

INVESTMENT'Z INSIGHT

Monthly Investment Update February 2022

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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%	13.27%	6.80%	0.00%	9.16%
Equity Shares	64.09%	0.00%	0.00%	84.95%	89.47%	98.21%	82.84%
Money Market Instruments	2.09%	100.00%	5.99%	1.78%	3.73%	1.79%	8.00%
Fixed Deposits	0.00%	0.00%	0.15%	0.00%	0.00%	0.00%	0.00%
Bond and Debentures	5.85%	0.00%	32.75%	0.00%	0.00%	0.00%	0.00%
Govt Securities	26.86%	0.00%	61.11%	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	ULIF04528/09/07ASSETALLOCFUND116	823.4	-1.91%	-0.53%	-0.66%	12.80%	15.96%	10.94%	8.87%	9.48%	8.02%	11.04%	9.86%	11.19%	01-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLOCFUND116	312.4	-1.98%	-0.57%	-0.73%	12.79%	15.82%	11.92%	9.48%	10.03%	8.39%	-	10.86%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPENFUND116	50.7	-2.21%	-0.88%	-1.03%	12.62%	15.79%	11.30%	9.27%	9.83%	8.33%	11.51%	9.96%	27-Jan-08	
	CRISIL Balanced Fund – Aggressive Index			-1.81%	-0.74%	-0.83%	12.41%	17.72%	14.26%	11.75%	12.04%	9.48%	11.19%			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	28.1	0.08%	0.25%	0.50%	0.96%	1.20%	1.98%	2.69%	2.90%	3.74%	4.72%	5.26%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFUND116	53.0	0.22%	0.70%	1.40%	2.85%	3.35%	4.07%	4.75%	4.94%	5.81%	6.73%	7.25%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPENFUND116	5.3	0.22%	0.70%	1.41%	2.83%	3.24%	3.97%	4.59%	4.79%	5.66%	6.65%	7.38%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	388.0	0.21%	0.66%	1.29%	2.59%	2.98%	2.95%	2.07%	2.72%	4.11%	5.47%	6.59%	10-Jul-06	
	Crissil Liquid Fund Index			0.30%	0.92%	1.81%	3.67%	3.96%	4.82%	5.53%	5.76%	6.31%	7.08%			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	40.3	0.15%	-0.80%	-0.17%	2.24%	2.87%	4.52%	4.65%	4.11%	4.72%	5.90%	5.72%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFUND116	57.9	0.45%	-0.13%	0.97%	4.44%	5.04%	6.62%	6.79%	6.35%	6.58%	7.75%	7.66%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPENFUND116	4.4	0.43%	-0.19%	0.92%	4.58%	5.01%	6.66%	6.86%	6.27%	7.09%	8.20%	8.30%	18-Nov-04	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAINFUND116	11.1	0.30%	-0.65%	0.25%	2.73%	3.41%	5.10%	5.21%	4.48%	5.10%	5.69%	5.16%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,946.6	0.57%	0.02%	1.48%	5.00%	5.10%	7.02%	7.01%	6.37%	7.00%	8.01%	8.33%	10-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	25.2	0.42%	-0.03%	1.03%	4.38%	4.89%	6.47%	6.55%	5.90%	6.17%	7.50%	8.19%	24-Jul-06	
	Crissil Composite Bond Fund Index			0.75%	0.05%	1.57%	5.79%	6.34%	8.76%	8.35%	7.52%	8.02%	8.37%			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	407.6	-3.03%	-0.62%	-2.51%	13.05%	20.13%	13.32%	9.32%	11.29%	8.30%	12.88%	14.88%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQUPLUSFUND116	611.0	-2.84%	-0.06%	-1.65%	14.46%	21.79%	14.92%	10.90%	12.89%	10.06%	13.82%	16.08%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPENFUND116	28.0	-2.75%	0.03%	-1.40%	15.07%	22.31%	15.28%	11.15%	13.18%	10.01%	13.94%	16.87%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAINFUND116	27.9	-2.75%	-0.14%	-1.86%	13.79%	20.61%	14.09%	10.03%	12.09%	9.03%	12.93%	13.19%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,775.8	-3.02%	-0.27%	-1.66%	13.78%	21.00%	14.20%	10.51%	12.50%	9.45%	13.42%	12.13%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWFUND116	3,641.8	-3.00%	-0.16%	-1.61%	14.50%	22.51%	15.63%	11.63%	13.63%	10.55%	14.50%	13.97%	06-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROWFUND116	10.3	-2.98%	-0.52%	-2.22%	13.53%	19.87%	13.32%	9.47%	11.38%	8.41%	12.25%	11.48%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPENFUND116	70.4	-2.83%	0.07%	-1.29%	15.20%	22.11%	15.25%	11.02%	13.17%	10.06%	14.01%	13.28%	24-Jul-06	
	Nifty 50 Index			-3.15%	-1.11%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	66.6	-4.50%	-1.41%	-1.32%	16.87%	21.15%	11.20%	4.28%	8.22%	8.95%	11.54%	13.45%	09-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUSFUND116	125.6	-4.38%	-0.81%	-0.29%	18.87%	23.08%	13.01%	5.97%	9.80%	10.55%	13.47%	16.21%	09-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAPFUND116	452.7	-4.43%	-1.06%	-0.72%	18.11%	24.10%	13.71%	6.26%	10.01%	11.08%	14.59%	14.14%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAOFUND116	4,160.4	-5.38%	-3.57%	-2.02%	17.20%	23.85%	14.79%	7.41%	11.04%	12.03%	15.41%	13.60%	06-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPENFUND116	37.7	-4.55%	-1.04%	-0.19%	19.43%	24.02%	13.51%	6.26%	10.03%	10.93%	14.85%	14.69%	24-Jul-06	
	Nifty Midcap 50 Index			-6.97%	-4.59%	4.10%	14.92%	31.43%	19.20%	10.74%	13.27%	12.42%	12.77%			
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	189.4	-2.75%	-0.04%	-1.41%	17.28%	23.77%	15.63%	11.87%	12.62%	8.51%	11.04%	11.24%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	99.2	-2.63%	0.17%	-0.96%	18.75%	25.72%	17.39%	13.59%	14.33%	10.13%	12.64%	14.36%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPENFUND116	4.8	-2.76%	0.17%	-0.98%	18.75%	26.16%	17.58%	13.72%	14.43%	10.23%	12.77%	13.90%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	12.5	-2.88%	-0.19%	-1.85%	17.04%	23.72%	15.47%	11.70%	12.47%	8.39%	11.02%	10.53%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQUITYINDEXFUND116	1,991.4	-2.99%	-1.05%	-1.72%	17.03%	24.93%	16.66%	12.60%	13.36%	9.26%	11.74%	11.19%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPENFUND116	117.1	-2.67%	0.07%	-1.56%	17.78%	25.78%	17.63%	13.71%	14.37%	10.07%	12.50%	11.54%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQFUND116	772.9	-2.57%	-0.16%	-0.60%	18.20%	25.85%	17.19%	13.51%	14.18%	9.93%	12.35%	10.05%	01-Nov-10	
	Nifty 50 Index			-3.15%	-1.11%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	46.0	-2.31%	-1.28%	-2.14%	20.17%	28.27%	17.41%	12.10%	13.67%	11.23%	15.35%	15.15%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	3,799.8	-2.29%	-1.02%	-2.43%	18.92%	26.75%	16.75%	11.96%	13.75%	11.37%	15.75%	15.49%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND116	2,815.9	-2.46%	-0.95%	-2.65%	17.16%	24.19%	15.16%	10.93%	-	-	-	11.39%	05-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPENFUND116	8.7	-4.84%	-6.14%	-10.04%	6.24%	14.00%	10.30%	7.29%	9.81%	8.04%	13.03%	13.90%	17-Apr-08	
	Nifty 50 Index			-3.15%	-1.11%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRNFUND116	17.2	0.23%	0.15%	1.53%	4.97%	4.75%	5.69%	6.01%	5.69%	6.39%	7.12%	7.04%	28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFUND116	10.8	-2.20%	-0.97%	-0.13%	7.00%	8.32%	8.16%	7.58%	6.94%	-	-	7.73%	08-Mar-16	
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFUND116	76.9	0.00%	-0.74%	0.67%	3.49%	4.55%	6.55%	6.60%	5.73%	-	-	6.23%	08-Mar-16	
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENFUND116	74.3	0.25%	0.80%	1.52%	3.28%	3.35%	4.06%	4.54%	4.75%	-	-	4.64%	09-Sep-15	
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	1,731.1	0.26%	0.81%	1.54%	3.45%	3.39%	3.98%	4.22%	4.51%	4.90%	-	4.90%	28-Jan-15	
Others	Guaranteed Bond Fund	ULIF06322/09/11GTBONDFUND116	74.6	0.24%	0.89%	1.96%	4.45%	5.26%	6.24%	6.59%	6.45%	7.06%	7.65%	7.76%	05-Dec-11	

