

December 2021

Amidst growing concerns over new Omicron COVID variant, continued global supply disruptions, high inflationary environment, probable more US FED interest rate hikes than expected earlier, gradual monetary stimulus normalization, elevated market valuations; we expect moderate returns for 2022, although the long-term India growth prospects are unchanged.

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Large Cap Large Cap Equity Crowfi fund II Restricted Fund II R		10Year	7 Year	5 Year	4 Year	2 Vaar		4	ASSET PROTILE	Mandate	rung Names
Pack	3%				- rear	3 Year	2 Year	ı year	Assett forme		
Peer Category: Mormingstar India Insurance Large-Cap Category* 26,74% 26,74% 26,74% 11,51% 15,03% 11,30% 14,66% 14,00% 15,00%		16.46%	12.10%	16.24%	12.48%	16.37%	21.16%	23.71%	instruments 1.15% Equity ETF 12.98%	through investment in selected equity stocks that have the potential for	Equity Growth Fund
Peer Category: Mormingstar India Insurance Large-Cap Category* 28,78% 26,78% 16,48% 11,51% 15,03% 11,09% 14,66% 18,00%	6%	14.13%	11.14%	16.21%	13.29%	16.89%	19.39%	24.12%		ifty 50 Index	Benchmark index: N
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Part		2 110070		2010070		2011170	2017070		Category	inigatai mula maurance Large-Cap	reer category. World
Peer Category: Morningstar India Insurance Multi-Cap Category* The investment objective of this fund will be to realize a level of total income, including current income and capital foreign and the policy for allocation fund income, including current income and capital foreign and the policy for allocation gasets among equities, bonds and cash. Benchmark index: CRISIL Balanced Fund - Aggressive Index Peer Category: Morningstar India Insurance Balanced Asset Allocation Category* Accelerator Mid Cap Fund II universiting in a diversified basket of mid cap stocks and large cap stocks. Benchmark index: NIFTY Midcap 50 Index Peer Category: Morningstar India Insurance Mid-Cap Category* To schieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks. Accelerator Mid Cap Fund II universiting in a diversified basket of mid cap stocks and large cap stocks. Accelerator Mid Cap Fund II universiting in a diversified basket of mid cap stocks and large cap stocks. Accelerator Mid Cap Fund II universiting in a diversified basket of mid cap stocks and large cap stocks. Accelerator Mid Cap Fund II universiting in a diversified basket of mid cap stocks and large cap stocks. Accelerator Mid Cap Fund II universiting in a diversified basket of mid cap stocks and large cap stocks. Accelerator Mid Cap Fund II universiting in a diversified basket of mid cap stocks and large cap stocks. Accelerator Mid Cap Fund II universiting in a diversified basket of mid cap stocks and large cap stocks. Accelerator Mid Cap Fund II universiting in a diversified basket of mid cap stocks and large cap stocks. Accelerator Mid Cap Fund II universiting in a diversified basket of mid cap stocks and large cap stocks. Accelerator Mid Cap Fund II universiting in a diversified basket of mid cap stocks and large cap stocks. Accelerator Mid Cap Fund II universiting in a diversified basket of mid cap stocks and large cap stocks. Accelerator Mid Cap Fund II university Mid Cap Fund II university Mid Cap F	22% 16.09% 21-Jul-	17.72%	13.46%	16.62%	12.73%	17.99%	27.01%	29.31%	7.35% 7.74%	dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels,	Pure Stock Fund
Peer Category: Mormingstar India Insurance Multi-Cap Category* 1. In Einvestment objective of this fund will be to residue level of fortion income including current income and capital appreciation, which is consistent with resonable investment strategy will involve a flexible policy for allocating assets among equities, bonds and capital appreciation will be to residue and properly and the policy for allocating assets among equities, bonds and capital appreciation will be a consistent with resonable investment risk. The reversifient strategy will involve a flexible policy for allocating assets among equities, bonds and capital appreciation will be a consistent with reversifient strategy will involve a flexible policy for allocating assets among equities, bonds and capital appreciation will be a consistent with reversifient strategy will involve a flexible policy for allocating assets among equities, bonds and capital appreciation will be a consistent with reversifient strategy will involve a flexible policy for allocating assets among equities, bonds and capital appreciation will be a consistent with reversifient strategy will involve a flexible policy for allocating assets among equities, bonds and argue cap stocks. Peer Category: Mormingstar India Insurance Mid-Cap Category* 1.0.00 1.0.	3%	14.13%	11.14%	16.21%	13.29%	16.89%	19.39%	24.12%		ifty 50 Index	Benchmark index: N
