88%	5.32%
Benchmark	0.35%	1.79%	3.60%	4.19%	5.13%	5.71%	5.89%	6.48%	7.20%	6.70%

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

November 2021

## Cash Plus Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.97
Net Current Assets <sup>#</sup>		0.03
<b>Total</b>		<b>100.00</b>

\*Net current asset represents net of receivables and payables for investments held.  
<sup>#</sup> Including Fixed Deposits

### Portfolio

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

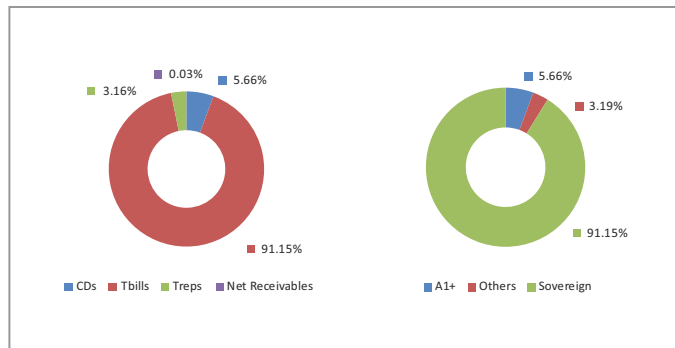
### Fund Details

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-November-2021	34.0636
AUM (Rs. Cr)	52.53
Equity (Rs. Cr)	-
Debt (Rs. Cr)	52.52
Net current asset (Rs. Cr)	0.01

### Quantitative Indicators

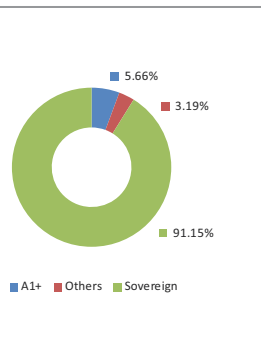
Modified Duration in Years	0.45
Average Maturity in Years	0.45
Yield to Maturity in %	3.58%

### Asset Class

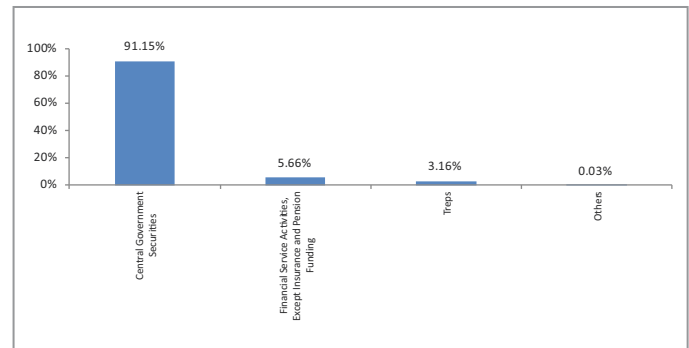


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.24%	1.41%	3.02%	3.59%	4.51%	4.92%	5.13%	6.01%	6.89%	7.31%
Benchmark	0.35%	1.79%	3.60%	4.19%	5.13%	5.71%	5.89%	6.48%	7.20%	6.78%

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

November 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	99.77
Net Current Assets <sup>#</sup>		0.23
<b>Total</b>		<b>100.00</b>

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

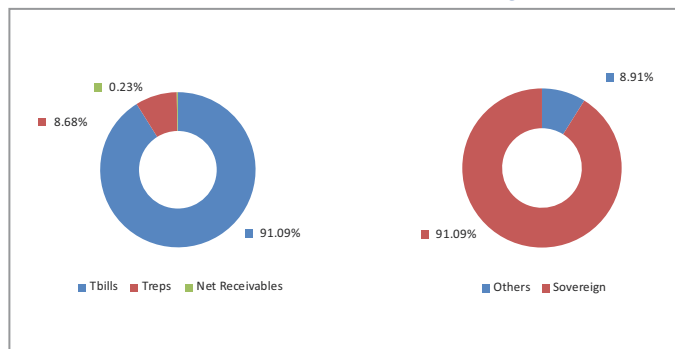
### Fund Details

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-November-2021	34.0169
AUM (Rs. Cr)	6.57
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.55
Net current asset (Rs. Cr)	0.02