Fund Performance Summary

FUND PERFORMANCE SUMMARY	Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return				CAGR Return							
					1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year	Returns since Inception CAGR	Inception Date
	Others	Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	0.01	0.03%	0.18%	0.27%	0.61%	1.13%	2.36%	3.11%	4.60%	3.72%	7.07%	6.34%	14-Sep-10
	Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	291.9	-0.32%	0.03%	0.74%	5.57%	6.37%	6.99%	6.76%	6.02%	6.56%	-	6.57%	01-Dec-14
	Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	0.03	0.13%	0.19%	0.22%	0.53%	1.60%	3.50%	4.35%	4.79%	5.76%	7.25%	7.15%	07-May-10
	Others	Shield Plus Fund IV	ULIF06220/04/11SHIELDPL04116	0.004	-0.12%	-0.39%	-0.79%	0.10%	1.99%	3.98%	4.63%	4.71%	5.58%	7.02%	6.96%	18-Apr-11
		Benchmark			-	-	-	-	-	-		-			-	

February 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	90.17
-Large Cap Stocks		37.45
-Mid Cap Stocks		62.55
Bank deposits and money market instruments	0 - 40	10.28
Net Current Assets*		-0.44
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		90.17%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	2.90%
Varun Beverages Limited	Manufacture of Beverages	2.77%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.73%
ABB India Ltd	Manufacture of Electrical Equipment	2.27%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.27%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.02%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.99%
Shriram Transport Finance Company Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.91%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.91%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	1.88%
Others		67.50%
Money Market, Deposits & Other		9.83%
Total		100.00%

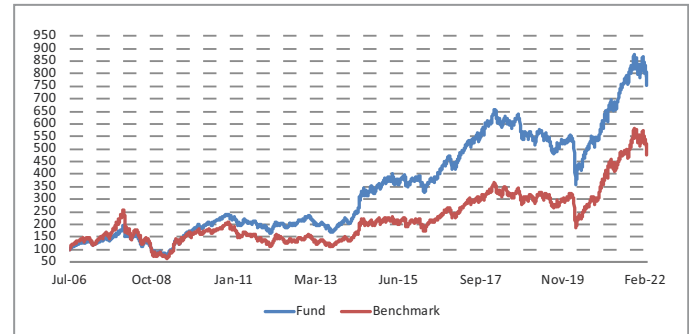
Fund Details

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 28-February-2022	78.8700
AUM (Rs. Cr)	452.74
Equity (Rs. Cr)	408.22
Debt (Rs. Cr)	46.53
Net current asset (Rs. Cr)	-2.00

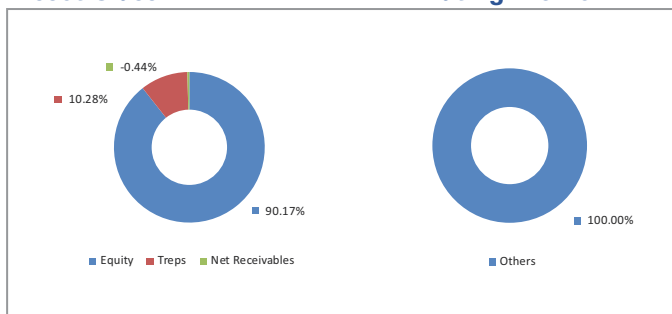
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

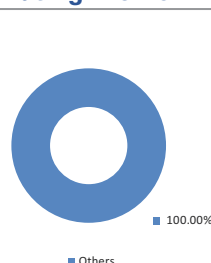
Growth of Rs. 100



Asset Class

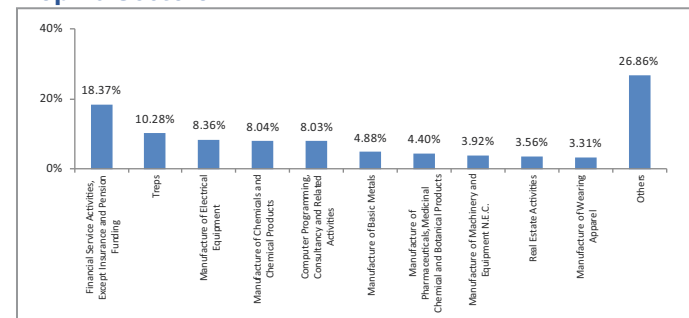


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.43%	-0.72%	18.11%	24.10%	13.71%	6.26%	10.01%	11.08%	14.59%	14.14%
Benchmark	-6.97%	4.10%	14.92%	31.43%	19.20%	10.74%	13.27%	12.42%	12.77%	10.89%

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

February 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

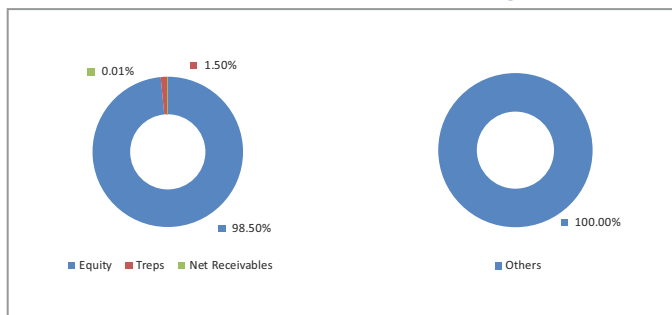
	Stated (%)	Actual (%)
Equity	60 - 100	98.50
Bank deposits and money market instruments	0 - 40	1.50
Net Current Assets*		0.01
Total		100.00

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

Portfolio

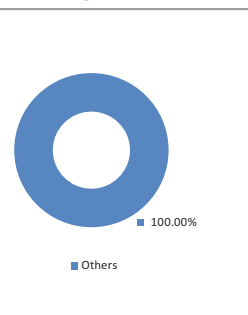
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.50%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.78%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.39%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.56%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.52%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.17%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.87%
ITC Ltd	Manufacture of Tobacco Products	2.98%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.95%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.93%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.58%
Others		46.77%
Money Market, Deposits & Other		1.50%
Total		100.00%

Asset Class



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

Rating Profile



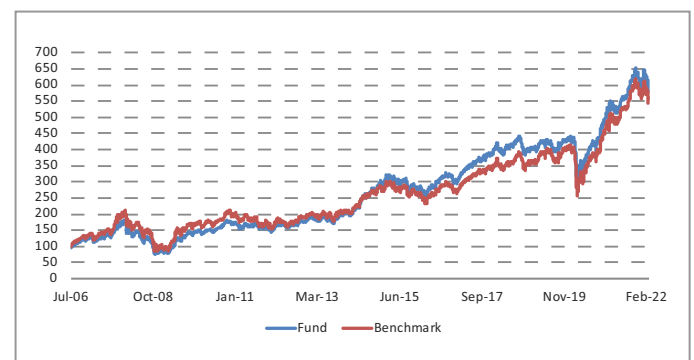
Fund Details

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 28-February-2022	59.7086
AUM (Rs. Cr)	2775.83
Equity (Rs. Cr)	2734.06
Debt (Rs. Cr)	41.62
Net current asset (Rs. Cr)	0.16

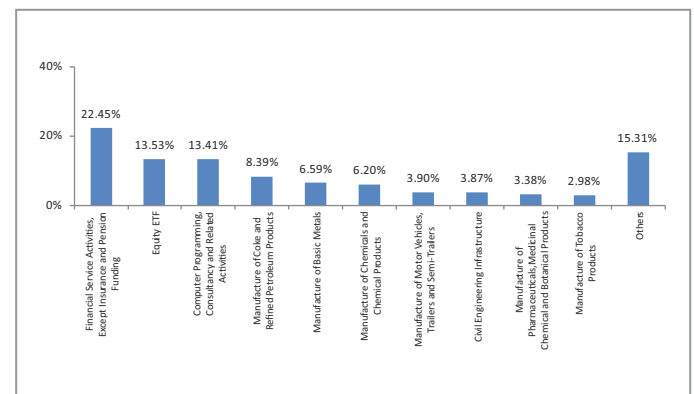
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

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	-3.02%	-1.66%	13.78%	21.00%	14.20%	10.51%	12.50%	9.45%	13.42%	12.13%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%	11.70%

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

February 2022

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

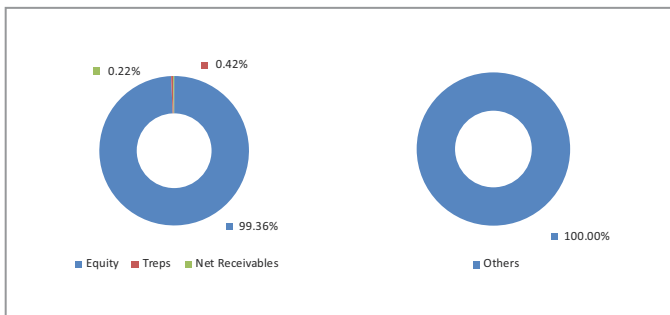
	Stated (%)	Actual (%)
Equity	60 - 100	99.36
Bank deposits and money market instruments	0 - 40	0.42
Net Current Assets*		0.22
Total		100.00

