

INVESTMENT'Z INSIGHT

Monthly Investment Update January 2022

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Fund Performance Summary

ASSET PROFILE

Asset Class	Asset Allocation Funds	Cash Funds	Debt Funds	Equity Funds Large Cap	Equity Funds Mid Cap	Index Funds	Ethical Funds
Equity ETF	1.12%	0.00%	0.00%	13.40%	6.76%	0.00%	9.41%
Equity Shares	64.99%	0.00%	0.00%	84.65%	87.67%	97.49%	83.05%
Money Market Instruments	2.08%	100.00%	3.60%	1.96%	5.58%	2.51%	7.54%
Fixed Deposits	0.00%	0.00%	0.15%	0.00%	0.00%	0.00%	0.00%
Bond and Debentures	5.66%	0.00%	32.72%	0.00%	0.00%	0.00%	0.00%
Govt Securities	26.16%	0.00%	63.54%	0.00%	0.00%	0.00%	0.00%
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return				CAGR Return							Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year			
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOCI116	848.5	-0.40%	-0.81%	7.03%	18.19%	14.68%	11.44%	8.59%	10.10%	8.37%	11.50%	10.06%	01-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	315.4	-0.33%	-0.73%	7.05%	18.10%	15.45%	12.45%	9.35%	10.69%	8.76%	-	11.25%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	52.7	-0.33%	-0.86%	7.00%	18.16%	14.81%	11.91%	9.15%	10.51%	8.77%	12.00%	10.19%	27-Jan-08	
	CRISIL Balanced Fund – Aggressive Index			-0.25%	-1.09%	7.04%	18.44%	16.75%	14.87%	11.30%	12.86%	9.90%	11.67%			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	28.3	0.09%	0.26%	0.51%	0.95%	1.26%	2.14%	2.75%	2.96%	3.80%	4.77%	5.28%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	51.5	0.24%	0.72%	1.42%	2.87%	3.41%	4.22%	4.80%	5.00%	5.87%	6.78%	7.27%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	5.3	0.24%	0.73%	1.44%	2.81%	3.31%	4.10%	4.65%	4.83%	5.72%	6.70%	7.40%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	332.7	0.23%	0.67%	1.30%	2.59%	3.04%	3.07%	2.12%	2.78%	4.17%	5.52%	6.61%	10-Jul-06	
	Crisil Liquid Fund Index			0.31%	0.97%	1.82%	3.66%	4.02%	4.90%	5.59%	5.80%	6.36%	7.12%			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	40.5	-0.73%	-0.31%	0.39%	0.14%	3.59%	4.46%	4.47%	3.53%	4.74%	5.95%	5.73%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	59.0	-0.57%	0.23%	1.41%	2.22%	5.70%	6.51%	6.63%	5.85%	6.58%	7.78%	7.67%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	4.4	-0.39%	0.22%	1.48%	2.35%	5.66%	6.58%	6.70%	5.75%	7.10%	8.24%	8.31%	18-Nov-04	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	11.6	-0.69%	-0.34%	0.44%	0.42%	4.13%	4.97%	5.08%	3.99%	5.11%	5.72%	5.16%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,905.1	-0.50%	0.31%	1.78%	2.38%	5.74%	6.86%	6.72%	5.94%	6.98%	8.03%	8.33%	10-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	24.5	-0.32%	0.36%	1.49%	2.35%	5.55%	6.35%	6.32%	5.42%	6.17%	7.53%	8.20%	24-Jul-06	
	Crisil Composite Bond Fund Index			-0.48%	0.24%	1.73%	3.09%	7.11%	8.50%	7.97%	6.99%	7.97%	8.37%			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	425.0	-0.62%	-2.07%	7.56%	23.75%	18.71%	13.93%	8.98%	12.65%	8.85%	13.68%	15.15%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	636.2	-0.34%	-1.76%	8.40%	25.50%	20.35%	15.53%	10.54%	14.24%	10.62%	14.52%	16.35%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	29.5	-0.35%	-1.58%	8.63%	26.06%	20.79%	15.87%	10.77%	14.53%	10.55%	14.65%	17.15%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	28.7	-0.39%	-1.77%	7.88%	24.08%	19.30%	14.65%	9.62%	13.41%	9.54%	13.63%	13.45%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,908.9	-0.28%	-1.62%	8.41%	24.90%	19.64%	14.89%	10.24%	13.92%	10.00%	14.17%	12.41%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTGROWFUND2116	3,741.4	-0.09%	-1.46%	8.64%	26.30%	21.44%	16.35%	11.39%	15.09%	11.17%	15.25%	14.36%	06-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	10.7	-0.65%	-1.93%	7.96%	24.44%	18.63%	13.99%	9.03%	12.75%	8.93%	12.97%	11.76%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	73.9	-0.34%	-1.46%	8.84%	26.30%	20.69%	15.86%	10.56%	14.54%	10.60%	14.74%	13.56%	24-Jul-06	
	Nifty 50 Index			-0.08%	-1.88%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	70.2	-0.34%	0.13%	4.27%	33.74%	20.07%	12.57%	4.60%	10.29%	9.56%	12.60%	13.83%	09-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	133.0	-0.10%	0.63%	5.49%	35.98%	22.00%	14.40%	6.25%	11.91%	11.18%	14.54%	16.60%	09-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	479.3	-0.24%	0.46%	5.06%	35.24%	23.02%	15.03%	6.53%	12.15%	11.72%	15.66%	14.55%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	4,368.7	-0.25%	-1.30%	4.95%	32.28%	23.49%	16.63%	7.99%	13.45%	12.84%	16.62%	14.21%	06-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	40.4	-0.20%	0.64%	5.73%	36.54%	22.89%	14.95%	6.59%	12.19%	11.58%	15.96%	15.11%	24-Jul-06	
	Nifty Midcap 50 Index			-0.18%	-1.39%	9.62%	39.86%	30.64%	21.41%	11.89%	16.76%	13.37%	14.80%			
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	196.6	-0.16%	-0.99%	8.11%	27.24%	21.84%	16.71%	11.39%	13.97%	9.10%	11.70%	11.46%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	102.1	-0.20%	-0.81%	8.70%	28.82%	23.73%	18.48%	13.09%	15.69%	10.72%	13.31%	14.60%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	5.1	-0.06%	-0.69%	8.46%	29.01%	24.28%	18.72%	13.28%	15.83%	10.86%	13.45%	14.16%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	13.0	-0.19%	-1.09%	7.85%	27.21%	21.77%	16.61%	11.26%	13.84%	9.00%	11.70%	10.78%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	2,076.1	-0.77%	-1.11%	8.51%	27.30%	22.95%	17.93%	12.23%	14.82%	9.88%	12.44%	11.47%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	122.2	-0.18%	-0.94%	7.69%	27.74%	23.90%	18.71%	13.23%	15.75%	10.67%	13.17%	11.79%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	791.1	-0.40%	-1.00%	8.93%	28.33%	23.74%	18.30%	12.98%	15.51%	10.50%	13.17%	10.38%	01-Nov-10	
	Nifty 50 Index			-0.08%	-1.88%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	47.6	-3.44%	-2.02%	5.07%	29.94%	26.00%	17.64%	11.82%	14.83%	11.80%	16.05%	15.40%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	3,859.4	-3.31%	-1.29%	4.33%	26.93%	24.81%	17.18%	11.78%	14.91%	11.95%	16.45%	15.75%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	2,812.3	-2.74%	-1.40%	4.17%	25.76%	22.47%	15.64%	10.86%	-	-	-	12.18%	05-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	9.3	-3.78%	-3.46%	-2.41%	12.40%	14.64%	11.71%	7.67%	11.60%	9.11%	14.03%	14.40%	17-Apr-08	
	Nifty 50 Index			-0.08%	-1.88%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	17.7	0.00%	0.57%	2.03%	3.40%	5.10%	5.88%	5.91%	5.50%	6.42%	7.22%	7.07%	28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	11.4	0.05%	0.35%	5.37%	9.14%	9.71%	9.05%	7.89%	7.41%	-	-	8.24%	08-Mar-16	
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	77.9	-0.25%	0.24%	1.39%	2.12%	5.44%	6.61%	6.51%	5.20%	-	-	6.31%	08-Mar-16	
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	78.6	0.28%	0.88%	1.58%	3.21%	3.41%	4.13%	4.58%	4.78%	-	-	4.66%	09-Sep-15	
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	1,754.8	0.28%	0.85%	1.63%	3.32%	3.44%	4.05%	4.26%	4.55%	4.92%	-	4.92%	28-Jan-15	
Others	Guaranteed Bond Fund	ULIF06322/09/11GTBONDFND116	108.9	0.29%	1.06%	2.16%	4.50%	5.53%	6.43%	6.56%	6.33%	7.09%	7.71%	7.80%	05-Dec-11	

FUND PERFORMANCE SUMMARY

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January 2022

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	91.69
-Large Cap Stocks		40.71
-Mid Cap Stocks		59.29
Bank deposits and money market instruments	0 - 40	8.93
Net Current Assets*		-0.62
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		91.69%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.20%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	3.20%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.74%
ABB India Ltd	Manufacture of Electrical Equipment	2.55%
Varun Beverages Limited	Manufacture of Beverages	2.51%
Siemens Ltd	Manufacture of Electrical Equipment	2.39%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.21%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.13%
SRF Ltd	Manufacture of Chemicals and Chemical Products	2.11%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.01%
Others		66.65%
Money Market, Deposits & Other		8.31%
Total		100.00%

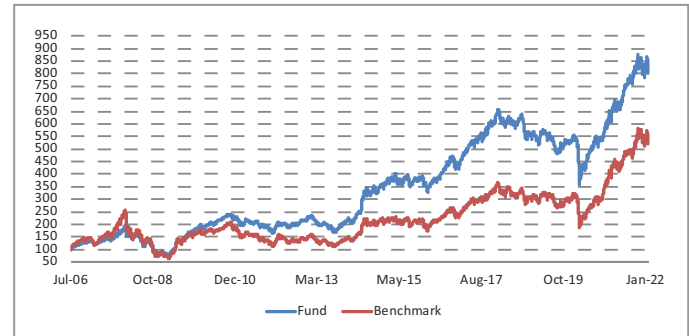
Fund Details

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-January-2022	82.5260
AUM (Rs. Cr)	479.33
Equity (Rs. Cr)	439.51
Debt (Rs. Cr)	42.78
Net current asset (Rs. Cr)	-2.96

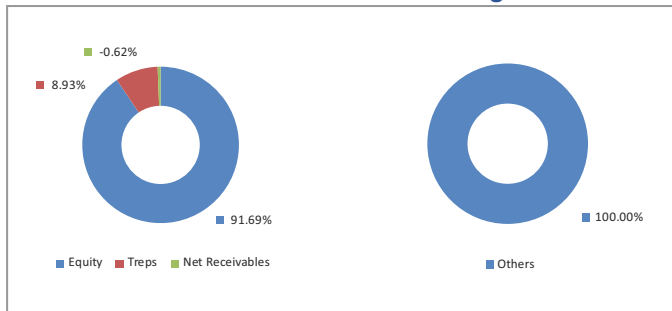
Quantitative Indicators

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

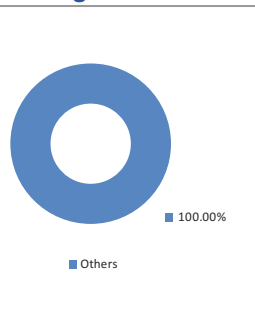
Growth of Rs. 100



Asset Class

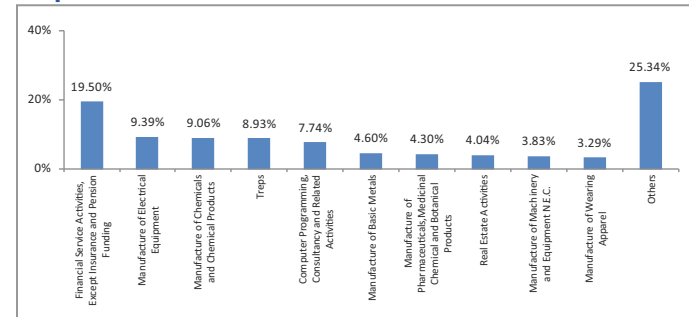


Rating Profile



*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	-0.24%	5.06%	35.24%	23.02%	15.03%	6.53%	12.15%	11.72%	15.66%	14.55%
Benchmark	-0.18%	9.62%	39.86%	30.64%	21.41%	11.89%	16.76%	13.37%	14.80%	11.46%

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

January 2022

Equity Growth Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.40
Bank deposits and money market instruments	0 - 40	0.56
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		99.40%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.65%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.26%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.75%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.70%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.25%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.08%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.45%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.00%
ITC Ltd	Manufacture of Tobacco Products	2.96%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.63%
Others		46.68%
Money Market, Deposits & Other		0.60%
Total		100.00%

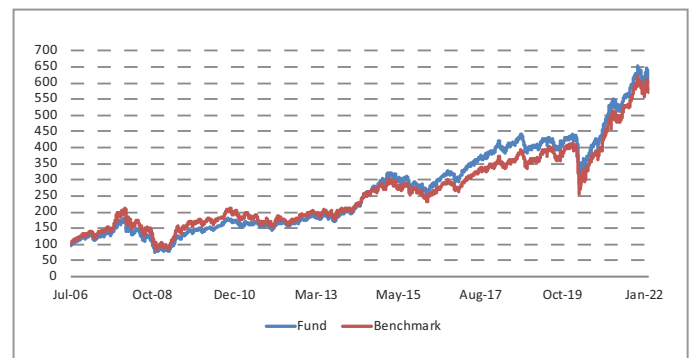
Fund Details

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-January-2022	61.5688
AUM (Rs. Cr)	2908.93
Equity (Rs. Cr)	2891.50
Debt (Rs. Cr)	16.20
Net current asset (Rs. Cr)	1.23

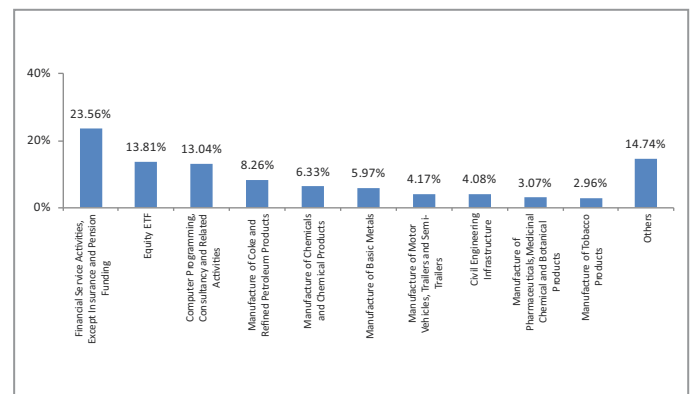
Quantitative Indicators

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

Growth of Rs. 100

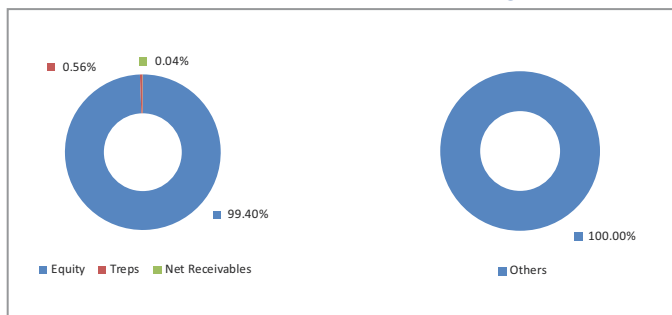


Top 10 Sectors



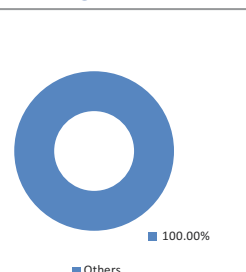
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-0.28%	8.41%	24.90%	19.64%	14.89%	10.24%	13.92%	10.00%	14.17%	12.41%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%	11.99%

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

January 2022

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.43
Bank deposits and money market instruments	0 - 40	1.53
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		98.43%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.44%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.20%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.00%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.76%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.73%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.11%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.73%
ITC Ltd	Manufacture of Tobacco Products	3.65%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.51%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.40%
Others		45.91%
Money Market, Deposits & Other		1.57%
Total		100.00%

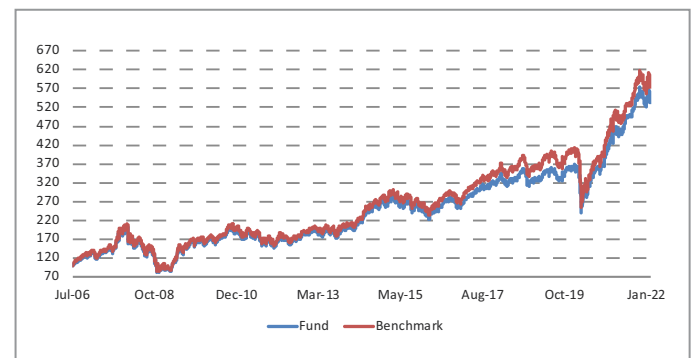
Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-January-2022	54.0255
AUM (Rs. Cr)	2076.09
Equity (Rs. Cr)	2043.43
Debt (Rs. Cr)	31.70
Net current asset (Rs. Cr)	0.96

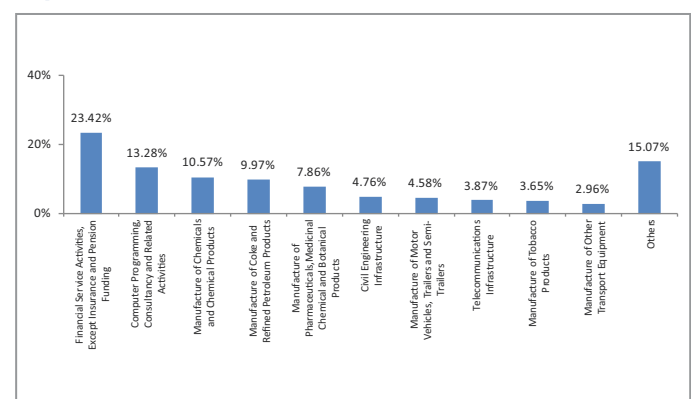
Quantitative Indicators

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

Growth of Rs. 100

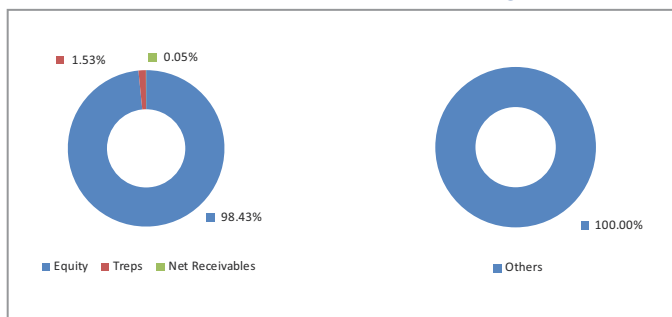


Top 10 Sectors



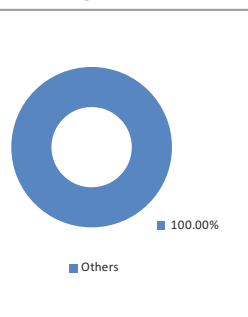
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-0.77%	8.51%	27.30%	22.95%	17.93%	12.23%	14.82%	9.88%	12.44%	11.47%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%	11.99%

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

January 2022

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	92.31
Government treasury bills (Non-interest bearing)	0 - 40	7.68
Net Current Assets*		0.01
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.31%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.83%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.82%
ICICI Prudential IT ETF	Equity ETF	6.72%
Tata Steel Ltd	Manufacture of Basic Metals	3.82%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.51%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.48%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.39%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.90%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.41%
Nestle India Ltd	Manufacture of Food Products	2.39%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.24%
TITAN COMPANY LIMITED	Other Manufacturing	2.24%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.21%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.93%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.92%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.89%
Marico Ltd	Manufacture of Food Products	1.86%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.69%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	1.67%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.59%
Others		30.79%
Money Market, Deposits & Other		7.69%
Total		100.00%

Quantitative Indicators

Modified Duration in Years	0.39
Average Maturity in Years	0.39
Yield to Maturity in %	3.64%

Performance

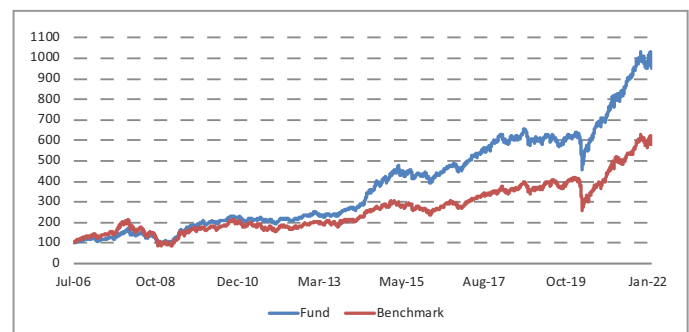
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.31%	4.33%	26.93%	24.81%	17.18%	11.78%	14.91%	11.95%	16.45%	15.75%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%	12.08%