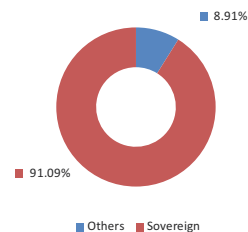
### Quantitative Indicators

Modified Duration in Years	0.78
Average Maturity in Years	0.78
Yield to Maturity in %	3.60%

### Asset Class

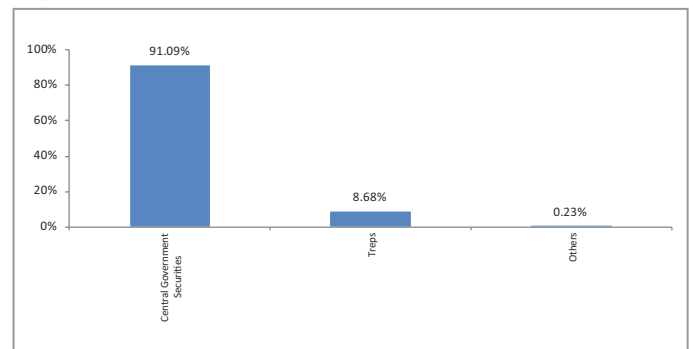


### Rating Profile



\*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	0.25%	1.44%	2.86%	3.46%	4.31%	4.76%	4.97%	5.86%	6.81%	7.45%
Benchmark	0.35%	1.79%	3.60%	4.19%	5.13%	5.71%	5.89%	6.48%	7.20%	6.84%

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

November 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	78.62
Net Current Assets*		21.38
<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>

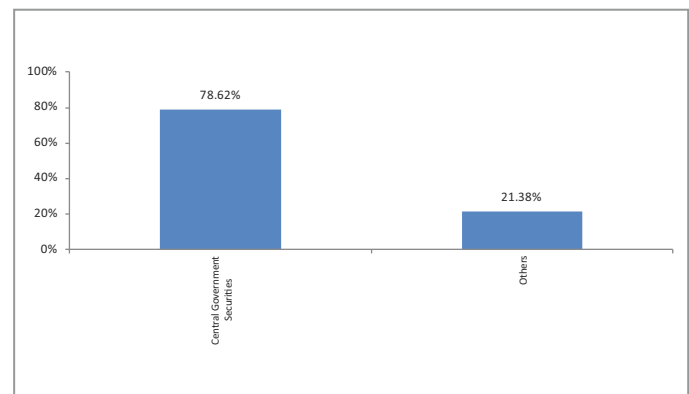
### Fund Details

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-November-2021	20.1967
AUM (Rs. Cr)	0.02
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.01
Net current asset (Rs. Cr)	-

### Quantitative Indicators

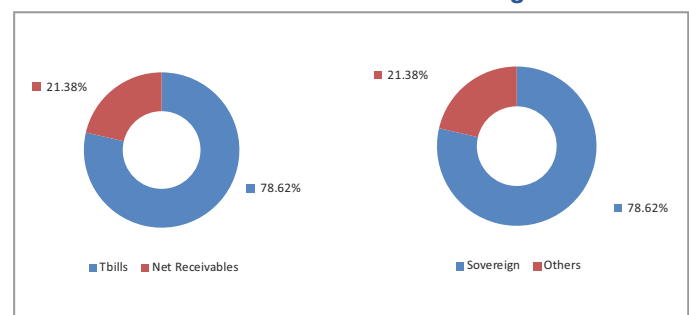
Modified Duration in Years	0.24
Average Maturity in Years	0.24
Yield to Maturity in %	3.52%

### Top 10 Sectors

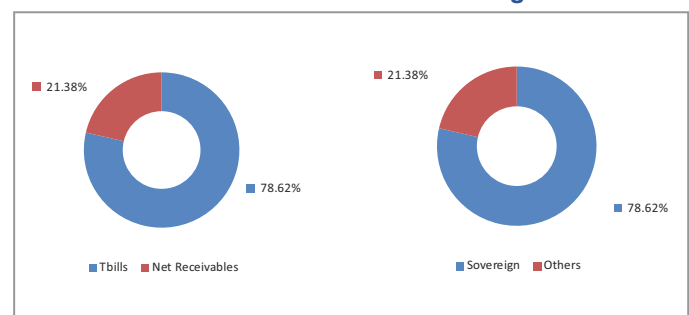


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.09%	0.13%	0.82%	1.20%	3.13%	3.41%	5.17%	4.04%	7.89%	6.47%
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