*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	8.69%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.24%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.20%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.97%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.72%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.04%
ITC Ltd	Manufacture of Tobacco Products	3.73%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.66%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.43%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.39%
Others		46.29%
Money Market, Deposits & Other		0.64%
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	-2.99%	-1.72%	17.03%	24.93%	16.66%	12.60%	13.36%	9.26%	11.74%	11.19%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%	11.70%

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

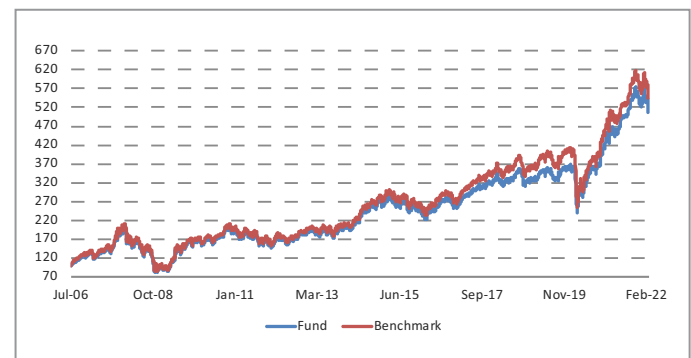
Fund Details

Description	
SFIN Number	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 28-February-2022	52.4078
AUM (Rs. Cr)	1991.43
Equity (Rs. Cr)	1978.63
Debt (Rs. Cr)	8.35
Net current asset (Rs. Cr)	4.45

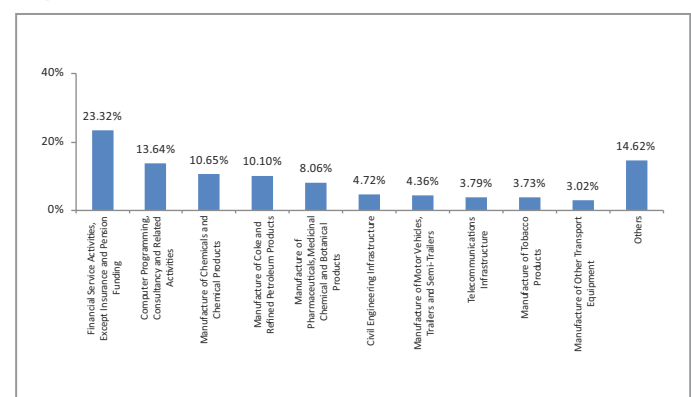
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

Growth of Rs. 100



Top 10 Sectors



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

February 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	92.58
Government treasury bills (Non-interest bearing)	0 - 40	7.36
Net Current Assets*		0.06
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.58%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.86%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.85%
ICICI Prudential IT ETF	Equity ETF	6.60%
Tata Steel Ltd	Manufacture of Basic Metals	4.36%
Hindalco Industries Ltd	Manufacture of Basic Metals	4.19%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.33%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.27%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.01%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.48%
TITAN COMPANY LIMITED	Other Manufacturing	2.45%
Nestle India Ltd	Manufacture of Food Products	2.32%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.12%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.03%
Marico Ltd	Manufacture of Food Products	2.01%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.87%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.84%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.69%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	1.65%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.59%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.50%
Others		30.57%
Money Market, Deposits & Other		7.42%
Total		100.00%

Quantitative Indicators

Modified Duration in Years	0.37
Average Maturity in Years	0.37
Yield to Maturity in %	3.65%

Performance

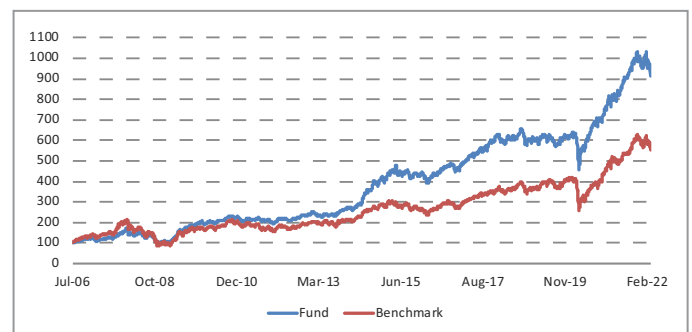
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.29%	-2.43%	18.92%	26.75%	16.75%	11.96%	13.75%	11.37%	15.75%	15.49%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%	11.79%

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

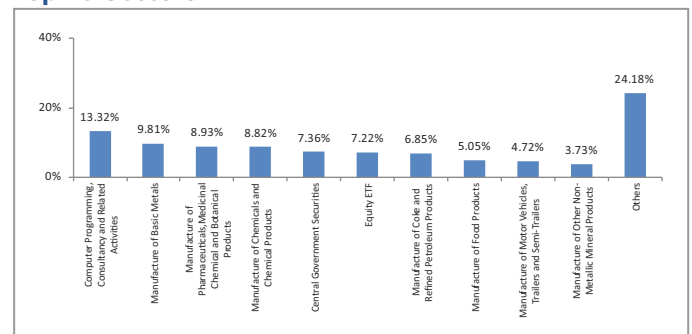
Fund Details

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 28-February-2022	94.8731
AUM (Rs. Cr)	3799.80
Equity (Rs. Cr)	3517.78
Debt (Rs. Cr)	279.78
Net current asset (Rs. Cr)	2.24

Growth of Rs. 100

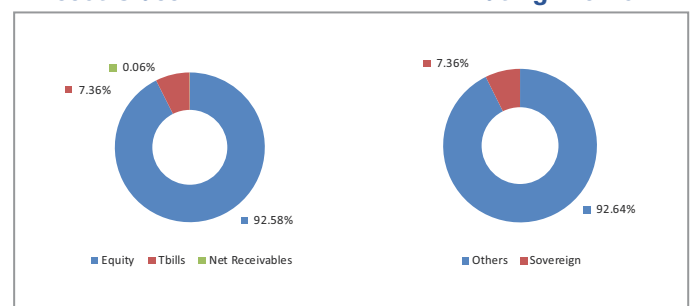


Top 10 Sectors

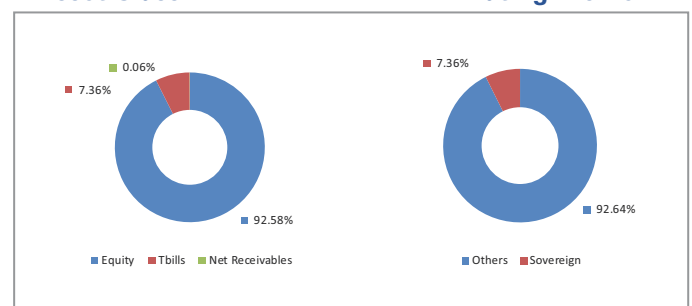


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

February 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	97.89
Bank deposits and money market instruments	0 - 40	1.85
Net Current Assets*		0.26
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		97.89%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.83%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.30%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.07%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.77%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.93%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.65%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.22%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.11%
ITC Ltd	Manufacture of Tobacco Products	2.84%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.74%
Others		47.42%
Money Market, Deposits & Other		2.11%
Total		100.00%

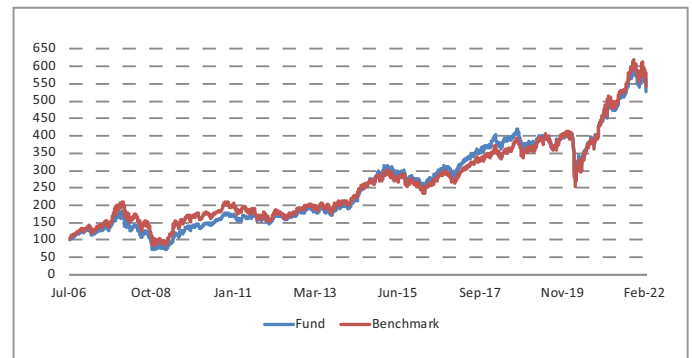
Fund Details

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 28-February-2022	54.5535
AUM (Rs. Cr)	10.27
Equity (Rs. Cr)	10.05
Debt (Rs. Cr)	0.19
Net current asset (Rs. Cr)	0.03

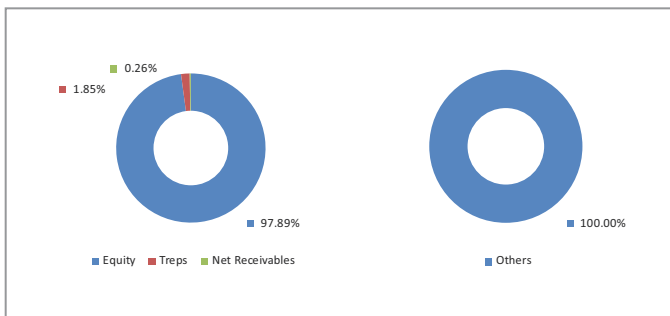
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