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

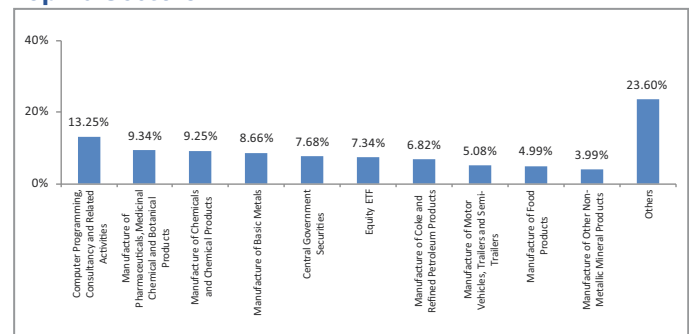
Fund Details

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-January-2022	97.0990
AUM (Rs. Cr)	3859.36
Equity (Rs. Cr)	3562.54
Debt (Rs. Cr)	296.25
Net current asset (Rs. Cr)	0.57

Growth of Rs. 100

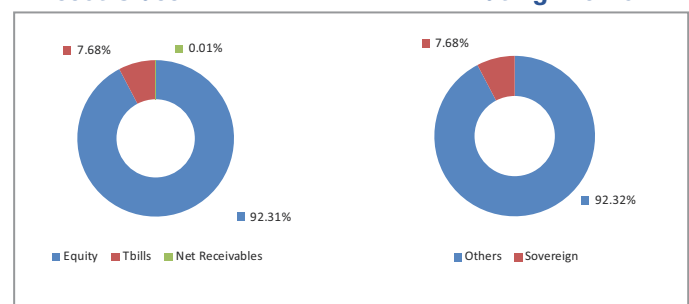


Top 10 Sectors

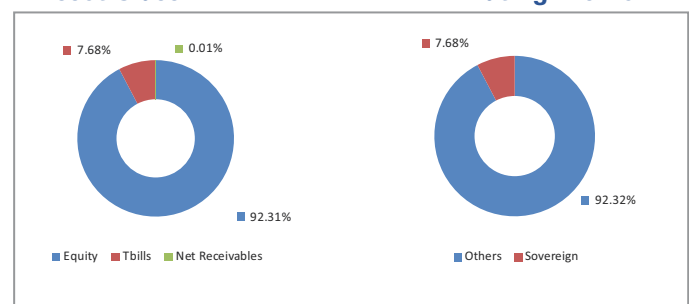


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

January 2022

Premier Equity Growth Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	99.65
Bank deposits and money market instruments	0 - 40	0.19
Net Current Assets*		0.16
Total		100.00

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

*Including Share Warrants

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.65%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.78%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.25%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.38%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.90%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.09%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.89%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.82%
ITC Ltd	Manufacture of Tobacco Products	2.85%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.82%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.63%
Others		48.24%
Money Market, Deposits & Other		0.35%
Total		100.00%

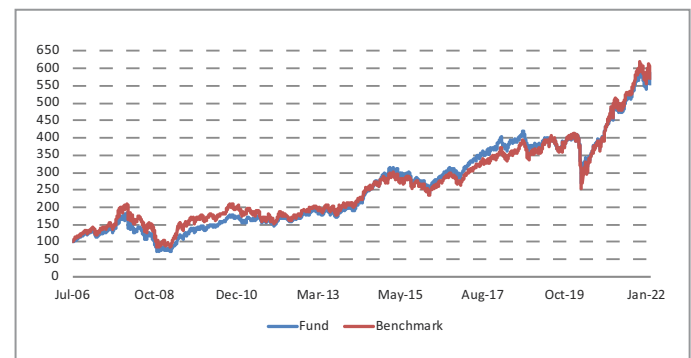
Fund Details

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-January-2022	56.2301
AUM (Rs. Cr)	10.66
Equity (Rs. Cr)	10.62
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.02

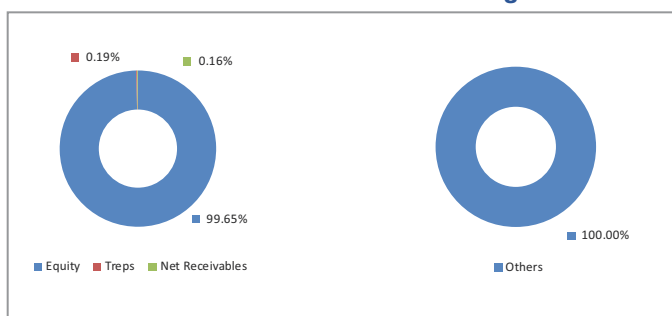
Quantitative Indicators

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

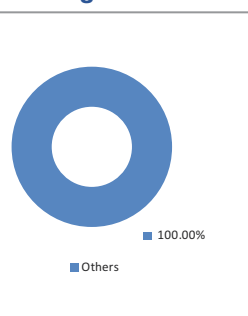
Growth of Rs. 100



Asset Class

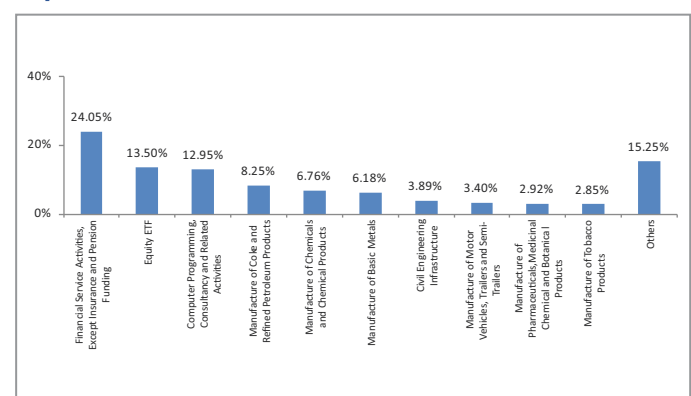


Rating Profile



*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	-0.65%	7.96%	24.44%	18.63%	13.99%	9.03%	12.75%	8.93%	12.97%	11.76%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%	11.99%

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

January 2022

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

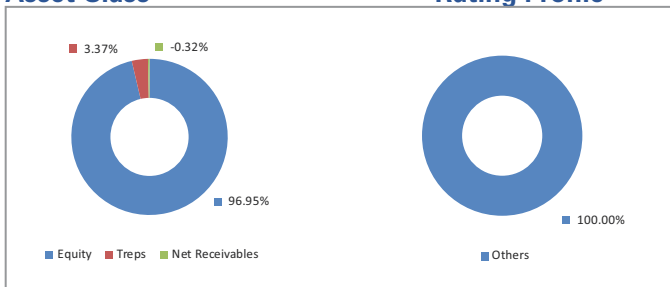
	Stated (%)	Actual (%)
Equity	60 - 100	96.95
Bank deposits and money market instruments	0 - 40	3.37
Net Current Assets*		-0.32
Total		100.00

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

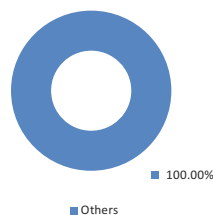
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.95%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.37%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.02%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.54%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.52%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.07%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.96%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.34%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.91%
ITC Ltd	Manufacture of Tobacco Products	2.87%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.56%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.13%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.06%
ICICI Prudential IT ETF	Equity ETF	1.84%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.78%
Tata Steel Ltd	Manufacture of Basic Metals	1.69%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.65%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.64%
Nippon India ETF Nifty IT	Equity ETF	1.45%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.30%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.28%
Others		28.98%
Money Market, Deposits & Other		3.05%
Total		100.00%

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.09%	8.64%	26.30%	21.44%	16.35%	11.39%	15.09%	11.17%	15.25%	14.36%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%	10.34%

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

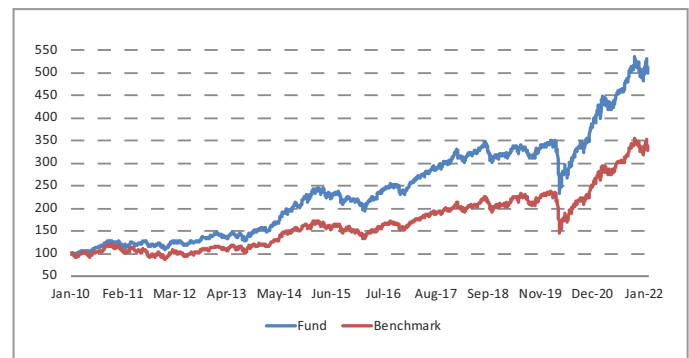
Fund Details

Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-January-2022	50.5332
AUM (Rs. Cr)	3741.36
Equity (Rs. Cr)	3627.39
Debt (Rs. Cr)	125.93
Net current asset (Rs. Cr)	-11.95

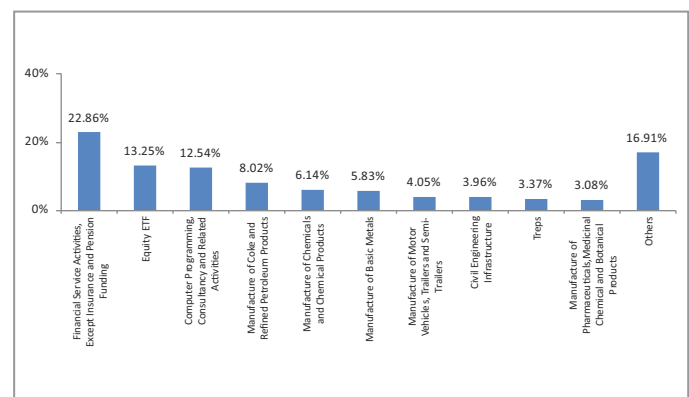
Quantitative Indicators

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

Growth of Rs. 100



Top 10 Sectors



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

January 2022

Accelerator Mid-Cap Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	93.86
-Large Cap Stocks		41.33
-Mid Cap Stocks		58.67
Bank deposits and money market instruments	0 - 40	6.65
Net Current Assets*		-0.51
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		93.86%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	3.51%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.32%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.76%
ABB India Ltd	Manufacture of Electrical Equipment	2.61%
Siemens Ltd	Manufacture of Electrical Equipment	2.47%
Varun Beverages Limited	Manufacture of Beverages	2.33%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.25%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.24%
SRF Ltd	Manufacture of Chemicals and Chemical Products	2.17%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.07%
Others		68.12%
Money Market, Deposits & Other		6.14%
Total		100.00%

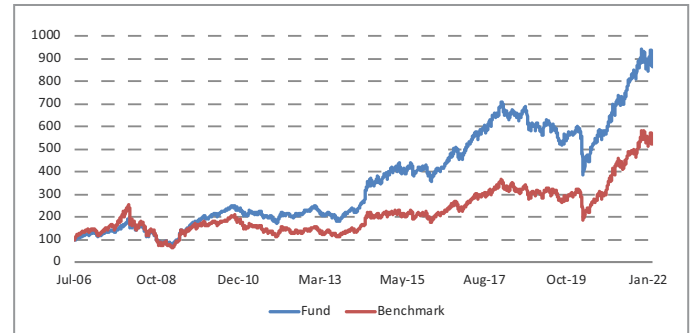
Fund Details

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-January-2022	89.0172
AUM (Rs. Cr)	40.43
Equity (Rs. Cr)	37.95
Debt (Rs. Cr)	2.69
Net current asset (Rs. Cr)	-0.21

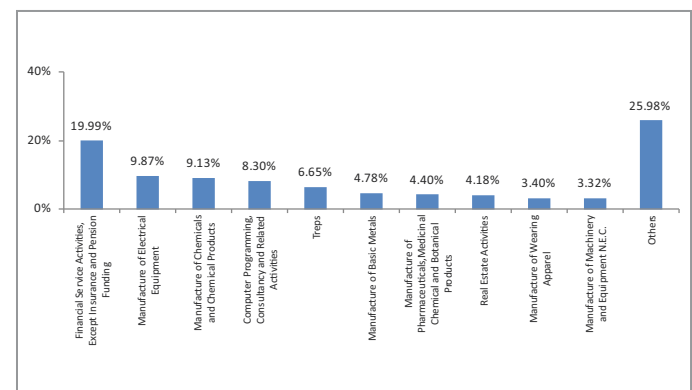
Quantitative Indicators

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

Growth of Rs. 100

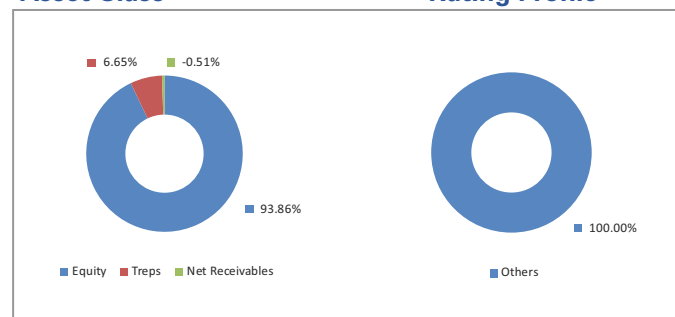


Top 10 Sectors



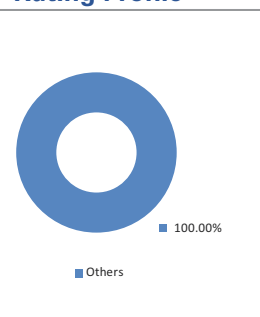
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-0.20%	5.73%	36.54%	22.89%	14.95%	6.59%	12.19%	11.58%	15.96%	15.11%
Benchmark	-0.18%	9.62%	39.86%	30.64%	21.41%	11.89%	16.76%	13.37%	14.80%	11.46%

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

January 2022

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	94.08
-Large Cap Stocks		35.16
-Mid Cap Stocks		64.84
Bank deposits and money market instruments	0 - 40	4.97
Net Current Assets*		0.95
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		94.08%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.70%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.65%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.62%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.54%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.45%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.18%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.14%
Varun Beverages Limited	Manufacture of Beverages	2.02%
Coromandel International Ltd	Manufacture of Chemicals and Chemical Products	1.95%
Voltamp Transformers Ltd	Manufacture of Electrical Equipment	1.79%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	1.77%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.76%
Alkem Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.75%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.74%
NIPPON INDIA ETF BANK BEES	Equity ETF	1.69%
Tata Chemicals Ltd	Manufacture of Chemicals and Chemical Products	1.64%
Fortis Healthcare Ltd	Human Health Activities	1.61%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.59%
Tata Steel Ltd	Manufacture of Basic Metals	1.58%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.50%
Others		54.43%
Money Market, Deposits & Other		5.92%
Total		100.00%

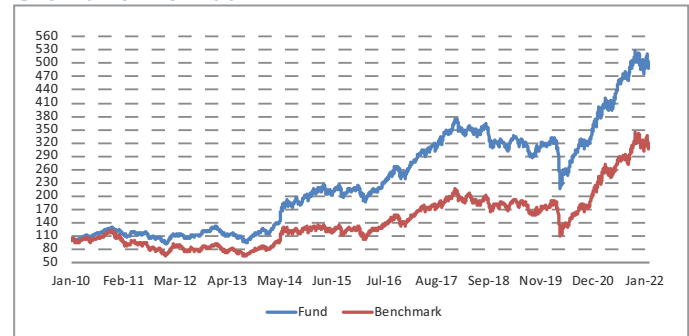
Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	-
NAV as on 31-January-2022	49.7672
AUM (Rs. Cr)	4368.75
Equity (Rs. Cr)	4110.29
Debt (Rs. Cr)	216.96
Net current asset (Rs. Cr)	41.49

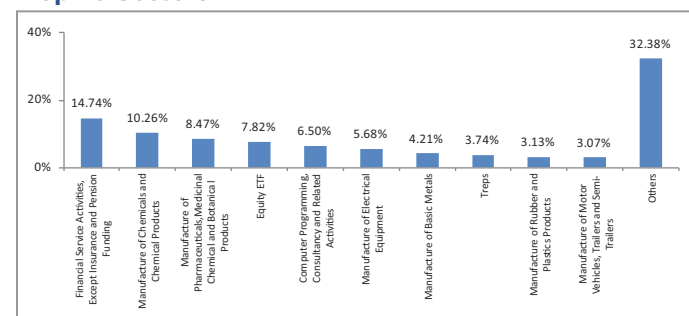
Quantitative Indicators

Modified Duration in Years	2.45
Average Maturity in Years	2.45
Yield to Maturity in %	3.25%

Growth of Rs. 100

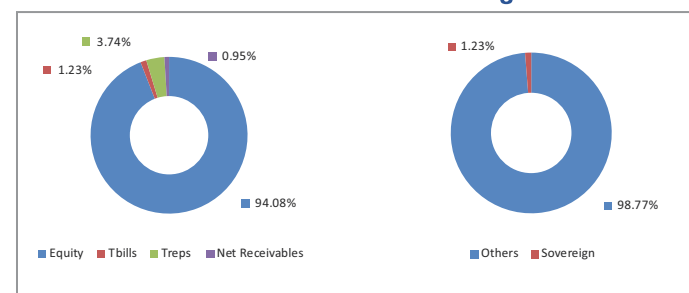


Top 10 Sectors

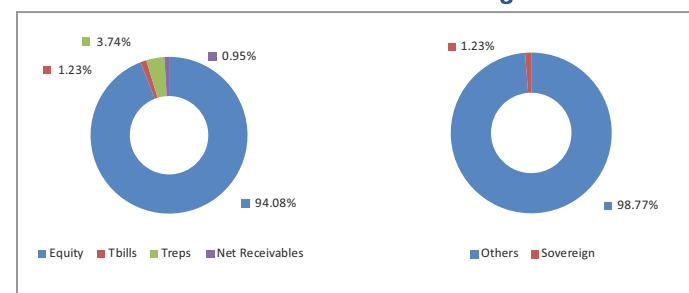


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-0.25%	4.95%	32.28%	23.49%	16.63%	7.99%	13.45%	12.84%	16.62%	14.21%
Benchmark	-0.18%	9.62%	39.86%	30.64%	21.41%	11.89%	16.76%	13.37%	14.80%	9.65%

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

January 2022

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

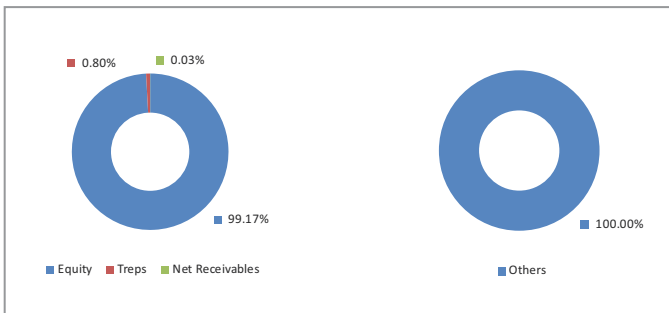
	Stated (%)	Actual (%)
Equity	60 - 100	99.17
Bank deposits and money market instruments	0 - 40	0.80
Net Current Assets*		0.03
Total		100.00

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

Portfolio

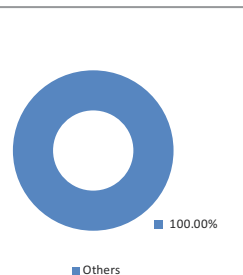
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.17%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.18%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.10%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.62%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.18%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.97%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.75%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.48%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.41%
ITC Ltd	Manufacture of Tobacco Products	3.15%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.83%
Others		45.51%
Money Market, Deposits & Other		0.83%
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	-0.34%	8.84%	26.30%	20.69%	15.86%	10.56%	14.54%	10.60%	14.74%	13.56%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%	11.99%

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

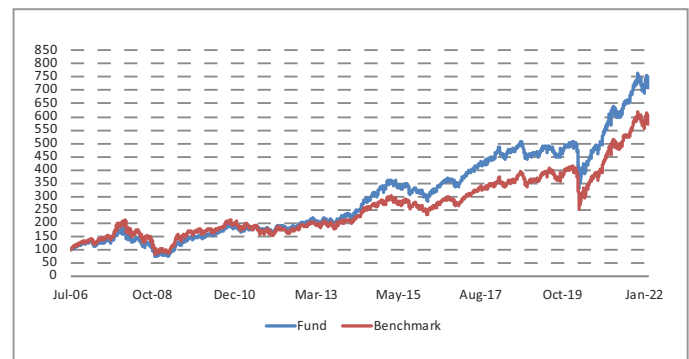
Fund Details

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-January-2022	72.0488
AUM (Rs. Cr)	73.91
Equity (Rs. Cr)	73.29
Debt (Rs. Cr)	0.59
Net current asset (Rs. Cr)	0.03

