

INVESTMENT'Z INSIGHT

Monthly Investment Update December 2021

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December 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	91.93
-Large Cap Stocks		49.50
-Mid Cap Stocks		50.50
Bank deposits and money market instruments	0 - 40	7.58
Net Current Assets*		0.49
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.93%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	4.36%
ABB India Ltd	Manufacture of Electrical Equipment	3.36%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.77%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.73%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.61%
Varun Beverages Limited	Manufacture of Beverages	2.43%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.43%
Siemens Ltd	Manufacture of Electrical Equipment	2.39%
Bata India Ltd	Manufacture of Leather and Related Products	2.14%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.10%
Others		64.61%
Money Market, Deposits & Other		8.07%
Total		100.00%

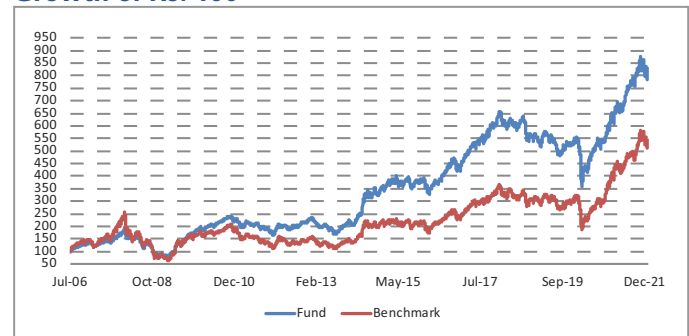
Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 31-December-2021	82.7224
AUM (Rs. Cr)	485.90
Equity (Rs. Cr)	446.68
Debt (Rs. Cr)	36.84
Net current asset (Rs. Cr)	2.37

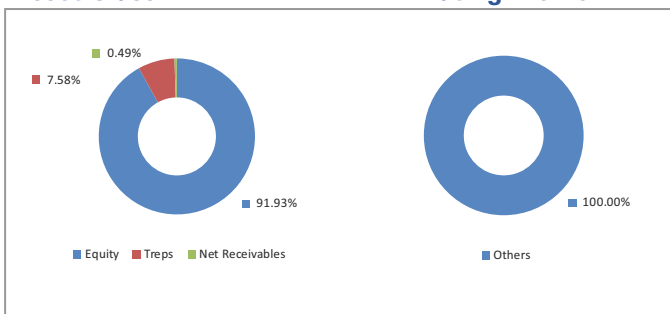
Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

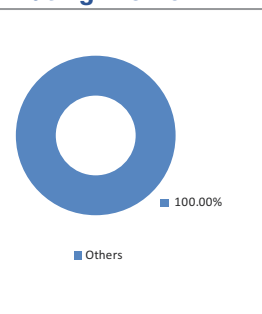
Growth of Rs. 100



Asset Class

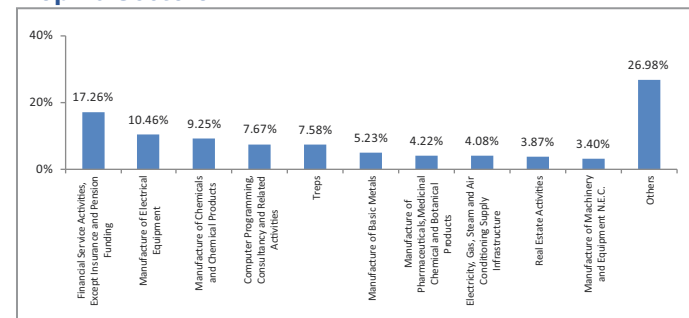


Rating Profile



*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	3.78%	9.38%	34.69%	24.44%	13.31%	6.74%	13.50%	12.43%	17.44%	14.66%
Benchmark	2.74%	12.52%	43.22%	33.70%	19.46%	10.99%	18.08%	13.98%	16.96%	11.54%

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

December 2021

Equity Growth Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.98
Bank deposits and money market instruments	0 - 40	0.97
Net Current Assets*		0.06
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.98%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.26%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.07%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.45%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.15%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.13%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.05%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.48%
ITC Ltd	Manufacture of Tobacco Products	2.88%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.68%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.59%
Others		47.24%
Money Market, Deposits & Other		1.02%
Total		100.00%

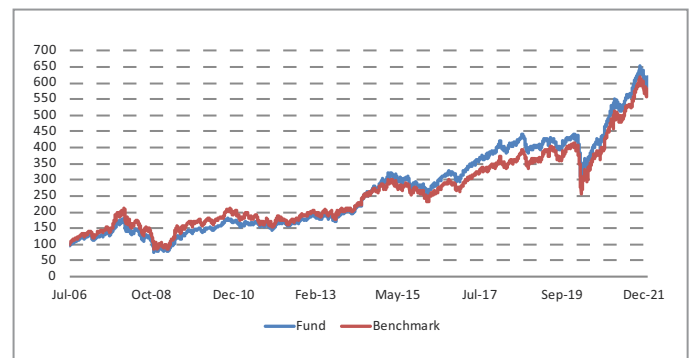
Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	61.7393
AUM (Rs. Cr)	2955.83
Equity (Rs. Cr)	2925.56
Debt (Rs. Cr)	28.52
Net current asset (Rs. Cr)	1.75

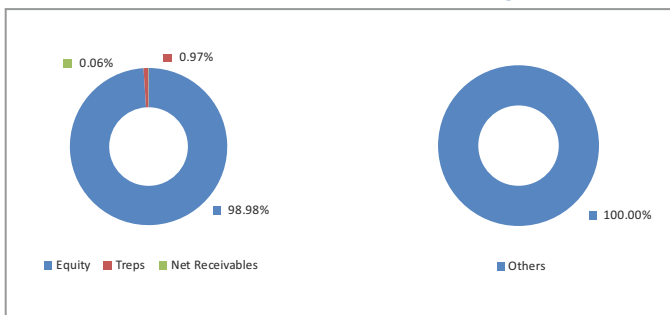
Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

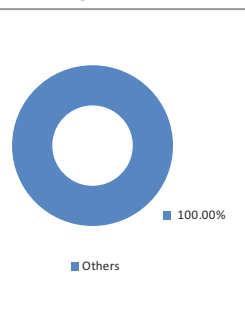
Growth of Rs. 100



Asset Class

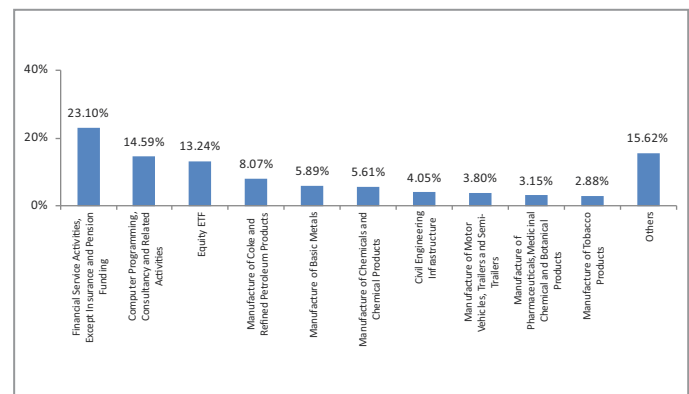


Rating Profile



*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	3.13%	10.30%	22.87%	19.28%	14.96%	11.28%	15.11%	10.98%	15.43%	12.50%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	16.21%	11.14%	14.12%	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

December 2021

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

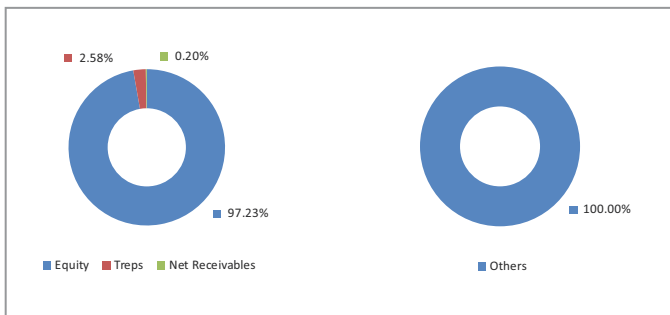
	Stated (%)	Actual (%)
Equity	60 - 100	97.23
Bank deposits and money market instruments	0 - 40	2.58
Net Current Assets*		0.20
Total		100.00

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

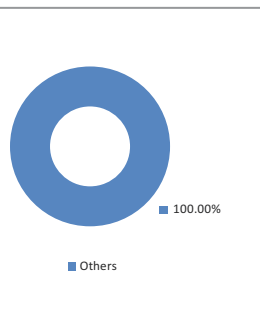
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.23%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.00%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.01%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.79%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.98%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.64%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.79%
ITC Ltd	Manufacture of Tobacco Products	3.54%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.53%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.47%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.43%
Others		45.05%
Money Market, Deposits & Other		2.77%
Total		100.00%

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.79%	9.95%	26.04%	22.95%	18.06%	13.40%	16.00%	10.95%	13.83%	11.59%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	16.21%	11.14%	14.12%	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

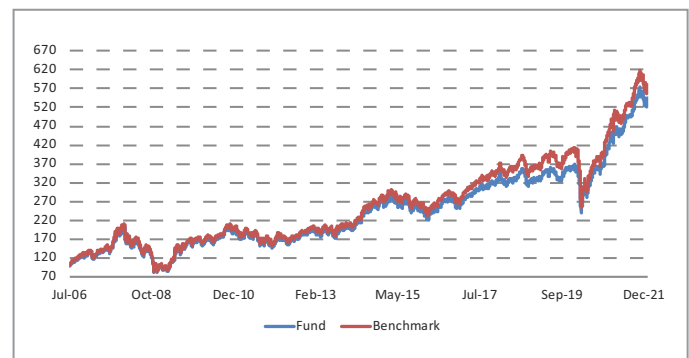
Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYYINDEX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	54.4442
AUM (Rs. Cr)	2115.60
Equity (Rs. Cr)	2056.92
Debt (Rs. Cr)	54.50
Net current asset (Rs. Cr)	4.17

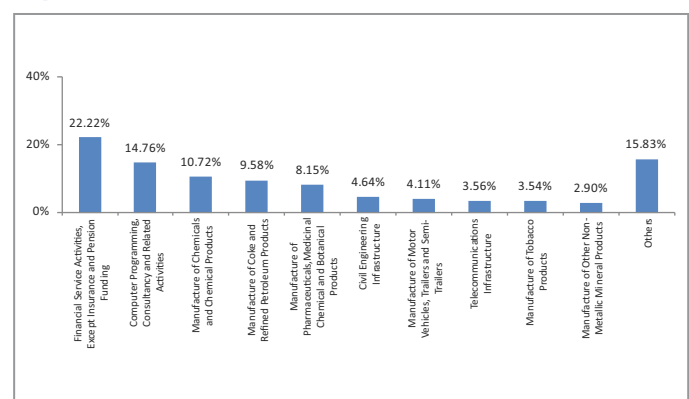
Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

Growth of Rs. 100



Top 10 Sectors



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

December 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	92.36
Government treasury bills (Non-interest bearing)	0 - 40	7.75
Net Current Assets*		-0.10
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.36%
ICICI Prudential IT ETF	Equity ETF	7.28%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.20%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.55%
Tata Steel Ltd	Manufacture of Basic Metals	3.78%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.35%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.34%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.26%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.19%
Nestle India Ltd	Manufacture of Food Products	2.49%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.39%
TITAN COMPANY LIMITED	Other Manufacturing	2.34%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.33%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.28%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.04%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.02%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	2.00%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.92%
Marico Ltd	Manufacture of Food Products	1.92%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.64%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.50%
Others		29.51%
Money Market, Deposits & Other		7.64%
Total		100.00%

Quantitative Indicators

Modified Duration in Years	0.48
Average Maturity in Years	0.48
Yield to Maturity in %	3.68%

Performance

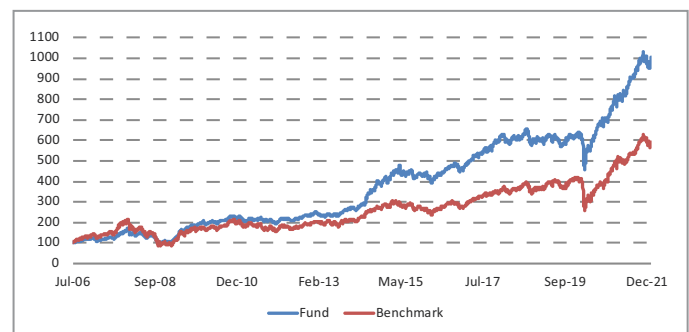
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.77%	11.20%	29.31%	27.01%	17.99%	12.73%	16.62%	13.46%	17.71%	16.09%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	16.21%	11.14%	14.12%	12.16%

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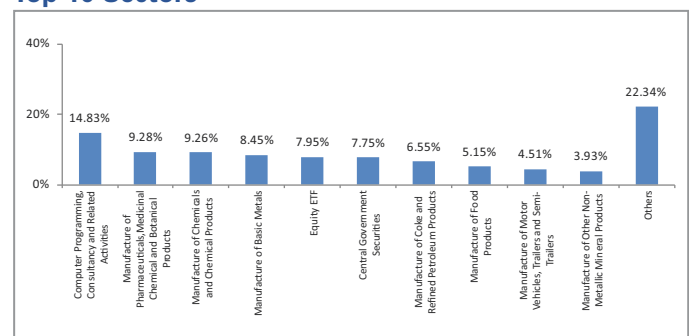
Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	100.4223
AUM (Rs. Cr)	3945.32
Equity (Rs. Cr)	3643.85
Debt (Rs. Cr)	305.61
Net current asset (Rs. Cr)	-4.14

Growth of Rs. 100

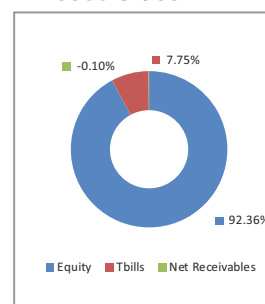


Top 10 Sectors

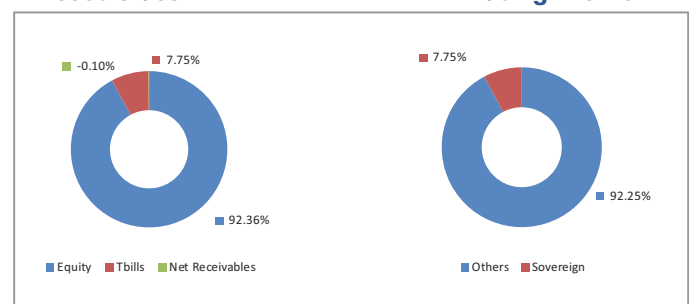


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

December 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	98.08
Bank deposits and money market instruments	0 - 40	1.74
Net Current Assets*		0.18
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.08%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.33%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.00%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.77%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.74%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.64%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.83%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.83%
ITC Ltd	Manufacture of Tobacco Products	2.76%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.62%
Nippon India ETF Nifty IT	Equity ETF	2.48%
Others		48.08%
Money Market, Deposits & Other		1.92%
Total		100.00%

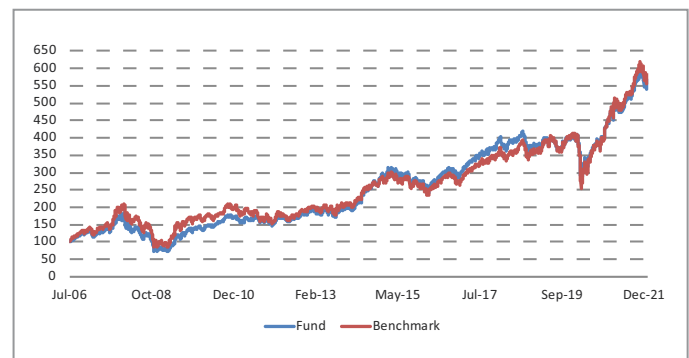
Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	56.5999
AUM (Rs. Cr)	10.91
Equity (Rs. Cr)	10.70
Debt (Rs. Cr)	0.19
Net current asset (Rs. Cr)	0.02

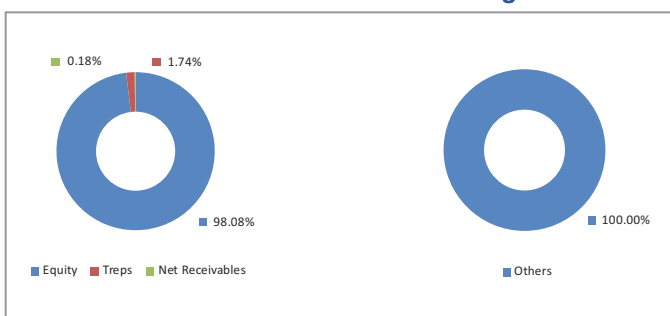
Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

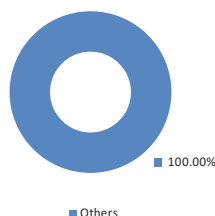
Growth of Rs. 100



Asset Class

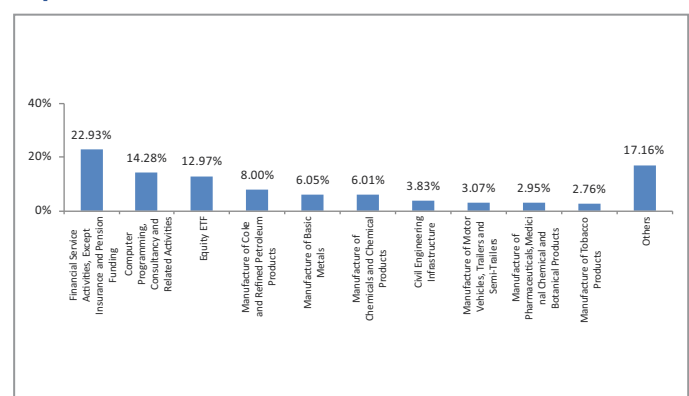


Rating Profile



*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	3.21%	9.87%	22.76%	18.33%	14.10%	9.90%	13.99%	9.93%	14.26%	11.87%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	16.21%	11.14%	14.12%	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

December 2021

Equity Growth Fund II

Fund Objective

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

Portfolio Allocation

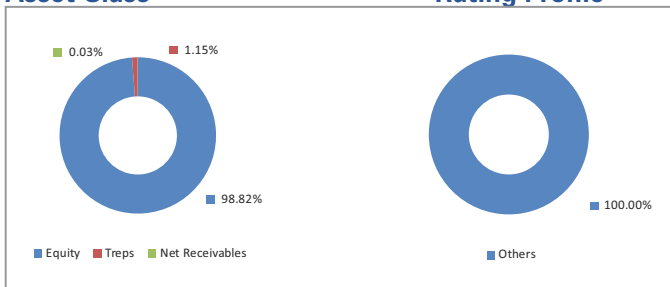
	Stated (%)	Actual (%)
Equity	60 - 100	98.82
Bank deposits and money market instruments	0 - 40	1.15
Net Current Assets*		0.03
Total		100.00

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

Portfolio

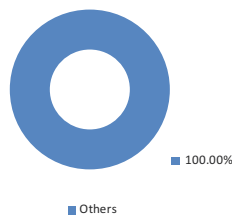
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.82%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.19%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.01%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.40%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.13%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.09%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.02%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.46%
ITC Ltd	Manufacture of Tobacco Products	2.86%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.57%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.57%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.17%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.14%
ICICI Prudential IT ETF	Equity ETF	2.05%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.67%
Nippon India ETF Nifty IT	Equity ETF	1.62%
Tata Steel Ltd	Manufacture of Basic Metals	1.60%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.56%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.54%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.34%
JSW Steel Ltd	Manufacture of Basic Metals	1.31%
Others		30.52%
Money Market, Deposits & Other		1.18%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.02%	10.31%	23.71%	21.16%	16.37%	12.48%	16.24%	12.10%	16.45%	14.47%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	16.21%	11.14%	14.12%	10.43%

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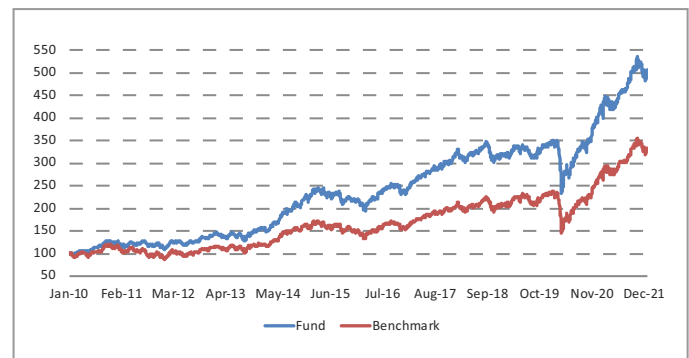
Fund Details

Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	50.5781
AUM (Rs. Cr)	3705.75
Equity (Rs. Cr)	3662.06
Debt (Rs. Cr)	42.47
Net current asset (Rs. Cr)	1.22

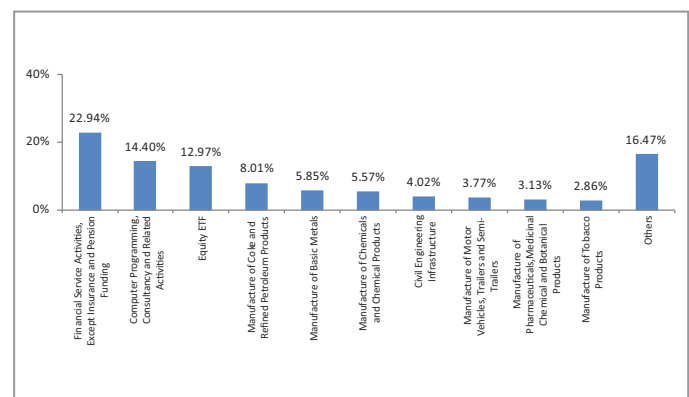
Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

Growth of Rs. 100



Top 10 Sectors



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

December 2021

Accelerator Mid-Cap Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	94.22
-Large Cap Stocks		49.50
-Mid Cap Stocks		50.50
Bank deposits and money market instruments	0 - 40	5.38
Net Current Assets*		0.41
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
* Minimum 50% allocation to mid cap stocks
* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.22%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	4.81%
ABB India Ltd	Manufacture of Electrical Equipment	3.46%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.89%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.85%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.66%
Siemens Ltd	Manufacture of Electrical Equipment	2.49%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.46%
Varun Beverages Limited	Manufacture of Beverages	2.28%
Bata India Ltd	Manufacture of Leather and Related Products	2.23%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.18%
Others		65.91%
Money Market, Deposits & Other		5.78%
Total		100.00%

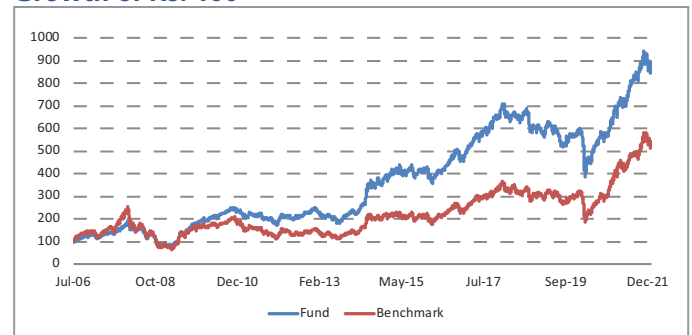
Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 31-December-2021	89.1935
AUM (Rs. Cr)	40.72
Equity (Rs. Cr)	38.36
Debt (Rs. Cr)	2.19
Net current asset (Rs. Cr)	0.17

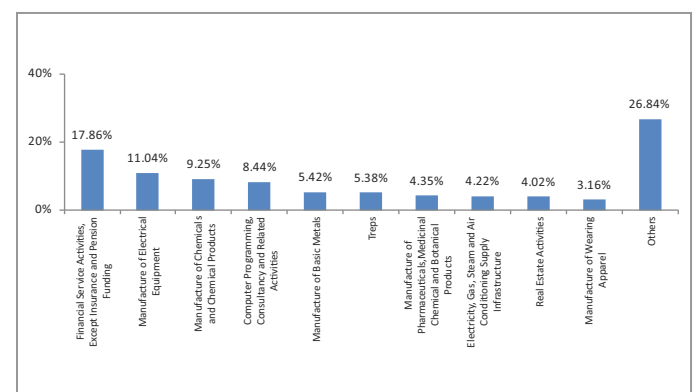
Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

Growth of Rs. 100

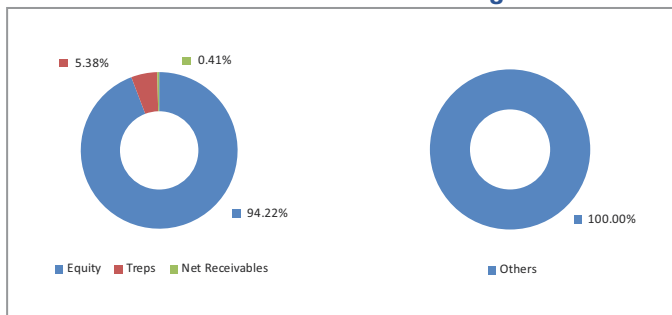


Top 10 Sectors

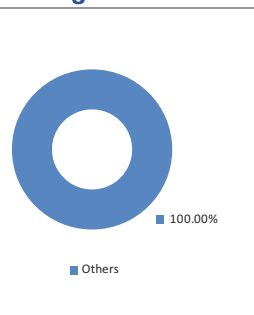


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.88%	10.20%	36.25%	24.40%	13.29%	6.67%	13.48%	12.31%	17.73%	15.22%
Benchmark	2.74%	12.52%	43.22%	33.70%	19.46%	10.99%	18.08%	13.98%	16.96%	11.54%

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

December 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	94.15
-Large Cap Stocks		38.57
-Mid Cap Stocks		61.43
Bank deposits and money market instruments	0 - 40	3.84
Net Current Assets*		2.01
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.15%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.85%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.61%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.49%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.48%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.45%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.18%
Varun Beverages Limited	Manufacture of Beverages	1.88%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.82%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.80%
Fortis Healthcare Ltd	Human Health Activities	1.72%
Coromandel International Ltd	Manufacture of Chemicals and Chemical Products	1.71%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.69%
Voltamp Transformers Ltd	Manufacture of Electrical Equipment	1.67%
Tata Steel Ltd	Manufacture of Basic Metals	1.62%
NIPPON INDIA ETF BANK BEES	Equity ETF	1.58%
Tata Chemicals Ltd	Manufacture of Chemicals and Chemical Products	1.57%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	1.56%
Alkem Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.55%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	1.52%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	1.44%
Others		54.96%
Money Market, Deposits & Other		5.85%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.17%	8.45%	32.72%	24.73%	15.06%	8.20%	14.79%	13.60%	18.32%	14.34%
Benchmark	2.74%	12.52%	43.22%	33.70%	19.46%	10.99%	18.08%	13.98%	16.96%	9.74%

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

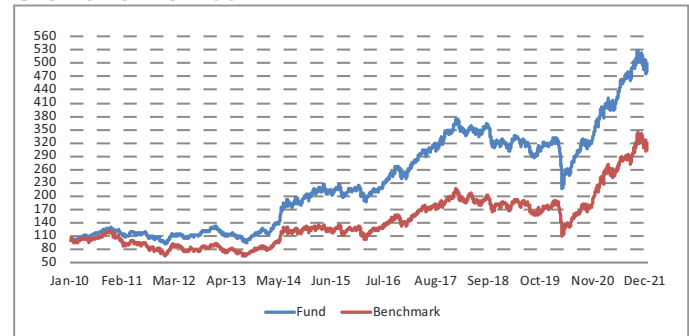
Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	-
NAV as on 31-December-2021	49.8943
AUM (Rs. Cr)	4360.93
Equity (Rs. Cr)	4105.67
Debt (Rs. Cr)	167.65
Net current asset (Rs. Cr)	87.61

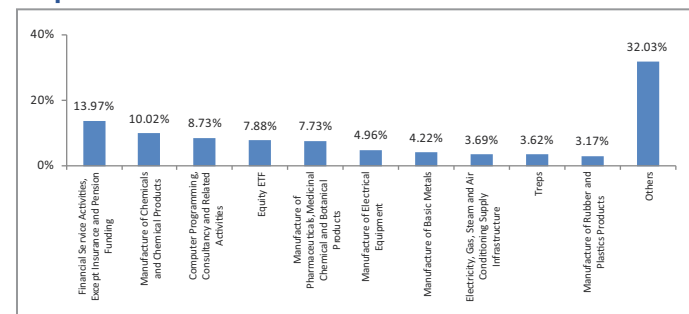
Quantitative Indicators

Modified Duration in Years	3.27
Average Maturity in Years	3.27
Yield to Maturity in %	3.46%

Growth of Rs. 100

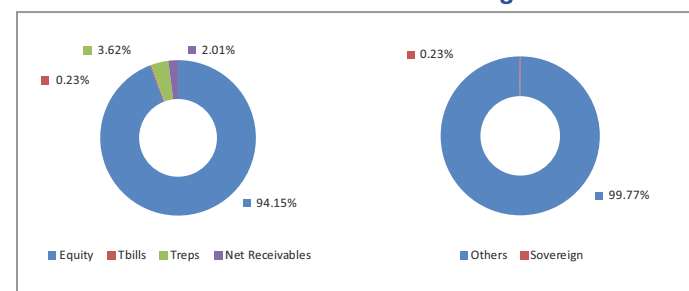


Top 10 Sectors



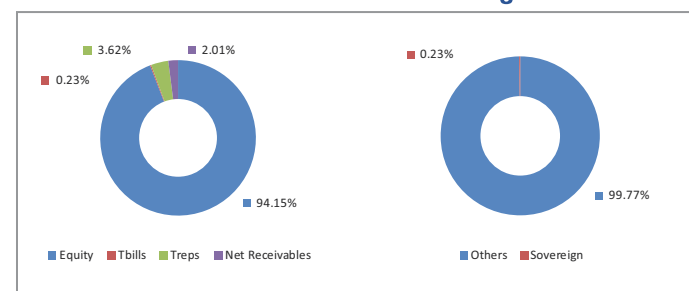
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



December 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

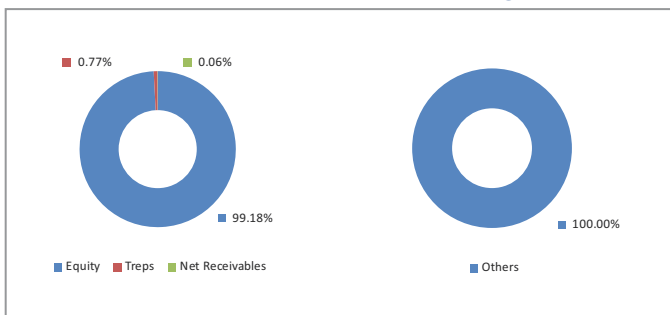
	Stated (%)	Actual (%)
Equity	60 - 100	99.18
Bank deposits and money market instruments	0 - 40	0.77
Net Current Assets*		0.06
Total		100.00

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

Portfolio

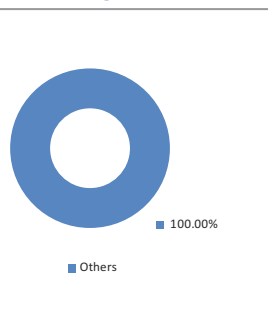
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.18%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.76%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.01%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.14%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.14%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.56%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.77%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.42%
ITC Ltd	Manufacture of Tobacco Products	3.11%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.04%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.55%
Others		46.67%
Money Market, Deposits & Other		0.82%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.34%	10.60%	24.42%	20.41%	15.92%	11.59%	15.73%	11.61%	16.02%	13.66%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	16.21%	11.14%	14.12%	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

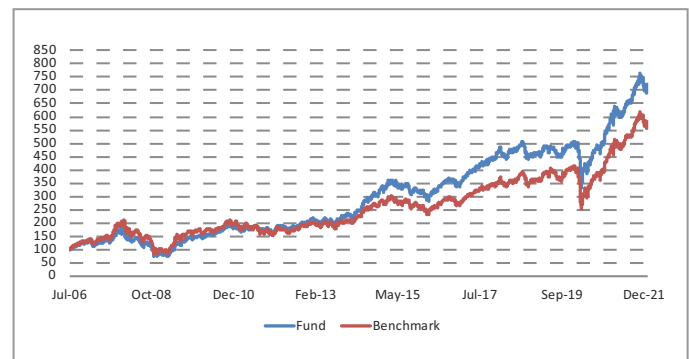
Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	72.2956
AUM (Rs. Cr)	75.60
Equity (Rs. Cr)	74.97
Debt (Rs. Cr)	0.58
Net current asset (Rs. Cr)	0.04

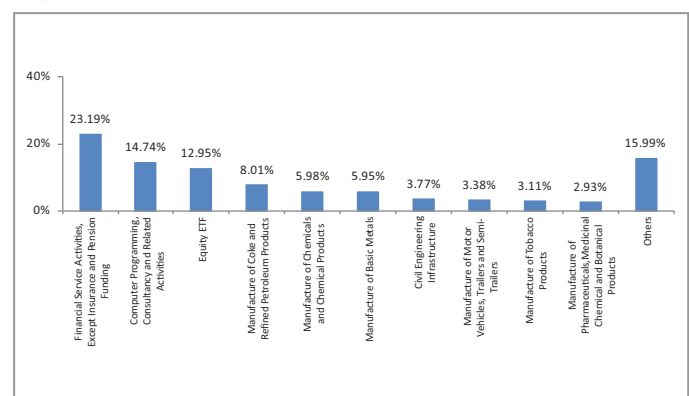
Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

Growth of Rs. 100



Top 10 Sectors



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

December 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	97.70
Bank deposits and money market instruments	0 - 40	2.14
Net Current Assets*		0.16
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.70%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.26%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.39%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.31%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.65%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	5.62%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.48%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.11%
ITC Ltd	Manufacture of Tobacco Products	3.75%
Tata Steel Ltd	Manufacture of Basic Metals	3.48%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.32%
Others		42.34%
Money Market, Deposits & Other		2.30%
Total		100.00%

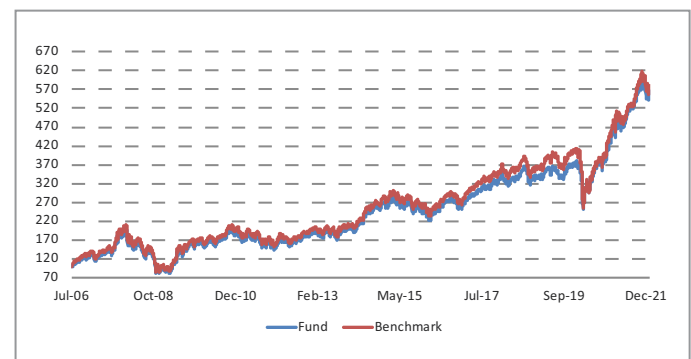
Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	56.5839
AUM (Rs. Cr)	123.50
Equity (Rs. Cr)	120.66
Debt (Rs. Cr)	2.64
Net current asset (Rs. Cr)	0.20

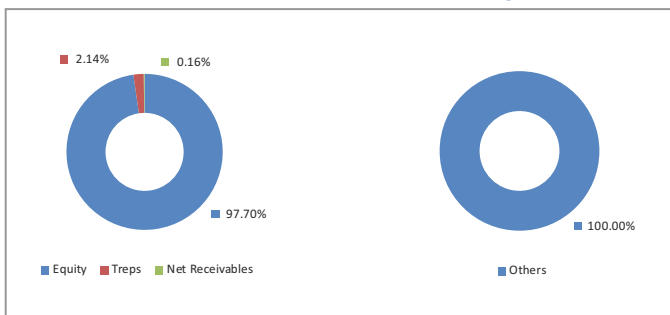
Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

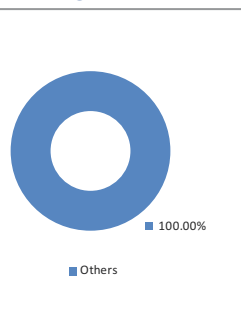
Growth of Rs. 100



Asset Class

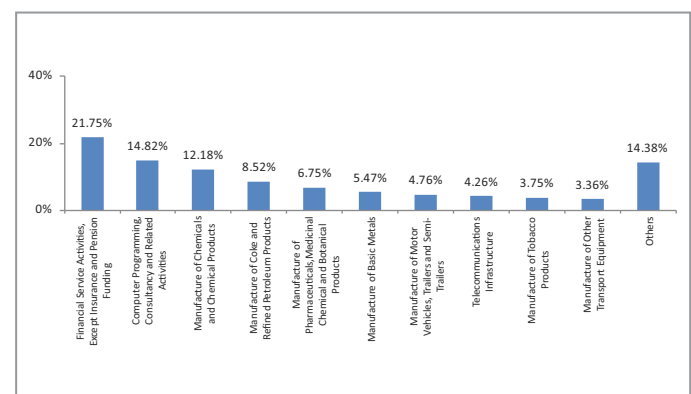


Rating Profile



*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	3.00%	9.28%	25.55%	23.34%	18.50%	14.17%	16.79%	11.65%	14.51%	11.87%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	16.21%	11.14%	14.12%	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

December 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	80.03
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		19.97
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		80.03%
Nestle India Ltd	Manufacture of Food Products	8.17%
MRF Ltd	Manufacture of Rubber and Plastics Products	7.81%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	7.40%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.14%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	5.97%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	5.90%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.62%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	4.49%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	4.47%
Marico Ltd	Manufacture of Food Products	3.68%
Others		20.37%
Money Market, Deposits & Other		19.97%
Total		100.00%

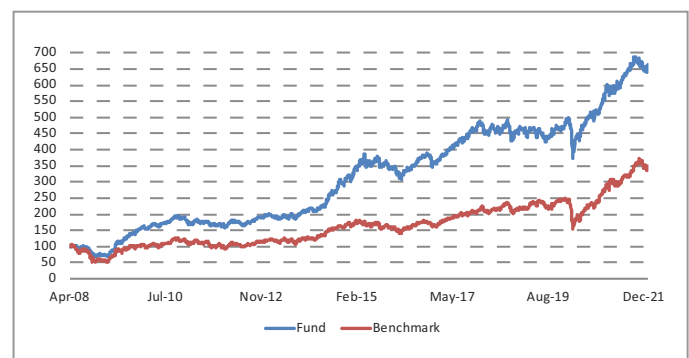
Fund Details

Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	66.4981
AUM (Rs. Cr)	9.48
Equity (Rs. Cr)	7.59
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	1.89

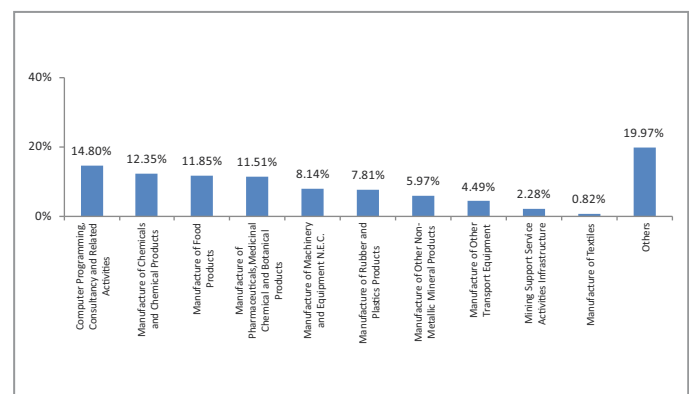
Quantitative Indicators

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

Growth of Rs. 100

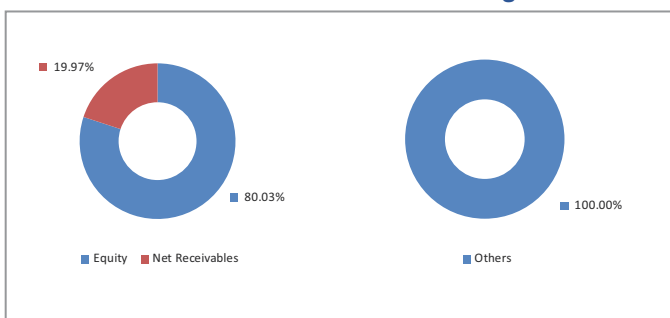


Top 10 Sectors



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	2.50%	4.31%	15.07%	18.92%	12.24%	8.16%	12.78%	11.03%	15.24%	14.81%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	16.21%	11.14%	14.12%	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

December 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	98.04
Debt/Cash, Money Market Instruments	0 - 40	1.91
Net Current Assets		0.05
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.04%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.06%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.16%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.27%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.16%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.85%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.31%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.20%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.67%
ITC Ltd	Manufacture of Tobacco Products	3.13%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.05%
Others		46.19%
Money Market, Deposits & Other		1.96%
Total		100.00%