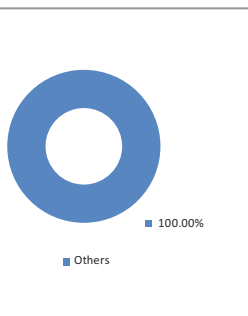
Growth of Rs. 100



Asset Class

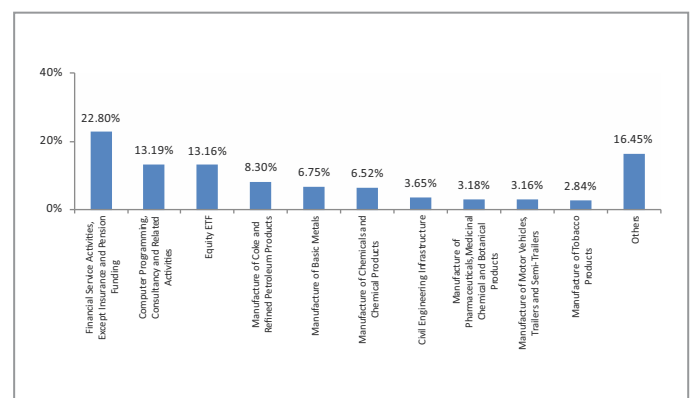


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.98%	-2.22%	13.53%	19.87%	13.32%	9.47%	11.38%	8.41%	12.25%	11.48%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%	11.70%

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

February 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	98.02
Bank deposits and money market instruments	0 - 40	2.01
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		98.02%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.67%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.30%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.50%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.46%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.11%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.83%
ITC Ltd	Manufacture of Tobacco Products	2.95%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.93%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.89%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.56%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.54%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.28%
Tata Steel Ltd	Manufacture of Basic Metals	1.95%
ICICI Prudential IT ETF	Equity ETF	1.87%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.64%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.63%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.63%
Nippon India ETF Nifty IT	Equity ETF	1.48%
Procter & Gamble Hygiene and Health Care Ltd	Manufacture of Textiles	1.43%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.36%
Others		29.00%
Money Market, Deposits & Other		1.98%
Total		100.00%

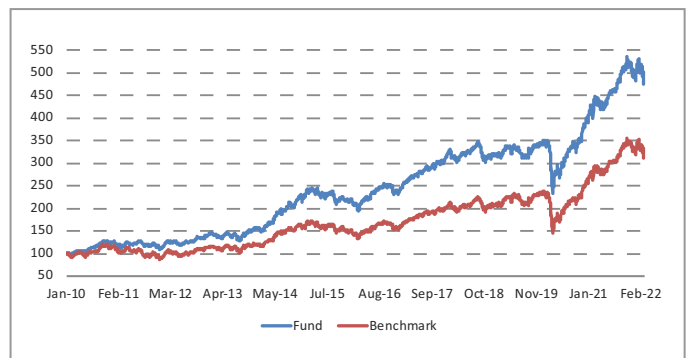
Fund Details

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 28-February-2022	49.0192
AUM (Rs. Cr)	3641.81
Equity (Rs. Cr)	3569.68
Debt (Rs. Cr)	73.28
Net current asset (Rs. Cr)	-1.15

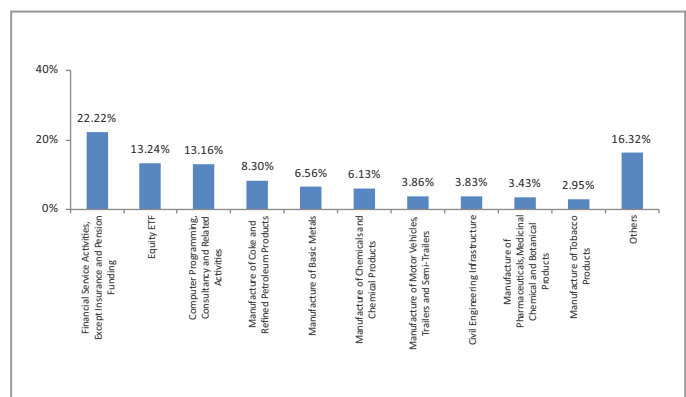
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

Growth of Rs. 100

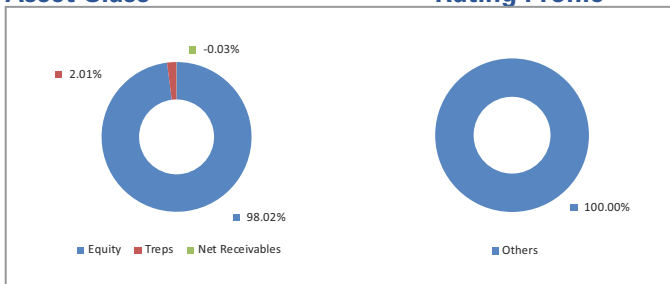


Top 10 Sectors



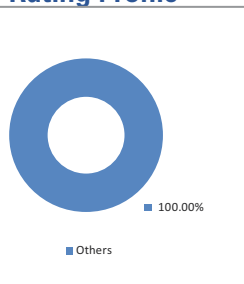
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-3.00%	-1.61%	14.50%	22.51%	15.63%	11.63%	13.63%	10.55%	14.50%	13.97%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%	9.99%

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

February 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	93.20
-Large Cap Stocks		38.08
-Mid Cap Stocks		61.92
Bank deposits and money market instruments	0 - 40	7.21
Net Current Assets*		-0.41
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.20%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	3.22%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.79%
Varun Beverages Limited	Manufacture of Beverages	2.61%
ABB India Ltd	Manufacture of Electrical Equipment	2.36%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.33%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.16%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.08%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.04%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.99%
Shriram Transport Finance Company Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.94%
Others		69.68%
Money Market, Deposits & Other		6.80%
Total		100.00%

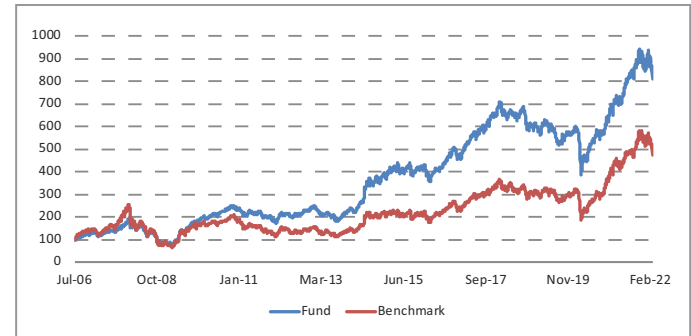
Fund Details

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 28-February-2022	84.9702
AUM (Rs. Cr)	37.74
Equity (Rs. Cr)	35.17
Debt (Rs. Cr)	2.72
Net current asset (Rs. Cr)	-0.15

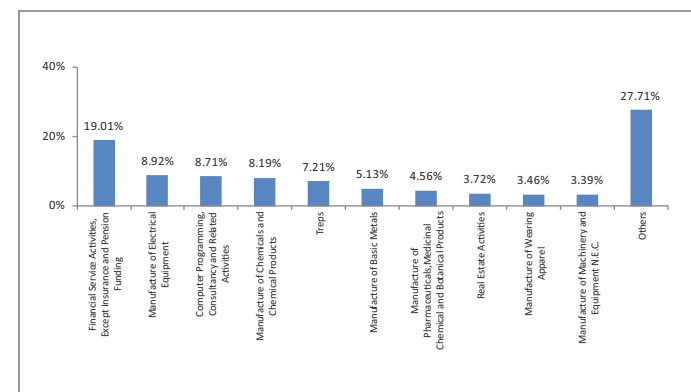
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

Growth of Rs. 100

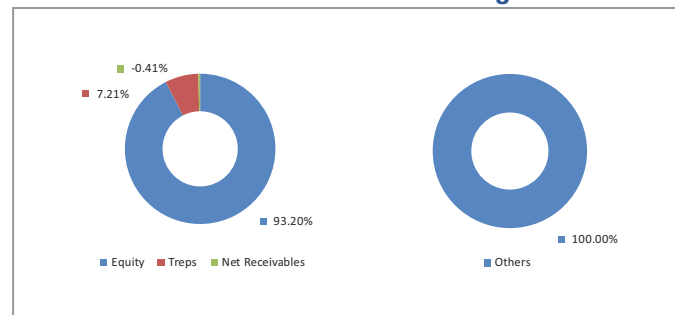


Top 10 Sectors

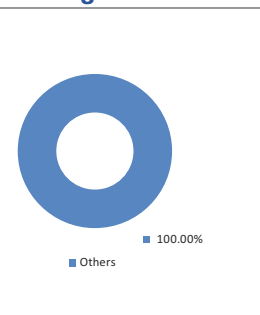


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-4.55%	-0.19%	19.43%	24.02%	13.51%	6.26%	10.03%	10.93%	14.85%	14.69%
Benchmark	-6.97%	4.10%	14.92%	31.43%	19.20%	10.74%	13.27%	12.42%	12.77%	10.89%