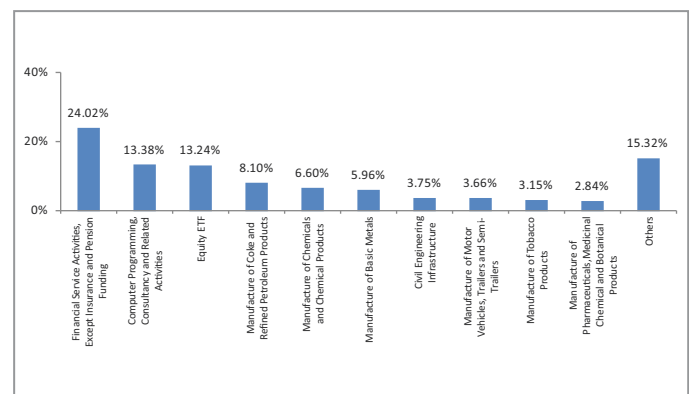
Quantitative Indicators

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

Growth of Rs. 100



Top 10 Sectors



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

January 2022

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	98.69
Bank deposits and money market instruments	0 - 40	1.28
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		98.69%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.60%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.52%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.42%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.16%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	5.29%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.43%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.37%
ITC Ltd	Manufacture of Tobacco Products	3.83%
Tata Steel Ltd	Manufacture of Basic Metals	3.43%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.38%
Others		43.25%
Money Market, Deposits & Other		1.31%
Total		100.00%

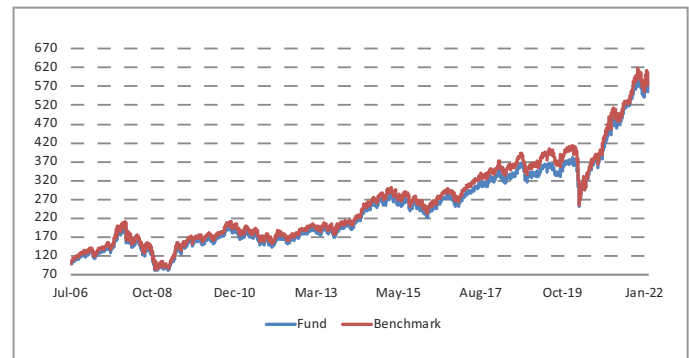
Fund Details

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-January-2022	56.4839
AUM (Rs. Cr)	122.19
Equity (Rs. Cr)	120.58
Debt (Rs. Cr)	1.57
Net current asset (Rs. Cr)	0.03

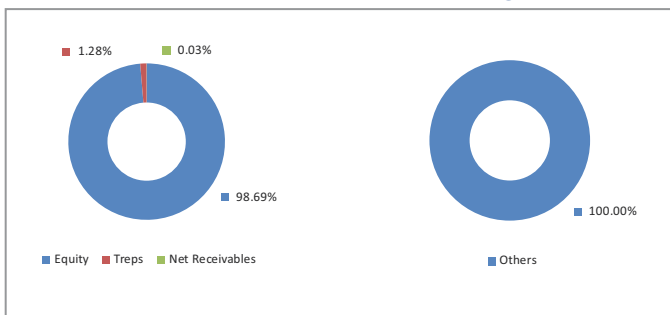
Quantitative Indicators

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

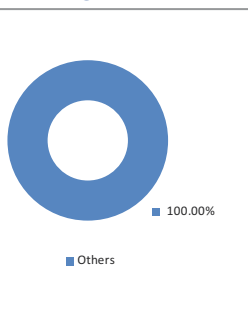
Growth of Rs. 100



Asset Class



Rating Profile



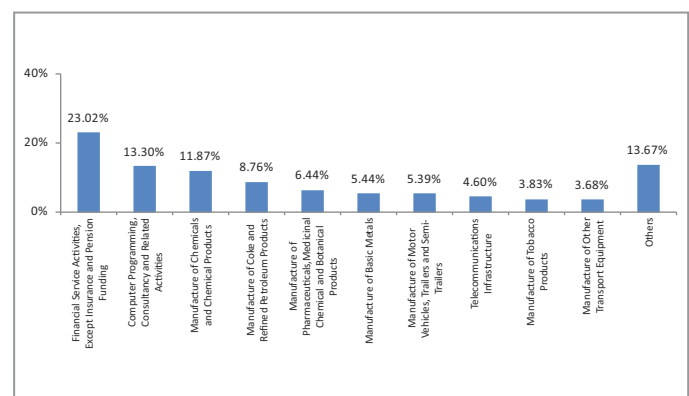
*Others includes Equity, Treps, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.18%	7.69%	27.74%	23.90%	18.71%	13.23%	15.75%	10.67%	13.17%	11.79%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%	11.99%

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

Top 10 Sectors



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

January 2022

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	77.62
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		22.38
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		77.62%
MRF Ltd	Manufacture of Rubber and Plastics Products	7.82%
Nestle India Ltd	Manufacture of Food Products	7.81%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	7.59%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.68%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	5.88%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	5.05%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	4.96%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.50%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	4.18%
Marico Ltd	Manufacture of Food Products	3.52%
Others		19.62%
Money Market, Deposits & Other		22.38%
Total		100.00%

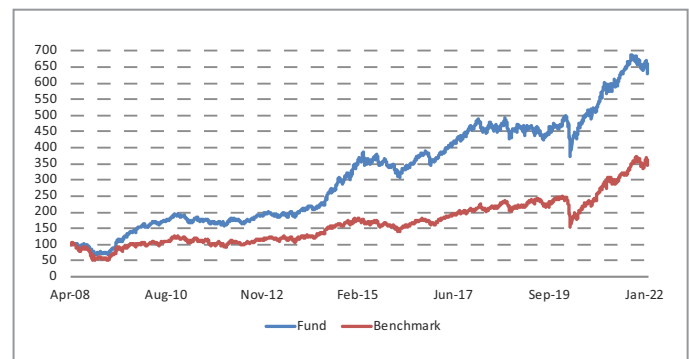
Fund Details

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-January-2022	63.9854
AUM (Rs. Cr)	9.32
Equity (Rs. Cr)	7.23
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	2.09

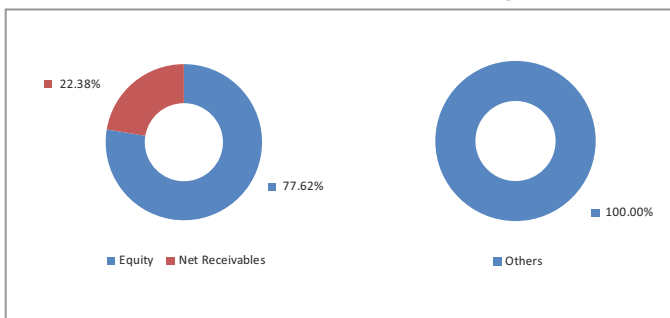
Quantitative Indicators

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

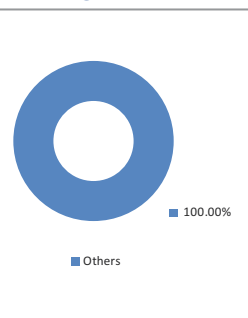
Growth of Rs. 100



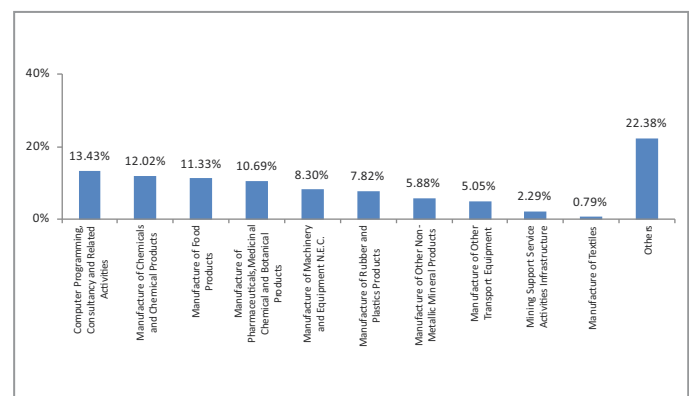
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

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

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.78%	-2.41%	12.40%	14.64%	11.71%	7.67%	11.60%	9.11%	14.03%	14.40%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%	9.50%

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

January 2022

Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.25
Debt/Cash, Money Market Instruments	0 - 40	0.73
Net Current Assets		0.02
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.25%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.43%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.29%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.64%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.37%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.57%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.28%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.20%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.96%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.58%
ITC Ltd	Manufacture of Tobacco Products	3.19%
Others		46.73%
Money Market, Deposits & Other		0.75%
Total		100.00%

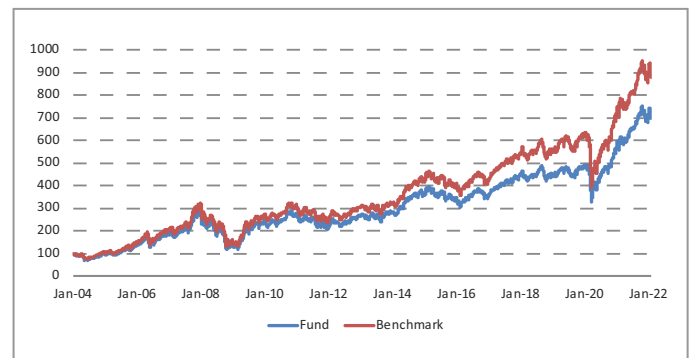
Fund Details

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-January-2022	70.9864
AUM (Rs. Cr)	196.59
Equity (Rs. Cr)	195.12
Debt (Rs. Cr)	1.44
Net current asset (Rs. Cr)	0.03

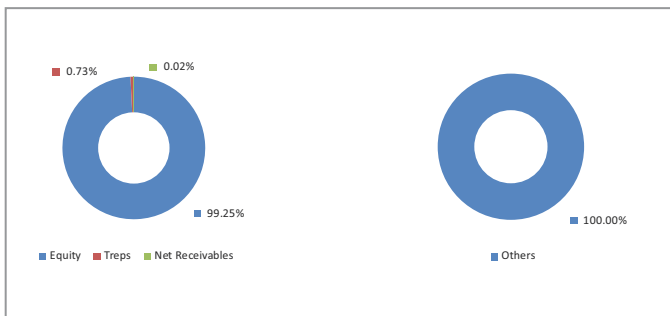
Quantitative Indicators

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

Growth of Rs. 100

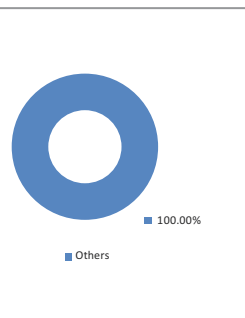


Asset Class

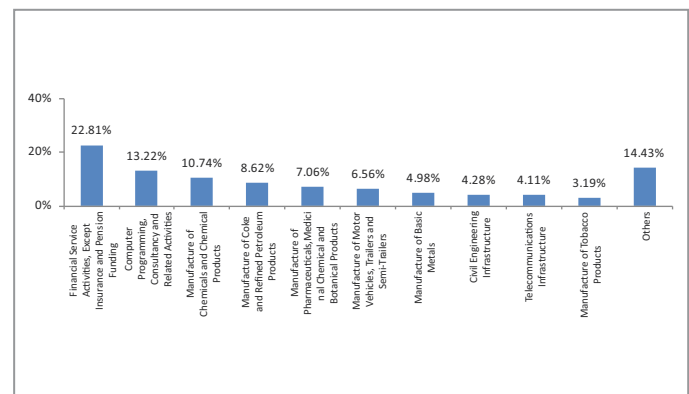


*Others includes Equity, Treps, Net receivable/payable and FD

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	-0.16%	8.11%	27.24%	21.84%	16.71%	11.39%	13.97%	9.10%	11.70%	11.46%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%	12.88%

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

January 2022

Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	98.58
- Large Cap Stock		79.42
- Mid Cap Stocks		20.58
Bank deposits and money market instruments	0 - 40	1.40
Net Current Assets*		0.02
Total		100.00

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

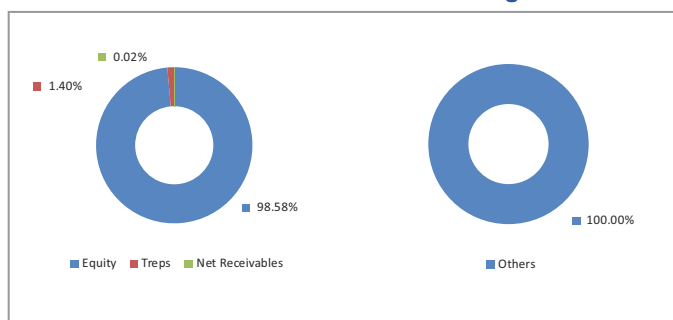
*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

Portfolio

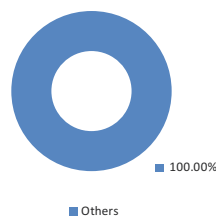
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.58%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.84%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.13%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.77%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.65%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.97%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.06%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.76%
ITC Ltd	Manufacture of Tobacco Products	3.00%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.91%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.87%
Others		46.62%
Money Market, Deposits & Other		1.42%
Total		100.00%

Asset Class



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

Rating Profile



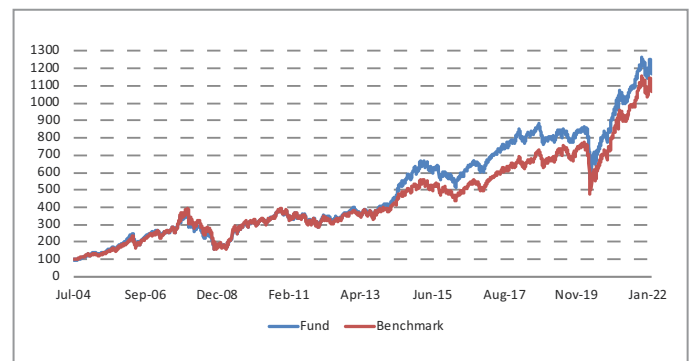
Fund Details

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-January-2022	118.6980
AUM (Rs. Cr)	425.00
Equity (Rs. Cr)	418.99
Debt (Rs. Cr)	5.95
Net current asset (Rs. Cr)	0.07

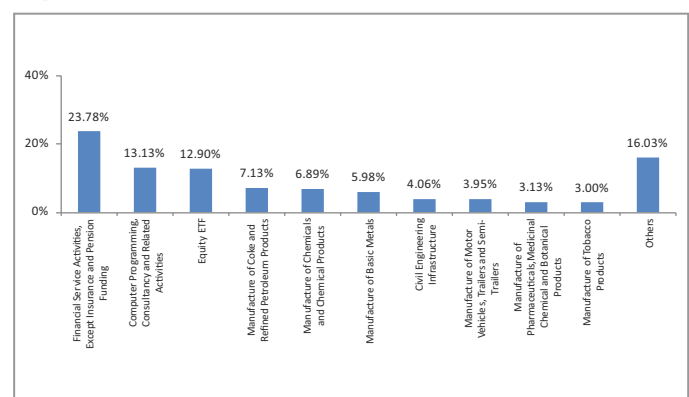
Quantitative Indicators

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

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.62%	7.56%	23.75%	18.71%	13.93%	8.98%	12.65%	8.85%	13.68%	15.15%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%	14.55%

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

January 2022

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

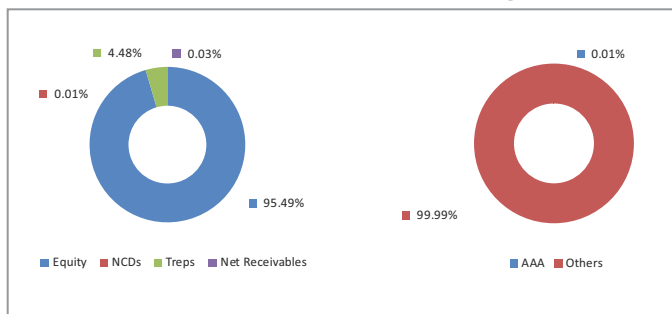
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	95.49
Debt/Cash Money	0 - 40	4.48
Net Current Assets*		0.03
Total		100.00

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

Portfolio

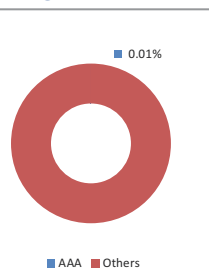
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.49%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.02%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.41%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.23%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.96%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.35%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.19%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.87%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.64%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.28%
ITC Ltd	Manufacture of Tobacco Products	3.25%
Others		43.29%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.01%
Money Market, Deposits & Other		4.50%
Total		100.00%

Asset Class



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

Rating Profile



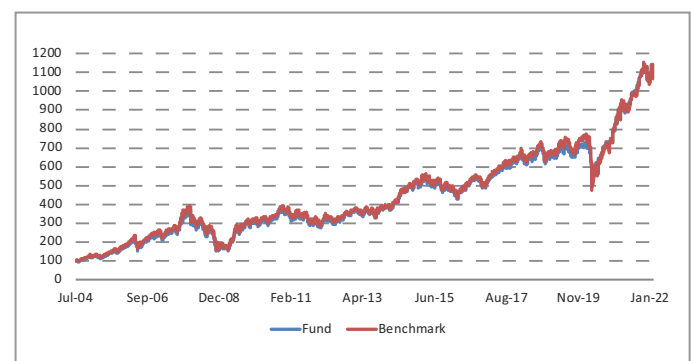
Fund Details

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-January-2022	109.1956
AUM (Rs. Cr)	102.12
Equity (Rs. Cr)	97.51
Debt (Rs. Cr)	4.58
Net current asset (Rs. Cr)	0.03

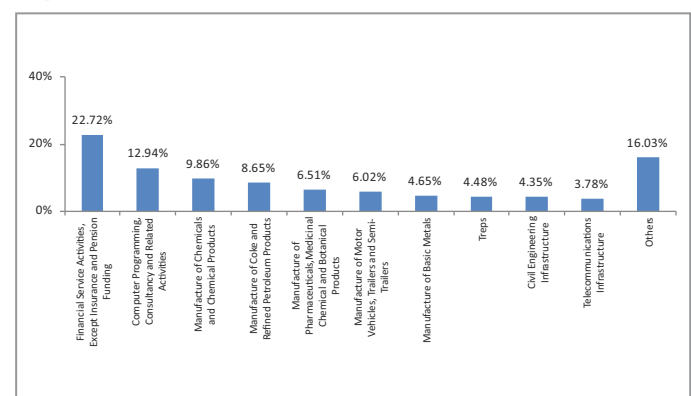
Quantitative Indicators

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

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.20%	8.70%	28.82%	23.73%	18.48%	13.09%	15.69%	10.72%	13.31%	14.60%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%	14.55%

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

January 2022

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	97.15
Debt/Cash/Money Market instruments	0 - 40	2.53
Net Current Assets*		0.32
Total		100.00

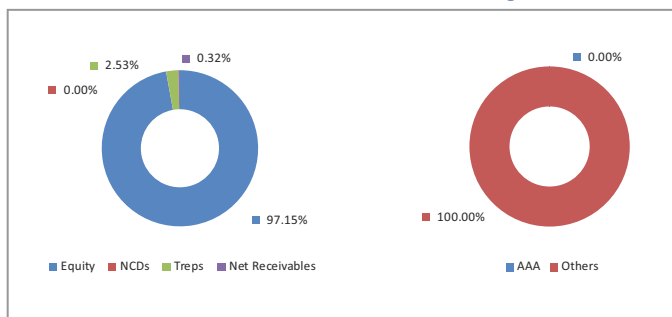
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.15%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.54%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.15%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.01%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.87%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.72%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.45%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.85%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.81%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.69%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	3.52%
Others		42.54%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		2.85%
Total		100.00%

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.06%	8.46%	29.01%	24.28%	18.72%	13.28%	15.83%	10.86%	13.45%	14.16%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%	13.73%

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

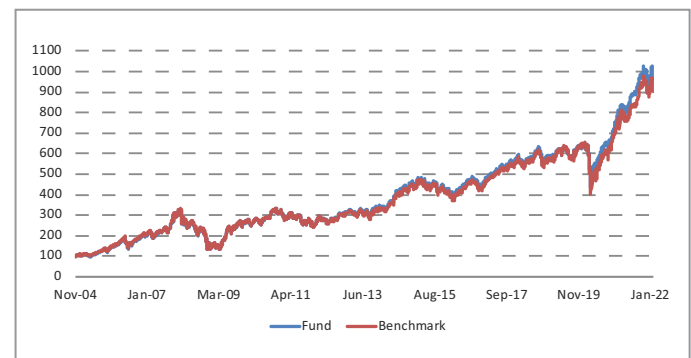
Fund Details

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-January-2022	97.6720
AUM (Rs. Cr)	5.15
Equity (Rs. Cr)	5.00
Debt (Rs. Cr)	0.13
Net current asset (Rs. Cr)	0.02