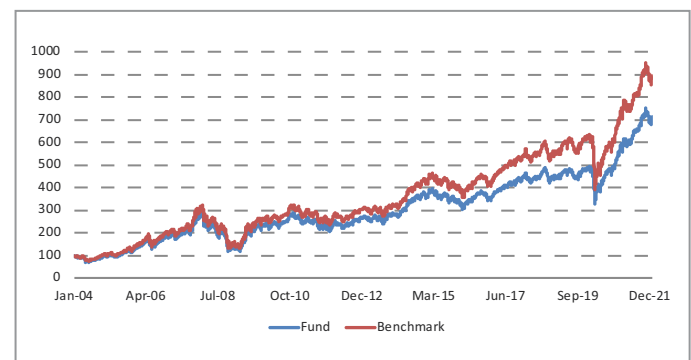
Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	71.1037
AUM (Rs. Cr)	198.88
Equity (Rs. Cr)	194.99
Debt (Rs. Cr)	3.79
Net current asset (Rs. Cr)	0.11

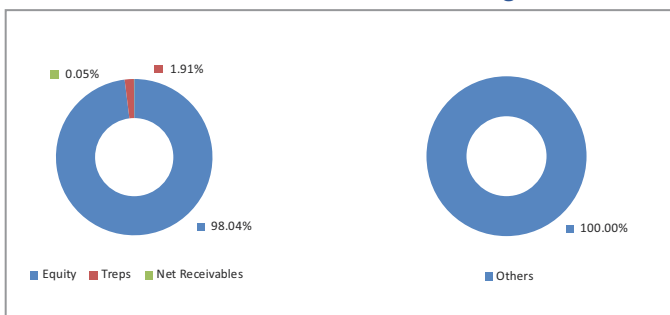
Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

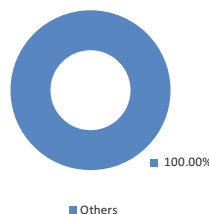
Growth of Rs. 100



Asset Class

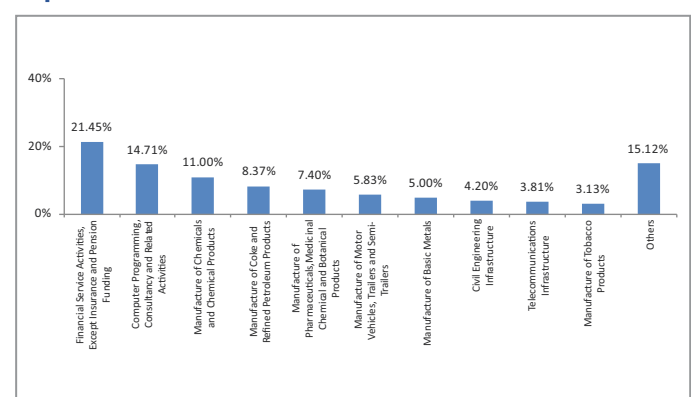


Rating Profile



*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	2.96%	9.46%	24.97%	21.33%	16.49%	12.26%	14.97%	10.05%	13.02%	11.53%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	16.21%	11.14%	14.12%	12.95%

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

December 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	99.77
- Large Cap Stock		79.94
- Mid Cap Stocks		20.06
Bank deposits and money market instruments	0 - 40	0.19
Net Current Assets*		0.04
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
 *At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks
 * Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.77%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.46%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.11%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.65%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.38%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.60%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.12%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.80%
ITC Ltd	Manufacture of Tobacco Products	2.98%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.53%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.53%
Others		48.61%
Money Market, Deposits & Other		0.23%
Total		100.00%

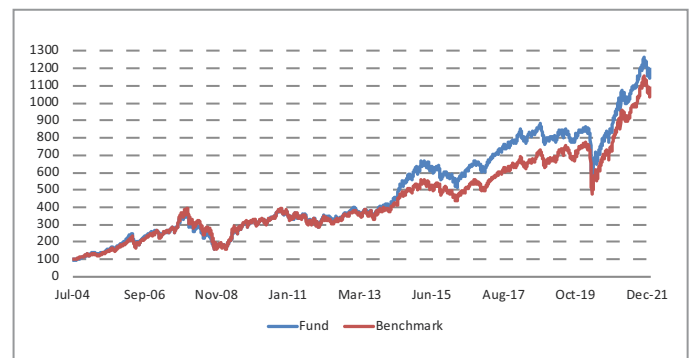
Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	119.4419
AUM (Rs. Cr)	431.77
Equity (Rs. Cr)	430.79
Debt (Rs. Cr)	0.82
Net current asset (Rs. Cr)	0.16

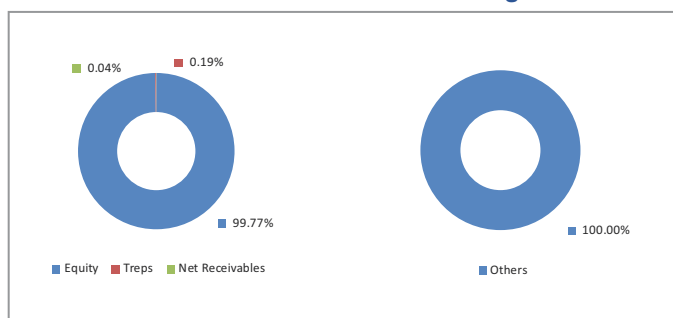
Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

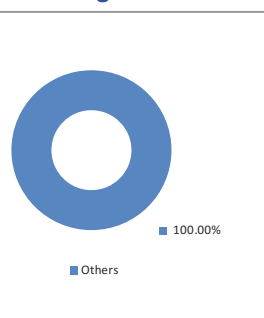
Growth of Rs. 100



Asset Class

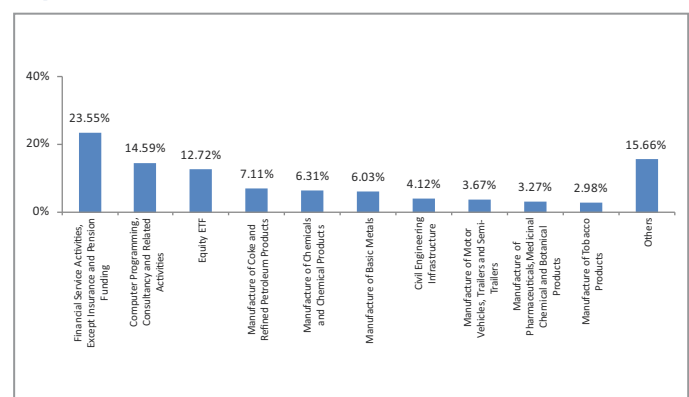


Rating Profile



*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	3.13%	9.73%	22.18%	18.49%	14.04%	10.04%	13.85%	9.81%	15.13%	15.27%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	16.21%	11.14%	14.12%	14.63%

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

December 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

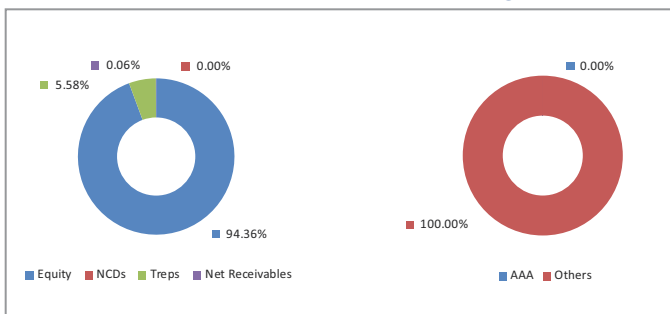
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	94.36
Debt/Cash Money	0 - 40	5.58
Net Current Assets*		0.06
Total		100.00

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

Portfolio

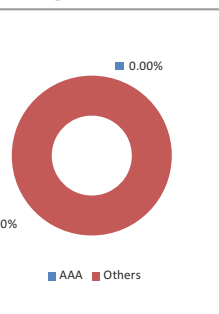
Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.36%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.61%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.26%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.84%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.70%
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	3.96%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.37%
ITC Ltd	Manufacture of Tobacco Products	3.18%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.90%
Others		42.84%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		5.64%
Total		100.00%

Asset Class



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

Rating Profile



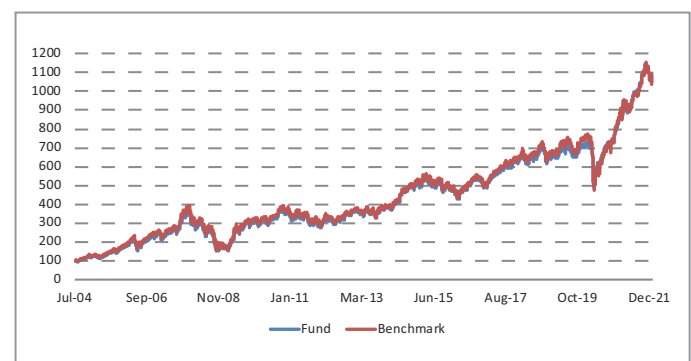
Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	109.4125
AUM (Rs. Cr)	103.46
Equity (Rs. Cr)	97.62
Debt (Rs. Cr)	5.77
Net current asset (Rs. Cr)	0.06

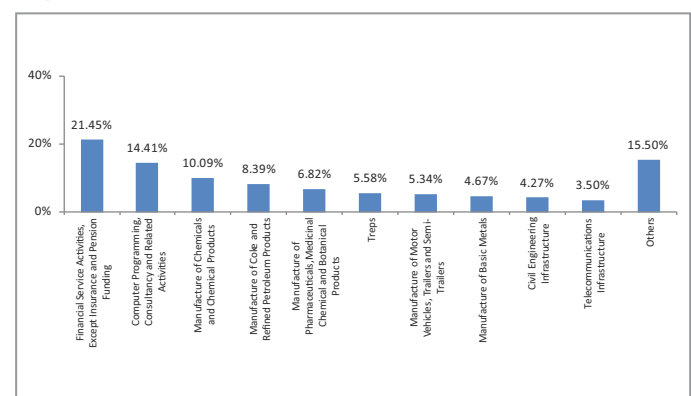
Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

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	3.08%	10.32%	26.51%	23.38%	18.33%	14.03%	16.73%	11.70%	14.67%	14.69%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	16.21%	11.14%	14.12%	14.63%

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

December 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

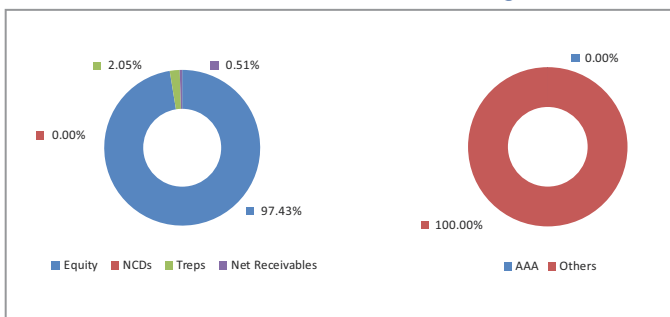
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.43
Debt/Cash/Money Market instruments	0 - 40	2.06
Net Current Assets*		0.51
Total		100.00

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

Portfolio

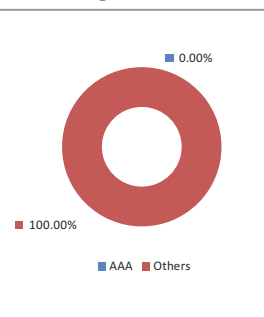
Company/Issuer	Sector/Rating	Exposure (%)
Equity		
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.56%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.51%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.91%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.65%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.83%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.74%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	4.09%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.00%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.65%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.23%
Others		42.27%
Corporate Bond		
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		
		2.56%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.07%	10.05%	26.54%	23.79%	18.51%	14.18%	16.84%	11.82%	14.79%	14.23%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	16.21%	11.14%	14.12%	13.81%

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

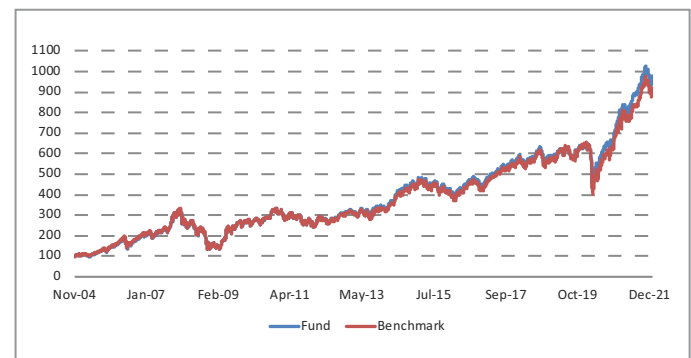
Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	97.7266
AUM (Rs. Cr)	5.36
Equity (Rs. Cr)	5.22
Debt (Rs. Cr)	0.11
Net current asset (Rs. Cr)	0.03

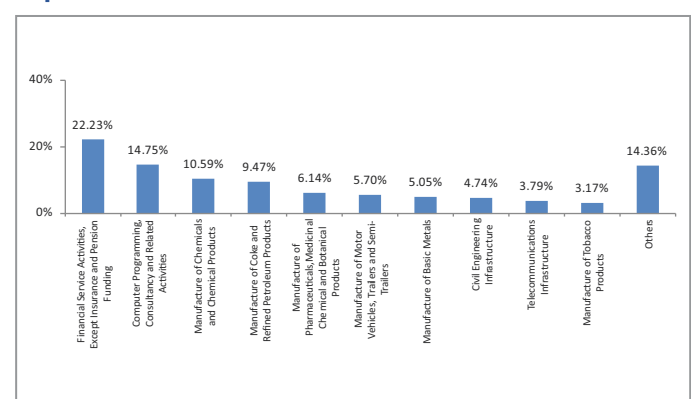
Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

Growth of Rs. 100



Top 10 Sectors



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

December 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	90.85
-Large Cap		49.50
-Equity Mid Cap Stocks		50.50
Debt/Cash/Money Market instruments	0 - 40	8.65
Net Current Assets*		0.50
Total		100.00

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

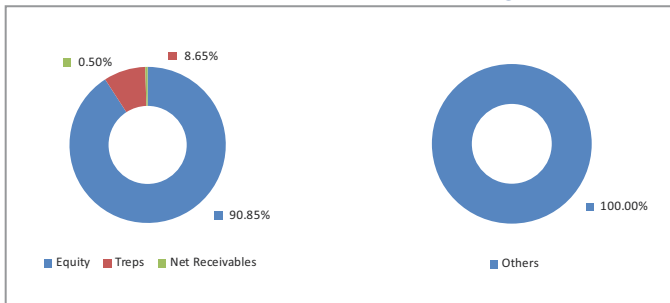
* Minimum 50% allocation to mid cap stocks

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

Portfolio

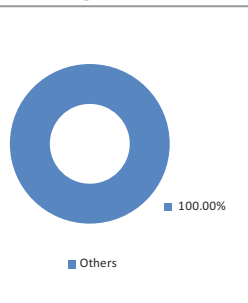
Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.85%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	4.44%
ABB India Ltd	Manufacture of Electrical Equipment	3.37%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.78%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.76%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.62%
Varun Beverages Limited	Manufacture of Beverages	2.44%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.43%
Siemens Ltd	Manufacture of Electrical Equipment	2.39%
Bata India Ltd	Manufacture of Leather and Related Products	2.15%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.13%
Others		63.36%
Money Market, Deposits & Other		9.15%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.60%	8.65%	33.36%	21.45%	10.98%	4.76%	11.55%	10.25%	14.34%	13.92%
Benchmark	2.74%	12.52%	43.22%	33.70%	19.46%	10.99%	18.08%	13.98%	16.96%	11.39%

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

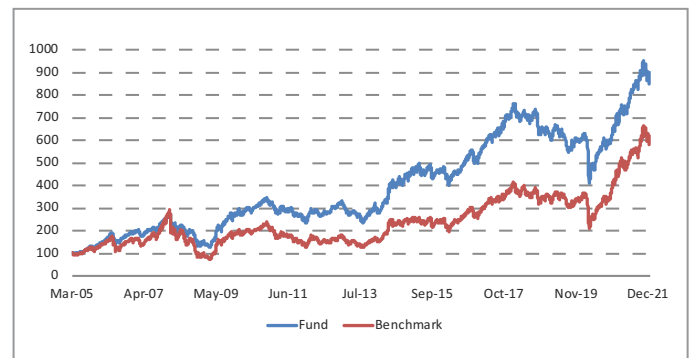
Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 31-December-2021	89.6521
AUM (Rs. Cr)	70.99
Equity (Rs. Cr)	64.50
Debt (Rs. Cr)	6.14
Net current asset (Rs. Cr)	0.35

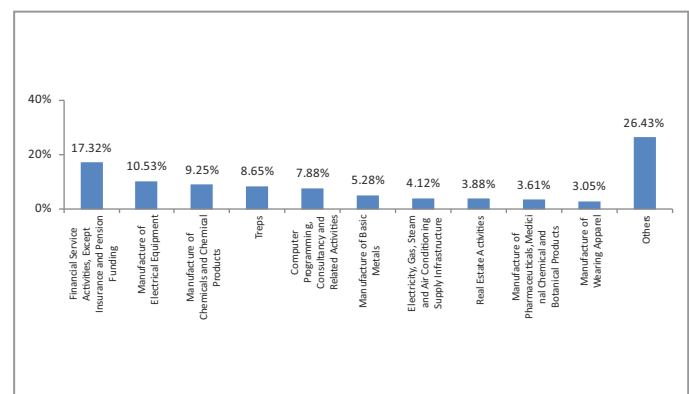
Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

Growth of Rs. 100



Top 10 Sectors



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

December 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	91.82
-Large Cap		49.50
-Equity Mid Cap Stocks		50.50
Debt/Cash/Money Market instruments	0 - 40	7.69
Net Current Assets [†]		0.49
Total		100.00

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

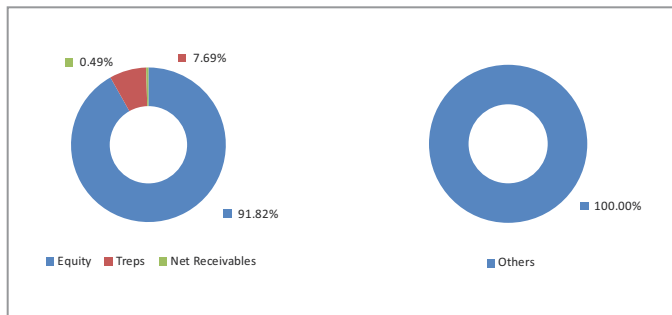
* Minimum 50% allocation to mid cap stocks

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

Portfolio

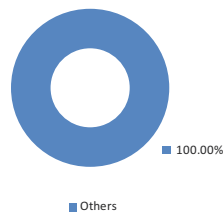
Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.82%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	4.42%
ABB India Ltd	Manufacture of Electrical Equipment	3.35%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.78%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.77%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.62%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.41%
Varun Beverages Limited	Manufacture of Beverages	2.41%
Siemens Ltd	Manufacture of Electrical Equipment	2.39%
Bata India Ltd	Manufacture of Leather and Related Products	2.15%
Tata Power Company Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	2.15%
Others		64.36%
Money Market, Deposits & Other		8.18%
Total		100.00%

Asset Class



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

Rating Profile



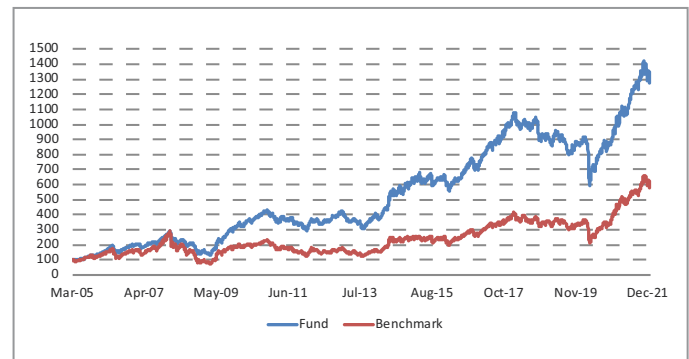
Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 31-December-2021	134.3566
AUM (Rs. Cr)	134.13
Equity (Rs. Cr)	123.16
Debt (Rs. Cr)	10.32
Net current asset (Rs. Cr)	0.65

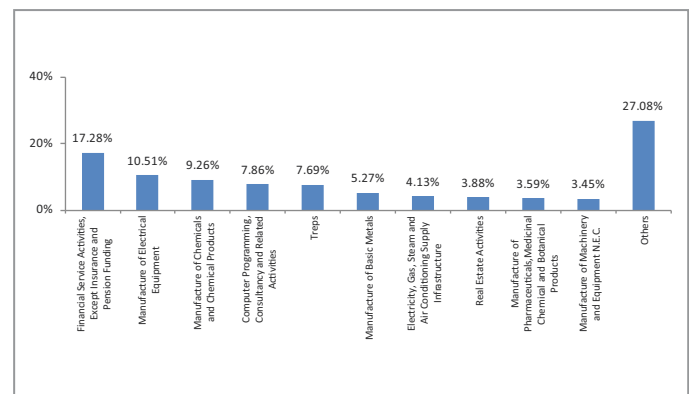
Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