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

February 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	96.87
-Large Cap Stocks		34.61
-Mid Cap Stocks		65.39
Bank deposits and money market instruments	0 - 40	2.63
Net Current Assets*		0.50
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.87%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.07%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.76%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.65%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.64%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.56%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.19%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.05%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	2.01%
Coromandel International Ltd	Manufacture of Chemicals and Chemical Products	2.00%
Tata Steel Ltd	Manufacture of Basic Metals	1.94%
Fortis Healthcare Ltd	Human Health Activities	1.83%
Varun Beverages Limited	Manufacture of Beverages	1.76%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.74%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.74%
Voltamp Transformers Ltd	Manufacture of Electrical Equipment	1.72%
Bata India Ltd	Manufacture of Leather and Related Products	1.71%
Alkem Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.70%
NIPPON INDIA ETF BANK BEES	Equity ETF	1.69%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.66%
Tata Chemicals Ltd	Manufacture of Chemicals and Chemical Products	1.63%
Others		55.81%
Money Market, Deposits & Other		3.13%
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	-5.38%	-2.02%	17.20%	23.85%	14.79%	7.41%	11.04%	12.03%	15.41%	13.60%
Benchmark	-6.97%	4.10%	14.92%	31.43%	19.20%	10.74%	13.27%	12.42%	12.77%	8.94%

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

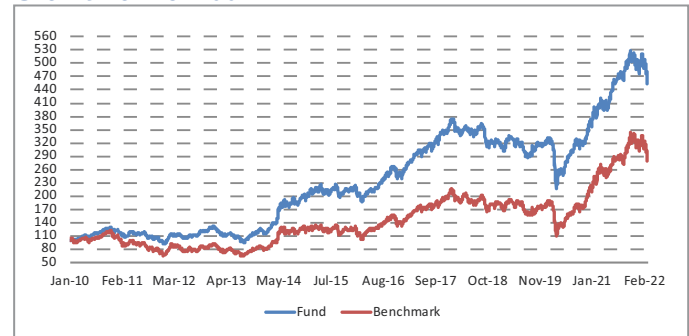
Fund Details

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 28-February-2022	47.0905
AUM (Rs. Cr)	4160.37
Equity (Rs. Cr)	4030.03
Debt (Rs. Cr)	109.59
Net current asset (Rs. Cr)	20.75

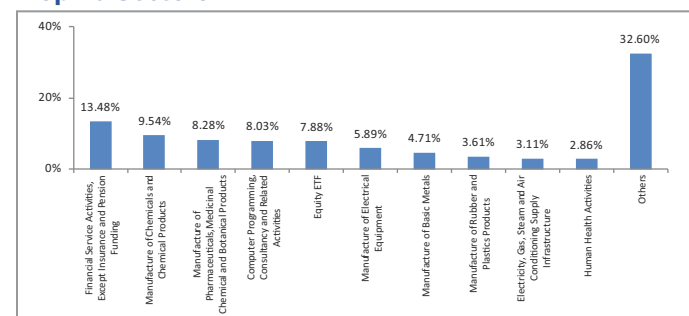
Quantitative Indicators

Modified Duration in Years	1.09
Average Maturity in Years	1.09
Yield to Maturity in %	3.35%

Growth of Rs. 100

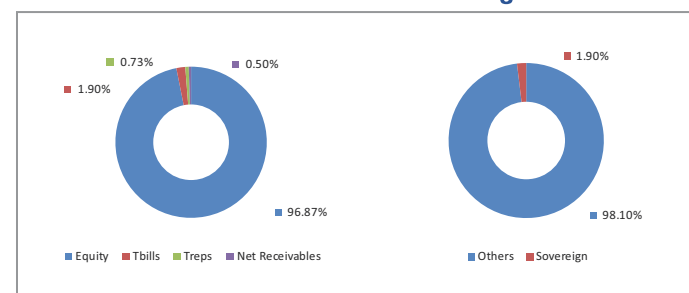


Top 10 Sectors

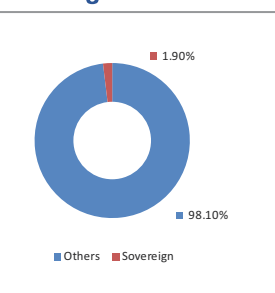


Note : "Financial & insurance activities" sector includes exposure to "Fixed Deposits" & "Certificate of Deposits".

Asset Class



Rating Profile



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

February 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

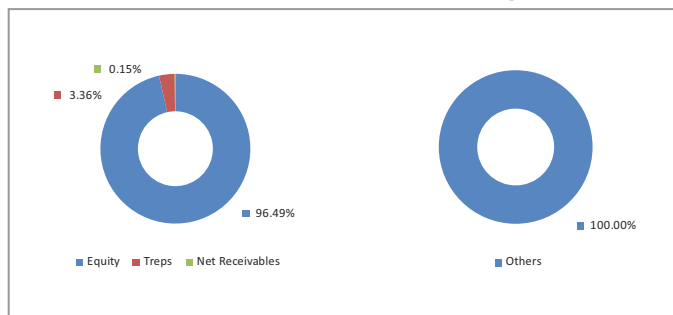
	Stated (%)	Actual (%)
Equity	60 - 100	96.49
Bank deposits and money market instruments	0 - 40	3.36
Net Current Assets*		0.15
Total		100.00

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

Portfolio

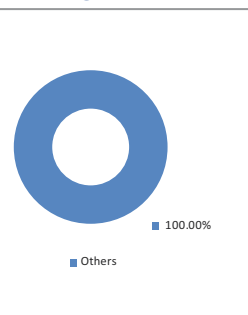
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.49%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.13%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.06%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.23%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.98%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.73%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.48%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.36%
ITC Ltd	Manufacture of Tobacco Products	3.11%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.94%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.84%
Others		44.62%
Money Market, Deposits & Other		3.51%
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	-2.83%	-1.29%	15.20%	22.11%	15.25%	11.02%	13.17%	10.06%	14.01%	13.28%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%	11.70%

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

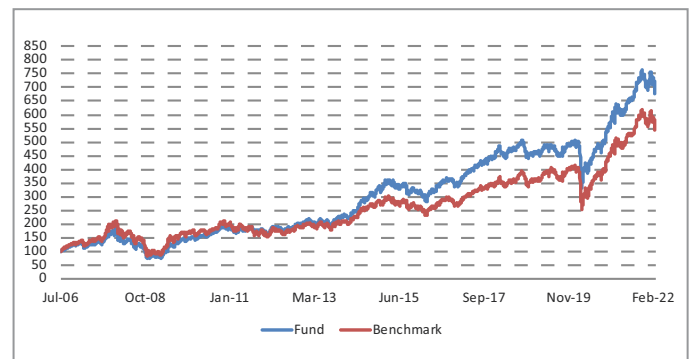
Fund Details

Description	
SFIN Number	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 28-February-2022	70.0070
AUM (Rs. Cr)	70.45
Equity (Rs. Cr)	67.97
Debt (Rs. Cr)	2.37
Net current asset (Rs. Cr)	0.10

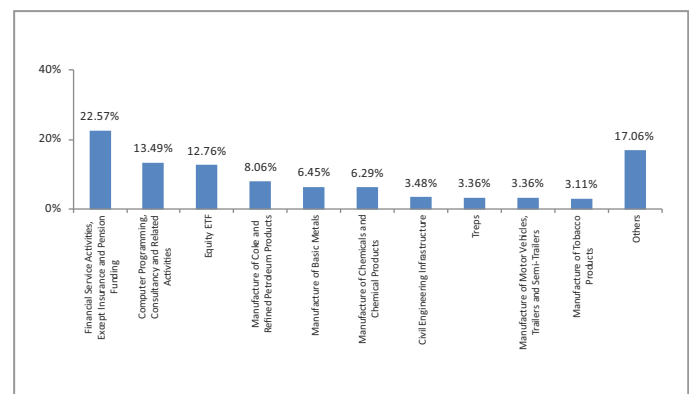
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

Growth of Rs. 100



Top 10 Sectors



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

February 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	96.08
Bank deposits and money market instruments	0 - 40	3.71
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		96.08%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.52%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.45%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.13%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.76%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	5.34%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.18%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.18%
Tata Steel Ltd	Manufacture of Basic Metals	3.87%
ITC Ltd	Manufacture of Tobacco Products	3.76%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.22%
Others		41.69%
Money Market, Deposits & Other		3.92%
Total		100.00%

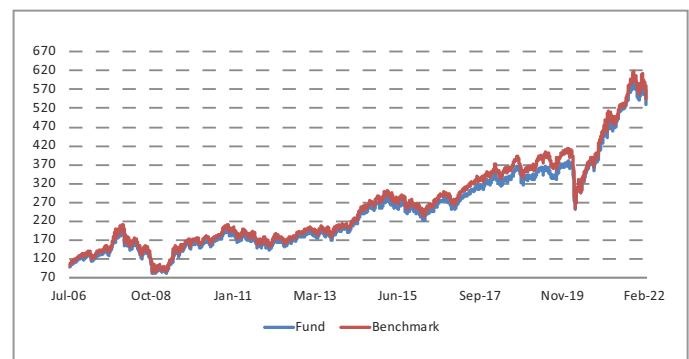
Fund Details

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 28-February-2022	54.9741
AUM (Rs. Cr)	117.11
Equity (Rs. Cr)	112.52
Debt (Rs. Cr)	4.35
Net current asset (Rs. Cr)	0.24