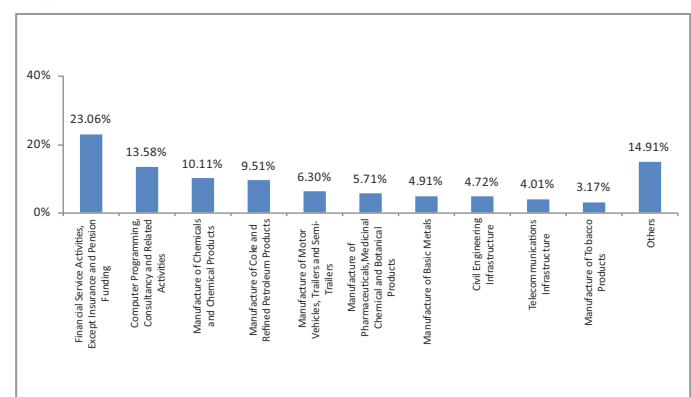
Quantitative Indicators

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

Growth of Rs. 100



Top 10 Sectors



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

January 2022

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	90.55
-Large Cap		40.84
-Equity Mid Cap Stocks		59.16
Debt/Cash/Money Market instruments	0 - 40	10.05
Net Current Assets*		-0.60
Total		100.00

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

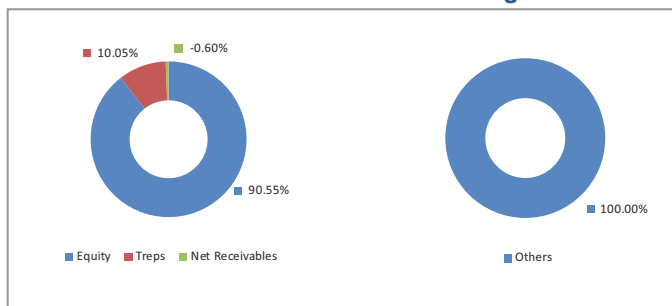
* Minimum 50% allocation to mid cap stocks

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

Portfolio

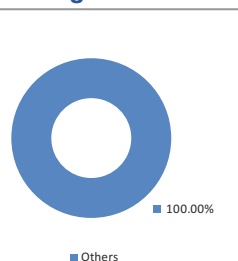
Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.55%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	3.25%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.20%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.74%
ABB India Ltd	Manufacture of Electrical Equipment	2.55%
Varun Beverages Limited	Manufacture of Beverages	2.51%
Siemens Ltd	Manufacture of Electrical Equipment	2.38%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.22%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.18%
SRF Ltd	Manufacture of Chemicals and Chemical Products	2.10%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.01%
Others		65.41%
Money Market, Deposits & Other		9.45%
Total		100.00%

Asset Class



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

Rating Profile



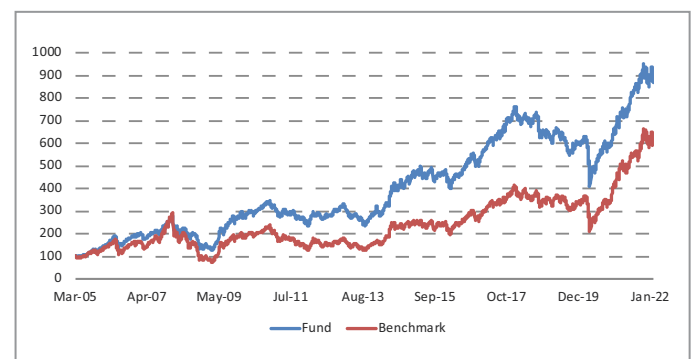
Fund Details

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-January-2022	89.3437
AUM (Rs. Cr)	70.23
Equity (Rs. Cr)	63.59
Debt (Rs. Cr)	7.06
Net current asset (Rs. Cr)	-0.42

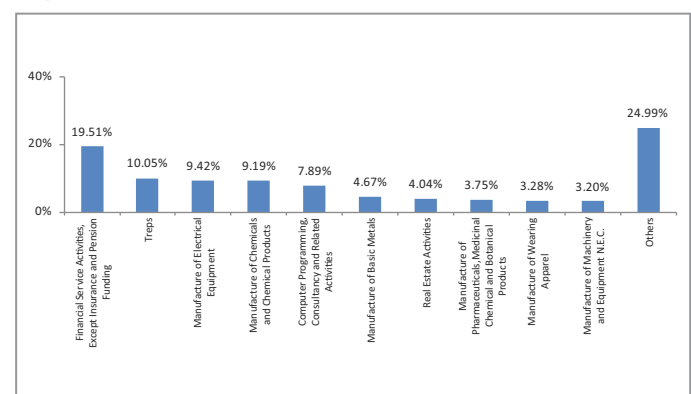
Quantitative Indicators

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

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.34%	4.27%	33.74%	20.07%	12.57%	4.60%	10.29%	9.56%	12.60%	13.83%
Benchmark	-0.18%	9.62%	39.86%	30.64%	21.41%	11.89%	16.76%	13.37%	14.80%	11.32%

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

January 2022

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	91.25
-Large Cap		40.38
-Equity Mid Cap Stocks		59.62
Debt/Cash/Money Market instruments	0 - 40	9.36
Net Current Assets*		-0.61
Total		100.00

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

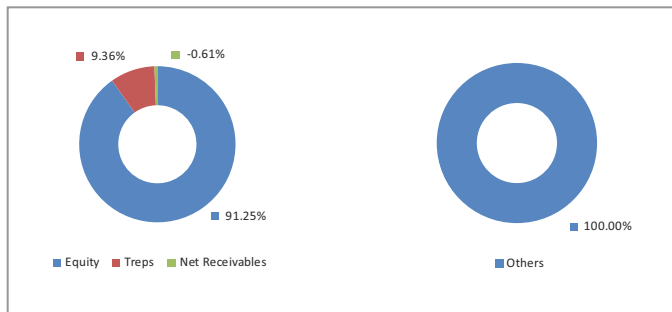
* Minimum 50% allocation to mid cap stocks

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

Portfolio

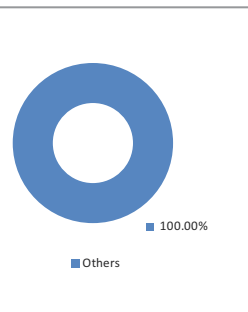
Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.25%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	3.23%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.19%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.71%
ABB India Ltd	Manufacture of Electrical Equipment	2.53%
Varun Beverages Limited	Manufacture of Beverages	2.47%
Siemens Ltd	Manufacture of Electrical Equipment	2.37%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.22%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.19%
SRF Ltd	Manufacture of Chemicals and Chemical Products	2.10%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.00%
Others		66.23%
Money Market, Deposits & Other		8.75%
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	-0.10%	5.49%	35.98%	22.00%	14.40%	6.25%	11.91%	11.18%	14.54%	16.60%
Benchmark	-0.18%	9.62%	39.86%	30.64%	21.41%	11.89%	16.76%	13.37%	14.80%	11.32%

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

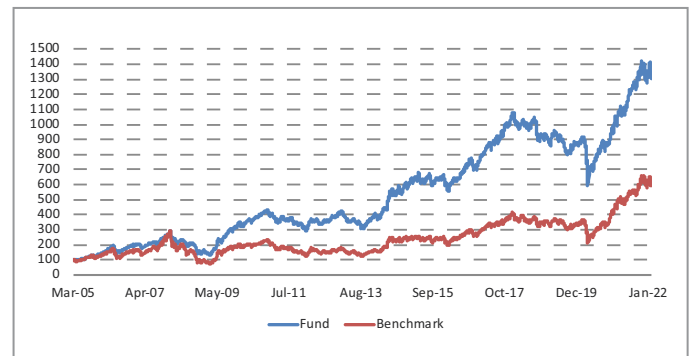
Fund Details

Description	
SFIN Number	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-January-2022	134.2214
AUM (Rs. Cr)	133.03
Equity (Rs. Cr)	121.38
Debt (Rs. Cr)	12.45
Net current asset (Rs. Cr)	-0.81

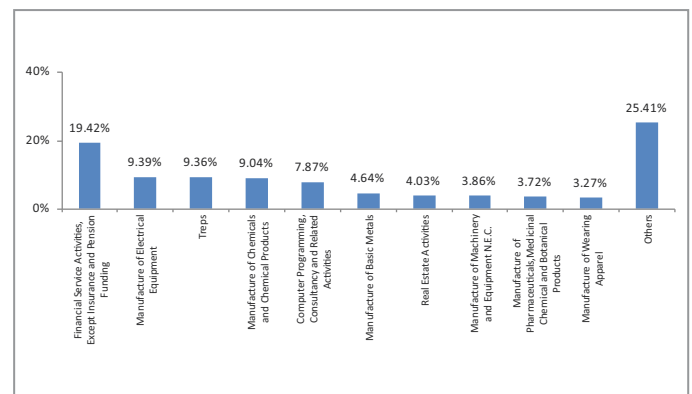
Quantitative Indicators

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

Growth of Rs. 100



Top 10 Sectors



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

January 2022

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

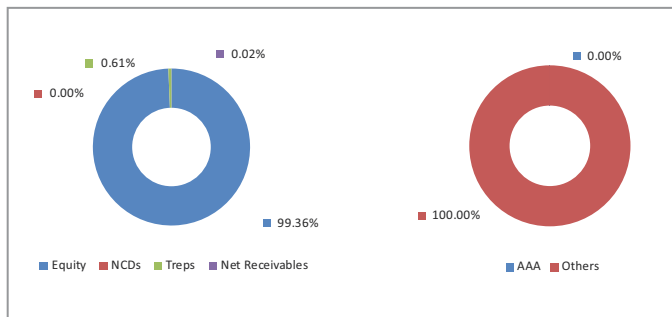
	Stated (%)	Actual (%)
Equity	60 - 100	99.36
Debt/Cash/Money Market instruments	0 - 40	0.62
Net Current Assets*		0.02
Total		100.00

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

Portfolio

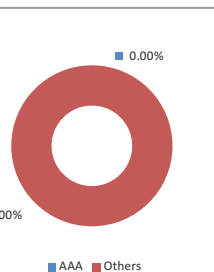
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.36%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.83%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.34%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.62%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.85%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.78%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.04%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.25%
ITC Ltd	Manufacture of Tobacco Products	2.97%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.96%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.87%
Others		44.83%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		0.63%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.34%	8.40%	25.50%	20.35%	15.53%	10.54%	14.24%	10.62%	14.52%	16.35%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%	14.55%

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

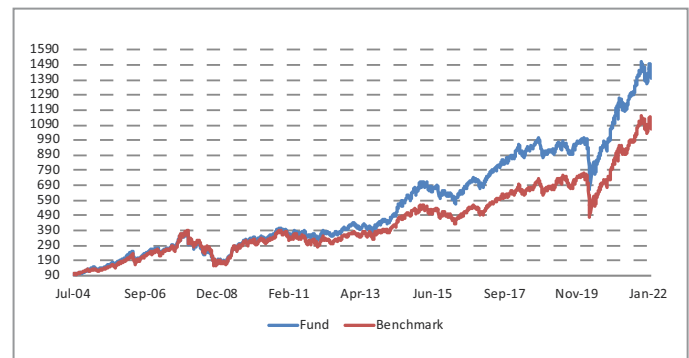
Fund Details

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-January-2022	142.3319
AUM (Rs. Cr)	636.22
Equity (Rs. Cr)	632.16
Debt (Rs. Cr)	3.93
Net current asset (Rs. Cr)	0.13

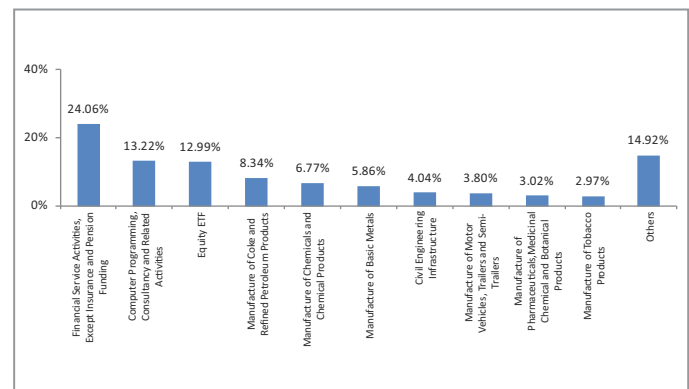
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.10
Yield to Maturity in %	3.12%

Growth of Rs. 100



Top 10 Sectors



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

January 2022

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	98.76
Debt/Cash/Money Market instruments	0 - 40	0.48
Net Current Assets*		0.76
Total		100.00

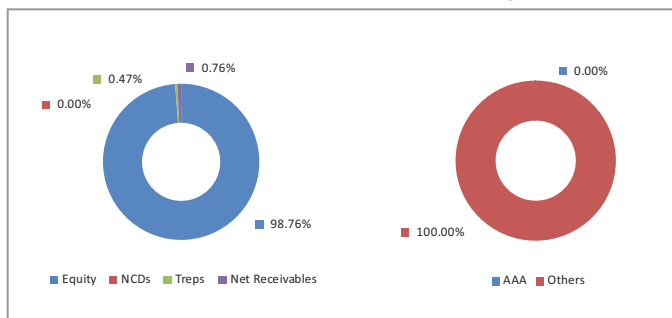
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.76%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.17%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.59%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.92%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.15%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.83%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.66%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.56%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.52%
ITC Ltd	Manufacture of Tobacco Products	3.12%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.86%
Others		44.38%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		1.24%
Total		100.00%

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.35%	8.63%	26.06%	20.79%	15.87%	10.77%	14.53%	10.55%	14.65%	17.15%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%	13.73%

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

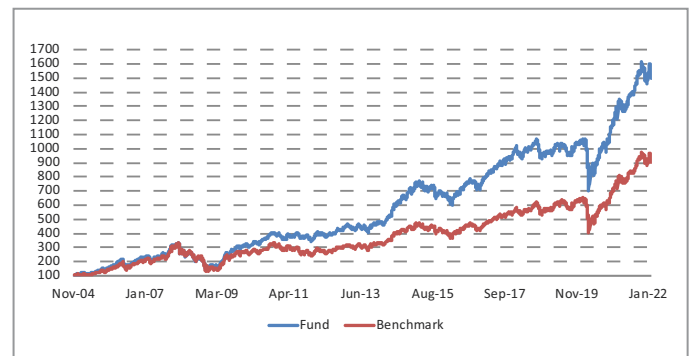
Fund Details

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-January-2022	152.4115
AUM (Rs. Cr)	29.50
Equity (Rs. Cr)	29.13
Debt (Rs. Cr)	0.14
Net current asset (Rs. Cr)	0.23

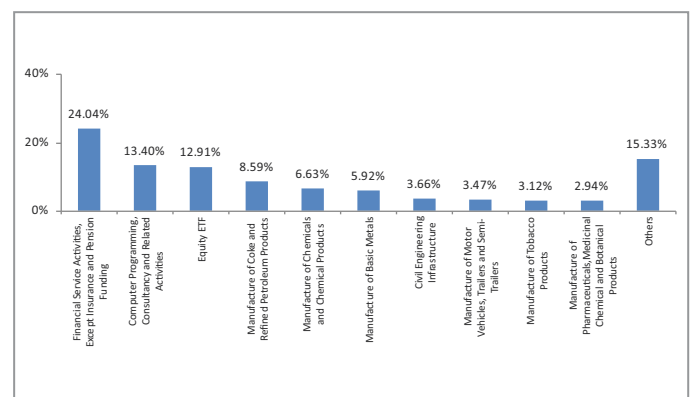
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.09
Yield to Maturity in %	3.12%

Growth of Rs. 100



Top 10 Sectors



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

January 2022

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

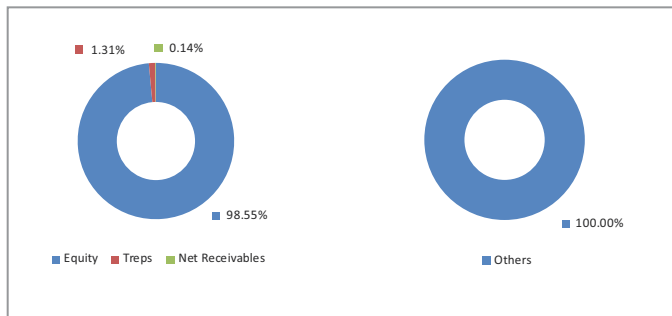
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	98.55
Bank deposits and money market instruments	0 - 40	1.31
Net Current Assets*		0.14
Total		100.00

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

Portfolio

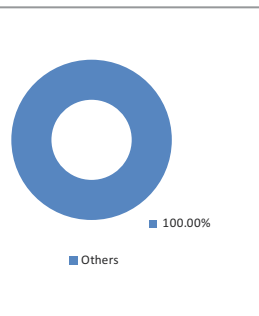
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.55%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.64%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.38%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.33%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.50%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.63%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.40%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.09%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.79%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.51%
ITC Ltd	Manufacture of Tobacco Products	3.35%
Others		45.93%
Money Market, Deposits & Other		1.45%
Total		100.00%

Asset Class



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

Rating Profile



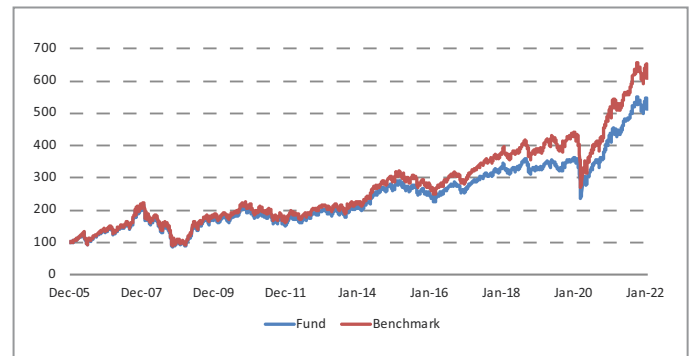
Fund Details

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-January-2022	52.1771
AUM (Rs. Cr)	12.99
Equity (Rs. Cr)	12.80
Debt (Rs. Cr)	0.17
Net current asset (Rs. Cr)	0.02

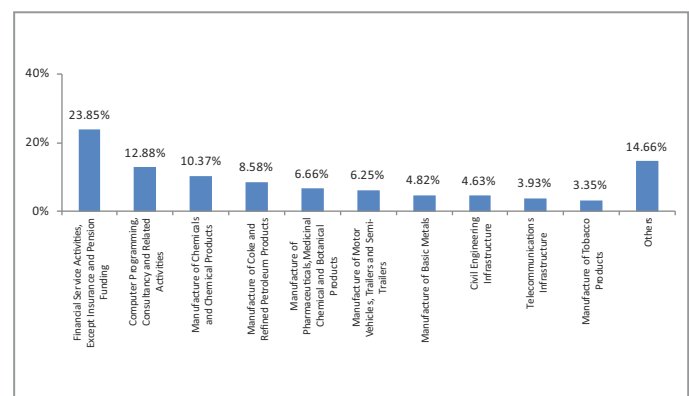
Quantitative Indicators

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

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.19%	7.85%	27.21%	21.77%	16.61%	11.26%	13.84%	9.00%	11.70%	10.78%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%	11.94%

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

January 2022

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	95.93
-Large cap stocks that are part of NSE 500		83.84
- Mid Cap Stocks		16.16
Bank deposits and money market instruments	0 - 40	4.00
Net Current Assets*		0.07
Total		100.00

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

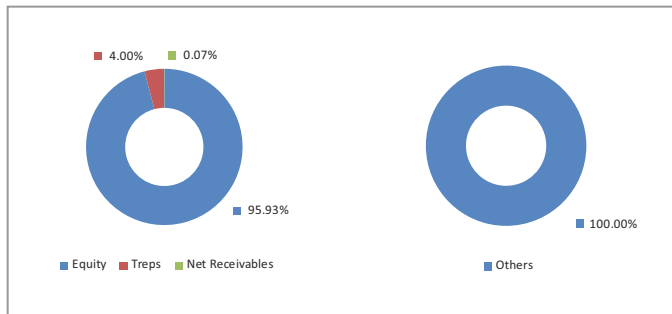
*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

Portfolio

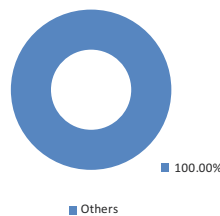
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.93%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.71%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.81%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.38%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.14%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.31%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.60%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.56%
ITC Ltd	Manufacture of Tobacco Products	3.04%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.86%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.68%
Others		44.84%
Money Market, Deposits & Other		4.07%
Total		100.00%