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	3.84%	9.75%	35.50%	23.31%	12.77%	6.29%	13.17%	11.88%	16.29%	16.70%
Benchmark	2.74%	12.52%	43.22%	33.70%	19.46%	10.99%	18.08%	13.98%	16.96%	11.39%

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

December 2021

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

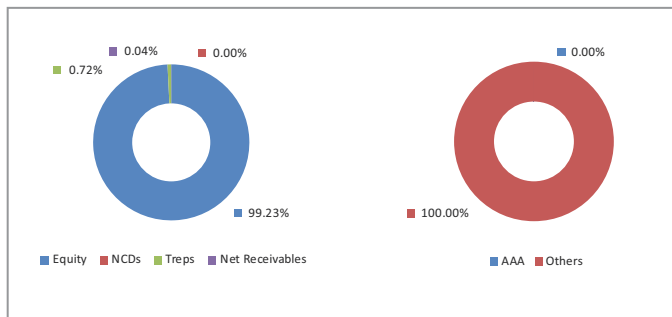
	Stated (%)	Actual (%)
Equity	60 - 100	99.23
Debt/Cash/Money Market instruments	0 - 40	0.73
Net Current Assets*		0.04
Total		100.00

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

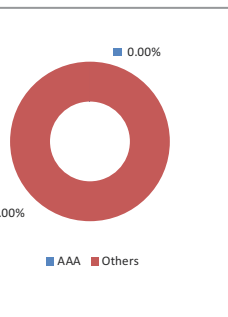
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.50%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.19%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.08%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.68%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.33%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.03%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.30%
ITC Ltd	Manufacture of Tobacco Products	2.91%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.57%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.54%
Others		46.09%
Corporate Bond		
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		
		0.76%
Total		100.00%

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.21%	10.31%	23.66%	20.03%	15.59%	11.57%	15.43%	11.60%	15.81%	16.46%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	16.21%	11.14%	14.12%	14.63%

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

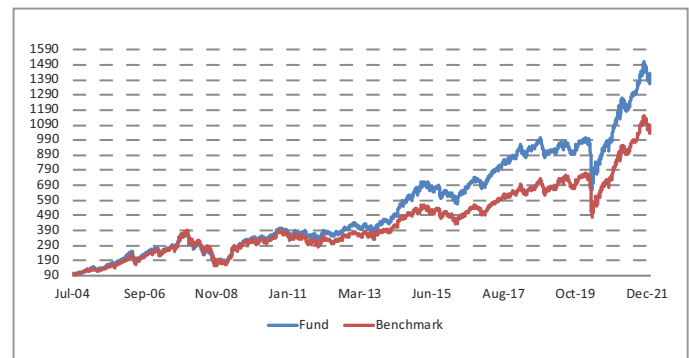
Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	142.8237
AUM (Rs. Cr)	642.95
Equity (Rs. Cr)	638.02
Debt (Rs. Cr)	4.68
Net current asset (Rs. Cr)	0.24

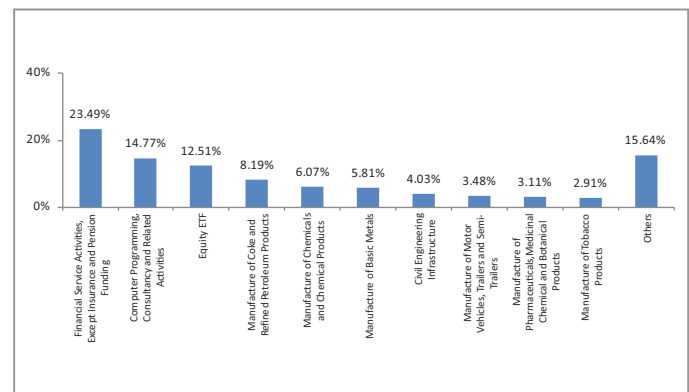
Quantitative Indicators

Modified Duration in Years	3.44
Average Maturity in Years	3.44
Yield to Maturity in %	3.46%

Growth of Rs. 100



Top 10 Sectors



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

December 2021

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

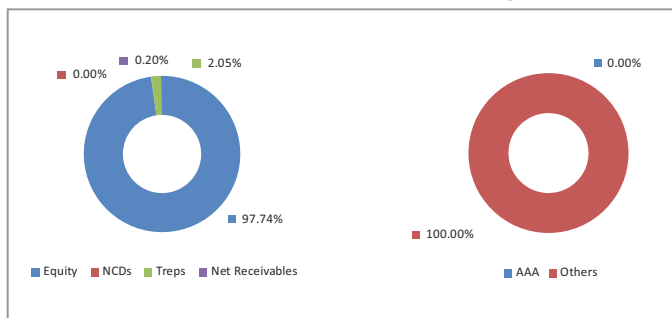
	Stated (%)	Actual (%)
Equity	60 - 100	97.74
Debt/Cash/Money Market instruments	0 - 40	2.06
Net Current Assets*		0.20
Total		100.00

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

Portfolio

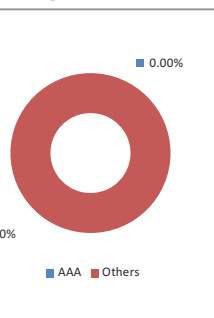
Company/Issuer	Sector/Rating	Exposure (%)
Equity		
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.74%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.32%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.26%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.99%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.32%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.60%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.53%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.05%
ITC Ltd	Manufacture of Tobacco Products	3.01%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.75%
Others		45.16%
Corporate Bond		
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		
		2.26%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.22%	10.49%	24.31%	20.50%	15.95%	11.72%	15.71%	11.52%	15.93%	17.26%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	16.21%	11.14%	14.12%	13.81%

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

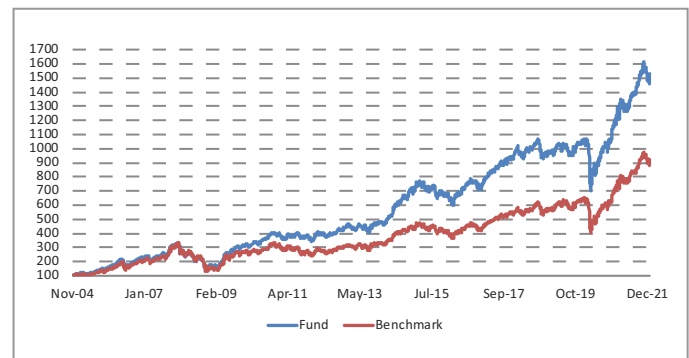
Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	152.9399
AUM (Rs. Cr)	30.19
Equity (Rs. Cr)	29.51
Debt (Rs. Cr)	0.62
Net current asset (Rs. Cr)	0.06

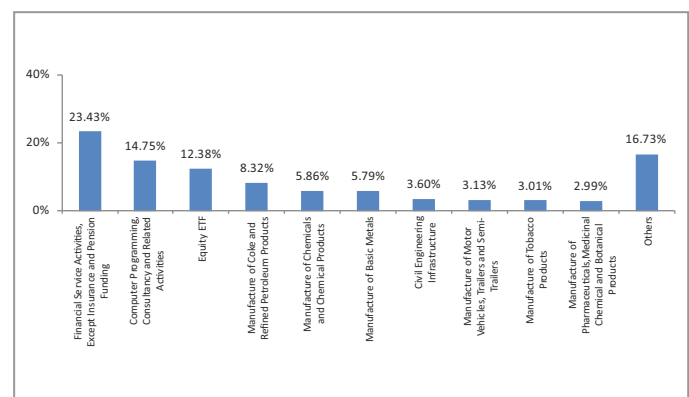
Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

Growth of Rs. 100



Top 10 Sectors



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

December 2021

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

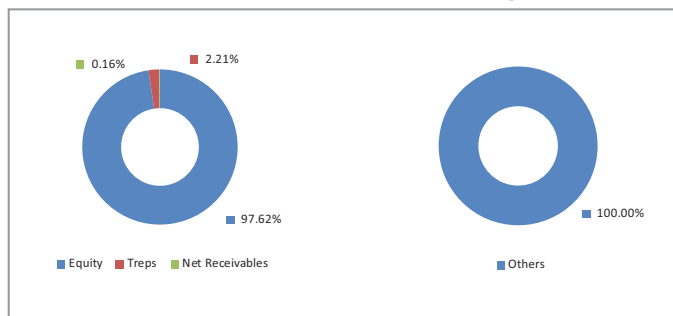
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	97.62
Bank deposits and money market instruments	0 - 40	2.21
Net Current Assets*		0.16
Total		100.00

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

Portfolio

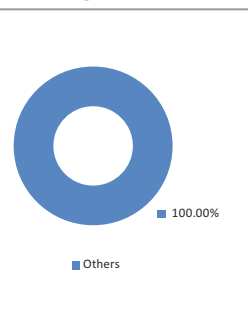
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.62%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.23%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.21%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.86%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.42%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.68%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.56%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.21%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.52%
ITC Ltd	Manufacture of Tobacco Products	3.29%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.15%
Others		45.50%
Money Market, Deposits & Other		2.38%
Total		100.00%

Asset Class



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

Rating Profile



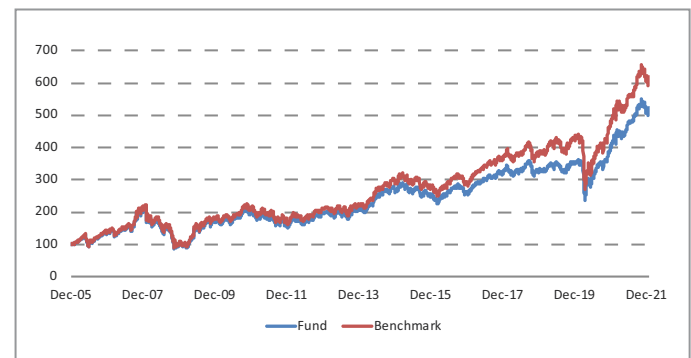
Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	52.2777
AUM (Rs. Cr)	13.10
Equity (Rs. Cr)	12.79
Debt (Rs. Cr)	0.29
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

Growth of Rs. 100

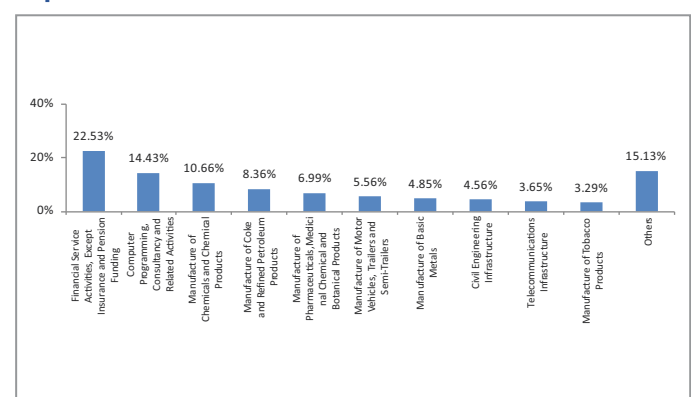


Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.97%	9.34%	24.89%	21.33%	16.40%	12.14%	14.83%	9.95%	13.03%	10.86%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	16.21%	11.14%	14.12%	12.01%

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

Top 10 Sectors



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

December 2021

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

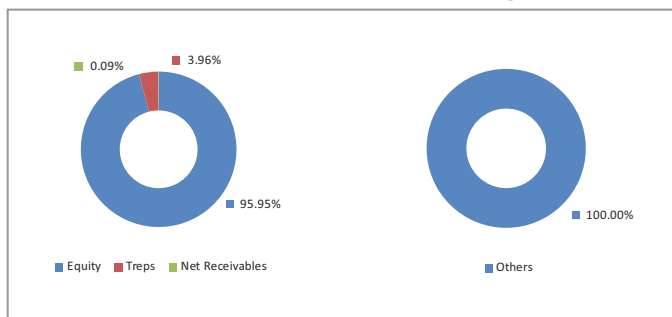
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	95.95
-Large cap stocks that are part of NSE 500		84.72
- Mid Cap Stocks		15.28
Bank deposits and money market instruments	0 - 40	3.96
Net Current Assets [†]		0.09
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
[†]At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks
 * Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

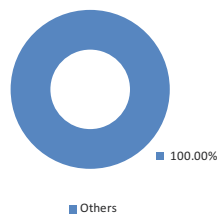
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.95%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.39%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.68%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.86%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.06%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.91%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.56%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.13%
ITC Ltd	Manufacture of Tobacco Products	2.98%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.77%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.72%
Others		45.89%
Money Market, Deposits & Other		4.05%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.08%	9.65%	22.40%	19.01%	14.72%	10.57%	14.58%	10.52%	14.89%	13.55%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	16.21%	11.14%	14.12%	12.01%

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

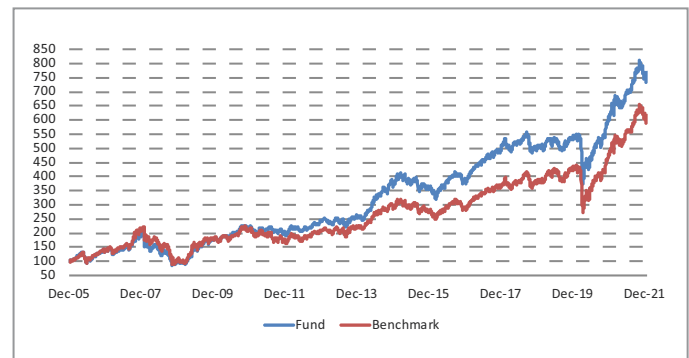
Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	76.9125
AUM (Rs. Cr)	29.02
Equity (Rs. Cr)	27.84
Debt (Rs. Cr)	1.15
Net current asset (Rs. Cr)	0.03

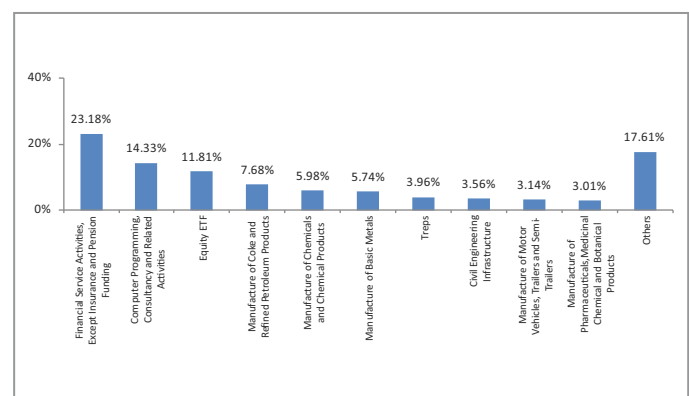
Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

Growth of Rs. 100



Top 10 Sectors



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

December 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

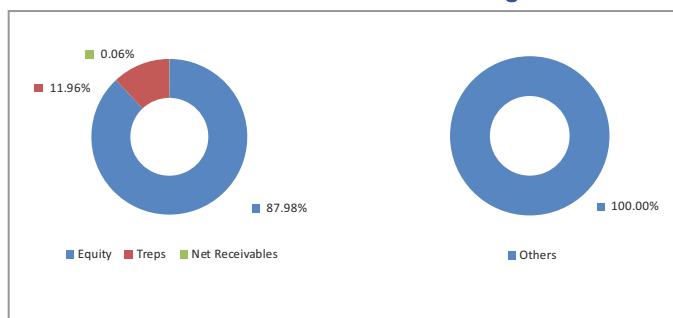
	Stated (%)	Actual (%)
Equity	60 - 100	87.98
Bank deposits and money market instruments	0 - 40	11.96
Net Current Assets*		0.06
Total		100.00

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

Portfolio

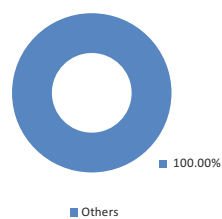
Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.98%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.94%
ICICI Prudential IT ETF	Equity ETF	4.97%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.85%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.89%
Tata Steel Ltd	Manufacture of Basic Metals	3.78%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.53%
Nestle India Ltd	Manufacture of Food Products	3.52%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.12%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.98%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.89%
Others		47.51%
Money Market, Deposits & Other		12.02%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.66%	12.75%	32.23%	28.23%	18.42%	12.74%	16.59%	13.40%	17.34%	15.74%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	16.21%	11.14%	14.12%	12.01%

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

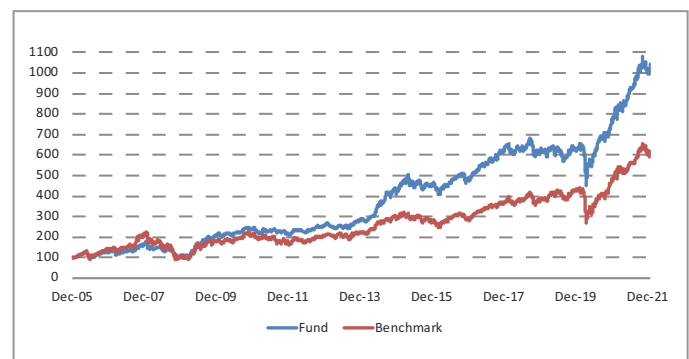
Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	104.4077
AUM (Rs. Cr)	49.49
Equity (Rs. Cr)	43.54
Debt (Rs. Cr)	5.92
Net current asset (Rs. Cr)	0.03

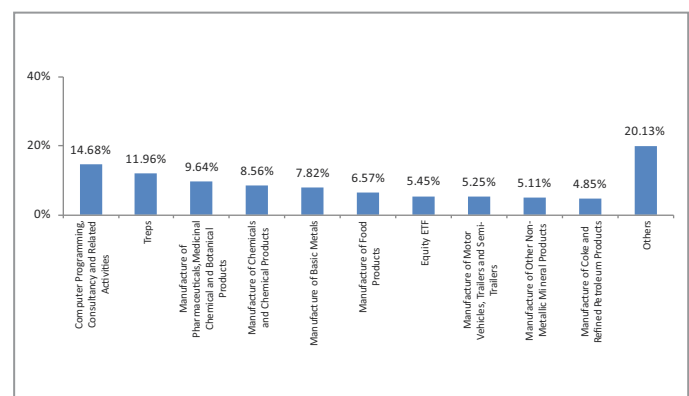
Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

Growth of Rs. 100



Top 10 Sectors



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

December 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	96.09
Bank deposits and money market instruments	0 - 40	3.86
Net Current Assets*		0.04
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.09%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.08%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.03%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.08%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.30%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.67%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.13%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.02%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.21%
ITC Ltd	Manufacture of Tobacco Products	3.16%
Tata Steel Ltd	Manufacture of Basic Metals	2.87%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.76%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.44%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.16%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.13%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.00%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.95%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.93%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.81%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.72%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.71%
Others		23.94%
Money Market, Deposits & Other		3.91%
Total		100.00%

Quantitative Indicators

Modified Duration in Years	3.45
Average Maturity in Years	3.45
Yield to Maturity in %	3.45%

Performance

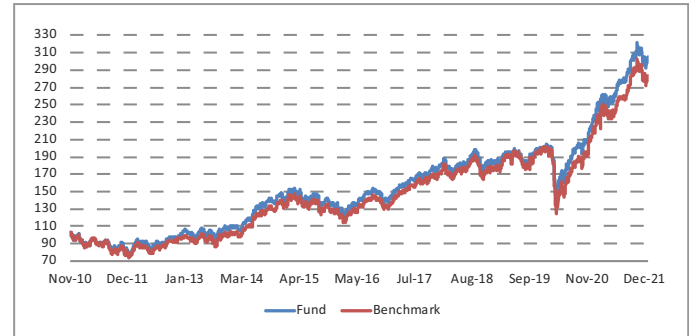
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.87%	10.50%	26.12%	23.52%	18.20%	13.99%	16.59%	11.51%	14.54%	10.50%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	16.21%	11.14%	14.12%	9.78%

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

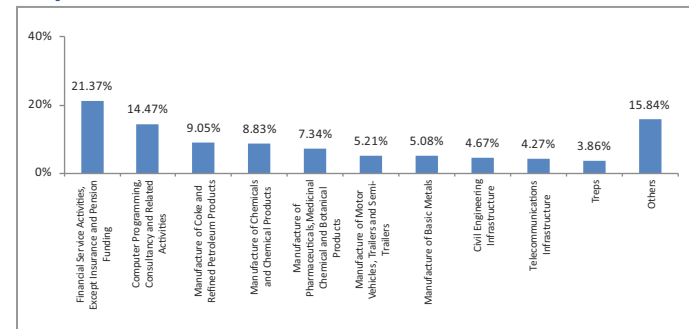
Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	30.5044
AUM (Rs. Cr)	780.46
Equity (Rs. Cr)	749.96
Debt (Rs. Cr)	30.16
Net current asset (Rs. Cr)	0.34