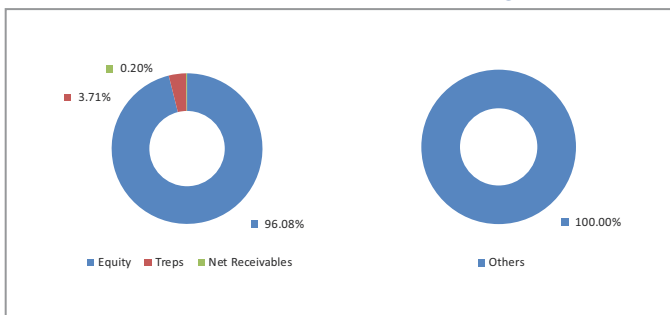
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

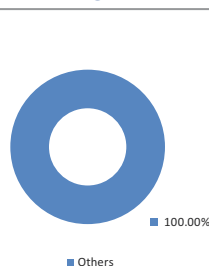
Growth of Rs. 100



Asset Class



Rating Profile



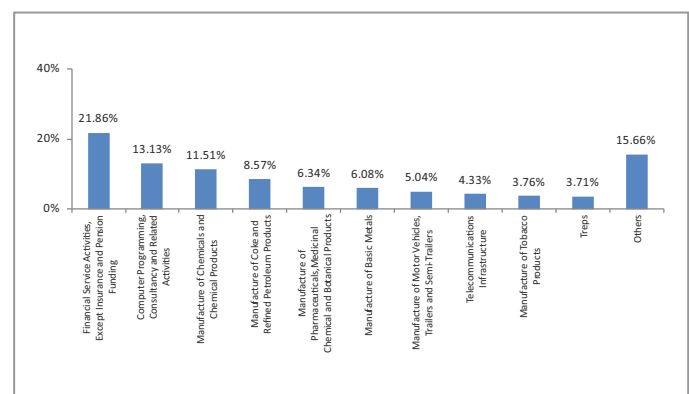
*Others includes Equity, Treps, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.67%	-1.56%	17.78%	25.78%	17.63%	13.71%	14.37%	10.07%	12.50%	11.54%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%	11.70%

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

Top 10 Sectors



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

February 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	78.24
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		21.76
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		78.24%
Nestle India Ltd	Manufacture of Food Products	7.99%
MRF Ltd	Manufacture of Rubber and Plastics Products	7.66%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	7.27%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.10%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	5.43%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	5.08%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	5.05%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.64%
Marico Ltd	Manufacture of Food Products	4.04%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	3.88%
Others		20.10%
Money Market, Deposits & Other		21.76%
Total		100.00%

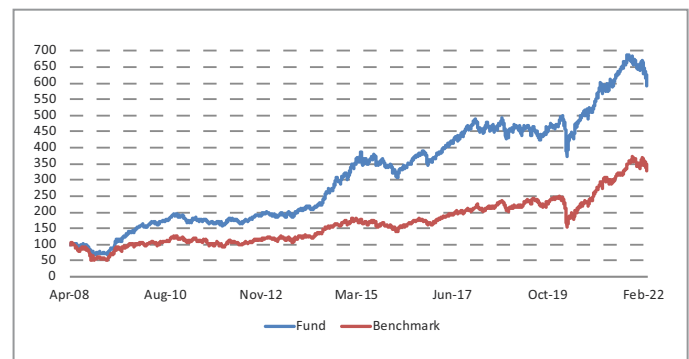
Fund Details

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 28-February-2022	60.8909
AUM (Rs. Cr)	8.67
Equity (Rs. Cr)	6.79
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	1.89

Quantitative Indicators

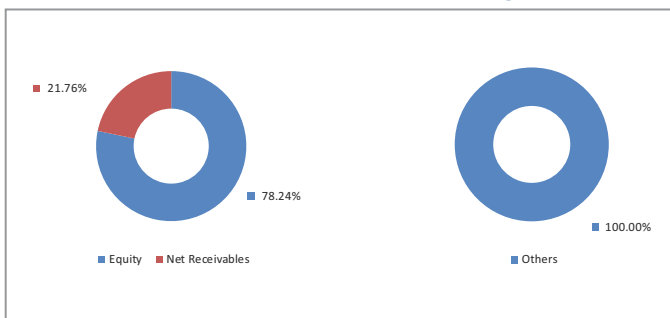
Modified Duration in Years	-
Average Maturity in Years	-
Yield to Maturity in %	-

Growth of Rs. 100

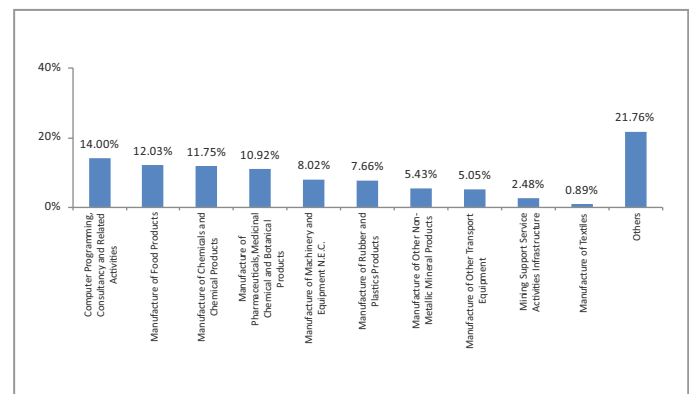


Asset Class

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	-4.84%	-10.04%	6.24%	14.00%	10.30%	7.29%	9.81%	8.04%	13.03%	13.90%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%	9.19%

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

February 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	95.05
Debt/Cash, Money Market Instruments	0 - 40	4.78
Net Current Assets		0.18
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.05%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.21%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.11%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.17%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.03%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.54%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.01%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.96%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.68%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.41%
Tata Steel Ltd	Manufacture of Basic Metals	3.16%
Others		44.77%
Money Market, Deposits & Other		4.95%
Total		100.00%

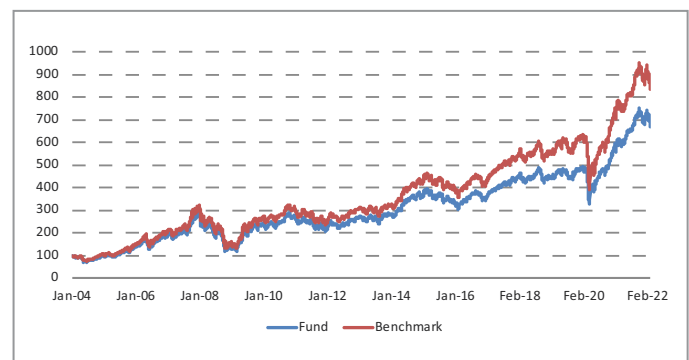
Fund Details

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 28-February-2022	69.0312
AUM (Rs. Cr)	189.39
Equity (Rs. Cr)	180.01
Debt (Rs. Cr)	9.05
Net current asset (Rs. Cr)	0.33

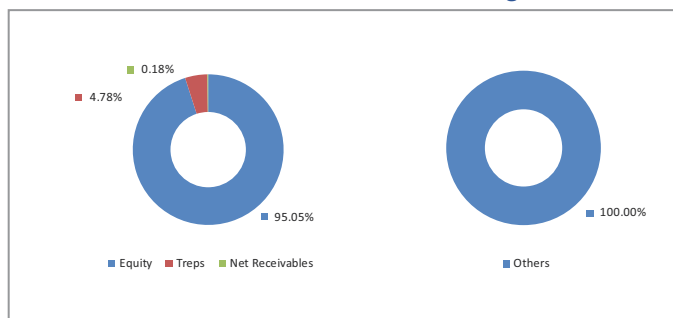
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

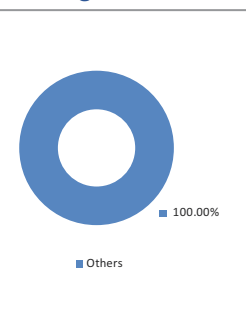
Growth of Rs. 100



Asset Class

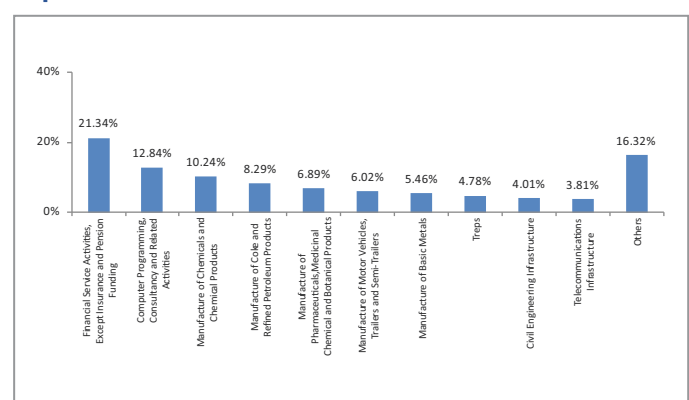


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.75%	-1.41%	17.28%	23.77%	15.63%	11.87%	12.62%	8.51%	11.04%	11.24%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%	12.62%