November 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	50.55
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		49.45
<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>50.55%</b>
8.08% GOI (MD 02/08/2022)	SOV	50.55%
<b>Money Market, Deposits &amp; Other</b>		<b>49.45%</b>
<b>Total</b>		<b>100.00%</b>

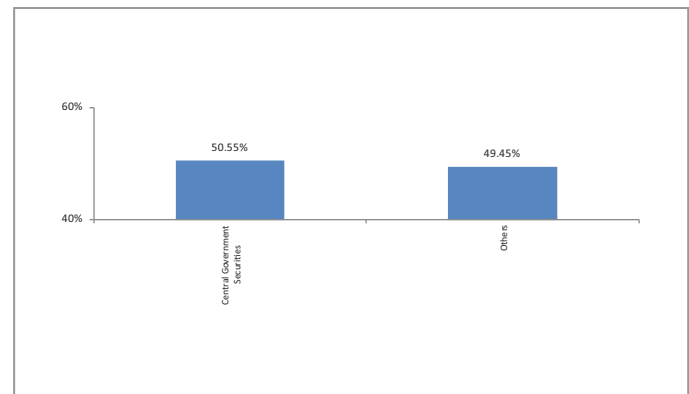
### Fund Details

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-November-2021	22.5751
AUM (Rs. Cr)	0.04
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.02

### Quantitative Indicators

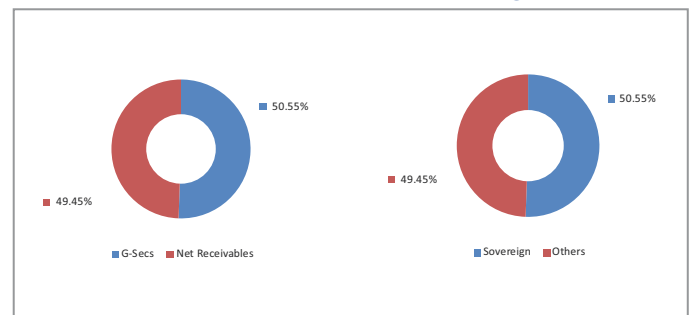
Modified Duration in Years	0.64
Average Maturity in Years	0.67
Yield to Maturity in %	4.04%

### Top 10 Sectors

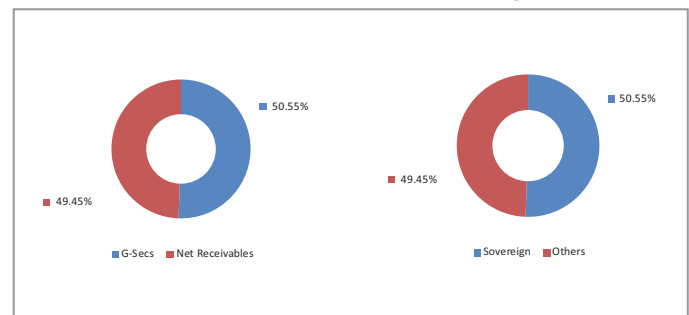


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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%	0.16%	0.50%	2.12%	4.13%	4.56%	5.14%	6.04%	7.67%	7.29%
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

November 2021

## Assured Return Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Related Instruments	0 - 50	-
Debt & Debt Related Instruments	0 - 100	83.83
Mutual Funds and Money market instruments	0 - 40	7.29
Net Current Assets*		8.88
<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>Sovereign</b>		<b>78.64%</b>
7.27% GOI (MD 08/04/2026)	SOV	78.64%
<b>Money Market, Deposits &amp; Other</b>		<b>21.36%</b>
<b>Total</b>		<b>100.00%</b>