Asset Class



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

Rating Profile



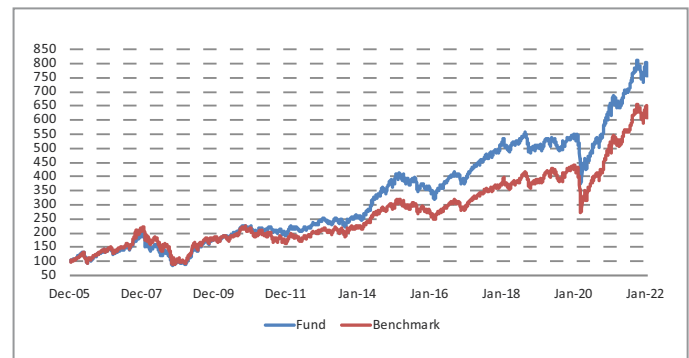
Fund Details

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-January-2022	76.6149
AUM (Rs. Cr)	28.75
Equity (Rs. Cr)	27.58
Debt (Rs. Cr)	1.15
Net current asset (Rs. Cr)	0.02

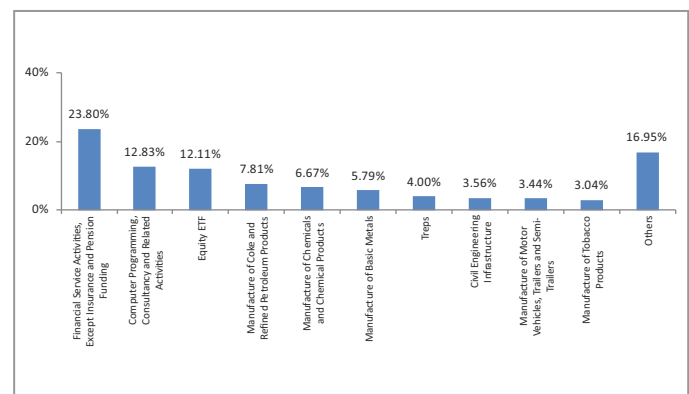
Quantitative Indicators

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

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.39%	7.88%	24.08%	19.30%	14.65%	9.62%	13.41%	9.54%	13.63%	13.45%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%	11.94%

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

January 2022

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

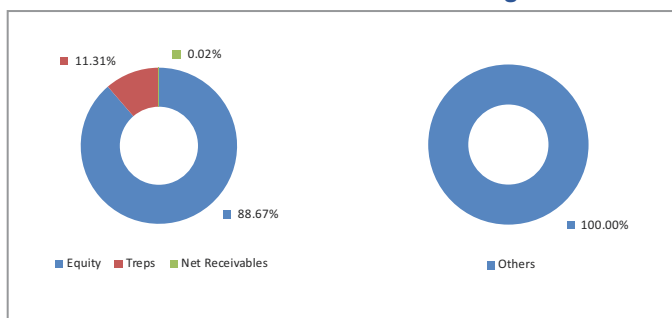
	Stated (%)	Actual (%)
Equity	60 - 100	88.67
Bank deposits and money market instruments	0 - 40	11.31
Net Current Assets*		0.02
Total		100.00

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

Portfolio

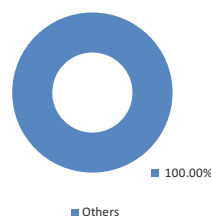
Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.67%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.71%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.08%
ICICI Prudential IT ETF	Equity ETF	4.67%
Tata Steel Ltd	Manufacture of Basic Metals	3.89%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.70%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.48%
Nestle India Ltd	Manufacture of Food Products	3.44%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.42%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.18%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.97%
Others		48.12%
Money Market, Deposits & Other		11.33%
Total		100.00%

Asset Class



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

Rating Profile



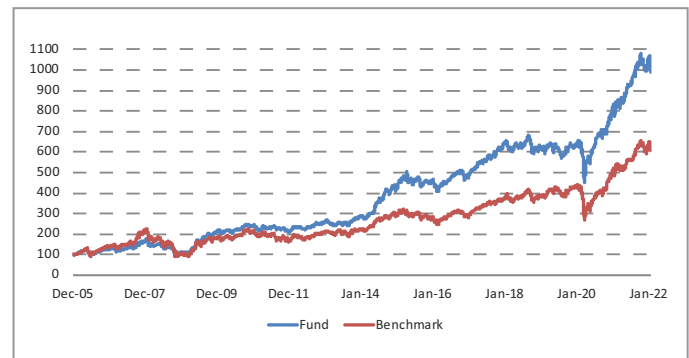
Fund Details

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-January-2022	100.8146
AUM (Rs. Cr)	47.56
Equity (Rs. Cr)	42.17
Debt (Rs. Cr)	5.38
Net current asset (Rs. Cr)	0.01

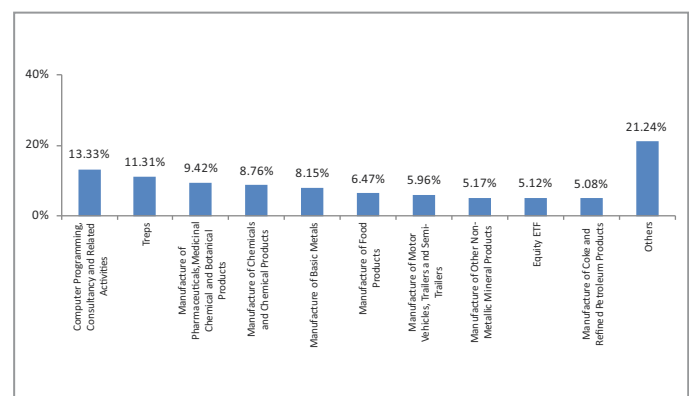
Quantitative Indicators

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

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.44%	5.07%	29.94%	26.00%	17.64%	11.82%	14.83%	11.80%	16.05%	15.40%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%	11.94%

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

January 2022

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	94.52
Bank deposits and money market instruments	0 - 40	5.46
Net Current Assets*		0.01
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.52%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.99%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.33%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.01%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.62%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.64%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.34%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.70%
ITC Ltd	Manufacture of Tobacco Products	3.15%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.05%
Tata Steel Ltd	Manufacture of Basic Metals	2.76%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.65%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.47%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.11%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.04%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.95%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.93%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.82%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.73%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.60%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.54%
Others		24.07%
Money Market, Deposits & Other		5.48%
Total		100.00%

Quantitative Indicators

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

Performance

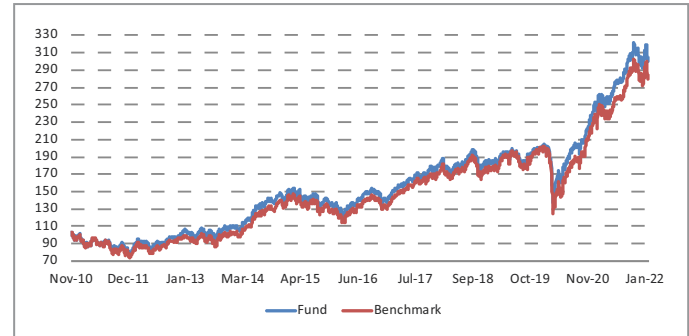
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.40%	8.93%	28.33%	23.74%	18.30%	12.98%	15.51%	10.50%	13.17%	10.38%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	15.15%	10.15%	12.79%	9.70%

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

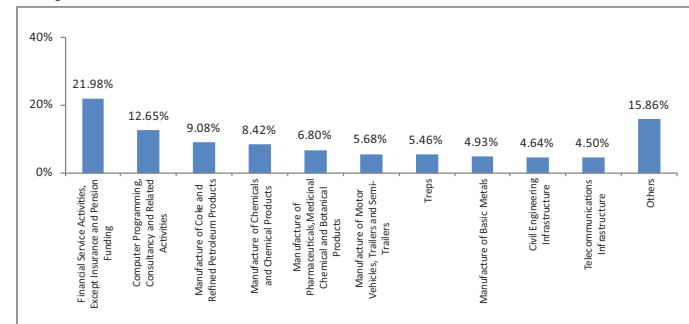
Fund Details

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-January-2022	30.3838
AUM (Rs. Cr)	791.13
Equity (Rs. Cr)	747.79
Debt (Rs. Cr)	43.23
Net current asset (Rs. Cr)	0.11

Growth of Rs. 100



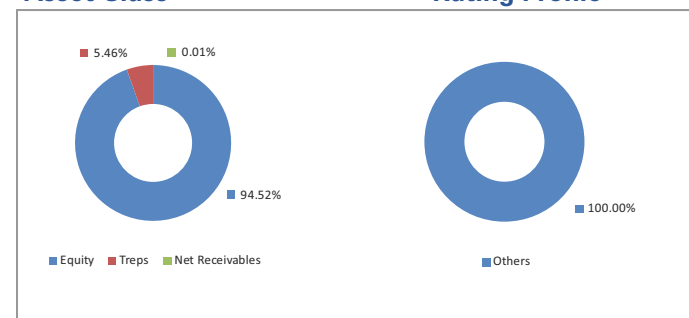
Top 10 Sectors



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

January 2022

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	92.71
Bank deposits and money market instruments	0 - 25	7.31
Net Current Assets*		-0.01
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.71%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.83%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.58%
ICICI Prudential IT ETF	Equity ETF	6.11%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.25%
Tata Steel Ltd	Manufacture of Basic Metals	3.75%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.41%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.40%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.18%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.66%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.37%
TITAN COMPANY LIMITED	Other Manufacturing	2.30%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.13%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.96%
Nestle India Ltd	Manufacture of Food Products	1.95%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.94%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.88%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.72%
Marico Ltd	Manufacture of Food Products	1.71%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	1.65%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.64%
Others		30.31%
Money Market, Deposits & Other		7.29%
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	-2.74%	4.17%	25.76%	22.47%	15.64%	10.86%	-	-	-	12.18%
Benchmark	-0.08%	10.00%	27.18%	20.37%	16.97%	11.97%	-	-	-	13.34%

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

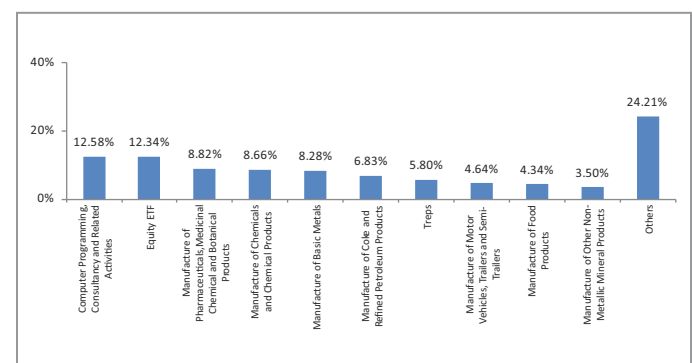
Fund Details

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-January-2022	17.0864
AUM (Rs. Cr)	2812.29
Equity (Rs. Cr)	2607.18
Debt (Rs. Cr)	205.49
Net current asset (Rs. Cr)	-0.39

Quantitative Indicators

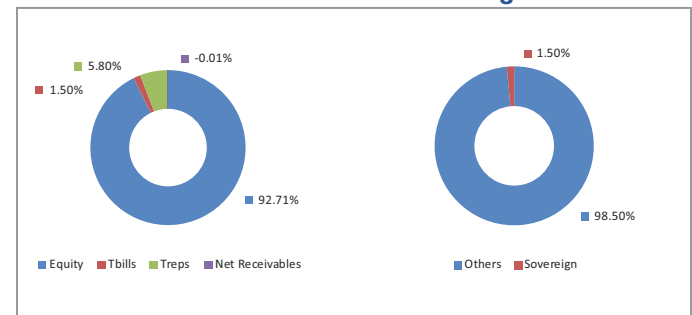
Modified Duration in Years	2.50
Average Maturity in Years	2.50
Yield to Maturity in %	3.17%

Top 10 Sectors

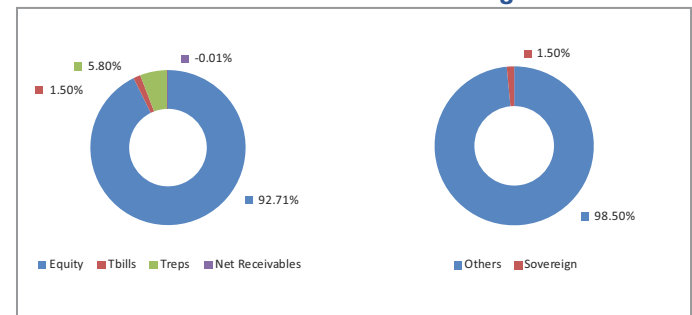


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

January 2022

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	66.05
Debt and Money market instruments	0 - 100	33.54
Net Current Assets*		0.42
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		66.05%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.03%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.97%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.70%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.69%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.62%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.78%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.44%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.05%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.02%
ITC Ltd	Manufacture of Tobacco Products	1.80%
Others		27.96%
Corporate Bond		8.08%
8.35% IRFC Ltd NCD (S) (MD 13/03/2029)	AAA	5.72%
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	0.34%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.33%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.22%
7.90% LICHF Ltd. NCD (S) (MD 18/08/2026)	AAA	0.21%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.05%
8.55% Indian Railway Finance Corporation NCD(S) (MD21/02/2029)	AAA	0.03%
8.00% BRITANNIA INDUSTRIES LIMITED NCD (S) (MD 28.08.2022)	AAA	0.02%

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		23.72%
7.26% GOI (MD 14/01/2029)	SOV	6.86%
7.17% GOI (MD 08/01/2028)	SOV	5.35%
6.79% GOI (MD 15/05/2027)	SOV	4.47%
8.60% GOI (MD 02/06/2028)	SOV	4.24%
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		2.15%
Total		100.00%

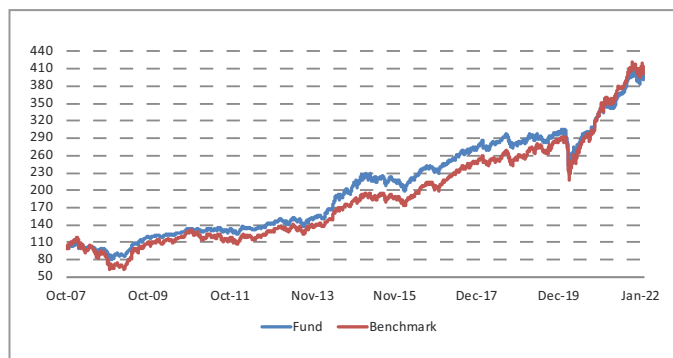
Fund Details

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-January-2022	39.5779	
AUM (Rs. Cr)	848.53	
Equity (Rs. Cr)	560.42	
Debt (Rs. Cr)	284.56	
Net current asset (Rs. Cr)	3.55	

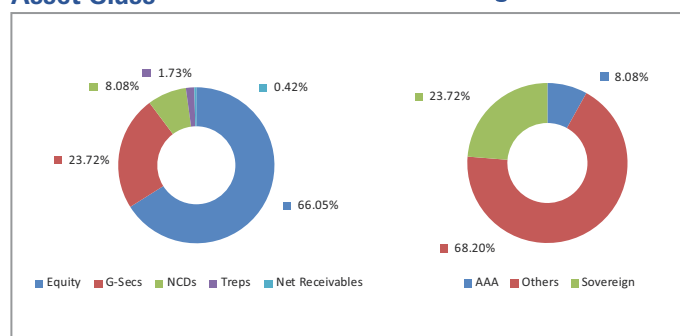
Quantitative Indicators

Modified Duration in Years	5.00
Average Maturity in Years	6.59
Yield to Maturity in %	6.36%

Growth of Rs. 100

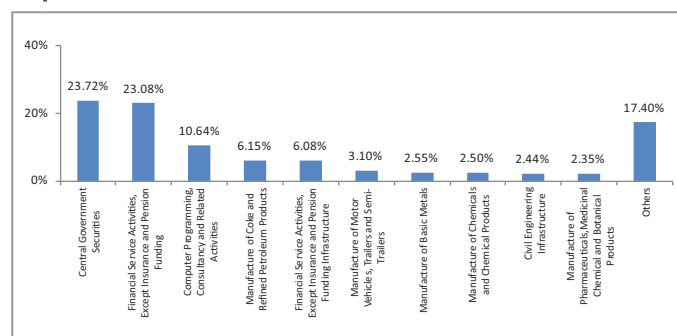


Asset Class



*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	-0.40%	7.03%	18.19%	14.68%	11.44%	8.59%	10.10%	8.37%	11.50%	10.06%
Benchmark	-0.25%	7.04%	18.44%	16.75%	14.87%	11.30%	12.86%	9.90%	11.67%	9.24%

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

January 2022

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	67.71
Debt and Money market instruments	0 - 100	32.49
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		67.71%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.85%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.97%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.96%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.74%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.84%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.01%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.53%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.46%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.35%
ITC Ltd	Manufacture of Tobacco Products	2.03%
Others		26.97%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		29.60%
7.17% GOI (MD 08/01/2028)	SOV	10.45%
8.60% GOI (MD 02/06/2028)	SOV	8.41%
7.26% GOI (MD 14/01/2029)	SOV	7.89%
6.67% GOI (MD 15/12/2035)	SOV	1.83%
6.79% GOI (MD 15/05/2027)	SOV	0.97%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
Money Market, Deposits & Other		2.68%
Total		100.00%

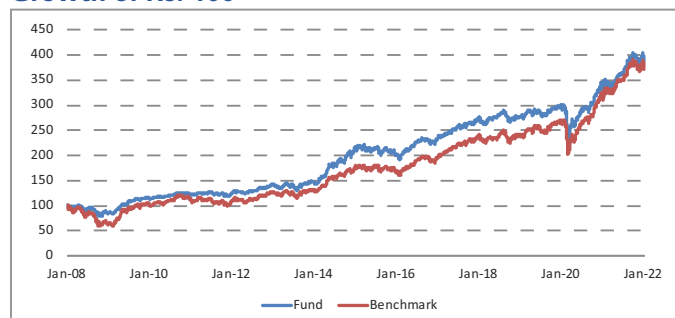
Fund Details

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-January-2022	39.0022	
AUM (Rs. Cr)	52.67	
Equity (Rs. Cr)	35.66	
Debt (Rs. Cr)	17.11	
Net current asset (Rs. Cr)	-0.11	

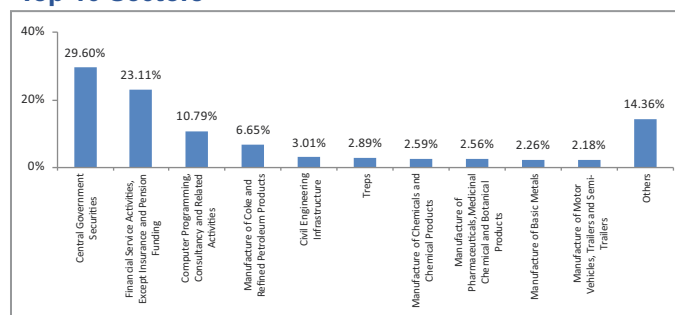
Quantitative Indicators

Modified Duration in Years	5.02
Average Maturity in Years	6.46
Yield to Maturity in %	6.20%

Growth of Rs. 100



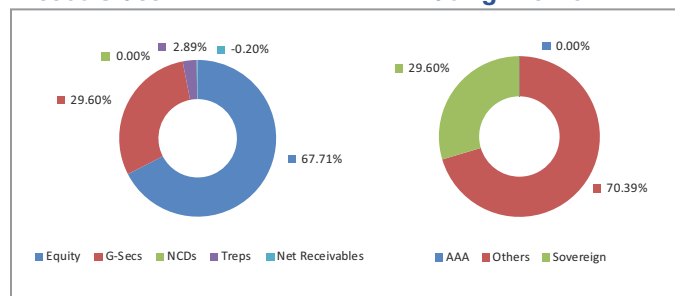
Top 10 Sectors



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	-0.33%	7.00%	18.16%	14.81%	11.91%	9.15%	10.51%	8.77%	12.00%	10.19%
Benchmark	-0.25%	7.04%	18.44%	16.75%	14.87%	11.30%	12.86%	9.90%	11.67%	9.01%

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

January 2022

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	65.11
Debt , Bank deposits & Fixed Income Securities	0 - 60	31.79
Money Market instrument	0 - 50	2.85
Net Current Assets*		0.25
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		65.11%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.40%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.69%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.52%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.41%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.46%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.46%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.35%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.17%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.10%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.93%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.57%
ITC Ltd	Manufacture of Tobacco Products	1.50%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.43%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.27%
Tata Steel Ltd	Manufacture of Basic Metals	1.08%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.06%
TITAN COMPANY LIMITED	Other Manufacturing	1.05%
Nippon India ETF Nifty IT	Equity ETF	1.04%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.03%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.00%
Others		15.60%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		31.79%
6.79% GOI (MD 15/05/2027)	SOV	8.93%
7.26% GOI (MD 14/01/2029)	SOV	7.25%
8.60% GOI (MD 02/06/2028)	SOV	6.67%
7.17% GOI (MD 08/01/2028)	SOV	3.95%
6.67% GOI (MD 15/12/2035)	SOV	2.13%
8.26% GOI (MD 02/08/2027)	SOV	2.07%
7.27% GOI (MD 08/04/2026)	SOV	0.78%
Money Market, Deposits & Other		3.10%
Total		100.00%