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

February 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	98.91
- Large Cap Stock		79.70
- Mid Cap Stocks		20.30
Bank deposits and money market instruments	0 - 40	0.97
Net Current Assets*		0.12
Total		100.00

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

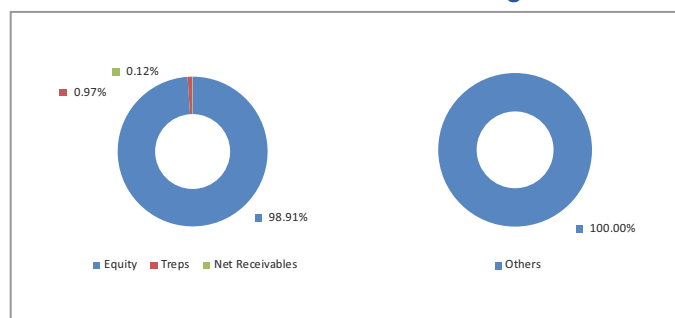
*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

Portfolio

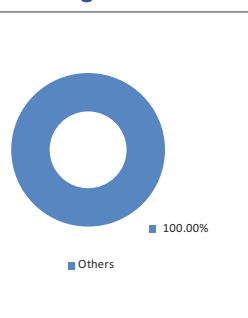
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.91%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.11%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.35%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.65%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.64%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.93%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.91%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.25%
ITC Ltd	Manufacture of Tobacco Products	3.06%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.90%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.87%
Others		47.22%
Money Market, Deposits & Other		1.09%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.03%	-2.51%	13.05%	20.13%	13.32%	9.32%	11.29%	8.30%	12.88%	14.88%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%	14.27%

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

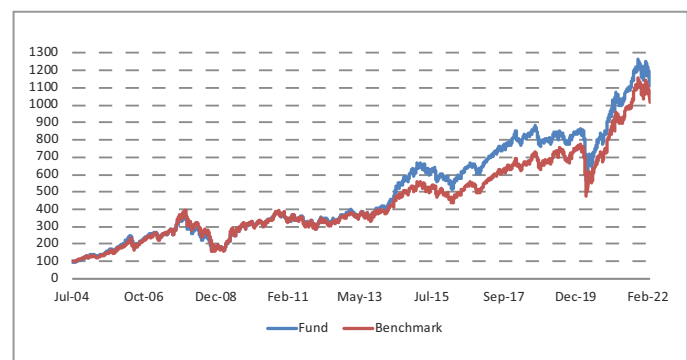
Fund Details

Description	
SFIN Number	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 28-February-2022	115.1000
AUM (Rs. Cr)	407.61
Equity (Rs. Cr)	403.15
Debt (Rs. Cr)	3.97
Net current asset (Rs. Cr)	0.48

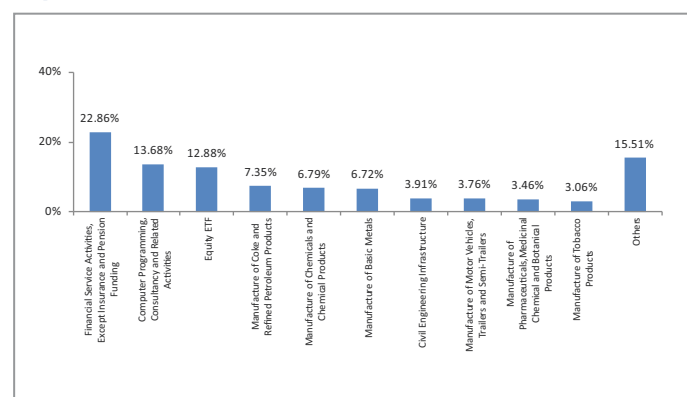
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

Growth of Rs. 100



Top 10 Sectors



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

February 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	95.43
Debt/Cash Money	0 - 40	4.39
Net Current Assets*		0.18
Total		100.00

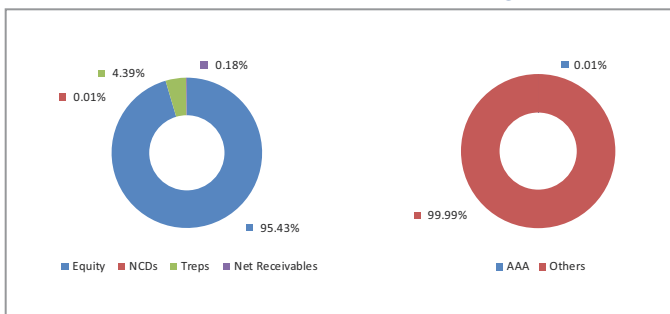
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.43%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.16%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.54%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.01%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.88%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.34%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.26%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.80%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.53%
ITC Ltd	Manufacture of Tobacco Products	3.28%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.27%
Others		43.35%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.01%
Money Market, Deposits & Other		4.57%
Total		100.00%

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.63%	-0.96%	18.75%	25.72%	17.39%	13.59%	14.33%	10.13%	12.64%	14.36%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%	14.27%

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

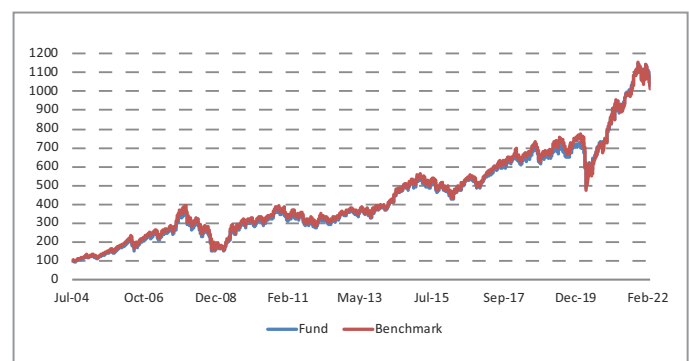
Fund Details

Description	
SFIN Number	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 28-February-2022	106.3198
AUM (Rs. Cr)	99.19
Equity (Rs. Cr)	94.65
Debt (Rs. Cr)	4.35
Net current asset (Rs. Cr)	0.18

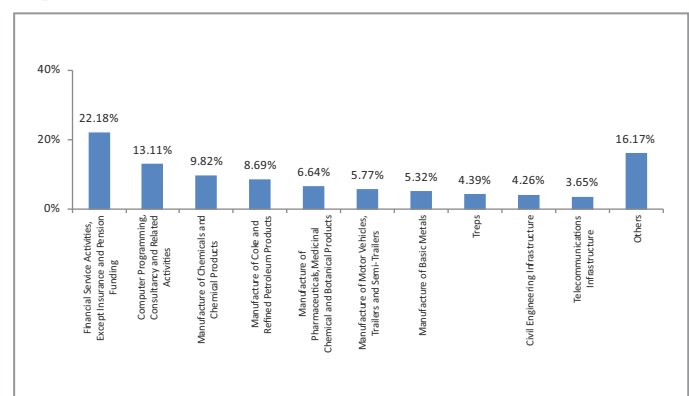
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

Growth of Rs. 100



Top 10 Sectors



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

February 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	95.58
Debt/Cash/Money Market instruments	0 - 40	3.95
Net Current Assets*		0.47
Total		100.00

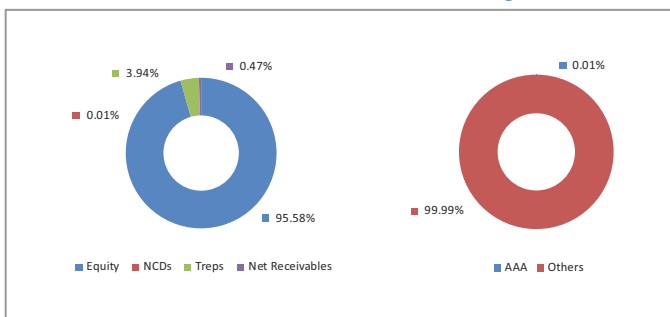
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.58%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.56%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.17%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.70%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.69%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.56%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.55%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.69%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.68%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.62%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	3.40%
Others		41.96%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.01%
Money Market, Deposits & Other		4.42%
Total		100.00%

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.76%	-0.98%	18.75%	26.16%	17.58%	13.72%	14.43%	10.23%	12.77%	13.90%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%	13.46%

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

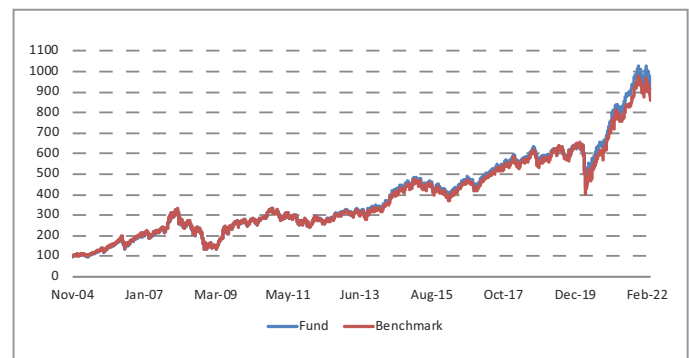
Fund Details

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 28-February-2022	94.9773
AUM (Rs. Cr)	4.82
Equity (Rs. Cr)	4.61
Debt (Rs. Cr)	0.19
Net current asset (Rs. Cr)	0.02