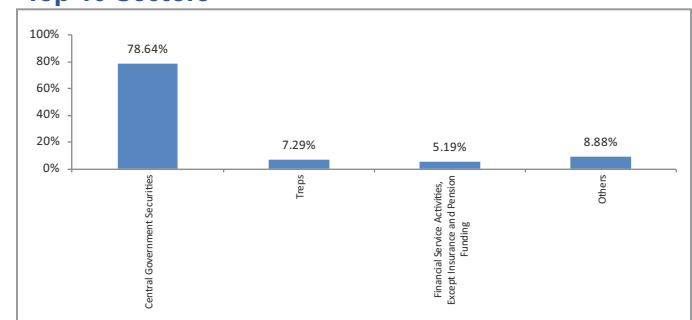
### Fund Details

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-November-2021	21.2455
AUM (Rs. Cr)	19.08
Equity (Rs. Cr)	-
Debt (Rs. Cr)	17.38
Net current asset (Rs. Cr)	1.70

### Quantitative Indicators

Modified Duration in Years	3.46
Average Maturity in Years	4.04
Yield to Maturity in %	5.72%

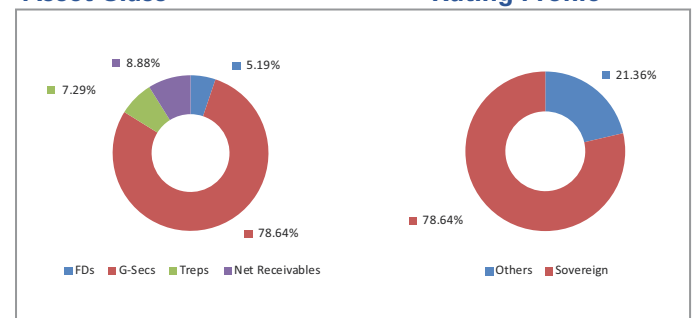
### Top 10 Sectors



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	0.65%	2.67%	3.75%	5.35%	6.45%	5.91%	5.56%	6.80%	7.56%	7.19%
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

November 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	75.27
Mutual Funds and Money market instruments	0 - 40	2.15
Net Current Assets*		22.59
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
		<b>2.13%</b>
9.25% Power Grid Corporation Ltd. NCD (S)(MD 26/12/2021)	AAA	2.13%
<b>Sovereign</b>		
		<b>58.86%</b>
5.09% GOI (MD 13/04/2022)	SOV	42.62%
6.84% GOI (MD 19/12/2022)	SOV	14.12%
7.27% GOI (MD 08/04/2026)	SOV	2.11%
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.01%
<b>Money Market, Deposits &amp; Other</b>		
		<b>39.01%</b>
<b>Total</b>		<b>100.00%</b>

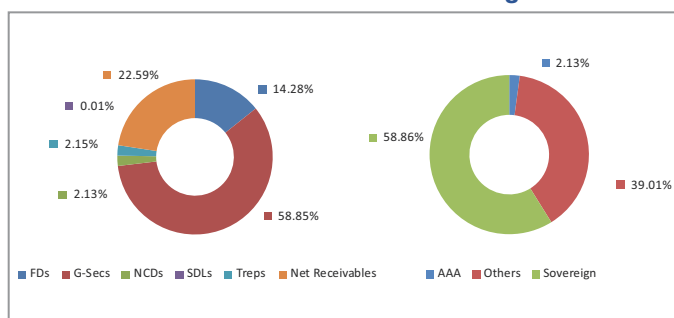
### Fund Details

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-November-2021	21.3166
AUM (Rs. Cr)	235.72
Equity (Rs. Cr)	-
Debt (Rs. Cr)	182.48
Net current asset (Rs. Cr)	53.24

### Quantitative Indicators

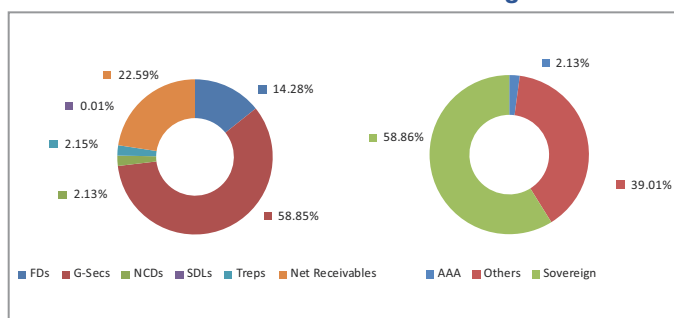
Modified Duration in Years	0.59
Average Maturity in Years	0.63
Yield to Maturity in %	4.98%