Growth of Rs. 100

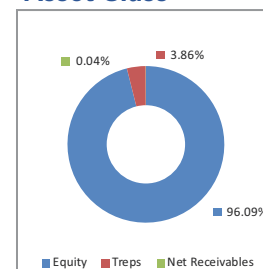


Top 10 Sectors

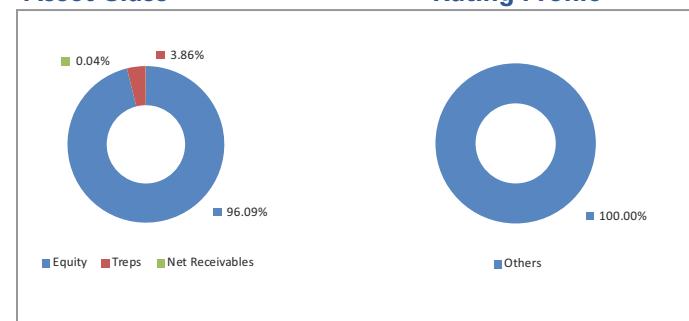


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

December 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	93.70
Bank deposits and money market instruments	0 - 25	6.43
Net Current Assets*		-0.13
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.70%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.04%
ICICI Prudential IT ETF	Equity ETF	6.73%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.67%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.87%
Tata Steel Ltd	Manufacture of Basic Metals	3.77%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.33%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.18%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.12%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.08%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.61%
TITAN COMPANY LIMITED	Other Manufacturing	2.45%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.26%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	2.08%
Nestle India Ltd	Manufacture of Food Products	2.07%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.98%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.91%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.87%
Marico Ltd	Manufacture of Food Products	1.80%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.77%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.62%
Others		29.47%
Money Market, Deposits & Other		6.30%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.41%	10.08%	27.40%	24.09%	16.14%	11.67%	-	-	-	13.11%
Benchmark	2.18%	10.38%	24.12%	19.39%	16.89%	13.29%	-	-	-	13.62%

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

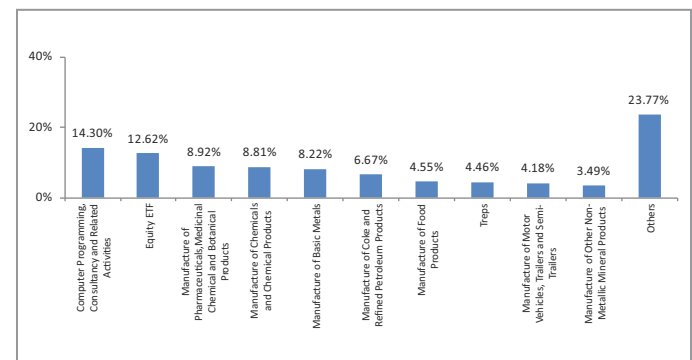
Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2021	17.5684
AUM (Rs. Cr)	2826.81
Equity (Rs. Cr)	2648.65
Debt (Rs. Cr)	181.88
Net current asset (Rs. Cr)	-3.72

Quantitative Indicators

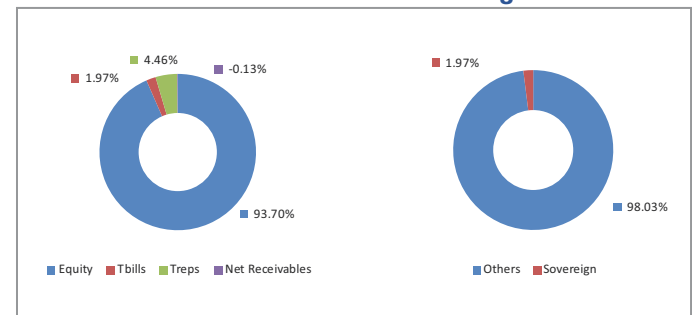
Modified Duration in Years	2.49
Average Maturity in Years	2.49
Yield to Maturity in %	3.49%

Top 10 Sectors

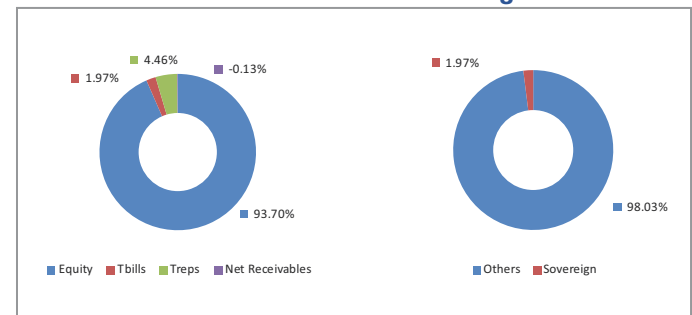


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

December 2021

Asset Allocation Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	66.63
Debt and Money market instruments	0 - 100	31.90
Net Current Assets*		1.47
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		66.63%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.82%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.06%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.59%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.58%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.65%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.39%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.08%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.97%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.95%
ITC Ltd	Manufacture of Tobacco Products	1.75%
Others		28.78%
Corporate Bond		8.05%
8.35% IRFC Ltd NCD (S)(MD 13/03/2029)	AAA	5.71%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.81%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.34%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.33%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.33%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.22%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	0.21%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.05%
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 (%)
Sovereign		23.61%
7.26% GOI (MD 14/01/2029)	SOV	6.81%
7.17% GOI (MD 08/01/2028)	SOV	5.30%
6.79% GOI (MD 15/05/2027)	SOV	4.48%
8.60% GOI (MD 02/06/2028)	SOV	4.21%
6.67% GOI (MD 15/12/2035)	SOV	2.07%
8.26% GOI (MD 02/08/2027)	SOV	0.51%
5.63% GOI (MD 12/04/2026)	SOV	0.12%
7.57% GOI (MD 17/6/2033)	SOV	0.11%
Money Market, Deposits & Other		1.71%
Total		100.00%

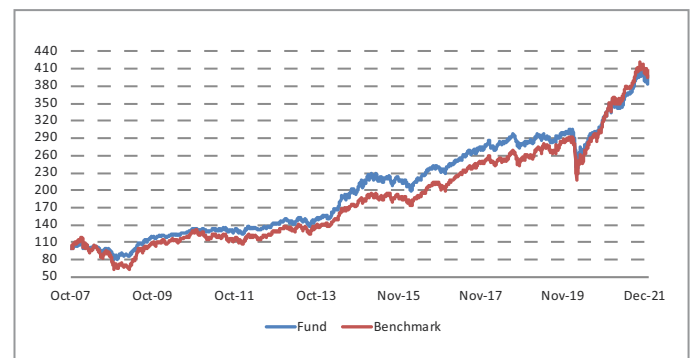
Fund Details

Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Saurabh Passi	
Number of funds managed by fund manager:	Paresh Jain	Saurabh Passi
Equity	-	-
Debt	-	11
Hybrid	4	6
NAV as on 31-December-2021	39.7355	
AUM (Rs. Cr)	861.49	
Equity (Rs. Cr)	574.04	
Debt (Rs. Cr)	274.82	
Net current asset (Rs. Cr)	12.63	

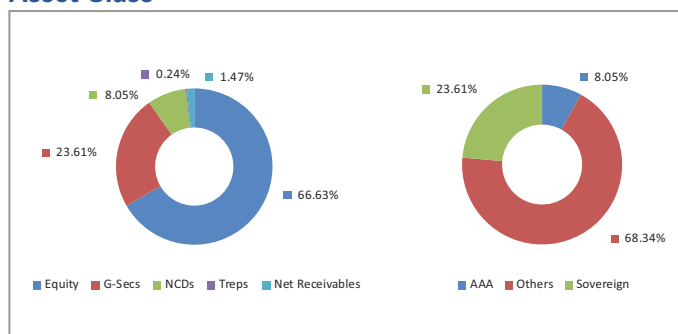
Quantitative Indicators

Modified Duration in Years	5.12
Average Maturity in Years	6.85
Yield to Maturity in %	6.37%

Growth of Rs. 100

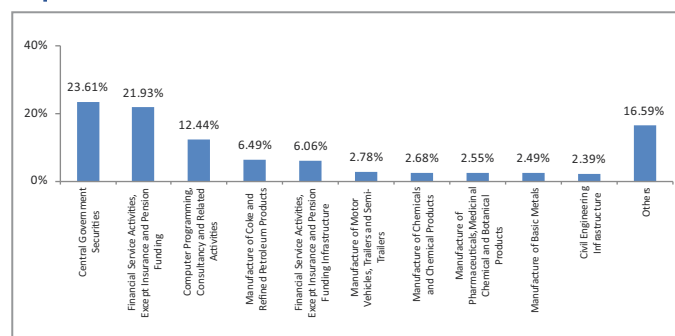


Asset Class



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.81%	8.28%	16.54%	14.82%	11.77%	9.18%	10.95%	9.10%	12.21%	10.16%
Benchmark	1.34%	7.71%	16.82%	16.44%	14.92%	12.18%	13.67%	10.67%	12.60%	9.32%

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

December 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	68.26
Debt and Money market instruments	0 - 100	30.01
Net Current Assets*		1.73
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		68.26%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.10%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.21%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.94%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.72%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.95%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.99%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.45%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.04%
ITC Ltd	Manufacture of Tobacco Products	2.01%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.93%
Others		27.91%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		29.88%
7.17% GOI (MD 08/01/2028)	SOV	10.52%
8.60% GOI (MD 02/06/2028)	SOV	8.49%
7.26% GOI (MD 14/01/2029)	SOV	7.97%
6.67% GOI (MD 15/12/2035)	SOV	1.86%
6.79% GOI (MD 15/05/2027)	SOV	0.98%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
Money Market, Deposits & Other		1.86%
Total		100.00%

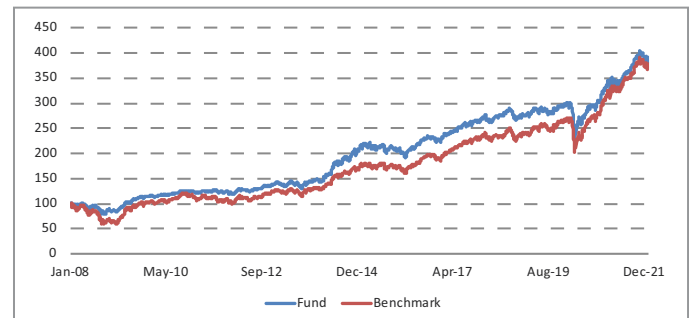
Fund Details

Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain, Saurabh Passi
Number of funds managed by fund manager:	Paresh Jain Saurabh Passi
Equity	-
Debt	11
Hybrid	4 6
NAV as on 31-December-2021	39.1322
AUM (Rs. Cr)	52.58
Equity (Rs. Cr)	35.89
Debt (Rs. Cr)	15.78
Net current asset (Rs. Cr)	0.91

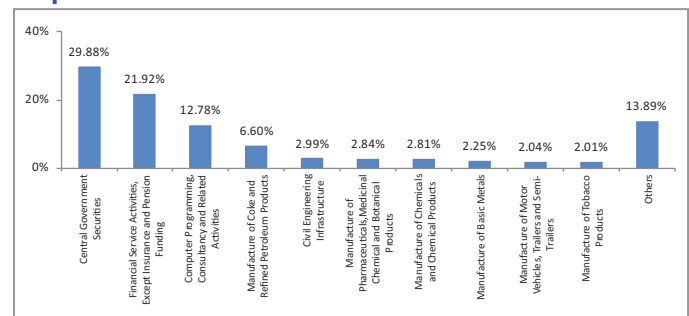
Quantitative Indicators

Modified Duration in Years	5.18
Average Maturity in Years	6.86
Yield to Maturity in %	6.36%

Growth of Rs. 100

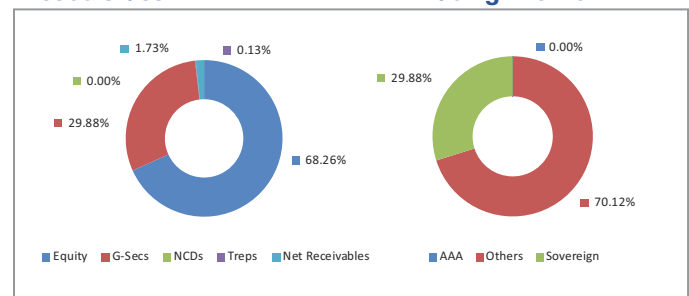


Top 10 Sectors

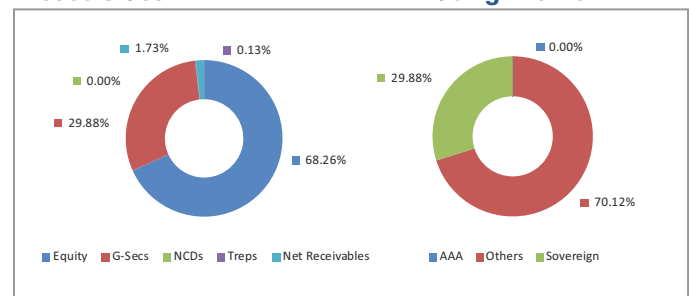


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.70%	8.41%	16.40%	14.90%	12.16%	9.68%	11.44%	9.53%	12.70%	10.28%
Benchmark	1.34%	7.71%	16.82%	16.44%	14.92%	12.18%	13.67%	10.67%	12.60%	9.09%

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

December 2021

Asset Allocation Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	65.97
Debt , Bank deposits & Fixed Income Securities	0 - 60	31.57
Money Market instrument	0 - 50	1.22
Net Current Assets*		1.24
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		65.97%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.22%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.92%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.57%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.31%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.50%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.30%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.15%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.94%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.84%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.76%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.73%
ITC Ltd	Manufacture of Tobacco Products	1.47%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.45%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.37%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.25%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.24%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.15%
Nippon India ETF Nifty IT	Equity ETF	1.14%
Tata Steel Ltd	Manufacture of Basic Metals	1.09%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	0.98%
Others		16.59%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		31.57%
6.79% GOI (MD 15/05/2027)	SOV	8.85%
7.26% GOI (MD 14/01/2029)	SOV	7.20%
8.60% GOI (MD 02/06/2028)	SOV	6.63%
7.17% GOI (MD 08/01/2028)	SOV	3.92%
6.67% GOI (MD 15/12/2035)	SOV	2.14%
8.26% GOI (MD 02/08/2027)	SOV	2.05%
7.27% GOI (MD 08/04/2026)	SOV	0.77%
Money Market, Deposits & Other		2.46%
Total		100.00%

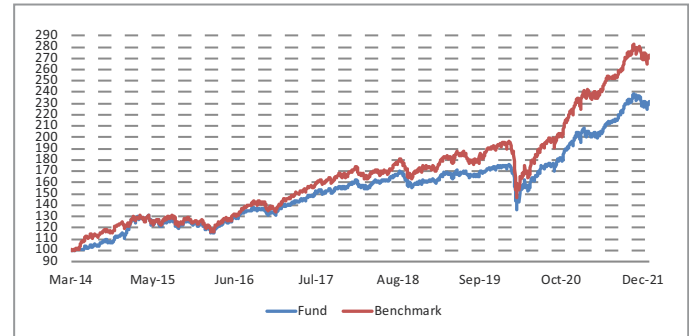
Fund Details

Description		
SFIN Number	ULIF07205/12/13ASSETALL02116	
Launch Date	31-Mar-14	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Saurabh Passi	
Number of funds managed by fund manager:	Paresh Jain	Saurabh Passi
Equity	-	-
Debt	-	11
Hybrid	4	6
NAV as on 31-December-2021	23.1578	
AUM (Rs. Cr)	319.91	
Equity (Rs. Cr)	211.04	
Debt (Rs. Cr)	104.91	
Net current asset (Rs. Cr)	3.97	

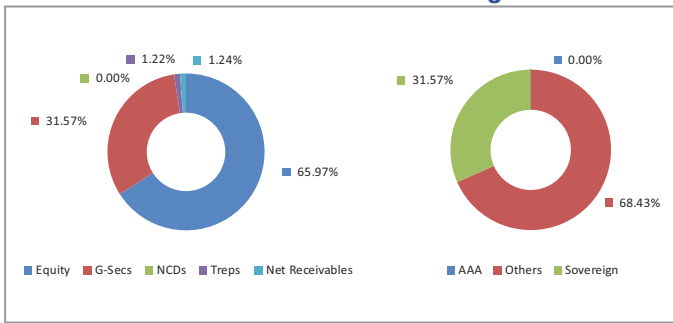
Quantitative Indicators

Modified Duration in Years	4.99
Average Maturity in Years	6.51
Yield to Maturity in %	6.21%

Growth of Rs. 100

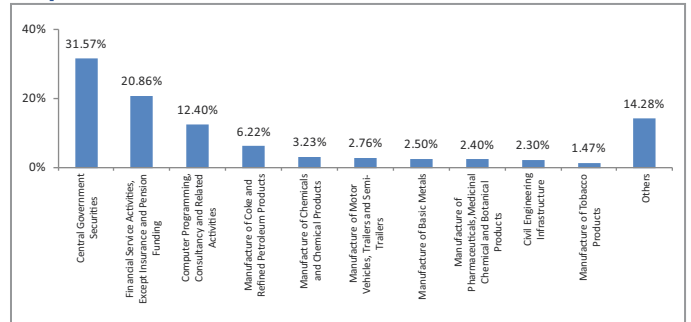


Asset Class



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.78%	8.44%	16.38%	15.42%	12.69%	9.87%	11.58%	10.04%	-	11.43%
Benchmark	1.34%	7.71%	16.82%	16.44%	14.92%	12.18%	13.67%	10.67%	-	12.11%

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

December 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

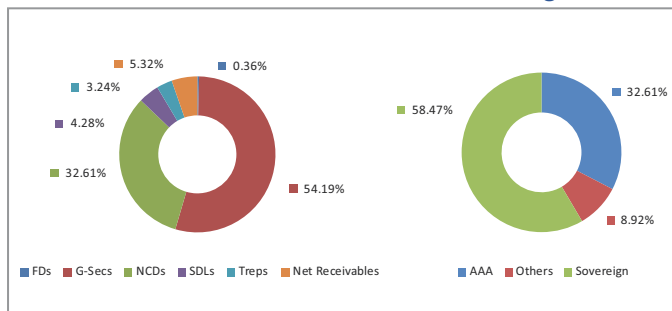
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	94.68
Net Current Assets*		5.32
Total		100.00

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

Portfolio

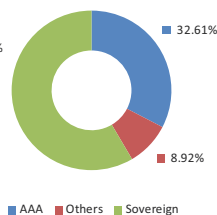
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
32.61%		
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	5.37%
6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)	AAA	5.12%
7.10% HDFC LTD (S) Series Z-007 (MD 12/11/2031)	AAA	4.95%
8.24% Power Grid Corporation(GOI Serviced)NCD(U) (14/02/2029)	AAA	4.78%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.47%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.40%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	1.27%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	1.16%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	1.12%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	1.10%
Others		3.89%
Sovereign		
58.47%		
7.59% GOI (MD 11/01/2026)	SOV	8.21%
7.57% GOI (MD 17/6/2033)	SOV	6.70%
6.79% GOI (MD 15/05/2027)	SOV	6.62%
6.64% GOI (MD 16/06/2035)	SOV	6.27%
7.26% GOI (MD 14/01/2029)	SOV	5.65%
7.17% GOI (MD 08/01/2028)	SOV	4.05%
8.15% GOI (MD 24/11/2026)	SOV	3.64%
6.19% GOI (MD 16/09/2034)	SOV	3.08%
6.58% Gujarat SDL (MD 31/03/2027)	SOV	2.60%
7.95% GOI (MD 28/08/2032)	SOV	2.26%
Others		9.38%
Money Market, Deposits & Other		
8.92%		
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.04%	2.51%	2.74%	6.17%	7.16%	6.80%	6.18%	7.39%	8.21%	8.41%
Benchmark	-0.22%	2.55%	3.44%	7.76%	8.74%	8.02%	7.35%	8.31%	8.54%	7.71%