Asset Allocation Asset Allocation Asset Allocation Asset Allocation Asset Allocation Freedomath index: CRISIL Balanced Fund - Aggressive Index Benchmark index: CRISIL Balanced Fund - Aggressive Index Peer Category: Morningstar India Insurance Balanced Asset Allocation Large State And Large Cap pt Category* Accelerator Mid Cap Fund II UNFORMED FUND FUND FUND FUND FUND FUND FUND FUN	9%	14.09%	10.98%	15.05%	12.16%	17.73%	24.47%	29.68%	Category*	•	
Peer Category: Morningstar India Insurance Balanced Asset Allocation Category* Mid Cap Accelerator Mid Cap Fund II UUFF05200(017) OACCMIDCA02116 Benchmark index: NIFTY Midcap 50 Index Peer Category: Morningstar India Insurance Mid-Cap Category* To provide capital appreciation by investment in equities forming part of the National Stock Exchange NIFTY. To provide capital appreciation through investment in equities forming part of the National Stock Exchange NIFTY. Benchmark index: Nifty 50 Index Peer Category: Morningstar India Insurance Large-Cap Category* To have a Fund that protests he in liquid money market and short-term instruments like commercial papers, cutificate of deposits, money market mutual funds, and bank FDs etc. **Novement of the National Stock** **	11.43% 31-Mar	-	10.04%	11.58%	9.87%	12.69%	15.42%	16.38%	III Money Market III Equity ETF Instruments 1.18% 1.28% III Govt Securities 31.96%	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	Asset Allocation Asset Allocation Fund
Peer Category: Morningstar India Insurance Balanced Asset Allocation Category* Mid Cap Accelerator Mid Cap Fund II LIUFUSCORGO/I/OACCMIDCA02116 Benchmark index: NIFTY Midcap 50 Index Peer Category: Morningstar India Insurance Mid-Cap Category* To provide capital appreciation through investment in equities forming part of the National Stock Exchange NIFTY. Benchmark index: Nifty 50 Index Peer Category: Morningstar India Insurance Category* To provide capital appreciation through investment in equities forming part of the National Stock Exchange NIFTY. Benchmark index: Nifty 50 Index Peer Category: Morningstar India Insurance Large-Cap Category* To have a Fund that protests the inliquid money market and short-term instruments like commercial papers, certificate of deposits, money market mutual funds, and bank FDs etc. **Morey Market** **Morey Market** **Look 13.60% 11.87% 9.24% 10.47% 13.60% 14.79% 13.60% 18.33% 14.34% 10.50% 14.79% 13.60% 18.33% 14.34% 10.50% 14.79% 13.60% 18.33% 14.34% 10.50% 15.00% 1		-	10.67%	13.67%	12.18%	14.92%	16.44%	16.82%	Index	RISIL Balanced Fund - Aggressive	Benchmark index: C
Mid Cap Accelerator Mid Cap Fund II UIF05206(01)10ACCMDCA02116 Benchmark index: NIFTY Midcap 50 Index Peer Category: Morningstar India Insurance Mid-Cap Category* Index Linked Nifty Fund Blue Chip Equity Fund Lurocoolina received in the National Stock Benchmark index: Nifty 50 Index Benchmark index: Nifty 50 Index Benchmark index: Nifty 50 Index Cash Fund Liquid Fund UIF05251(07)706IA[NIRDER/IND16] Cash Fund Liquid Fund UIF05251(07)706IA[NIRDER/IND16] Cash Fund Liquid Fund UIF05251(07)706IA[NIRDER/IND16] 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.	4%	10.94%									
Accelerator Mid Cap Fund II ULIFIOSZOBIGNI/DANCENIDECAGZITIS investing in a diversified basket of mid cap stocks and large cap stocks. Benchmark index: NIFTY Midcap 50 Index Peer Category: Morningstar India Insurance Mid-Cap Category* Index Linked Nifty Fund Blue Chip Equity Fund ULIFIOSZOBIGNI FUND (Exchange NIFTY). Benchmark index: Nifty 50 Index Peer Category: Morningstar India Insurance Mid-Cap Category* Index Linked Nifty Fund Capital appreciation forming part of the National Stock Exchange NIFTY. Benchmark index: Nifty 50 Index Peer Category: Morningstar India Insurance Large-Cap Category* Index Linked Nifty Fund Capital appreciation forming part of the National Stock Exchange NIFTY. Index Linked Nifty Fund Committee of the National Stock Exchange Nifty Fund Liquid Fund Liquid Fund Liquid Fund Liquid Fund Liquid Fund Insurance Large-Cap Category: Index Linked Nifty Fund Capital Nifty Fund Capital Capital Insurance Large-Cap Category: Index Linked Nifty Fund Capital Capital Capital Capital Capital Capital										To achieve capital appreciation by	Mid Cap
Peer Category: Morningstar India Insurance Mid-Cap Category* Index Linked Nifty Fund Blue Chip Equity Fund corning part of the National Stock Exchange NIFTY. Benchmark index: Nifty 50 Index Peer Category: Morningstar India Insurance Large-Cap Category* Cash Fund Liquid Fund uluF02510/07/06UQUDFUND116 Cash Fund Liquid money market and short-term instruments like commercial papers, certificate of deposits, money market mutual funds, and bank FDs etc. 41.08% 29.01% 17.14% 9.52% 18.20% 13.99% 16.43% 13.98% 16.59% 11.51% 14.54% 10.50%	3% 14.34% 06-Jan-	18.33%	13.60%	14.79%	8.20%	15.06%	24.73%	32.72%	Instruments, 3.92%		Accelerator Mid Cap Fund II