### Asset Class

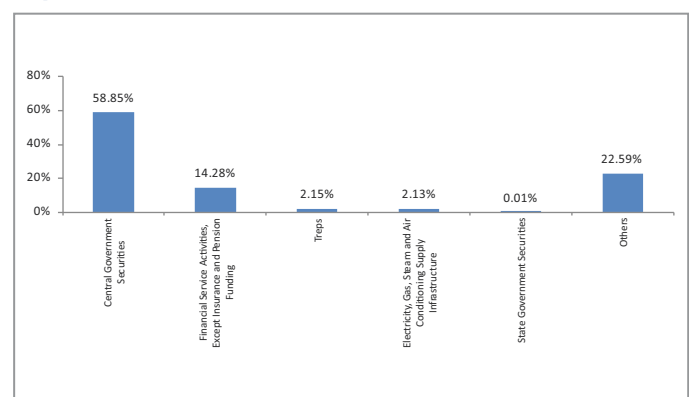


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.42%	2.28%	4.50%	5.50%	6.77%	6.48%	6.28%	7.33%	-	7.87%
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



November 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>†</sup>		100.00
<b>Total</b>		<b>100.00</b>

<sup>†</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-November-2021	20.8726
AUM (Rs. Cr)	-
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%	0.00%	0.91%	2.81%	4.95%	4.73%	4.86%	5.79%	7.41%	7.17%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

November 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	15.55
Debt, Fixed deposits & Debt Related Instrument	25 - 100	78.82
Mutual Funds and Money market instrument	0 - 40	4.52
Net Current Assets*		1.12
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>15.55%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.31%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.30%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.95%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.80%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.43%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.20%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.19%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.12%
ITC Ltd	Manufacture of Tobacco Products	1.06%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.04%
Others		0.16%
<b>Corporate Bond</b>		<b>2.25%</b>
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.25%
<b>Sovereign</b>		<b>76.25%</b>
6.18% GOI (MD 04/11/2024)	SOV	39.31%
7.27% GOI (MD 08/04/2026)	SOV	28.68%
5.15% GOI (MD 09/11/2025)	SOV	5.83%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	1.64%
5.77% GOI (MD 03/08/2030)	SOV	0.54%
8.28% GOI (MD 21/09/2027)	SOV	0.25%
<b>Money Market, Deposits &amp; Other</b>		<b>5.95%</b>
<b>Total</b>		<b>100.00%</b>

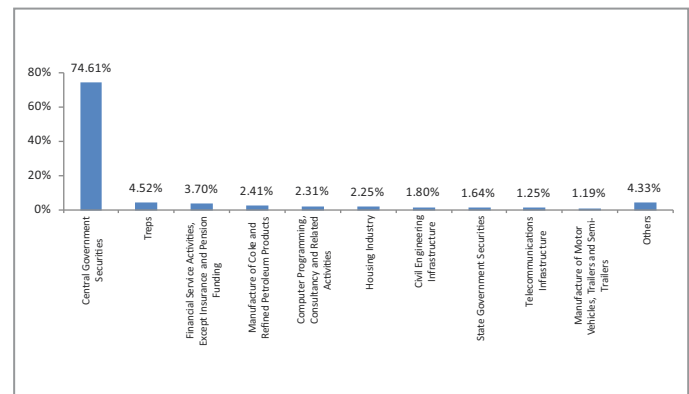
### Fund Details

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-November-2021	15.8541
AUM (Rs. Cr)	314.27
Equity (Rs. Cr)	48.86
Debt (Rs. Cr)	261.90
Net current asset (Rs. Cr)	3.51