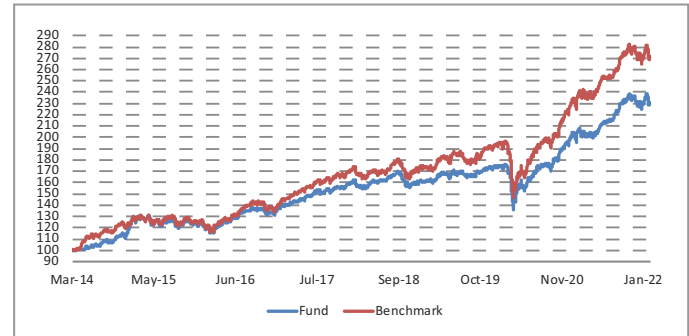
Fund Details

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-January-2022	23.0811
AUM (Rs. Cr)	315.39
Equity (Rs. Cr)	205.36
Debt (Rs. Cr)	109.25
Net current asset (Rs. Cr)	0.79

Quantitative Indicators

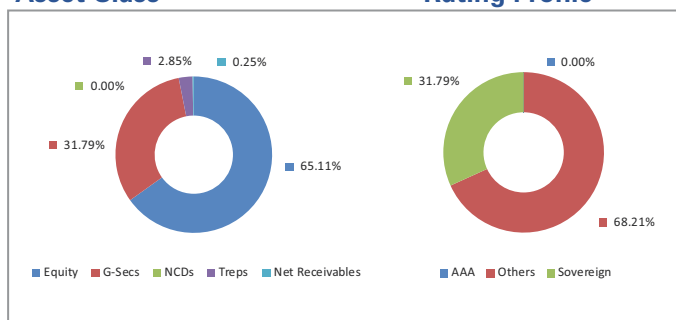
Modified Duration in Years	4.87
Average Maturity in Years	6.25
Yield to Maturity in %	6.17%

Growth of Rs. 100



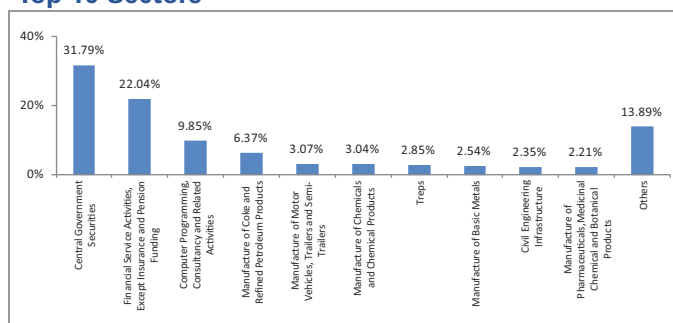
Asset Class

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	-0.33%	7.05%	18.10%	15.45%	12.45%	9.35%	10.69%	8.76%	-	11.25%
Benchmark	-0.25%	7.04%	18.44%	16.75%	14.87%	11.30%	12.86%	9.90%	-	11.94%

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

January 2022

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

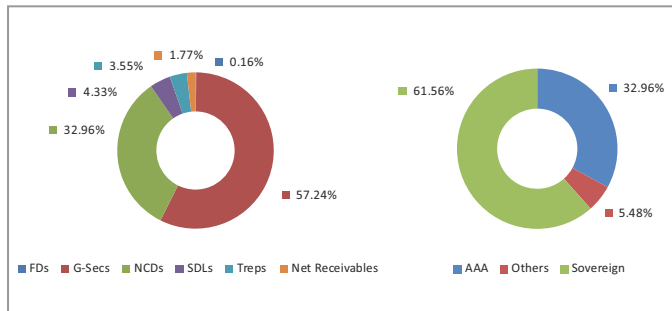
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.23
Net Current Assets*		1.77
Total		100.00

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

Portfolio

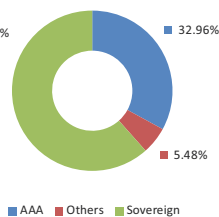
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		32.96%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S) (MD 15/01/2029)	AAA	5.37%
6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)	AAA	5.22%
7.10% HDFC LTD (S) Series Z-007 (MD 12/11/2031)	AAA	4.98%
8.24% Power Grid Corporation(GOI Serviced)NCD(U) (14/02/2029)	AAA	4.82%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.51%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.42%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	1.28%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	1.18%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	1.13%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	1.11%
Others		3.93%
Sovereign		61.56%
7.57% GOI (MD 17/6/2033)	SOV	9.12%
7.59% GOI (MD 11/01/2026)	SOV	8.34%
6.79% GOI (MD 15/05/2027)	SOV	6.72%
6.64% GOI (MD 16/06/2035)	SOV	6.29%
7.26% GOI (MD 14/01/2029)	SOV	5.72%
7.17% GOI (MD 08/01/2028)	SOV	4.11%
8.15% GOI (MD 24/11/2026)	SOV	3.69%
6.19% GOI (MD 16/09/2034)	SOV	3.09%
6.58% Gujarat SDL (MD 31/03/2027)	SOV	2.64%
7.95% GOI (MD 28/08/2032)	SOV	2.27%
Others		9.57%
Money Market, Deposits & Other		5.48%
Total		100.00%

Asset Class



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

Rating Profile



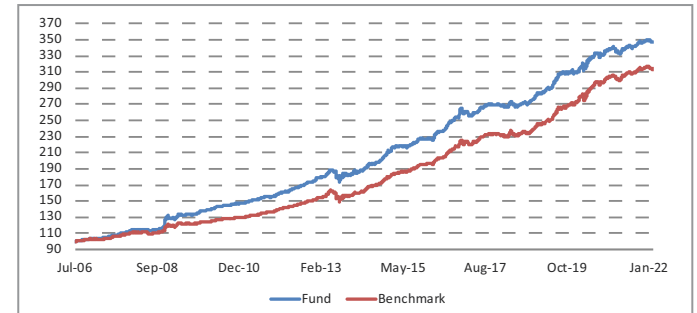
Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 31-January-2022	34.7606
AUM (Rs. Cr)	1905.13
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1871.38
Net current asset (Rs. Cr)	33.75

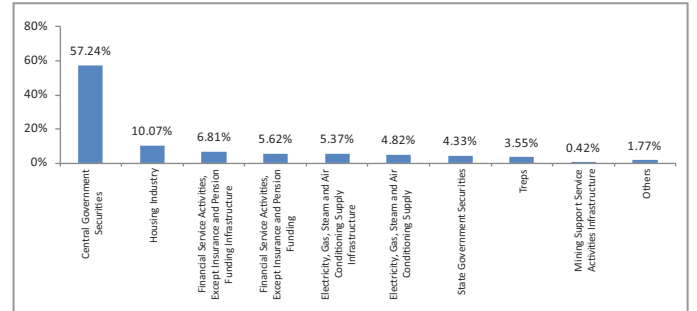
Quantitative Indicators

Modified Duration in Years	5.46
Average Maturity in Years	7.66
Yield to Maturity in %	6.45%

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	-0.50%	1.78%	2.38%	5.74%	6.86%	6.72%	5.94%	6.98%	8.03%	8.33%
Benchmark	-0.48%	1.73%	3.09%	7.11%	8.50%	7.97%	6.99%	7.97%	8.37%	7.63%

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

January 2022

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

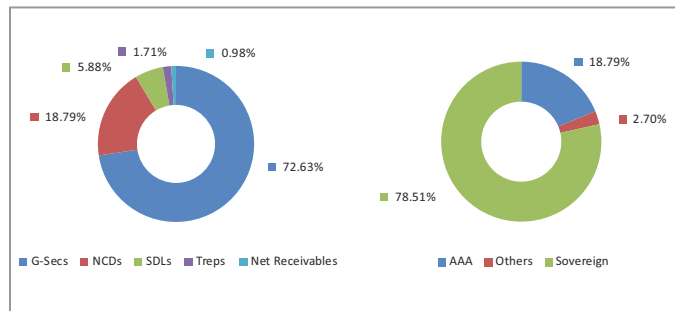
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	99.02
Net Current Assets*		0.98
Total		100.00

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

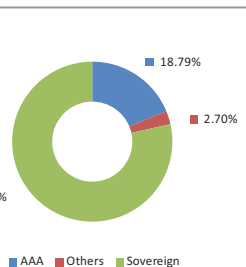
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		18.79%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	8.12%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	6.41%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	2.19%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.07%
Sovereign		78.51%
5.22% GOI (MD 15/06/2025)	SOV	36.26%
7.57% GOI (MD 17/6/2033)	SOV	14.98%
5.63% GOI (MD 12/04/2026)	SOV	10.09%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	5.88%
6.10% GOI (MD 12/07/2031)	SOV	5.86%
7.27% GOI (MD 08/04/2026)	SOV	4.27%
6.97% GOI (MD 06/09/2026)	SOV	0.85%
5.77% GOI (MD 03/08/2030)	SOV	0.33%
Money Market, Deposits & Other		2.70%
Total		100.00%

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.32%	1.49%	2.35%	5.55%	6.35%	6.32%	5.42%	6.17%	7.53%	8.20%
Benchmark	-0.48%	1.73%	3.09%	7.11%	8.50%	7.97%	6.99%	7.97%	8.37%	7.64%

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

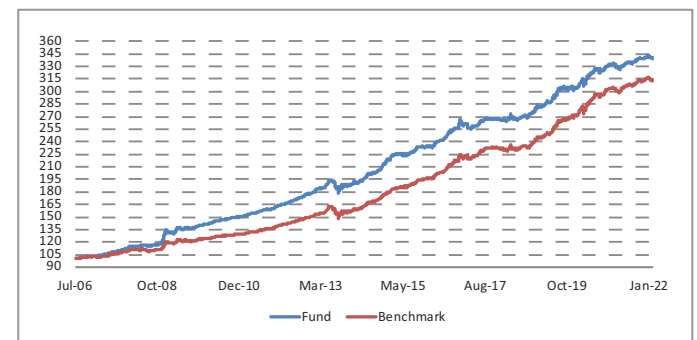
Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 31-January-2022	34.0351
AUM (Rs. Cr)	24.53
Equity (Rs. Cr)	-
Debt (Rs. Cr)	24.29
Net current asset (Rs. Cr)	0.24

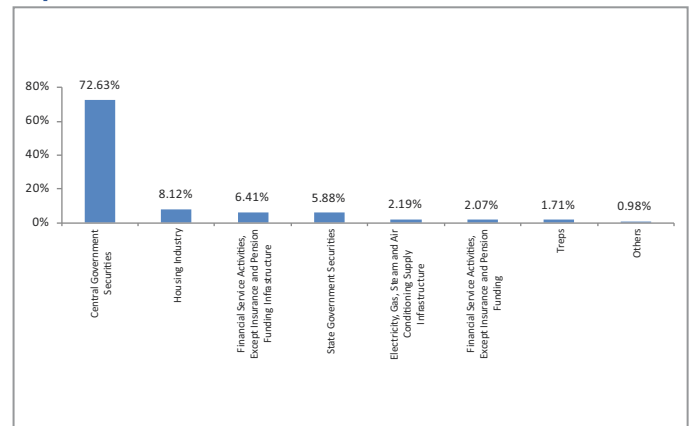
Quantitative Indicators

Modified Duration in Years	4.75
Average Maturity in Years	6.22
Yield to Maturity in %	6.20%

Growth of Rs. 100



Top 10 Sectors



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

January 2022

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	98.37
Net Current Assets*		1.63
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		22.30%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	8.62%
6.95% IRFC Ltd NCD (S) (MD 24/11/2036)	AAA	4.79%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.72%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	2.66%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.51%
Sovereign		73.46%
5.63% GOI (MD 12/04/2026)	SOV	23.25%
5.77% GOI (MD 03/08/2030)	SOV	12.05%
7.57% GOI (MD 17/6/2033)	SOV	9.08%
5.22% GOI (MD 15/06/2025)	SOV	6.84%
7.88% GOI (MD 19/03/2030)	SOV	5.30%
7.17% GOI (MD 08/01/2028)	SOV	5.13%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	4.76%
6.10% GOI (MD 12/07/2031)	SOV	4.74%
6.19% GOI (MD 16/09/2034)	SOV	2.30%
Money Market, Deposits & Other		4.25%
Total		100.00%

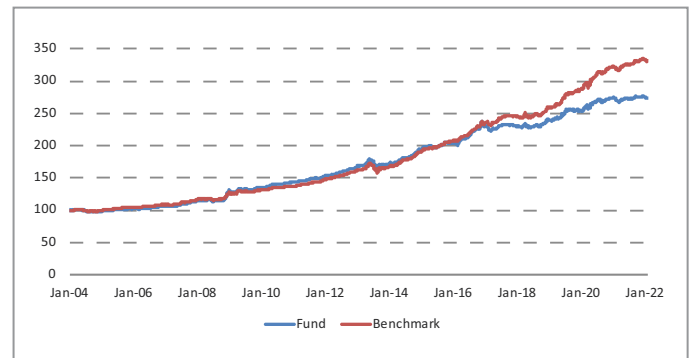
Fund Details

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-January-2022	27.3650
AUM (Rs. Cr)	40.46
Equity (Rs. Cr)	-
Debt (Rs. Cr)	39.80
Net current asset (Rs. Cr)	0.66

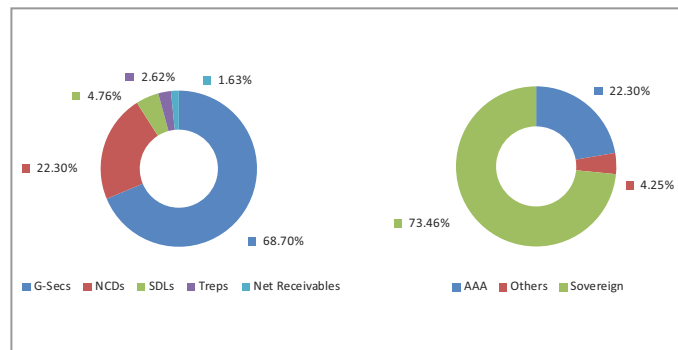
Quantitative Indicators

Modified Duration in Years	5.52
Average Maturity in Years	7.51
Yield to Maturity in %	6.43%

Growth of Rs. 100

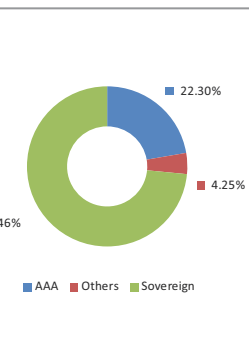


Asset Class

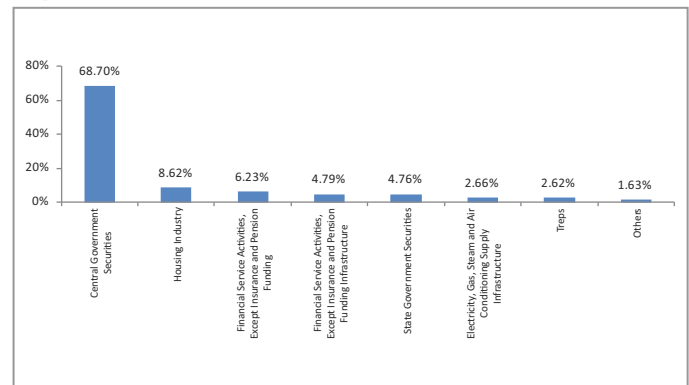


*Others includes Equity, Treps, Net receivable/payable and FD

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	-0.73%	0.39%	0.14%	3.59%	4.46%	4.47%	3.53%	4.74%	5.95%	5.73%
Benchmark	-0.48%	1.73%	3.09%	7.11%	8.50%	7.97%	6.99%	7.97%	8.37%	6.87%

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

January 2022

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	98.75
Net Current Assets*		1.25
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		23.91%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	8.44%
6.95% IRFC Ltd NCD (S) (MD 24/11/2036)	AAA	4.93%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	4.56%
6.57% NABARD NCD (U)(MD 01/06/2027)	AAA	3.40%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.58%
Sovereign		74.00%
7.57% GOI (MD 17/6/2033)	SOV	26.70%
5.63% GOI (MD 12/04/2026)	SOV	24.01%
5.22% GOI (MD 15/06/2025)	SOV	8.38%
7.17% GOI (MD 08/01/2028)	SOV	5.28%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	3.26%
6.10% GOI (MD 12/07/2031)	SOV	3.25%
5.15% GOI (MD 09/11/2025)	SOV	2.49%
5.77% GOI (MD 03/08/2030)	SOV	0.38%
6.84% GOI (MD 19/12/2022)	SOV	0.26%
Money Market, Deposits & Other		2.09%
Total		100.00%

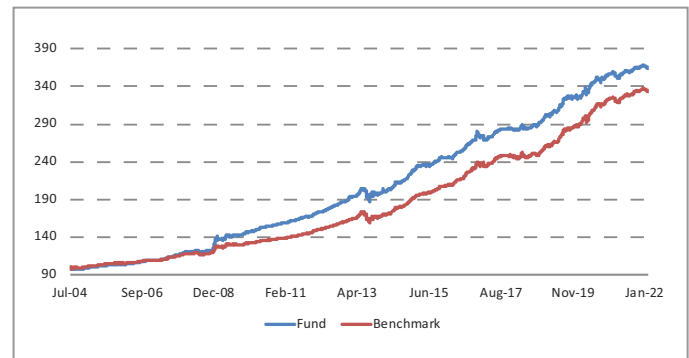
Fund Details

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-January-2022	36.5490
AUM (Rs. Cr)	58.99
Equity (Rs. Cr)	-
Debt (Rs. Cr)	58.25
Net current asset (Rs. Cr)	0.74

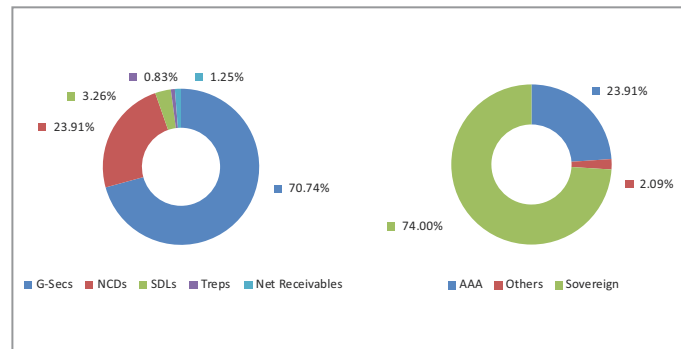
Quantitative Indicators

Modified Duration in Years	5.60
Average Maturity in Years	7.76
Yield to Maturity in %	6.48%

Growth of Rs. 100



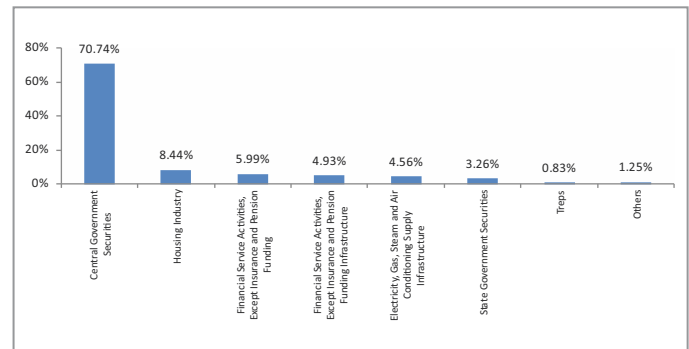
Asset Class



*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	-0.57%	1.41%	2.22%	5.70%	6.51%	6.63%	5.85%	6.58%	7.78%	7.67%
Benchmark	-0.48%	1.73%	3.09%	7.11%	8.50%	7.97%	6.99%	7.97%	8.37%	7.13%

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

January 2022

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	98.51
Net Current Assets*		1.49
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		95.06%
5.22% GOI (MD 15/06/2025)	SOV	47.70%
7.57% GOI (MD 17/6/2033)	SOV	20.51%
6.19% GOI (MD 16/09/2034)	SOV	10.67%
5.77% GOI (MD 03/08/2030)	SOV	9.35%
5.63% GOI (MD 12/04/2026)	SOV	6.83%
Money Market, Deposits & Other		4.94%
Total		100.00%

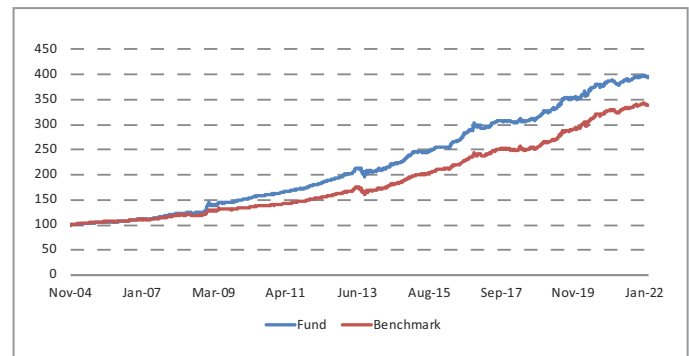
Fund Details

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-January-2022	39.5403
AUM (Rs. Cr)	4.35
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.29
Net current asset (Rs. Cr)	0.06