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

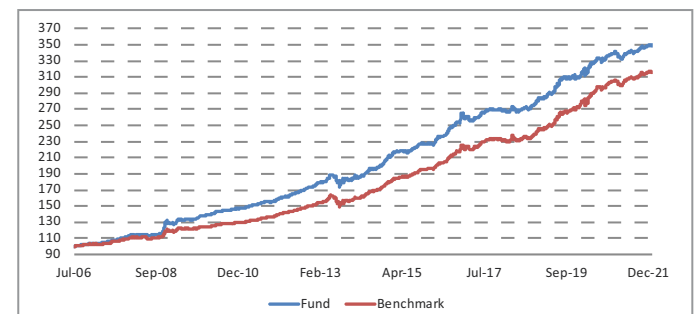
Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 31-December-2021	34.9370
AUM (Rs. Cr)	1945.68
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1842.09
Net current asset (Rs. Cr)	103.59

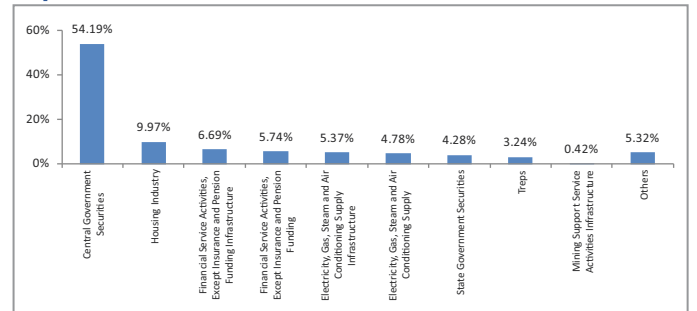
Quantitative Indicators

Modified Duration in Years	5.46
Average Maturity in Years	7.68
Yield to Maturity in %	6.30%

Growth of Rs. 100



Top 10 Sectors



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

December 2021

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

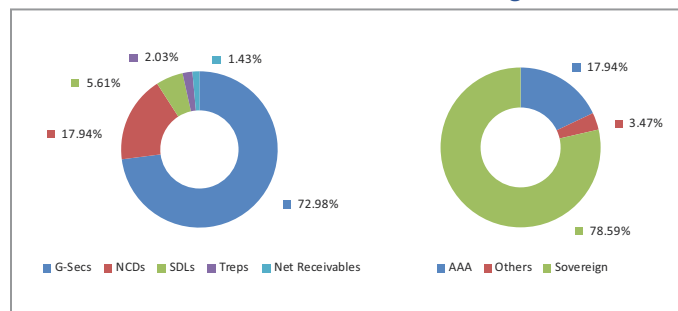
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.57
Net Current Assets*		1.43
Total		100.00

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

Portfolio

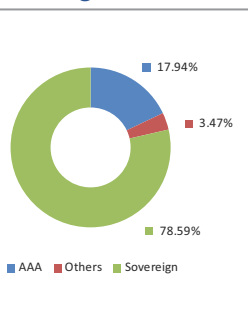
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	7.75%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	6.12%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	2.11%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	1.96%
Sovereign		
5.22% GOI (MD 15/06/2025)	SOV	34.19%
6.19% GOI (MD 16/09/2034)	SOV	12.73%
5.63% GOI (MD 12/04/2026)	SOV	9.54%
7.57% GOI (MD 17/6/2033)	SOV	6.16%
6.10% GOI (MD 12/07/2031)	SOV	5.61%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	5.61%
7.27% GOI (MD 08/04/2026)	SOV	4.04%
6.97% GOI (MD 06/09/2026)	SOV	0.40%
5.77% GOI (MD 03/08/2030)	SOV	0.31%
Money Market, Deposits & Other		
		3.47%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.12%	2.23%	2.46%	5.91%	6.53%	6.39%	5.58%	6.54%	7.69%	8.27%
Benchmark	-0.22%	2.55%	3.44%	7.76%	8.74%	8.02%	7.35%	8.31%	8.54%	7.71%

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

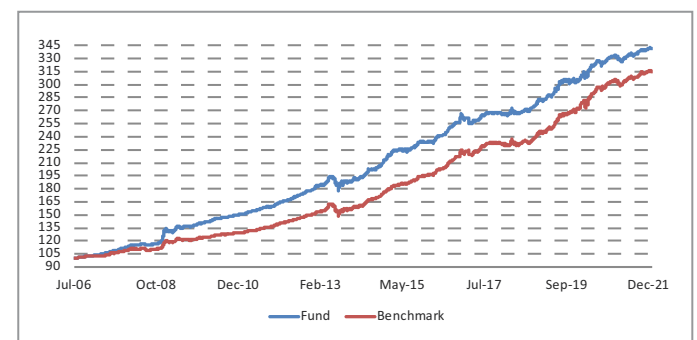
Fund Details

Description	
SFIN Number	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 31-December-2021	34.1445
AUM (Rs. Cr)	26.05
Equity (Rs. Cr)	-
Debt (Rs. Cr)	25.68
Net current asset (Rs. Cr)	0.37

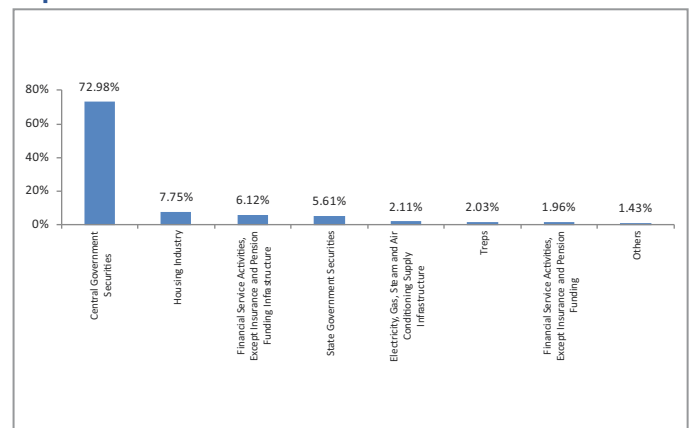
Quantitative Indicators

Modified Duration in Years	5.04
Average Maturity in Years	6.72
Yield to Maturity in %	6.10%

Growth of Rs. 100



Top 10 Sectors



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

December 2021

Debt Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.30
Net Current Assets*		1.70
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	8.61%
6.95% IRFC Ltd NCD (S) (MD 24/11/2036)	AAA	4.84%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.70%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S) (MD 15/01/2029)	AAA	2.67%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.49%
Sovereign		
5.63% GOI (MD 12/04/2026)	SOV	23.01%
6.19% GOI (MD 16/09/2034)	SOV	11.55%
5.77% GOI (MD 03/08/2030)	SOV	8.80%
5.22% GOI (MD 15/06/2025)	SOV	6.75%
7.88% GOI (MD 19/03/2030)	SOV	5.30%
7.57% GOI (MD 17/6/2033)	SOV	5.21%
7.17% GOI (MD 08/01/2028)	SOV	5.09%
6.10% GOI (MD 12/07/2031)	SOV	4.75%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	4.75%
Money Market, Deposits & Other		
		2.48%
Total		100.00%

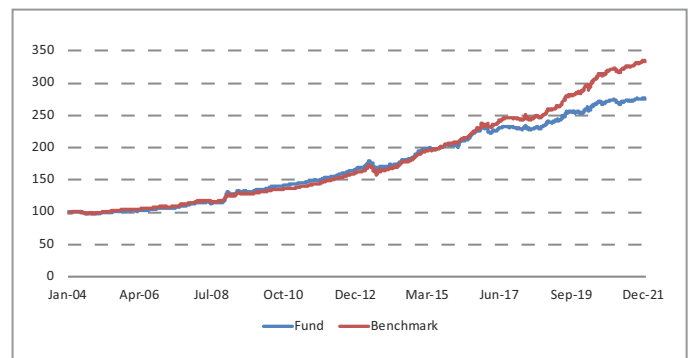
Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 31-December-2021	27.5663
AUM (Rs. Cr)	41.03
Equity (Rs. Cr)	-
Debt (Rs. Cr)	40.33
Net current asset (Rs. Cr)	0.70

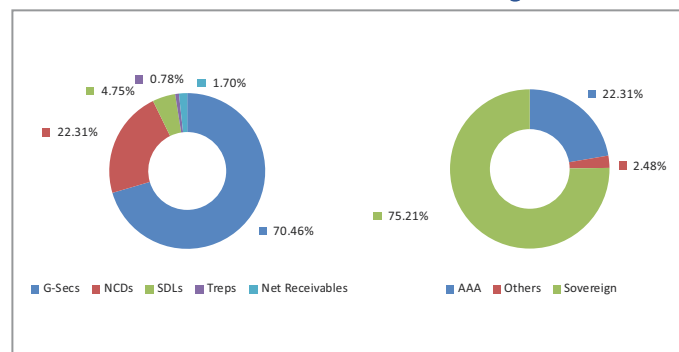
Quantitative Indicators

Modified Duration in Years	5.80
Average Maturity in Years	7.99
Yield to Maturity in %	6.35%

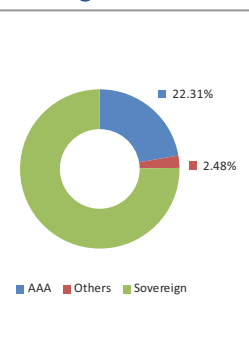
Growth of Rs. 100



Asset Class

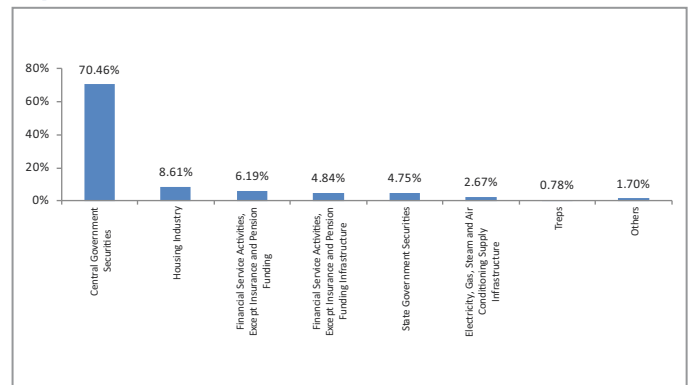


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.23%	1.27%	0.58%	4.10%	4.75%	4.64%	3.69%	5.15%	6.13%	5.80%
Benchmark	-0.22%	2.55%	3.44%	7.76%	8.74%	8.02%	7.35%	8.31%	8.54%	6.93%

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

December 2021

Debt Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.64
Net Current Assets*		1.36
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
23.76%		
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	8.37%
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	4.55%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.36%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.54%
Sovereign		
71.15%		
5.63% GOI (MD 12/04/2026)	SOV	23.57%
7.57% GOI (MD 17/6/2033)	SOV	23.06%
5.22% GOI (MD 15/06/2025)	SOV	8.21%
7.17% GOI (MD 08/01/2028)	SOV	5.20%
6.10% GOI (MD 12/07/2031)	SOV	3.23%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	3.23%
5.15% GOI (MD 09/11/2025)	SOV	2.45%
6.19% GOI (MD 16/09/2034)	SOV	1.57%
5.77% GOI (MD 03/08/2030)	SOV	0.37%
6.84% GOI (MD 19/12/2022)	SOV	0.25%
Money Market, Deposits & Other		
5.09%		
Total		100.00%

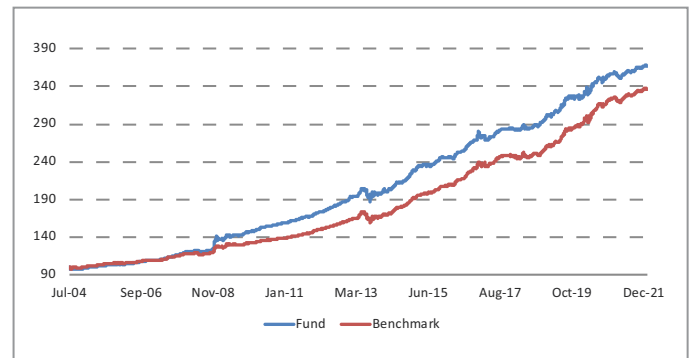
Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 31-December-2021	36.7594
AUM (Rs. Cr)	60.28
Equity (Rs. Cr)	-
Debt (Rs. Cr)	59.46
Net current asset (Rs. Cr)	0.82

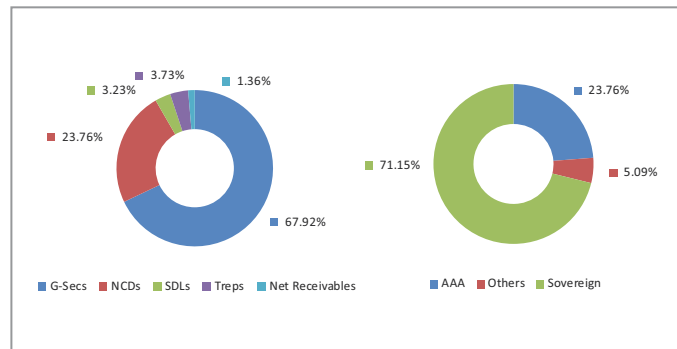
Quantitative Indicators

Modified Duration in Years	5.58
Average Maturity in Years	7.69
Yield to Maturity in %	6.23%

Growth of Rs. 100



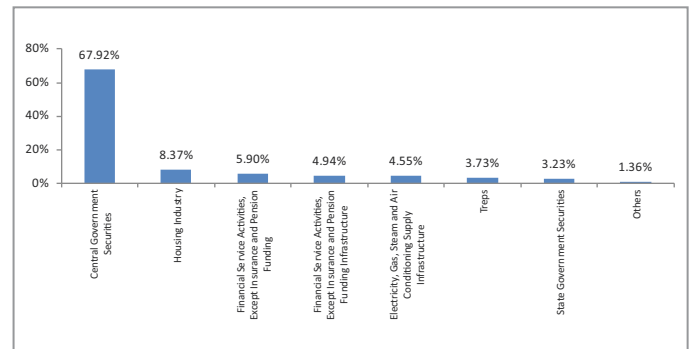
Asset Class



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

Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.01%	2.30%	2.64%	6.19%	6.80%	6.79%	6.12%	6.98%	7.97%	7.74%
Benchmark	-0.22%	2.55%	3.44%	7.76%	8.74%	8.02%	7.35%	8.31%	8.54%	7.20%

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

December 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	98.95
Net Current Assets*		1.05
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		92.57%
5.22% GOI (MD 15/06/2025)	SOV	47.32%
7.57% GOI (MD 17/6/2033)	SOV	18.26%
6.19% GOI (MD 16/09/2034)	SOV	10.79%
5.77% GOI (MD 03/08/2030)	SOV	9.42%
5.63% GOI (MD 12/04/2026)	SOV	6.79%
Money Market, Deposits & Other		7.43%
Total		100.00%

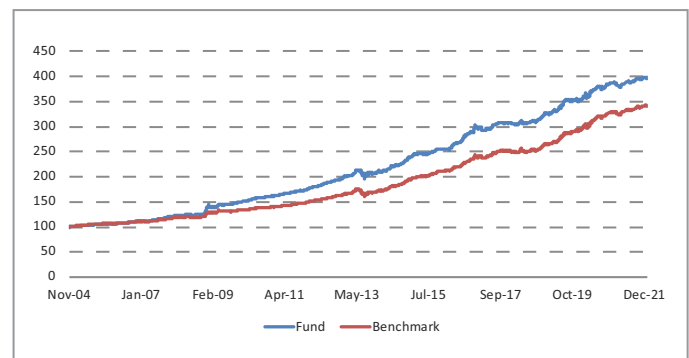
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 31-December-2021	39.6948
AUM (Rs. Cr)	4.39
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.35
Net current asset (Rs. Cr)	0.05

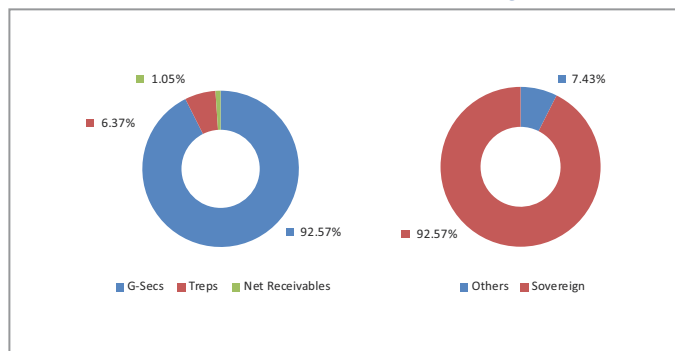
Quantitative Indicators

Modified Duration in Years	4.92
Average Maturity in Years	6.49
Yield to Maturity in %	5.86%

Growth of Rs. 100

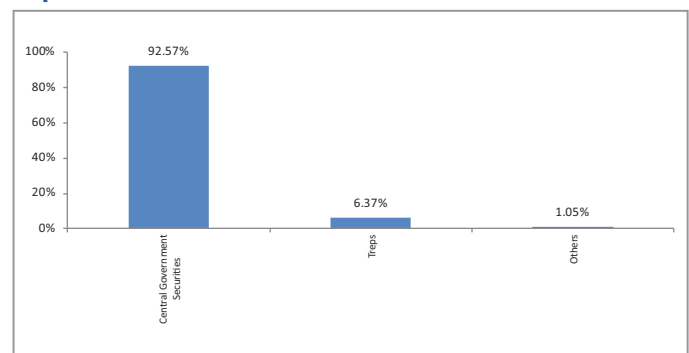


Asset Class



*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	-0.22%	2.37%	2.47%	6.04%	6.80%	6.76%	6.02%	7.49%	8.45%	8.38%
Benchmark	-0.22%	2.55%	3.44%	7.76%	8.74%	8.02%	7.35%	8.31%	8.54%	7.42%

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

December 2021

Life Long Gain Fund

Fund Objective

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

Portfolio Allocation

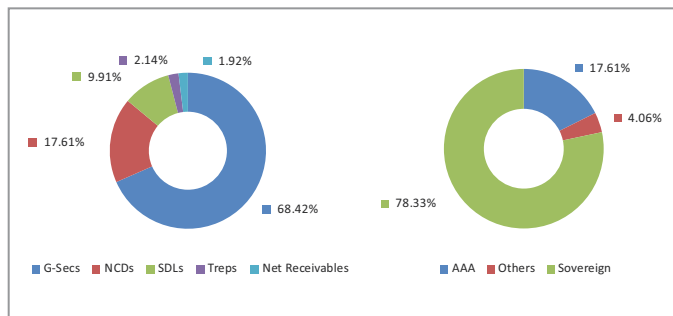
	Stated (%)	Actual (%)
Government Securities	25 - 100	68.42
Government Securities or Other Approved Securities (including above)	50 - 100	78.33
Approved Investments Infrastructure and Social Sector	15 - 100	17.61
Others*	0 - 35	2.14
Others Approved	0 - 15	-
Net Current Assets*		1.92
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
*Out of the 35%, not more than 15% of investment in 'Other than Approved Investment'

Portfolio

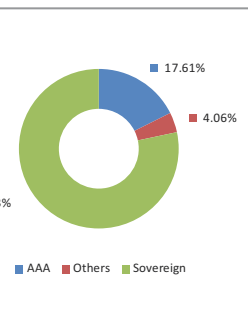
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	8.93%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	5.43%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	3.26%
Sovereign		
5.22% GOI (MD 15/06/2025)	SOV	25.16%
6.19% GOI (MD 16/09/2034)	SOV	14.46%
6.10% GOI (MD 12/07/2031)	SOV	9.92%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	9.91%
7.57% GOI (MD 17/6/2033)	SOV	8.16%
5.77% GOI (MD 03/08/2030)	SOV	5.37%
7.27% GOI (MD 08/04/2026)	SOV	5.36%
Money Market, Deposits & Other		
		4.06%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.26%	1.39%	0.90%	4.66%	5.22%	5.14%	4.28%	5.47%	5.94%	5.23%
Benchmark	-0.22%	2.55%	3.44%	7.76%	8.74%	8.02%	7.35%	8.31%	8.54%	7.20%

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

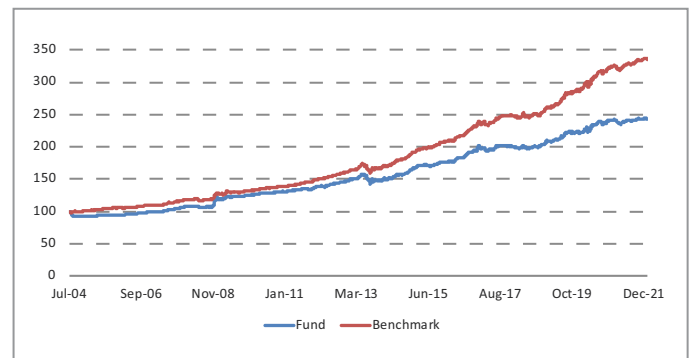
Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 31-December-2021	24.3374
AUM (Rs. Cr)	9.83
Equity (Rs. Cr)	-
Debt (Rs. Cr)	9.64
Net current asset (Rs. Cr)	0.19