### Quantitative Indicators

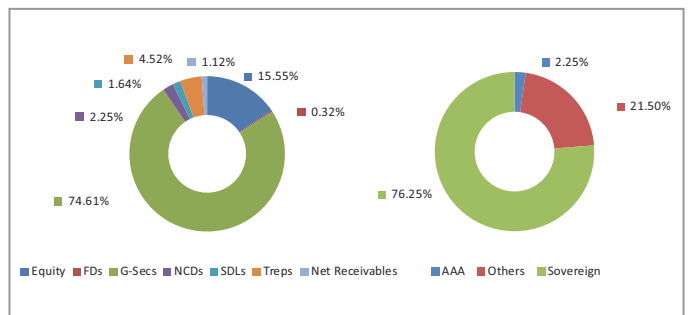
Modified Duration in Years	3.12
Average Maturity in Years	3.56
Yield to Maturity in %	5.25%

### 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	0.00%	2.99%	5.64%	7.06%	7.60%	6.58%	5.46%	-	-	6.80%
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

November 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	49.41
Debt and debt related securities incl. Fixed deposits	0 - 80	45.76
Mutual Funds and Money market instruments	0 - 50	3.87
Net Current Assets*		0.96
<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>49.41%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.68%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.50%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	5.93%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.24%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.67%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.03%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.96%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.83%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.50%
ITC Ltd	Manufacture of Tobacco Products	3.49%
Others		0.57%
<b>Sovereign</b>		<b>45.76%</b>
6.97% GOI (MD 06/09/2026)	SOV	45.76%
<b>Money Market, Deposits &amp; Other</b>		<b>4.83%</b>
<b>Total</b>		<b>100.00%</b>

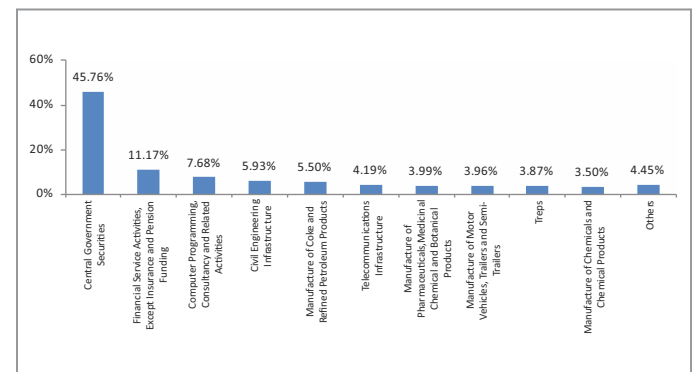
### Fund Details

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-November-2021	15.7625
AUM (Rs. Cr)	12.65
Equity (Rs. Cr)	6.25
Debt (Rs. Cr)	6.28
Net current asset (Rs. Cr)	0.12

### Quantitative Indicators

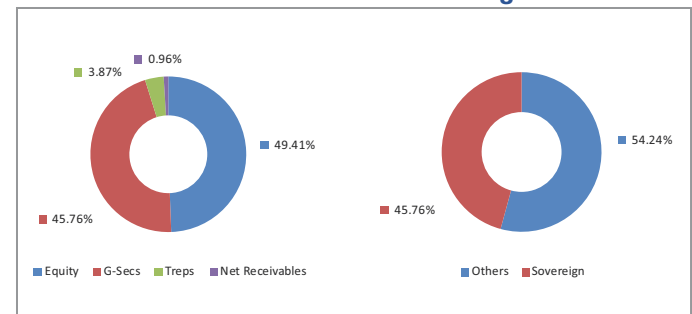
Modified Duration in Years	3.93
Average Maturity in Years	4.66
Yield to Maturity in %	5.52%

### Top 10 Sectors

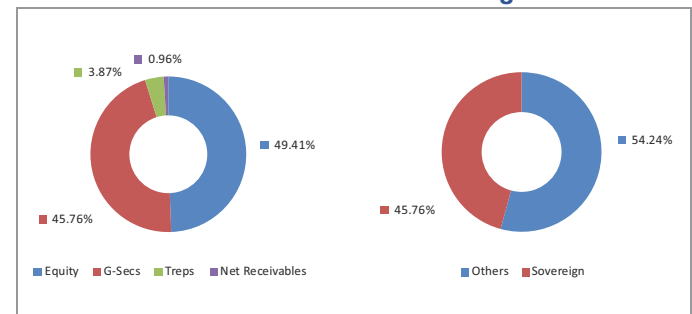


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	-0.89%	4.70%	9.04%	8.94%	9.04%	7.68%	7.29%	-	-	8.26%
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