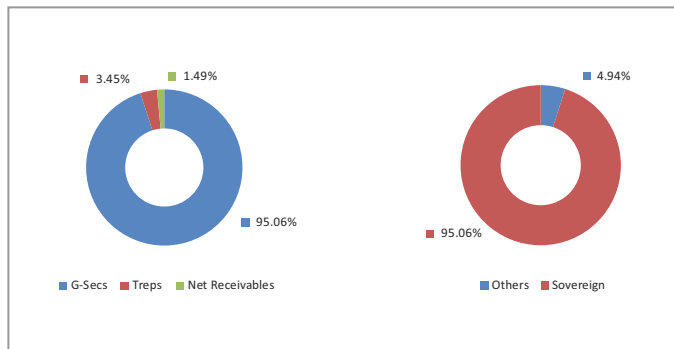
Quantitative Indicators

Modified Duration in Years	4.91
Average Maturity in Years	6.58
Yield to Maturity in %	6.06%

Growth of Rs. 100

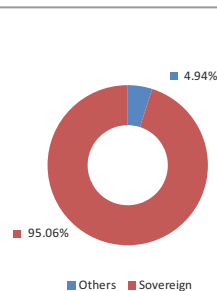


Asset Class

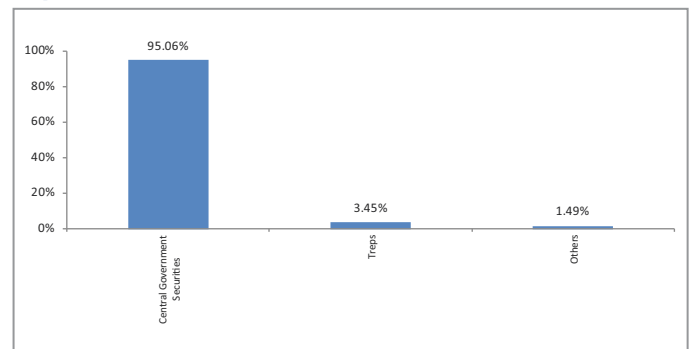


*Others includes Equity, Treps, Net receivable/payable and FD

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	-0.39%	1.48%	2.35%	5.66%	6.58%	6.70%	5.75%	7.10%	8.24%	8.31%
Benchmark	-0.48%	1.73%	3.09%	7.11%	8.50%	7.97%	6.99%	7.97%	8.37%	7.36%

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

January 2022

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	53.31
Government Securities or Other Approved Securities (including above)	50 - 100	61.57
Approved Investments Infrastructure and Social Sector	15 - 100	15.60
Others*	0 - 35	21.82
Others Approved	0 - 15	-
Net Current Assets*		1.00
Total		100.00

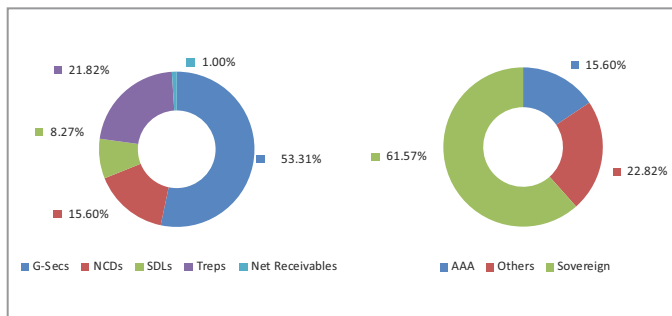
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

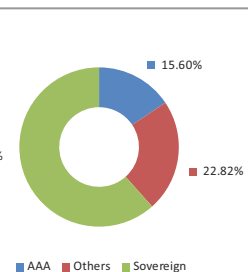
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		15.60%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	8.31%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	4.56%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.73%
Sovereign		61.57%
5.22% GOI (MD 15/06/2025)	SOV	21.23%
7.57% GOI (MD 17/6/2033)	SOV	14.89%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	8.27%
6.10% GOI (MD 12/07/2031)	SOV	8.24%
7.27% GOI (MD 08/04/2026)	SOV	4.50%
5.77% GOI (MD 03/08/2030)	SOV	4.46%
Money Market, Deposits & Other		22.82%
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	-0.69%	0.44%	0.42%	4.13%	4.97%	5.08%	3.99%	5.11%	5.72%	5.16%
Benchmark	-0.48%	1.73%	3.09%	7.11%	8.50%	7.97%	6.99%	7.97%	8.37%	7.13%

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

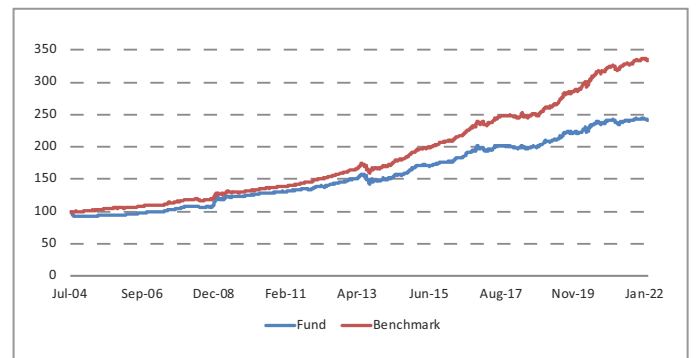
Fund Details

Description	
SFIN Number	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-January-2022	24.1694
AUM (Rs. Cr)	11.64
Equity (Rs. Cr)	-
Debt (Rs. Cr)	11.52
Net current asset (Rs. Cr)	0.12

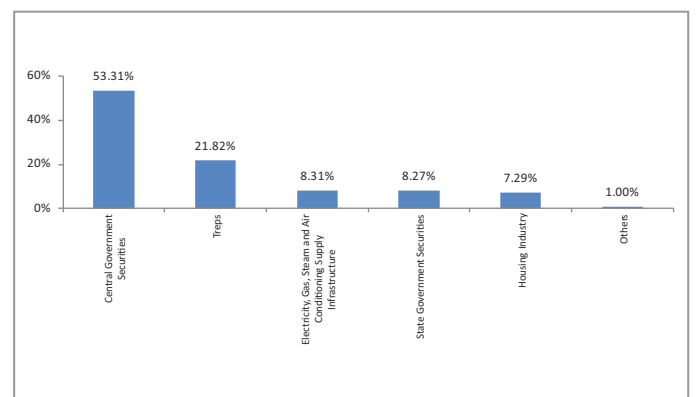
Quantitative Indicators

Modified Duration in Years	4.76
Average Maturity in Years	6.14
Yield to Maturity in %	5.69%

Growth of Rs. 100



Top 10 Sectors



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

January 2022

Liquid Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Bank deposits and money Market Instruments	0 - 100	100.00
Net Current Assets*		0.00
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits		7.79%
NABARD CD (MD 18/02/2022)	A1 +	6.45%
TREP (MD 01/02/2022)	Treps	1.34%
Sovereign		92.20%
364 Days T-Bill (MD 08/12/2022)	SOV	22.15%
364 Days T-Bill (MD 13/05/2022)	SOV	16.37%
364 Days T-Bill (MD 24/02/2022)	SOV	13.49%
364 Days T-Bill (MD 13/10/2022)	SOV	11.27%
364 Days T-Bill (MD 03/03/2022)	SOV	7.49%
364 Days T-Bill (MD 12/01/2023)	SOV	7.22%
364 Days T-Bill (MD 17/03/2022)	SOV	7.05%
364 Days T-Bill (MD 09/06/2022)	SOV	3.37%
364 Days T-Bill (MD 16/06/2022)	SOV	1.55%
364 Days T-Bill (MD 07/04/2022)	SOV	1.49%
364 Days T-Bill (MD 30/03/2022)	SOV	0.75%
Other		0.00%
Total		100.00%

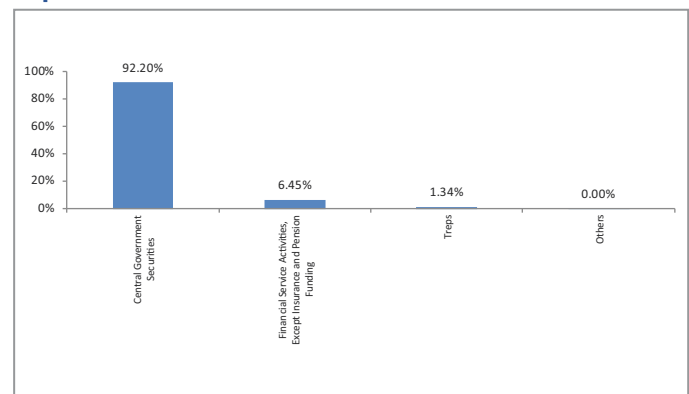
Fund Details

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-January-2022	27.0813
AUM (Rs. Cr)	332.68
Equity (Rs. Cr)	-
Debt (Rs. Cr)	332.67
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

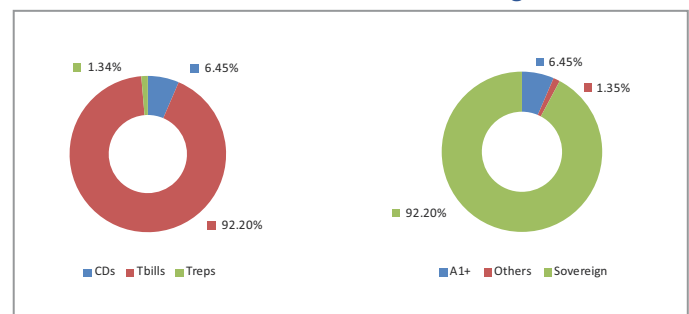
Modified Duration in Years	0.47
Average Maturity in Years	0.47
Yield to Maturity in %	3.71%

Top 10 Sectors

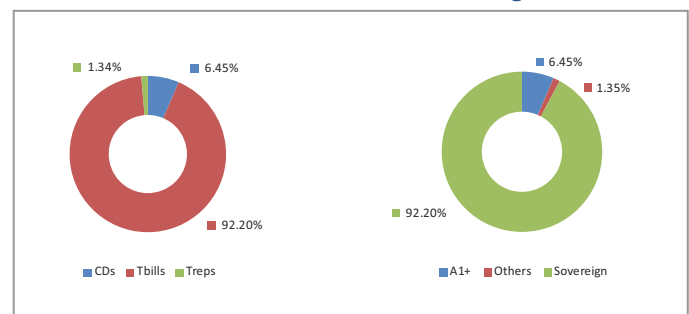


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.23%	1.30%	2.59%	3.04%	3.07%	2.12%	2.78%	4.17%	5.52%	6.61%
Benchmark	0.31%	1.82%	3.66%	4.02%	4.90%	5.59%	5.80%	6.36%	7.12%	6.99%

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

January 2022

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%

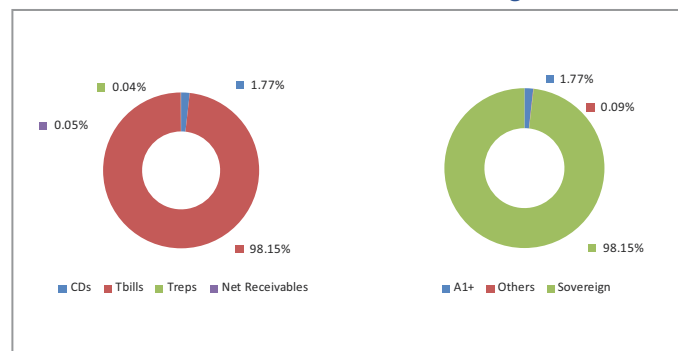
Fund Details

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-January-2022	25.3049
AUM (Rs. Cr)	28.25
Equity (Rs. Cr)	-
Debt (Rs. Cr)	28.24
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

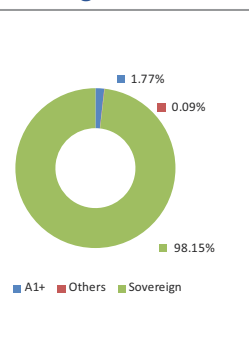
Modified Duration in Years	0.36
Average Maturity in Years	0.36
Yield to Maturity in %	3.60%

Asset Class

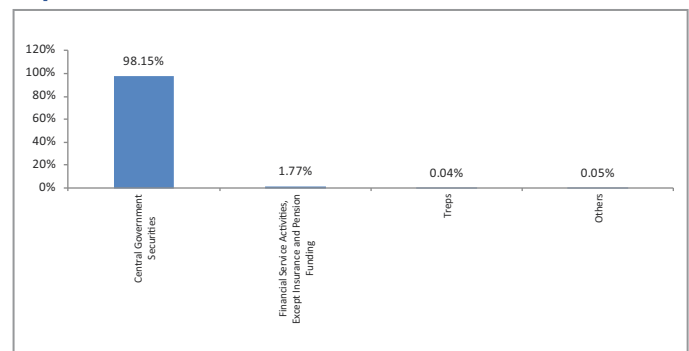


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.09%	0.51%	0.95%	1.26%	2.14%	2.75%	2.96%	3.80%	4.77%	5.28%
Benchmark	0.31%	1.82%	3.66%	4.02%	4.90%	5.59%	5.80%	6.36%	7.12%	6.67%

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

January 2022

Cash Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.98
Net Current Assets*		0.02
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%

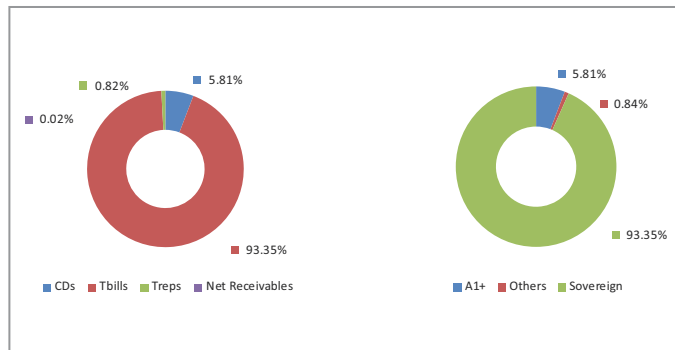
Fund Details

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-January-2022	34.2254
AUM (Rs. Cr)	51.52
Equity (Rs. Cr)	-
Debt (Rs. Cr)	51.51
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

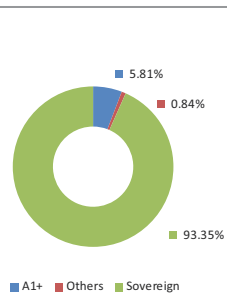
Modified Duration in Years	0.21
Average Maturity in Years	0.21
Yield to Maturity in %	3.50%

Asset Class

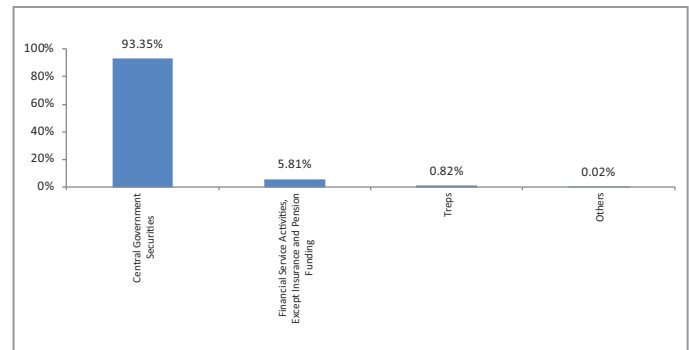


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.24%	1.42%	2.87%	3.41%	4.22%	4.80%	5.00%	5.87%	6.78%	7.27%
Benchmark	0.31%	1.82%	3.66%	4.02%	4.90%	5.59%	5.80%	6.36%	7.12%	6.75%

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

January 2022

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	99.65
Net Current Assets*		0.35
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%

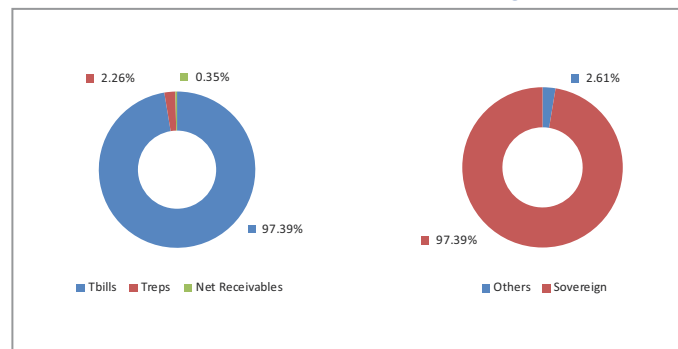
Fund Details

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-January-2022	34.1803
AUM (Rs. Cr)	5.32
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.30
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

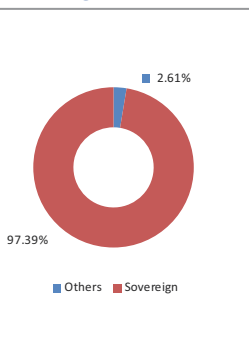
Modified Duration in Years	0.45
Average Maturity in Years	0.45
Yield to Maturity in %	3.58%

Asset Class

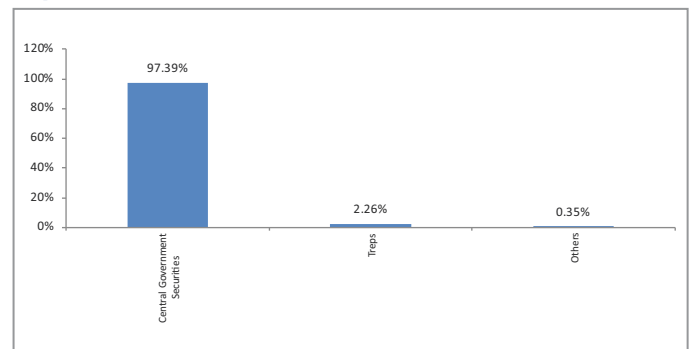


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.24%	1.44%	2.81%	3.31%	4.10%	4.65%	4.83%	5.72%	6.70%	7.40%
Benchmark	0.31%	1.82%	3.66%	4.02%	4.90%	5.59%	5.80%	6.36%	7.12%	6.81%

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

January 2022

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	76.25
Net Current Assets*		23.75
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%

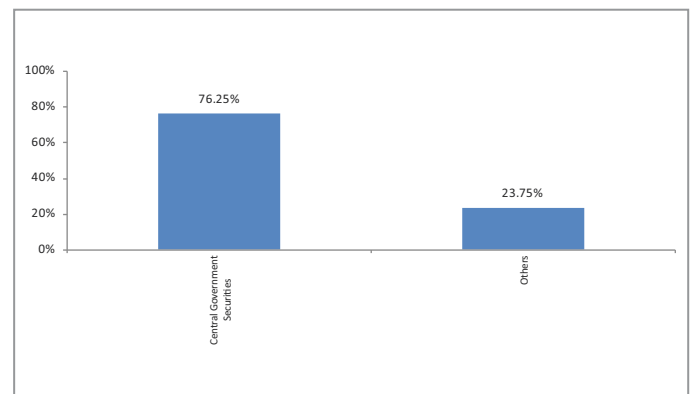
Fund Details

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-January-2022	20.2266	
AUM (Rs. Cr)	0.01	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	-	
Net current asset (Rs. Cr)	-	

Quantitative Indicators

Modified Duration in Years	0.07
Average Maturity in Years	0.07
Yield to Maturity in %	3.39%

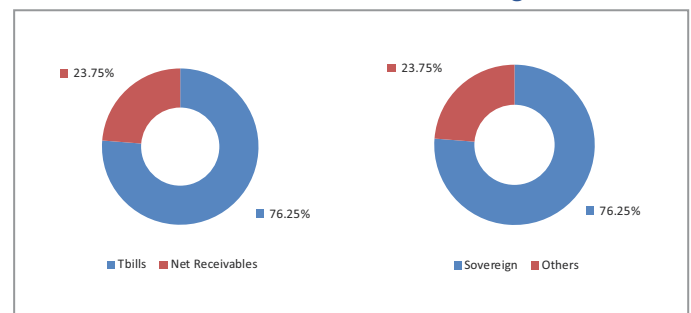
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.08%	0.23%	0.72%	1.22%	2.62%	2.66%	4.83%	3.91%	7.33%	6.38%
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

January 2022

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	58.23
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		41.77
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		58.23%
8.08% GOI (MD 02/08/2022)	SOV	58.23%
Money Market, Deposits & Other		41.77%
Total		100.00%