Index Linked Nifty Fund Blue Chip Equity Fund Chrough investment in equities forming part of the National Stock Exchange NIFTY. Benchmark index: Nifty 50 Index Peer Category: Morningstar India Insurance Large-Cap Category* Cash Fund Liquid Fund ULIF02510/07/06LIQUIDFUND116 Cash Fund Liquid Fund (Inquid money market and short-term instruments like commercial papers, certificate of deposits, money market mutual funds, and bank FDs etc. To provide capital appreciation and money market and short-term instruments like commercial papers, certificate of deposits, money market mutual funds, and bank FDs etc. To provide capital appreciation and money market and short-term instruments like commercial papers, certificate of deposits, money market mutual funds, and bank FDs etc. To provide capital appreciation and money market and short-term instruments like commercial papers, certificate of deposits, money market mutual funds, and bank FDs etc. 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. 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.	6%	16.96%	13.98%	18.08%	10.99%	19.46%	33.70%	43.22%		IFTY Midcap 50 Index	Benchmark index: N
Hough investment in equities forming part of the National Stock Exchange NIFTY. Benchmark index: Nifty 50 Index Cash Fund Liquid Fund ULIF02510/07/06LIQUIDFUND116 Cash Fun	5%	18.65%	13.38%	15.43%	9.52%	17.14%	29.01%	41.08%	Category*	ningstar India Insurance Mid-Cap	Peer Category: Mori
Peer Category: Morningstar India Insurance Large-Cap Category* 24.74% 20.73% 16.44% 11.51% 15.03% 11.30% 14.66% Cash Fund Liquid Fund UUF02510/07/06UQUIDFUND116 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. 2.60% 3.11% 3.16% 2.17% 2.84% 4.24% 5.57% 6.63%	4% 10.50% 01-Nov	14.54%	11.51%	16.59%	13.99%	18.20%	23.52%	26.12%	Instruments 3.67%	through investment in equities forming part of the National Stock	Blue Chip Equity Fund
Cash Fund Liquid Fund ULIF02510/07/06LQUIDFUND116 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. 2.60% 3.11% 3.16% 2.17% 2.84% 4.24% 5.57% 6.63%	3%	14.13%	11.14%	16.21%	13.29%	16.89%	19.39%	24.12%		ifty 50 Index	Benchmark index: N
Cash Fund Liquid Fund UUF02510/07/06UQUIDFUND116 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. 2.60% 3.11% 3.16% 2.17% 2.84% 4.24% 5.57% 6.63%	5%	14.66%	11.30%	15.03%	11.51%	16.44%	20.73%	24.74%	Category*	<u> </u>	
Benchmark index: Crisil Liquid Fund Index 3.60% 4.10% 5.01% 5.65% 5.85% 6.42% 7.16%									If Money Market Instruments	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	Cash Fund Liquid Fund
	5%	7.16%	6.42%	5.85%	5.65%	5.01%	4.10%	3.60%		risil Liquid Fund Index	Benchmark index: C
Peer Category: Morningstar India Insurance Ultra Short Duration Category* 2.60% 3.43% 4.09% 4.12% 4.42% 5.29% 6.28%										·	
Debt Fund Bond Fund ULIF02610/07/06BONDFUNDUI16 Debt Fund Bond Fund ULIF02610/07/06BONDFUNDUI16 Debt Fund Bond Fund ULIF02610/07/06BONDFUNDUI16 Debt Fund Six of the provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above. Debt Fund Six of the provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above. Debt Fund Six of the provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above. Debt Fund Six of the provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above. Debt Fund Six of the provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above. Debt Fund Six of the provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above. Debt Fund Six of the provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above. Debt Fund Six of the provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above. Debt Fund Six of the provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above. Debt Fund Six of the provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above. Debt Fund Six of the provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and and above. Debt Fund Six of the provide accumulation of income through investment in high quality fixe									# Fixed Deposits 0.38% # Non Convertible Debentures 34.45%	To provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and	Debt Fund Bond Fund
Benchmark index: Crisil Composite Bond Fund Index 3.44% 7.76% 8.74% 8.02% 7.35% 8.31% 8.54%	1%	8.54%	8.31%	7.35%	8.02%	8.74%	7.76%	3.44%		risil Composite Bond Fund Index	Benchmark index: C
77.57		.,,		6.30%	7.02%	7.37%	6.64%	2.79%		ningstar India Insurance Medium	

The above information is as on 31st December 2021

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^{*}Source: Morningstar. Morningstar India Insurance category return is average return of all ULIP funds in the respective Morningstar Category.