November 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	97.38
Money market instruments, Cash, Mutual funds	0 - 60	1.11
Net Current Assets*		1.51
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.12%
<b>Sovereign</b>		
6.97% GOI (MD 06/09/2026)	SOV	77.27%
6.68% GOI (MD 17/09/2031)	SOV	15.13%
5.77% GOI (MD 03/08/2030)	SOV	2.86%
<b>Money Market, Deposits &amp; Other</b>		
<b>Total</b>		<b>100.00%</b>

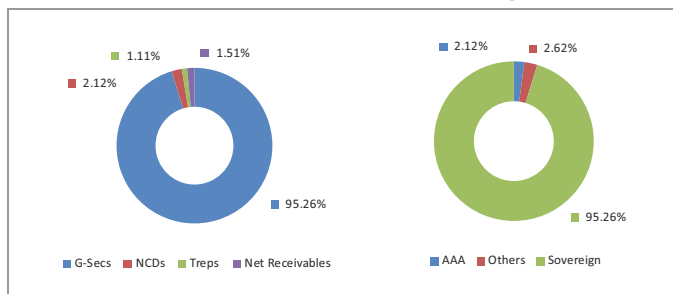
### Fund Details

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-November-2021	14.4610
AUM (Rs. Cr)	81.02
Equity (Rs. Cr)	-
Debt (Rs. Cr)	79.80
Net current asset (Rs. Cr)	1.22

### Quantitative Indicators

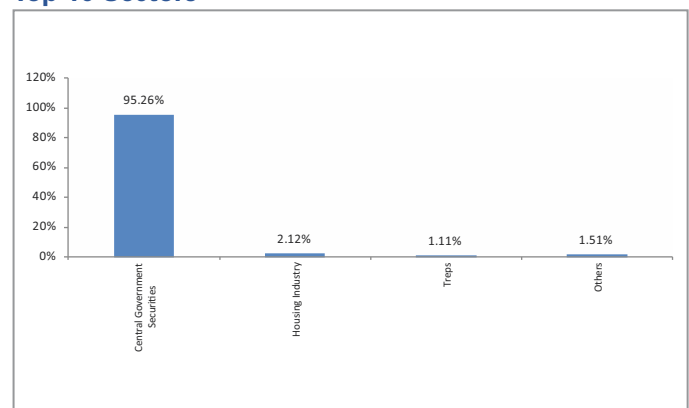
Modified Duration in Years	4.52
Average Maturity in Years	5.64
Yield to Maturity in %	5.80%

### Asset Class



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.99%	2.55%	2.86%	5.89%	7.48%	6.51%	4.97%	-	-	6.64%
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

November 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	26.66
Gsec	60 - 100	73.32
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	Rating	Exposure (%)
<b>Money Market, Deposits &amp; Other</b>		<b>100.00%</b>
<b>Total</b>		<b>100.00%</b>

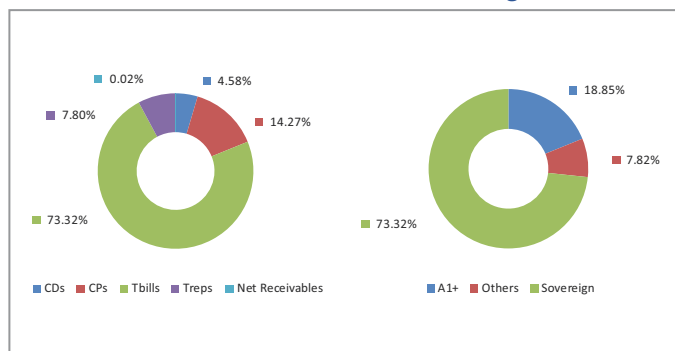
### Fund Details

Description	
SFIN Number	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-November-2021	13.3104
AUM (Rs. Cr)	98.01
Equity (Rs. Cr)	-
Debt (Rs. Cr)	98.00
Net current asset (Rs. Cr)	0.02