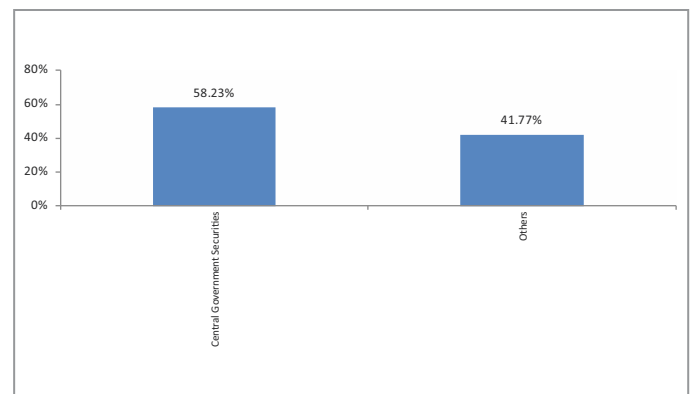
Fund Details

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-January-2022	22.5895	
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	0.47
Average Maturity in Years	0.50
Yield to Maturity in %	4.25%

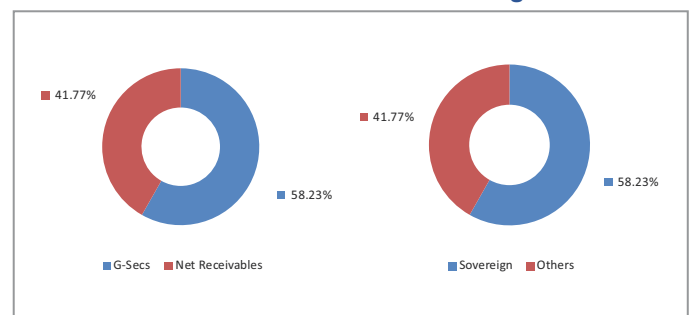
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.09%	0.16%	0.46%	1.78%	3.67%	4.34%	4.94%	5.79%	7.34%	7.18%
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

January 2022

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	89.20
Mutual Funds and Money market instruments	0 - 40	0.06
Net Current Assets [#]		10.74
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		83.62%
7.27% GOI (MD 08/04/2026)	SOV	83.62%
Money Market, Deposits & Other		16.38%
Total		100.00%

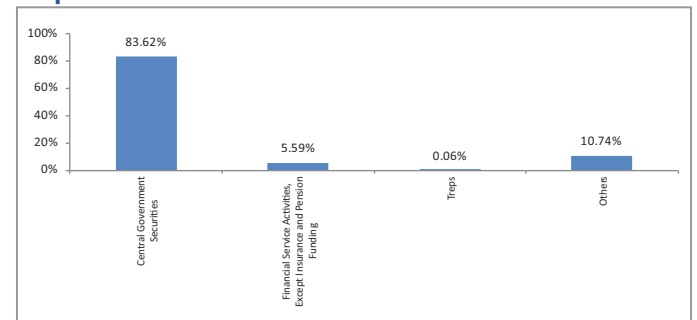
Fund Details

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-January-2022	21.2289	
AUM (Rs. Cr)	17.72	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	15.82	
Net current asset (Rs. Cr)	1.90	

Quantitative Indicators

Modified Duration in Years	3.30
Average Maturity in Years	3.92
Yield to Maturity in %	6.20%

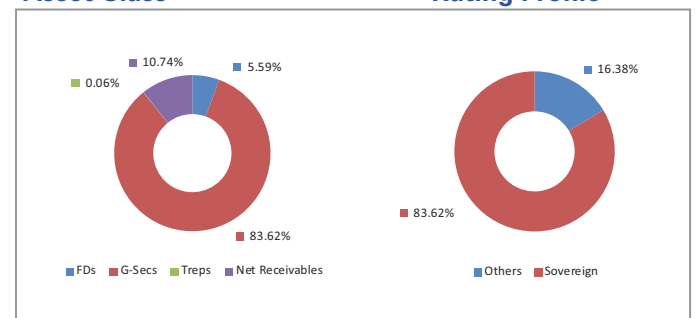
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.00%	2.03%	3.40%	5.10%	5.88%	5.91%	5.50%	6.42%	7.22%	7.07%
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

January 2022

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	91.05
Mutual Funds and Money market instruments	0 - 40	0.85
Net Current Assets*		8.10
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		86.50%
5.09% GOI (MD 13/04/2022)	SOV	62.64%
6.84% GOI (MD 19/12/2022)	SOV	23.84%
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.02%
Money Market, Deposits & Other		13.50%
Total		100.00%

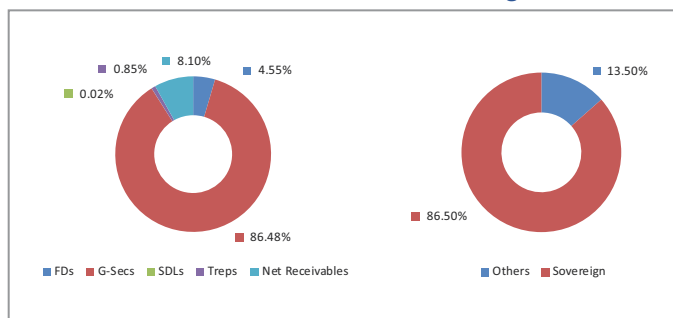
Fund Details

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-January-2022	21.4539
AUM (Rs. Cr)	108.86
Equity (Rs. Cr)	-
Debt (Rs. Cr)	100.04
Net current asset (Rs. Cr)	8.82

Quantitative Indicators

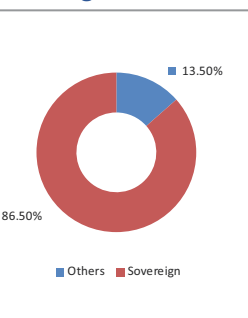
Modified Duration in Years	0.38
Average Maturity in Years	0.40
Yield to Maturity in %	4.19%

Asset Class

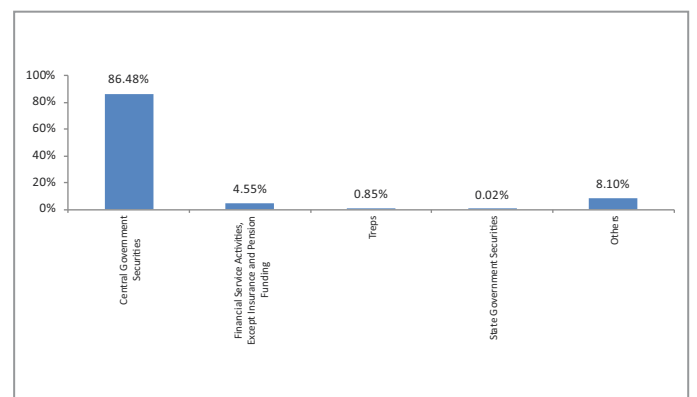


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.29%	2.16%	4.50%	5.53%	6.43%	6.56%	6.33%	7.09%	7.71%	7.80%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

January 2022

Shield Plus Fund- IV

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and Debt related securities	0 - 100	-
Equity & Equity related securities	0 - 50	-
Mutual Funds(a), Money market instruments	0 - 100	-
Net Current Assets ^a		100.00
Total		100.00

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

** incl. FDs

Portfolio

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

Fund Details

Description		
SFIN Number	ULIF06220/04/11SHIELDPL04116	
Launch Date	18-Apr-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Rohit Harlalka	
Number of funds managed by fund manager:	Reshma Banda	Rohit Harlalka
Equity	22	-
Debt	-	14
Hybrid	7	10
NAV as on 31-January-2022	20.8162	
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%	-0.56%	0.40%	2.52%	4.31%	4.57%	4.75%	5.61%	7.29%	7.03%
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

January 2022

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	16.99
Debt, Fixed deposits & Debt Related Instrument	25 - 100	81.55
Mutual Funds and Money market instrument	0 - 40	0.05
Net Current Assets*		1.40
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		16.99%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.57%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.47%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.28%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.05%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.53%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.50%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.27%
ITC Ltd	Manufacture of Tobacco Products	1.11%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.08%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.08%
Others		0.05%
Corporate Bond		2.35%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.35%
Sovereign		79.20%
6.18% GOI (MD 04/11/2024)	SOV	41.23%
7.27% GOI (MD 08/04/2026)	SOV	29.91%
5.15% GOI (MD 09/11/2025)	SOV	6.08%
8.85% Maharastra SDL (MD 18/07/2022)	SOV	1.72%
8.28% GOI (MD 21/09/2027)	SOV	0.26%
Money Market, Deposits & Other		1.45%
Total		100.00%

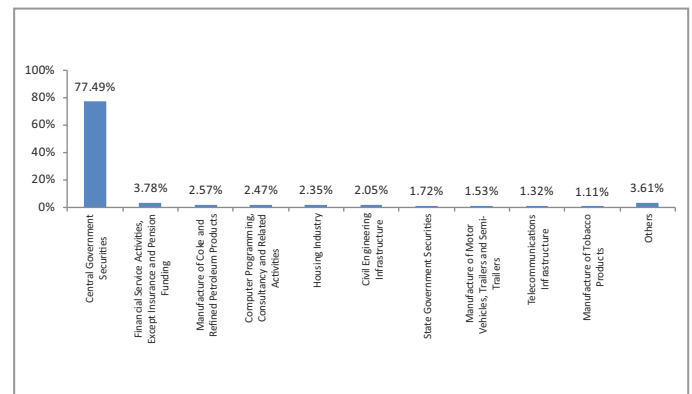
Fund Details

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-January-2022	15.9088
AUM (Rs. Cr)	297.53
Equity (Rs. Cr)	50.56
Debt (Rs. Cr)	242.80
Net current asset (Rs. Cr)	4.17

Quantitative Indicators

Modified Duration in Years	2.92
Average Maturity in Years	3.37
Yield to Maturity in %	5.60%

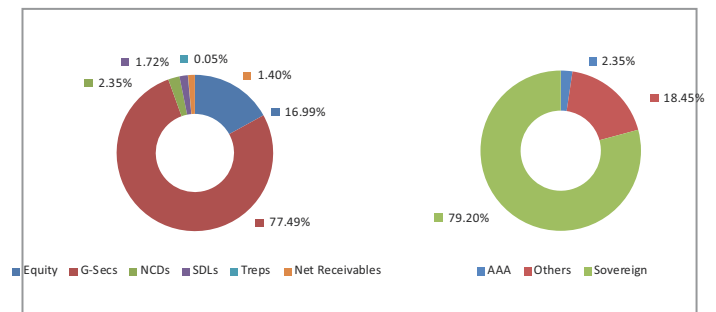
Top 10 Sectors



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	0.12%	2.75%	5.31%	7.20%	7.26%	6.74%	5.72%	6.67%	-	6.69%
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

January 2022

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	56.76
Debt and debt related securities incl. Fixed deposits	0 - 80	39.10
Mutual Funds and Money market instruments	0 - 50	2.98
Net Current Assets*		1.16
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		56.76%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.63%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.96%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	7.12%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.15%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	5.35%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.15%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.48%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.91%
ITC Ltd	Manufacture of Tobacco Products	3.85%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.81%
Others		0.34%
Sovereign		39.10%
6.97% GOI (MD 06/09/2026)	SOV	39.10%
Money Market, Deposits & Other		4.14%
Total		100.00%

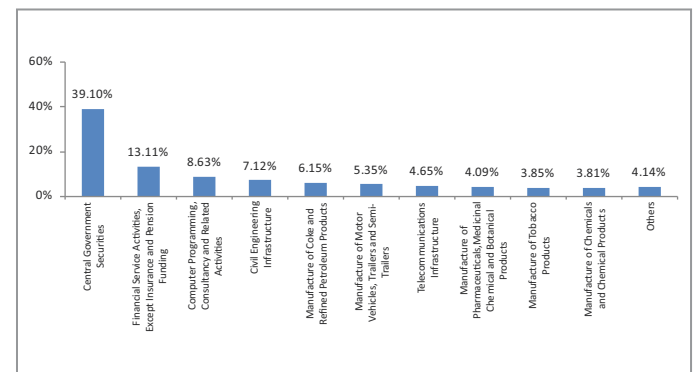
Fund Details

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-January-2022	15.9598	
AUM (Rs. Cr)	11.40	
Equity (Rs. Cr)	6.47	
Debt (Rs. Cr)	4.80	
Net current asset (Rs. Cr)	0.13	

Quantitative Indicators

Modified Duration in Years	3.75
Average Maturity in Years	4.49
Yield to Maturity in %	5.83%

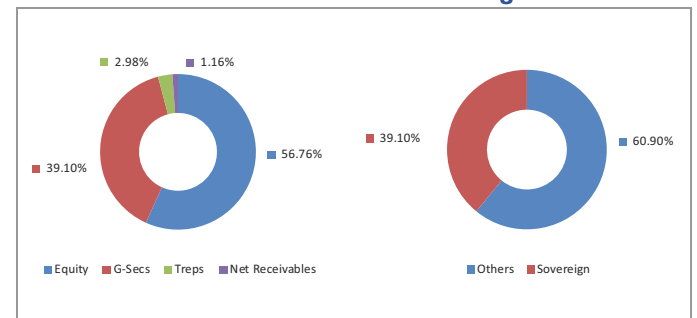
Top 10 Sectors



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	0.05%	5.37%	9.14%	9.71%	9.05%	7.89%	7.41%	-	-	8.24%
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

January 2022

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	96.22
Money market instruments, Cash, Mutual funds	0 - 60	1.19
Net Current Assets*		2.58
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		2.18%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.18%
Sovereign		94.05%
6.97% GOI (MD 06/09/2026)	SOV	78.70%
6.68% GOI (MD 17/09/2031)	SOV	15.35%
Money Market, Deposits & Other		3.78%
Total		100.00%

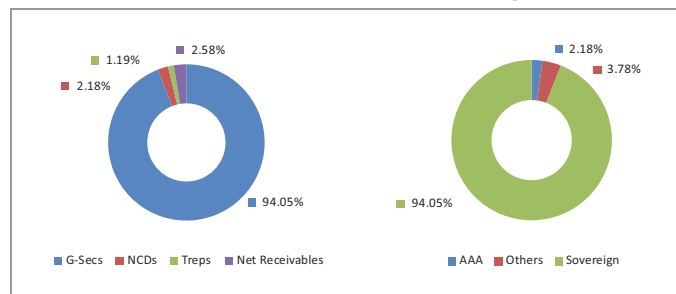
Fund Details

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-January-2022	14.3536
AUM (Rs. Cr)	77.91
Equity (Rs. Cr)	-
Debt (Rs. Cr)	75.90
Net current asset (Rs. Cr)	2.01

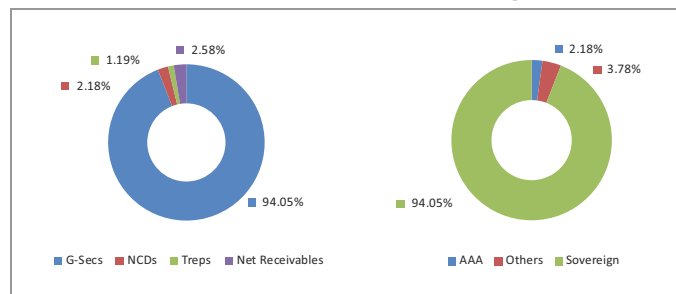
Quantitative Indicators

Modified Duration in Years	4.27
Average Maturity in Years	5.38
Yield to Maturity in %	6.12%

Asset Class

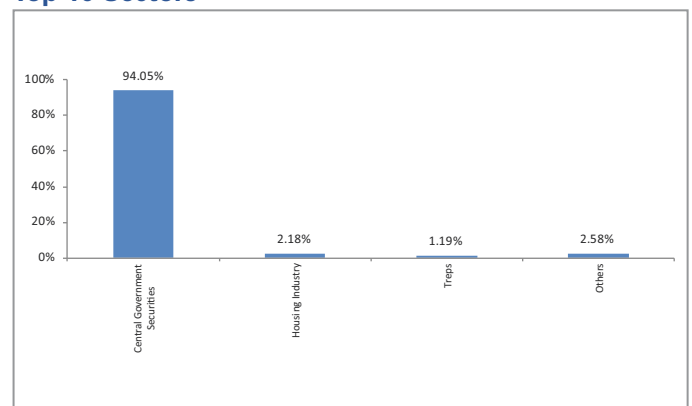


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.25%	1.39%	2.12%	5.44%	6.61%	6.51%	5.20%	-	-	6.31%
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

January 2022

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	7.90
Gsec	60 - 100	92.08
Net Current Assets*		0.01
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

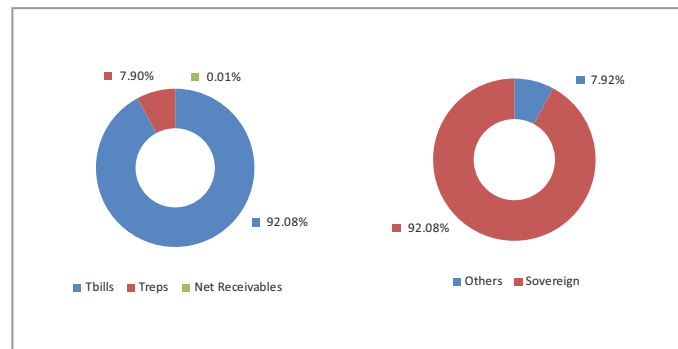
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 31-January-2022	13.3835
AUM (Rs. Cr)	78.56
Equity (Rs. Cr)	-
Debt (Rs. Cr)	78.55
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

Modified Duration in Years	0.79
Average Maturity in Years	0.79
Yield to Maturity in %	3.74%

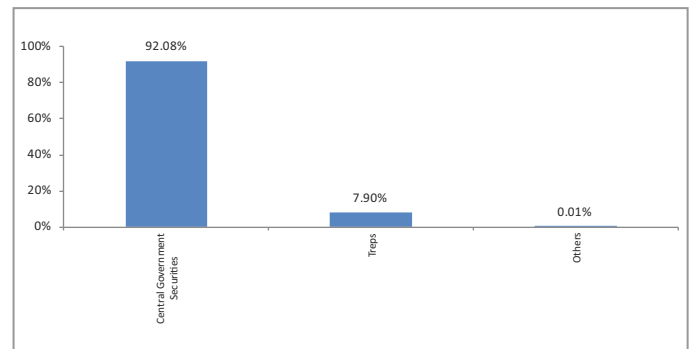
Asset Class

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	0.28%	1.58%	3.21%	3.41%	4.13%	4.58%	4.78%	-	-	4.66%
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

January 2022

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	22.22
Gsec	60 - 100	77.78
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%

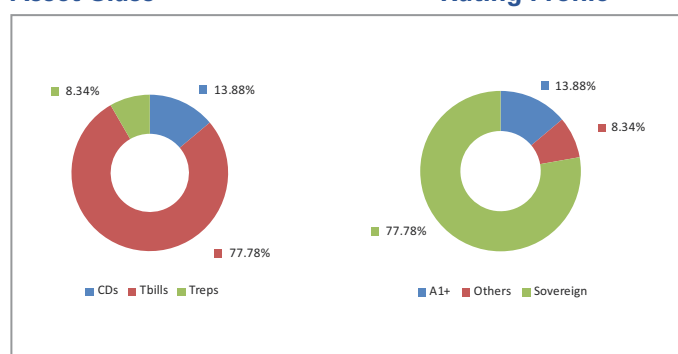
Fund Details

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-January-2022	14.0050
AUM (Rs. Cr)	1754.79
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1754.79
Net current asset (Rs. Cr)	-

Quantitative Indicators

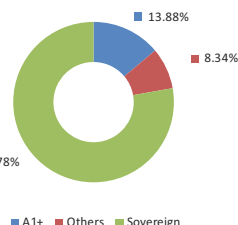
Modified Duration in Years	0.80
Average Maturity in Years	0.80
Yield to Maturity in %	3.79%

Asset Class

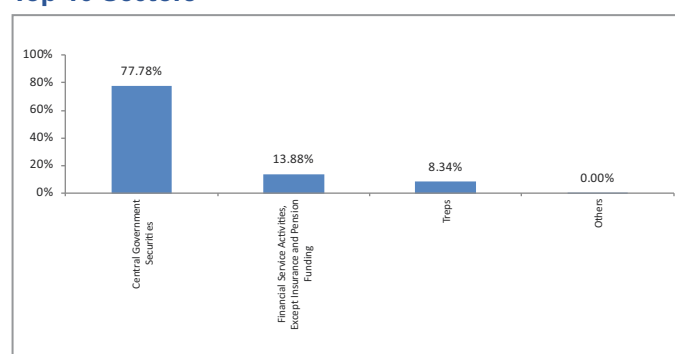


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.28%	1.63%	3.32%	3.44%	4.05%	4.26%	4.55%	4.92%	-	4.92%
Benchmark	-	-	-	-	-	-	-	-	-	-

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Past performance is not indicative of future performance.