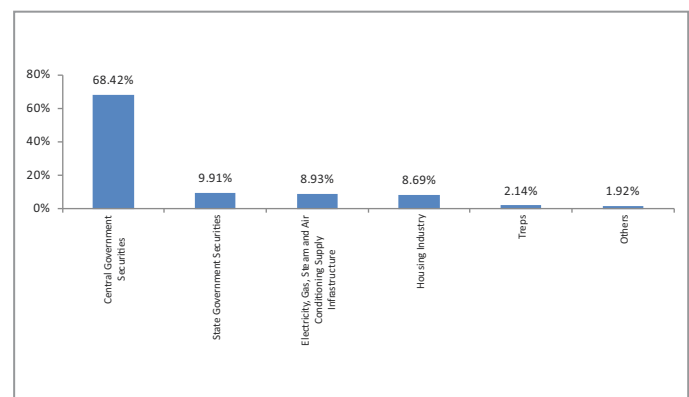
Quantitative Indicators

Modified Duration in Years	5.45
Average Maturity in Years	7.41
Yield to Maturity in %	6.22%

Growth of Rs. 100



Top 10 Sectors



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

December 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	104.14
Net Current Assets*		-4.14
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits		
TREP (MD 03/01/2022)	Treps	11.10%
NABARD CD (MD 18/02/2022)	A1+	5.92%
Sovereign		
364 Days T-Bill (MD 08/12/2022)	SOV	20.31%
364 Days T-Bill (MD 13/05/2022)	SOV	15.02%
364 Days T-Bill (MD 24/02/2022)	SOV	12.38%
364 Days T-Bill (MD 13/10/2022)	SOV	10.34%
364 Days T-Bill (MD 03/03/2022)	SOV	6.87%
364 Days T-Bill (MD 17/03/2022)	SOV	6.31%
91 Days T-Bill (MD 06/01/2022)	SOV	4.15%
364 Days T-Bill (MD 16/06/2022)	SOV	4.00%
364 Days T-Bill (MD 09/06/2022)	SOV	3.00%
364 Days T-Bill (MD 29/09/2022)	SOV	2.69%
364 Days T-Bill (MD 07/04/2022)	SOV	1.37%
364 Days T-Bill (MD 30/03/2022)	SOV	0.69%
Money Market, Deposits & Other		
Total		100.00%

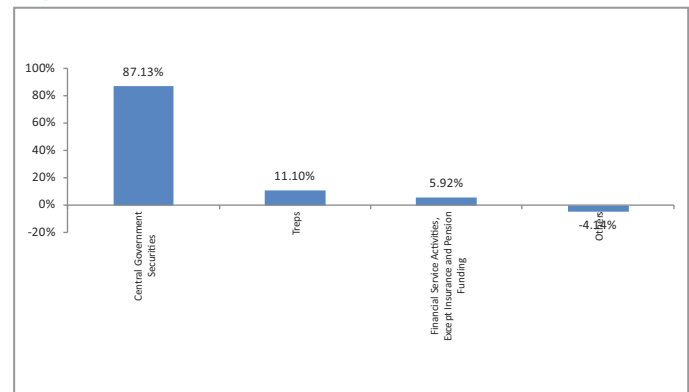
Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Saurabh Passi
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 31-December-2021	27.0200
AUM (Rs. Cr)	361.53
Equity (Rs. Cr)	-
Debt (Rs. Cr)	376.51
Net current asset (Rs. Cr)	-14.98

Quantitative Indicators

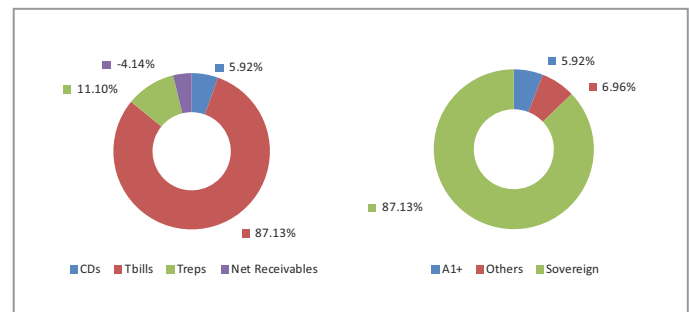
Modified Duration in Years	0.79
Average Maturity in Years	0.79
Yield to Maturity in %	3.59%

Top 10 Sectors

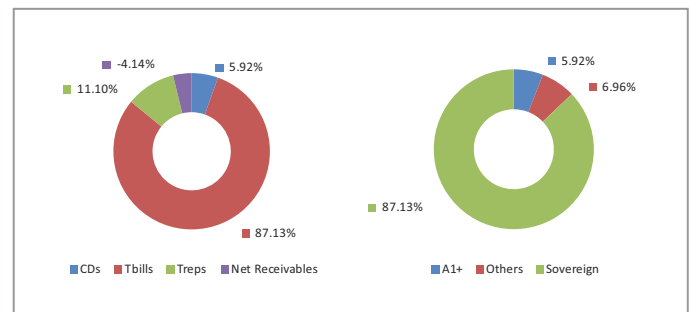


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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%	1.28%	2.60%	3.11%	3.16%	2.17%	2.84%	4.24%	5.57%	6.63%
Benchmark	0.31%	1.80%	3.60%	4.10%	5.01%	5.65%	5.85%	6.42%	7.16%	7.01%

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

December 2021

Cash Fund

Fund Objective

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

Portfolio Allocation

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

*Net current asset represents net of receivables and payables for investments held.
[†] Including Fixed Deposits

Portfolio

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

Fund Details

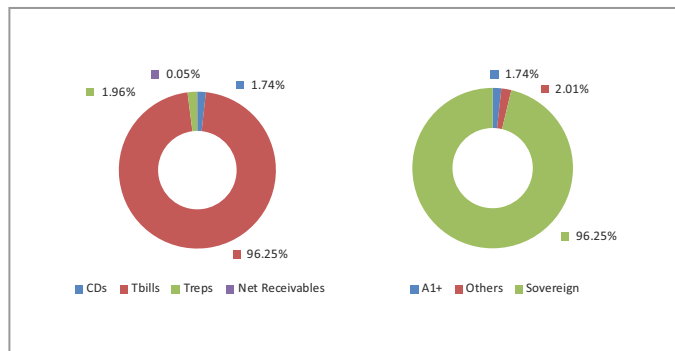
Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Saurabh Passi
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 31-December-2021	25.2832
AUM (Rs. Cr)	28.62
Equity (Rs. Cr)	-
Debt (Rs. Cr)	28.60
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

Modified Duration in Years	0.50
Average Maturity in Years	0.50
Yield to Maturity in %	3.62%

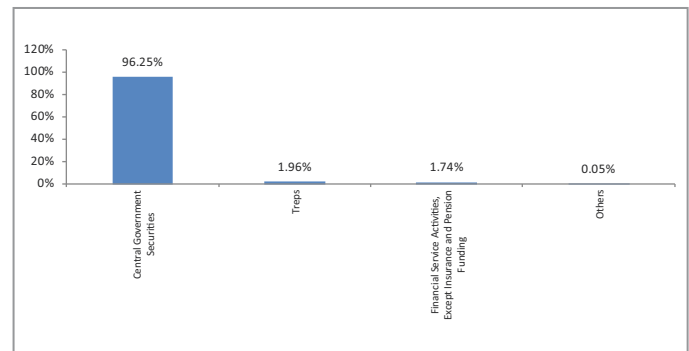
Asset Class

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	0.09%	0.51%	0.92%	1.34%	2.23%	2.81%	3.02%	3.87%	4.82%	5.30%
Benchmark	0.31%	1.80%	3.60%	4.10%	5.01%	5.65%	5.85%	6.42%	7.16%	6.69%

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

December 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	99.96
Net Current Assets [#]		0.04
Total		100.00

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

Portfolio

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

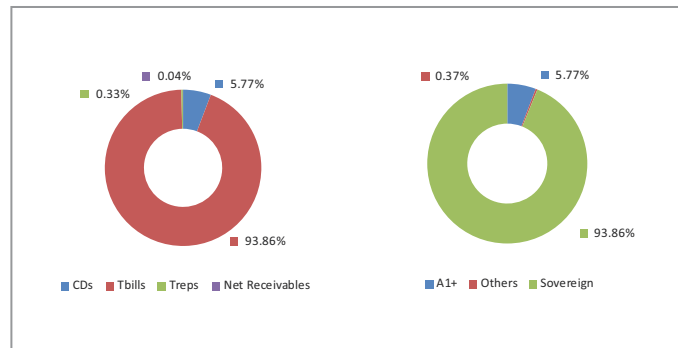
Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Saurabh Passi
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 31-December-2021	34.1445
AUM (Rs. Cr)	51.67
Equity (Rs. Cr)	-
Debt (Rs. Cr)	51.66
Net current asset (Rs. Cr)	0.02

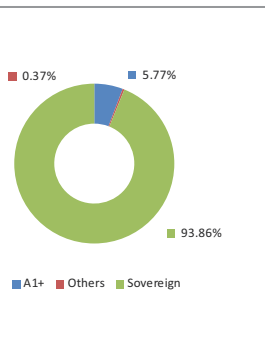
Quantitative Indicators

Modified Duration in Years	0.29
Average Maturity in Years	0.29
Yield to Maturity in %	3.57%

Asset Class

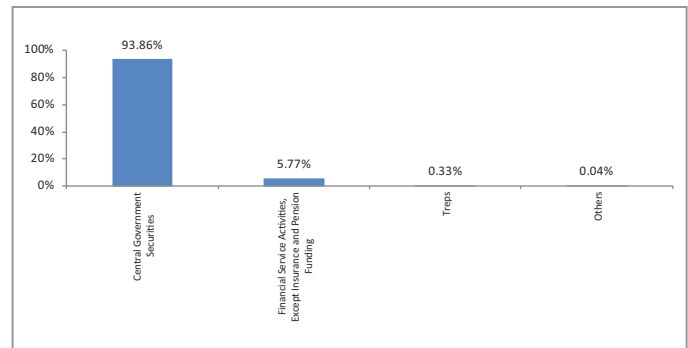


Rating Profile



*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	0.24%	1.42%	2.92%	3.49%	4.32%	4.86%	5.06%	5.94%	6.84%	7.29%
Benchmark	0.31%	1.80%	3.60%	4.10%	5.01%	5.65%	5.85%	6.42%	7.16%	6.77%

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

December 2021

Cash Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.75
Net Current Assets [#]		0.25
Total		100.00

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

Portfolio

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

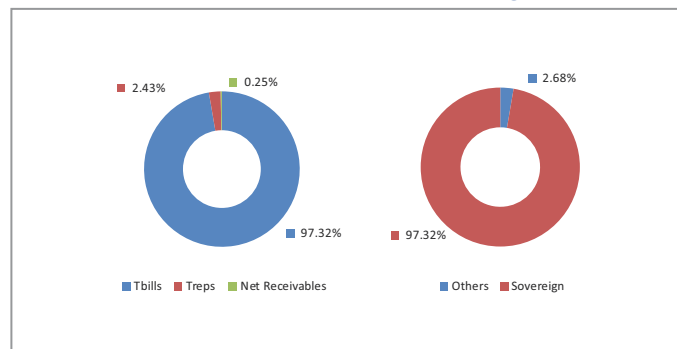
Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Saurabh Passi
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	6
NAV as on 31-December-2021	34.0985
AUM (Rs. Cr)	6.17
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.15
Net current asset (Rs. Cr)	0.02

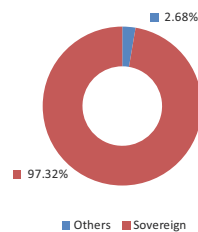
Quantitative Indicators

Modified Duration in Years	0.52
Average Maturity in Years	0.52
Yield to Maturity in %	3.61%

Asset Class

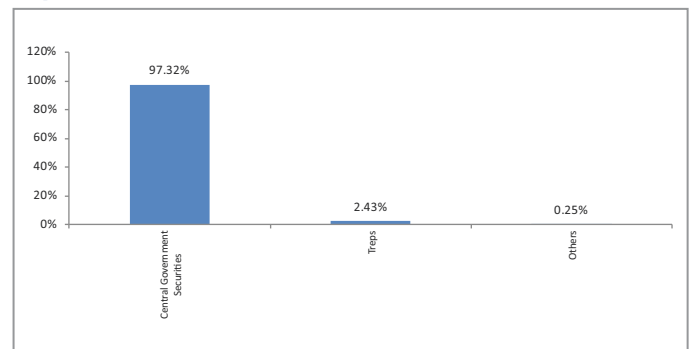


Rating Profile



*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	0.24%	1.44%	2.80%	3.37%	4.19%	4.70%	4.89%	5.79%	6.75%	7.42%
Benchmark	0.31%	1.80%	3.60%	4.10%	5.01%	5.65%	5.85%	6.42%	7.16%	6.83%

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

December 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	75.92
Net Current Assets*		24.08
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
*as and when allowed by IRDA

Portfolio

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

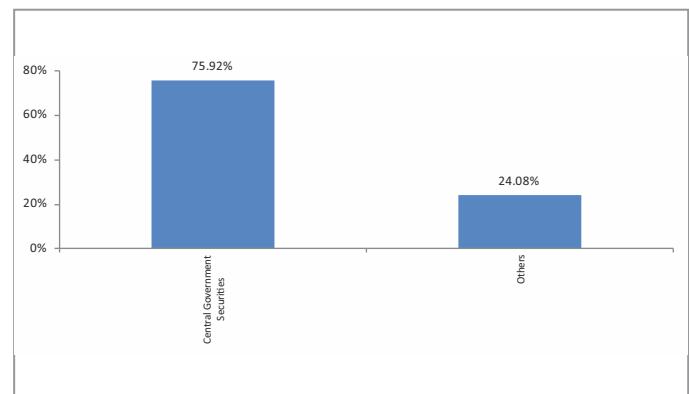
Fund Details

Description	
SFIN Number	ULIF05814/09/10MAXGAINF02116
Launch Date	14-Sep-10
Face Value	10
Risk Profile	High
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda, Rohit Harlalka
Number of funds managed by fund manager:	Reshma Banda Rohit Harlalka
Equity	22 -
Debt	- 14
Hybrid	7 10
NAV as on 31-December-2021	20.2110
AUM (Rs. Cr)	0.01
Equity (Rs. Cr)	-
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	-

Quantitative Indicators

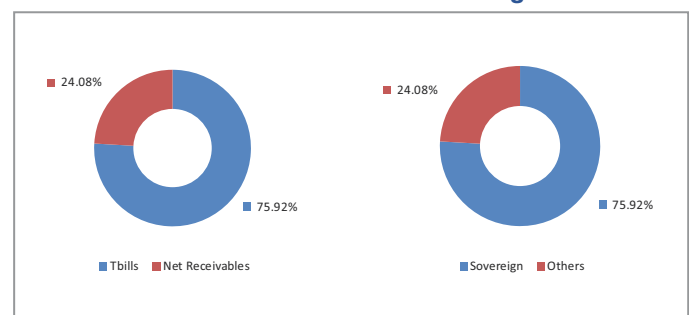
Modified Duration in Years	0.15
Average Maturity in Years	0.15
Yield to Maturity in %	3.49%

Top 10 Sectors

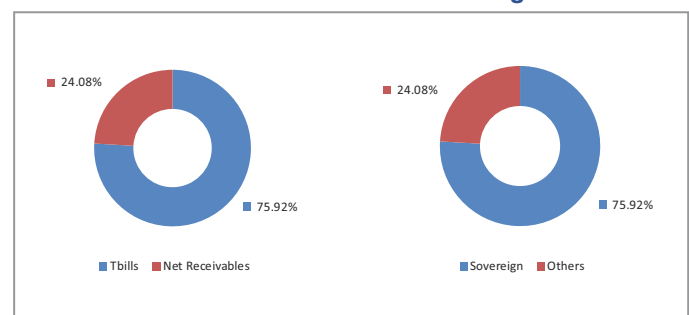


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.07%	0.15%	0.75%	1.33%	2.78%	3.01%	5.28%	4.64%	8.23%	6.42%
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

December 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	58.05
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		41.95
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		58.05%
8.08% GOI (MD 02/08/2022)	SOV	58.05%
Money Market, Deposits & Other		41.95%
Total		100.00%

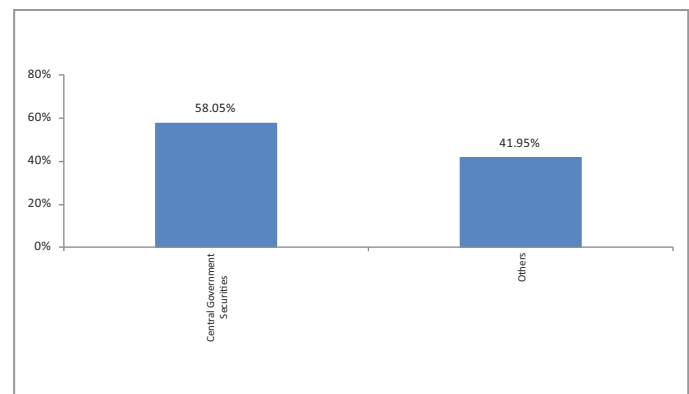
Fund Details

Description	
SFIN Number	ULIF05610/05/10SHIELDPL02116
Launch Date	07-May-10
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda, Rohit Harlalka
Number of funds managed by fund manager:	Reshma Banda Rohit Harlalka
Equity	22 -
Debt	- 14
Hybrid	7 10
NAV as on 31-December-2021	22.5693
AUM (Rs. Cr)	0.03
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

Modified Duration in Years	0.55
Average Maturity in Years	0.59
Yield to Maturity in %	4.26%

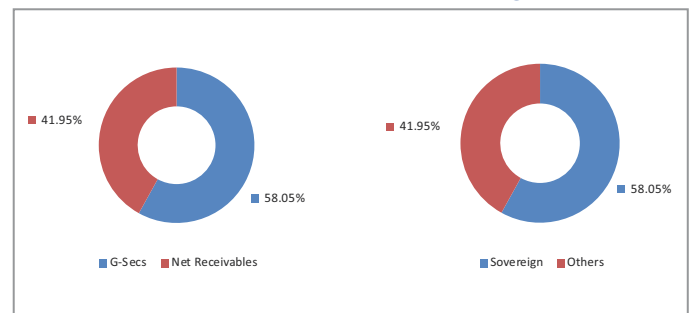
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.03%	0.09%	0.40%	1.84%	3.87%	4.45%	5.12%	6.02%	7.58%	7.23%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

December 2021

Assured Return Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Related Instruments	0 - 50	-
Debt & Debt Related Instruments	0 - 100	86.09
Mutual Funds and Money market instruments	0 - 40	4.17
Net Current Assets*		9.74
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		80.72%
7.27% GOI (MD 08/04/2026)	SOV	80.72%
Money Market, Deposits & Other		19.28%
Total		100.00%

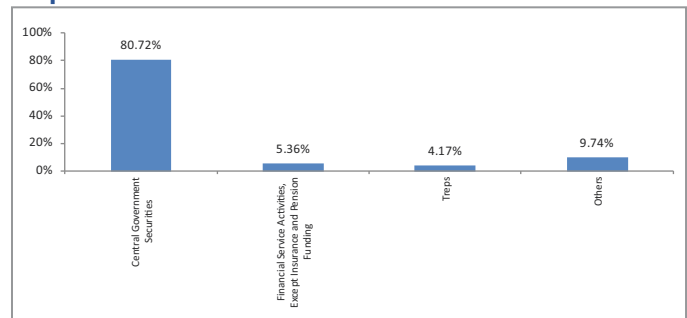
Fund Details

Description	
SFIN Number	ULIF06127/01/11ASSRDRETRN116
Launch Date	28-Jan-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra, Rohit Harlalka
Number of funds managed by fund manager:	Anshul Mishra Rohit Harlalka
Equity	4 -
Debt	- 14
Hybrid	5 10
NAV as on 31-December-2021	21.2297
AUM (Rs. Cr)	18.46
Equity (Rs. Cr)	-
Debt (Rs. Cr)	16.66
Net current asset (Rs. Cr)	1.80