### Quantitative Indicators

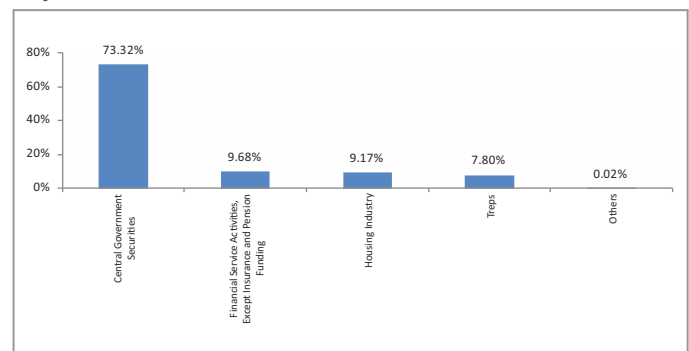
Modified Duration in Years	0.83
Average Maturity in Years	0.83
Yield to Maturity in %	3.72%

### Asset Class



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.33%	1.55%	3.14%	3.54%	4.31%	4.68%	4.88%	-	-	4.70%
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

November 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	32.31
Gsec	60 - 100	67.69
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	Rating	Exposure (%)
<b>Money Market, Deposits &amp; Other</b>		<b>100.00%</b>
<b>Total</b>		<b>100.00%</b>

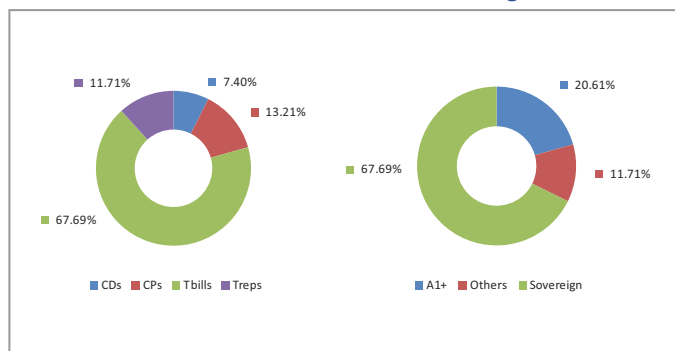
### Fund Details

Description	
SFIN Number	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-November-2021	13.9279
AUM (Rs. Cr)	1708.65
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1708.64
Net current asset (Rs. Cr)	0.01

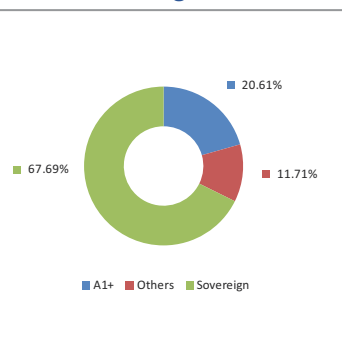
### Quantitative Indicators

Modified Duration in Years	0.89
Average Maturity in Years	0.89
Yield to Maturity in %	3.66%

### Asset Class

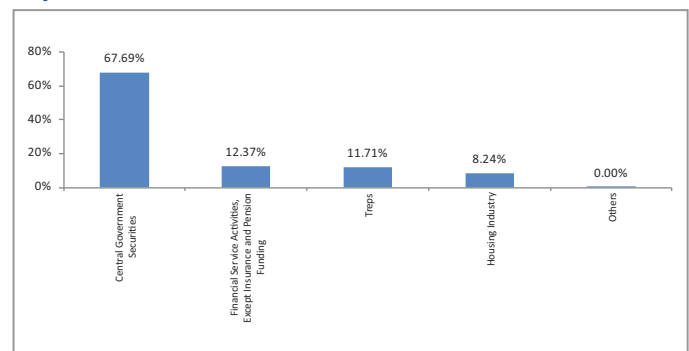


### Rating Profile



\*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	0.29%	1.59%	3.22%	3.56%	4.23%	4.36%	4.65%	-	-	4.96%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

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Past performance is not indicative of future performance.