Quantitative Indicators

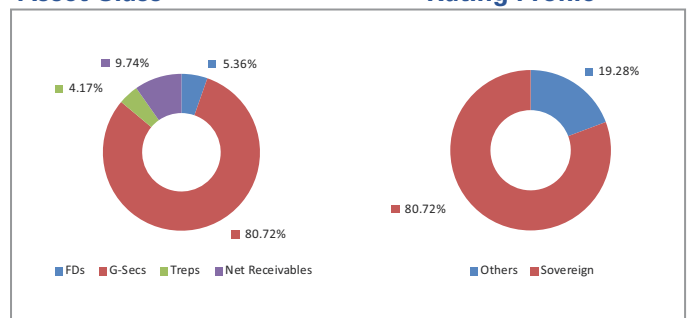
Modified Duration in Years	3.38
Average Maturity in Years	3.98
Yield to Maturity in %	5.95%

Top 10 Sectors

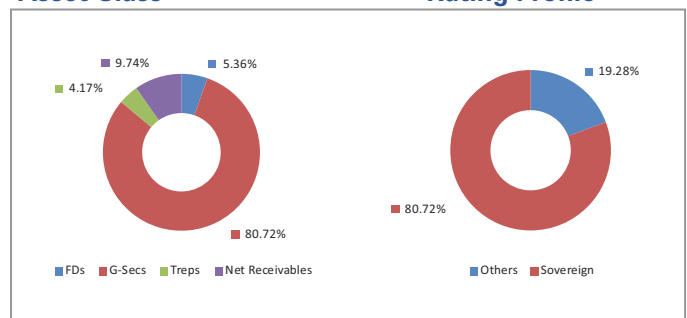


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.07%	2.69%	3.01%	5.30%	6.10%	5.97%	5.67%	6.64%	7.43%	7.13%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

December 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	74.60
Mutual Funds and Money market instruments	0 - 40	5.08
Net Current Assets*		20.32
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		
5.09% GOI (MD 13/04/2022)	SOV	44.63%
6.84% GOI (MD 19/12/2022)	SOV	17.01%
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.01%
Money Market, Deposits & Other		
Total		100.00%

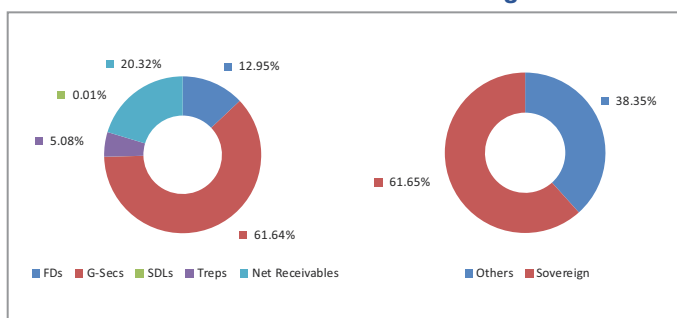
Fund Details

Description	
SFIN Number	ULIF06322/09/11GTEBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 31-December-2021	21.3913
AUM (Rs. Cr)	152.93
Equity (Rs. Cr)	-
Debt (Rs. Cr)	121.86
Net current asset (Rs. Cr)	31.08

Quantitative Indicators

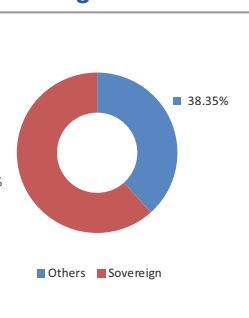
Modified Duration in Years	0.58
Average Maturity in Years	0.60
Yield to Maturity in %	4.79%

Asset Class

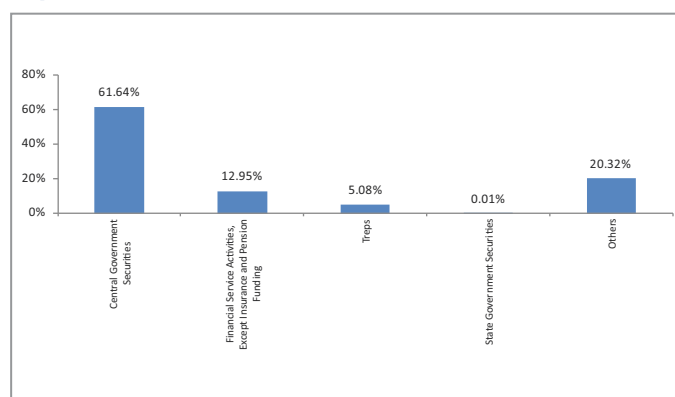


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.35%	2.27%	4.47%	5.59%	6.56%	6.58%	6.45%	7.26%	7.81%	7.84%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

December 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 [†]		100.00
Total		100.00

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

** incl. FDS

Portfolio

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

Fund Details

Description	
SFIN Number	ULIF06220/04/11SHIELDPL04116
Launch Date	18-Apr-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda, Rohit Harlalka
Number of funds managed by fund manager:	Reshma Banda Rohit Harlalka
Equity	22 -
Debt	- 14
Hybrid	7 10
NAV as on 31-December-2021	20.8444
AUM (Rs. Cr)	0.005
Equity (Rs. Cr)	-
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	-

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%	-0.28%	0.62%	2.86%	4.56%	4.72%	5.02%	5.84%	7.41%	7.10%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

December 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	16.43
Debt, Fixed deposits & Debt Related Instrument	25 - 100	79.98
Mutual Funds and Money market instrument	0 - 40	2.58
Net Current Assets*		1.02
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		16.43%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.61%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.47%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.08%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.98%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.45%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.28%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.20%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.16%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.09%
ITC Ltd	Manufacture of Tobacco Products	1.07%
Others		0.04%
Corporate Bond		2.30%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.30%
Sovereign		77.68%
6.18% GOI (MD 04/11/2024)	SOV	40.05%
7.27% GOI (MD 08/04/2026)	SOV	29.21%
5.15% GOI (MD 09/11/2025)	SOV	5.93%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	1.67%
5.77% GOI (MD 03/08/2030)	SOV	0.55%
8.28% GOI (MD 21/09/2027)	SOV	0.26%
Money Market, Deposits & Other		3.60%
Total		100.00%

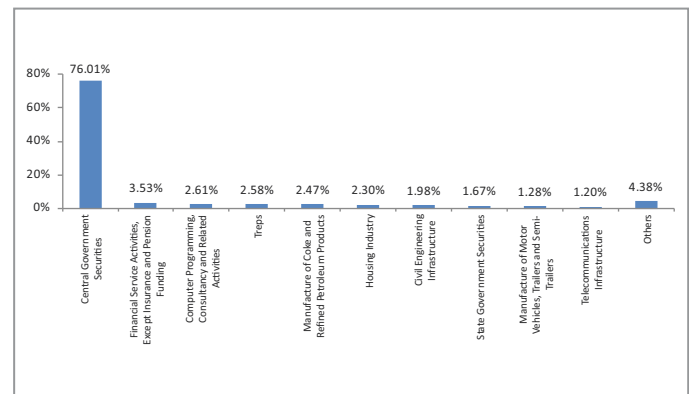
Fund Details

Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra, Rohit Harlalka
Number of funds managed by fund manager:	Anshul Mishra Rohit Harlalka
Equity	4 -
Debt	- 14
Hybrid	5 10
NAV as on 31-December-2021	15.8898
AUM (Rs. Cr)	306.46
Equity (Rs. Cr)	50.34
Debt (Rs. Cr)	252.99
Net current asset (Rs. Cr)	3.13

Quantitative Indicators

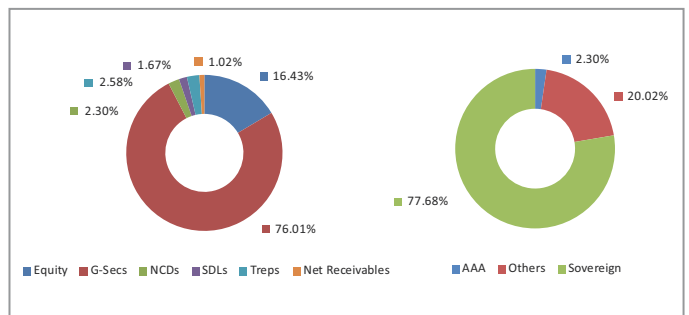
Modified Duration in Years	3.04
Average Maturity in Years	3.50
Yield to Maturity in %	5.47%

Top 10 Sectors

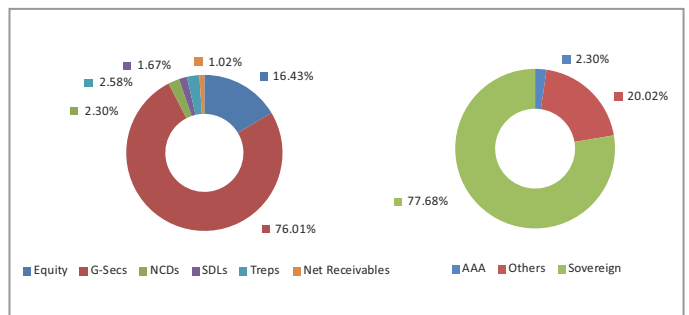


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.23%	3.20%	4.36%	7.29%	7.31%	6.76%	5.89%	6.82%	-	6.75%
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

December 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	54.14
Debt and debt related securities incl. Fixed deposits	0 - 80	37.62
Mutual Funds and Money market instruments	0 - 50	7.30
Net Current Assets*		0.94
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.99%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.15%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	6.77%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.84%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.91%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.42%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.27%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.02%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.79%
ITC Ltd	Manufacture of Tobacco Products	3.65%
Others		0.33%
Sovereign		
6.97% GOI (MD 06/09/2026)	SOV	37.62%
Money Market, Deposits & Other		
		8.25%
Total		100.00%

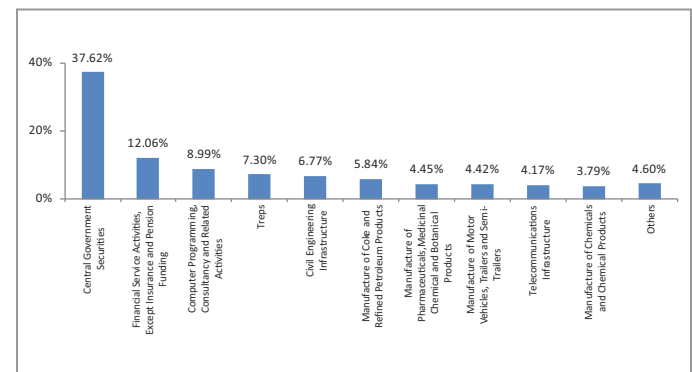
Fund Details

Description	
SFIN Number	ULIF07413/05/15BALEQTYFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	High
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra, Rohit Harlalka
Number of funds managed by fund manager:	Anshul Mishra Rohit Harlalka
Equity	4 -
Debt	- 14
Hybrid	5 10
NAV as on 31-December-2021	15.9512
AUM (Rs. Cr)	11.91
Equity (Rs. Cr)	6.45
Debt (Rs. Cr)	5.35
Net current asset (Rs. Cr)	0.11

Quantitative Indicators

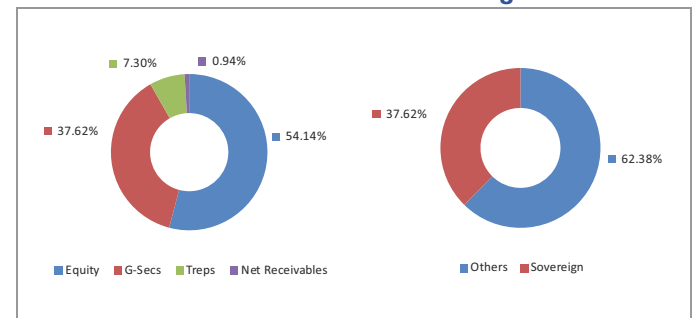
Modified Duration in Years	3.81
Average Maturity in Years	4.48
Yield to Maturity in %	5.53%

Top 10 Sectors

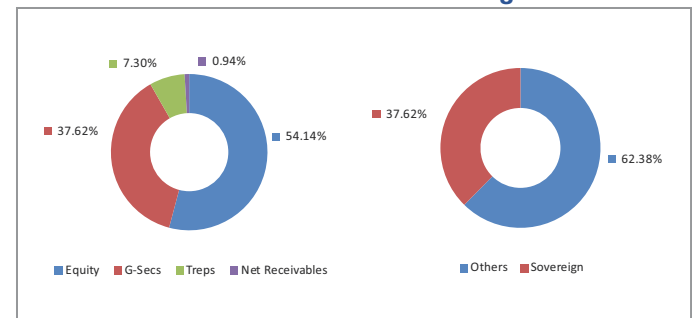


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.20%	5.46%	7.80%	9.60%	9.20%	8.00%	7.74%	-	-	8.36%
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

December 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	97.69
Money market instruments, Cash, Mutual funds	0 - 60	0.24
Net Current Assets*		2.07
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.16%
Sovereign		
6.97% GOI (MD 06/09/2026)	SOV	78.44%
6.68% GOI (MD 17/09/2031)	SOV	15.38%
5.77% GOI (MD 03/08/2030)	SOV	1.71%
Money Market, Deposits & Other		
Total		100.00%

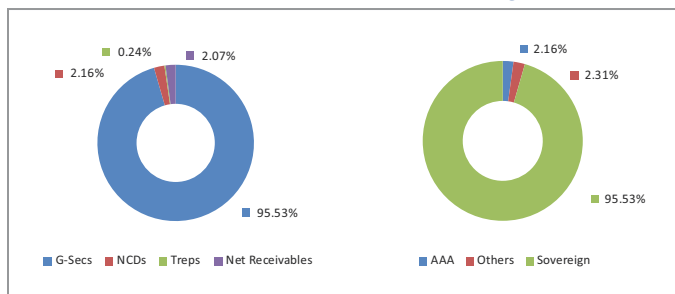
Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 31-December-2021	14.3891
AUM (Rs. Cr)	79.03
Equity (Rs. Cr)	-
Debt (Rs. Cr)	77.39
Net current asset (Rs. Cr)	1.64

Quantitative Indicators

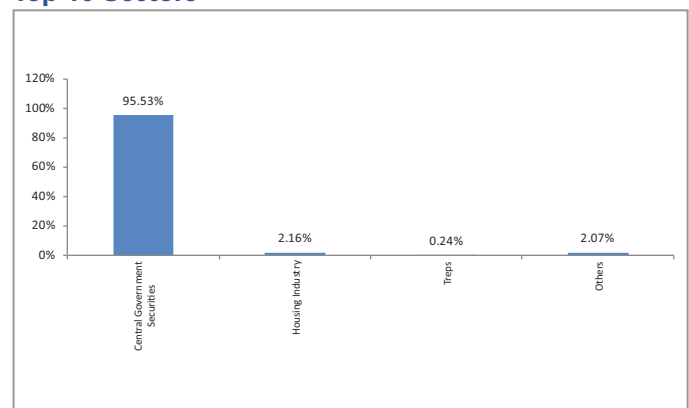
Modified Duration in Years	4.41
Average Maturity in Years	5.54
Yield to Maturity in %	6.02%

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	-0.50%	2.18%	1.81%	5.69%	6.79%	6.51%	5.26%	-	-	6.45%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

December 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	11.98
Gsec	60 - 100	88.00
Net Current Assets*		0.02
Total		100.00

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

Portfolio

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

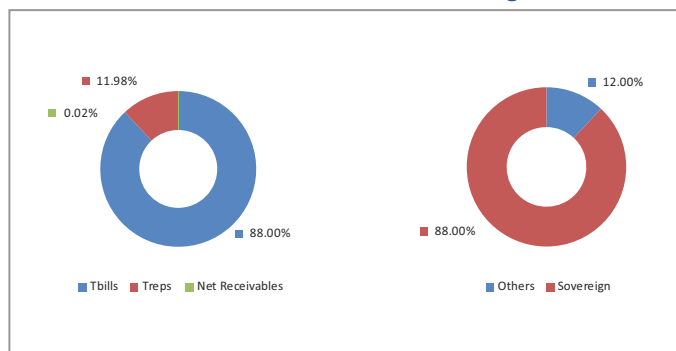
Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 31-December-2021	13.3467
AUM (Rs. Cr)	81.94
Equity (Rs. Cr)	-
Debt (Rs. Cr)	81.92
Net current asset (Rs. Cr)	0.01

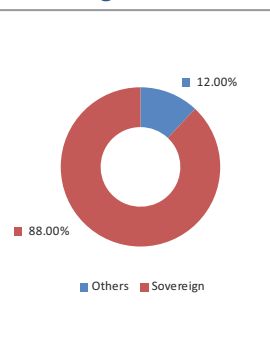
Quantitative Indicators

Modified Duration in Years	1.01
Average Maturity in Years	1.01
Yield to Maturity in %	3.77%

Asset Class

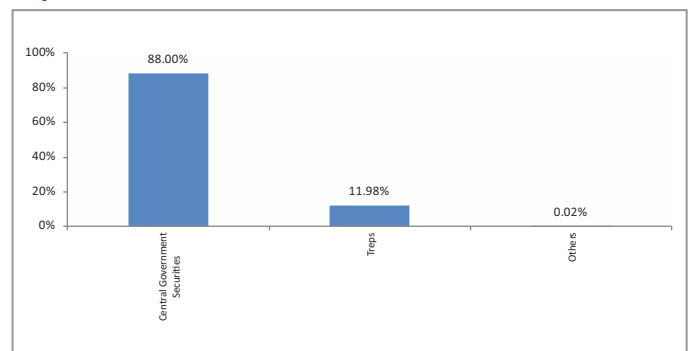


Rating Profile



*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	0.27%	1.60%	3.11%	3.47%	4.22%	4.63%	4.83%	-	-	4.68%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

December 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	23.20
Gsec	60 - 100	76.80
Net Current Assets*		-
Total		100.00

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

Portfolio

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

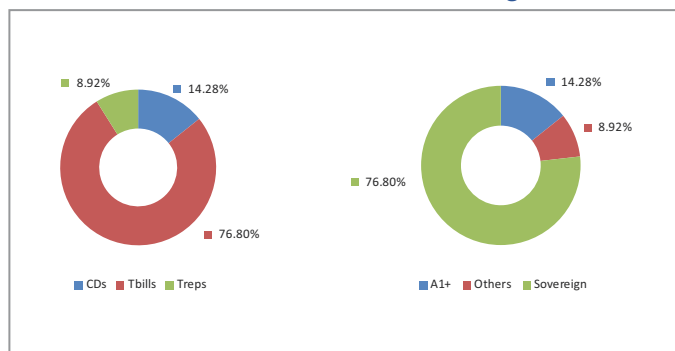
Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 31-December-2021	13.9660
AUM (Rs. Cr)	1698.90
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1698.87
Net current asset (Rs. Cr)	0.03

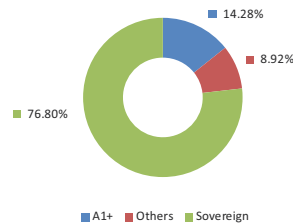
Quantitative Indicators

Modified Duration in Years	0.89
Average Maturity in Years	0.89
Yield to Maturity in %	3.79%

Asset Class

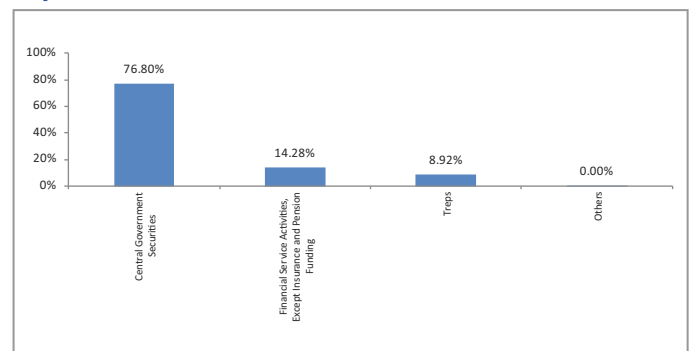


Rating Profile



*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	0.27%	1.67%	3.19%	3.50%	4.14%	4.31%	4.60%	-	-	4.94%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRADULENT OFFERS -

IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.

Bajaj Allianz Life Insurance Co. Ltd. Regd. Office Address: Bajaj Allianz House, Airport Road, Yerawada, Pune – 411006. Reg.No.: 116. CIN : U66010PN2001PLC015959, Mail us : customercare@bajajallianz.co.in, Call on : Toll free no. 1800 209 7272/ Fax No: 02066026789. The Logo of Bajaj Allianz Life Insurance Co. Ltd. is provided on the basis of license given by Bajaj Finserv Ltd. to use its "Bajaj" Logo and Allianz SE to use its "Allianz" logo.

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