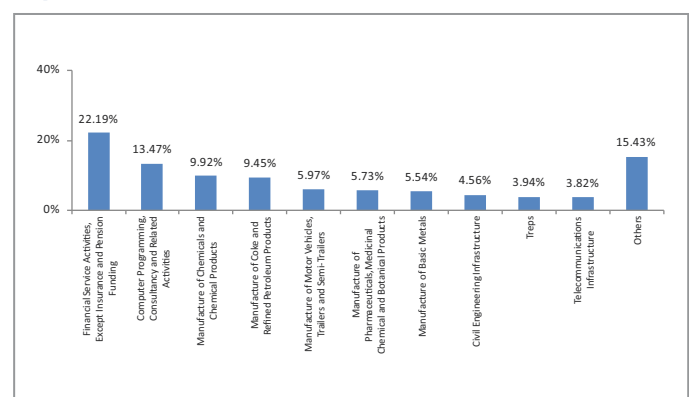
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

Growth of Rs. 100



Top 10 Sectors



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

February 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	88.67
-Large Cap		37.50
-Equity Mid Cap Stocks		62.50
Debt/Cash/Money Market instruments	0 - 40	11.77
Net Current Assets*		-0.44
Total		100.00

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

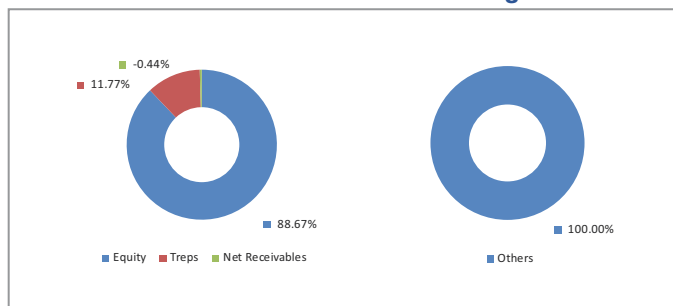
* Minimum 50% allocation to mid cap stocks

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

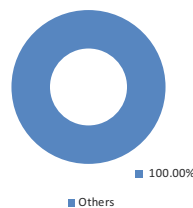
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.67%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	2.94%
Varun Beverages Limited	Manufacture of Beverages	2.76%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.72%
ABB India Ltd	Manufacture of Electrical Equipment	2.27%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.26%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.06%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.98%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.91%
Shriram Transport Finance Company Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.90%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	1.88%
Others		65.98%
Money Market, Deposits & Other		11.33%
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	-4.50%	-1.32%	16.87%	21.15%	11.20%	4.28%	8.22%	8.95%	11.54%	13.45%
Benchmark	-6.97%	4.10%	14.92%	31.43%	19.20%	10.74%	13.27%	12.42%	12.77%	10.79%

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

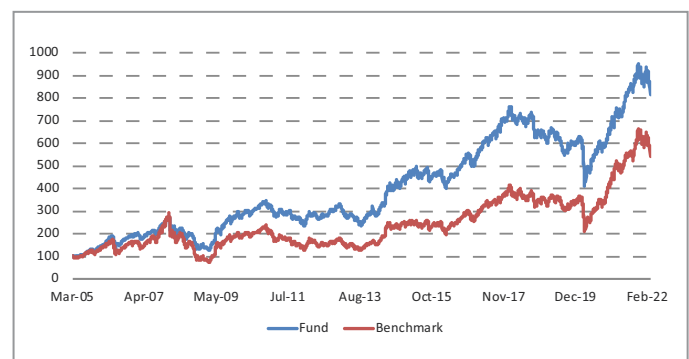
Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 28-February-2022	85.3205
AUM (Rs. Cr)	66.61
Equity (Rs. Cr)	59.07
Debt (Rs. Cr)	7.84
Net current asset (Rs. Cr)	-0.29

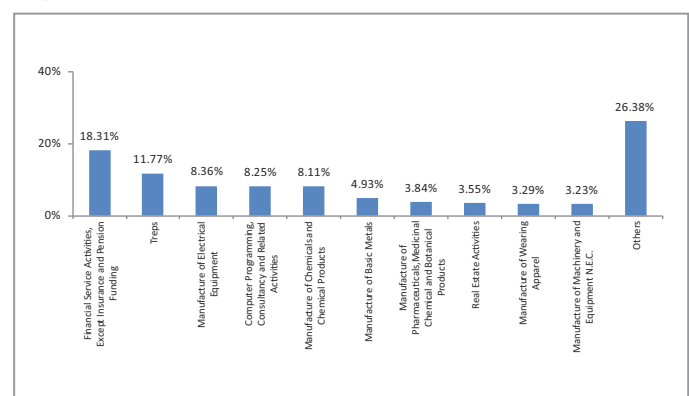
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

Growth of Rs. 100



Top 10 Sectors



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

February 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	89.84
-Large Cap		37.04
-Equity Mid Cap Stocks		62.96
Debt/Cash/Money Market instruments	0 - 40	10.60
Net Current Assets*		-0.43
Total		100.00

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

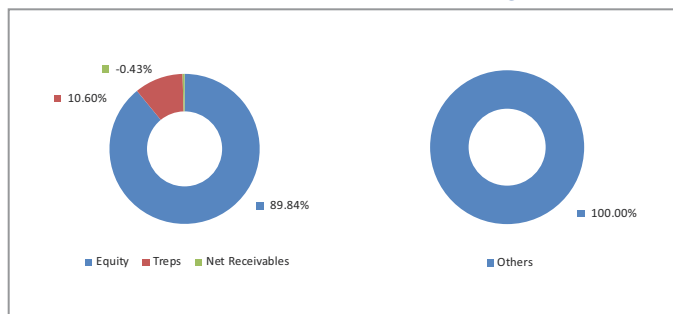
* Minimum 50% allocation to mid cap stocks

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

Portfolio

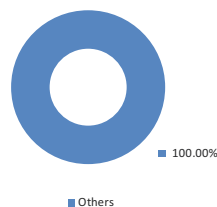
Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.84%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	2.93%
Varun Beverages Limited	Manufacture of Beverages	2.74%
Can Fin Homes Limited	Financial Service Activities, Except Insurance and Pension Funding	2.70%
Mindtree Ltd	Computer Programming, Consultancy and Related Activities	2.28%
ABB India Ltd	Manufacture of Electrical Equipment	2.26%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.08%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.99%
Shriram Transport Finance Company Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.90%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.90%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	1.89%
Others		67.17%
Money Market, Deposits & Other		10.16%
Total		100.00%

Asset Class



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

Rating Profile



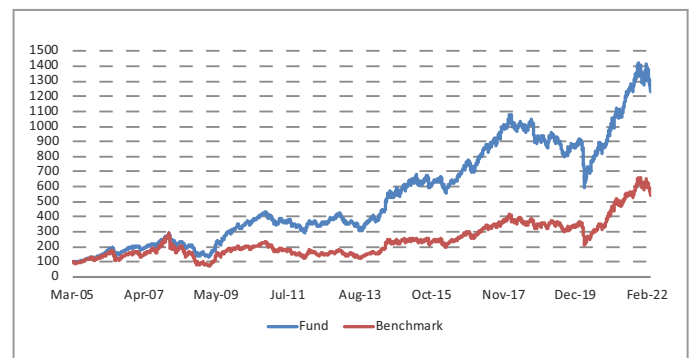
Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 28-February-2022	128.3417
AUM (Rs. Cr)	125.61
Equity (Rs. Cr)	112.85
Debt (Rs. Cr)	13.31
Net current asset (Rs. Cr)	-0.54

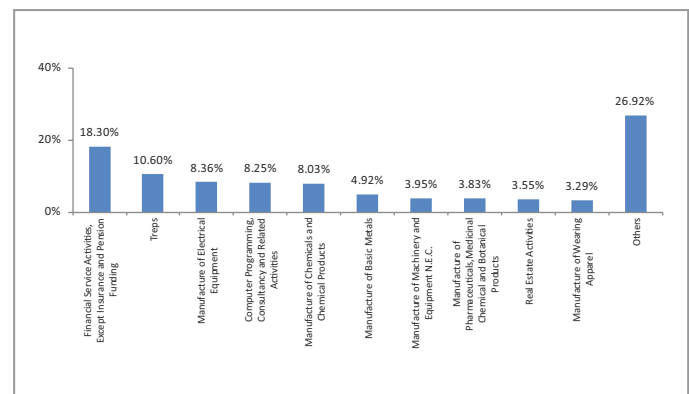
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.38%	-0.29%	18.87%	23.08%	13.01%	5.97%	9.80%	10.55%	13.47%	16.21%
Benchmark	-6.97%	4.10%	14.92%	31.43%	19.20%	10.74%	13.27%	12.42%	12.77%	10.79%

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

February 2022

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

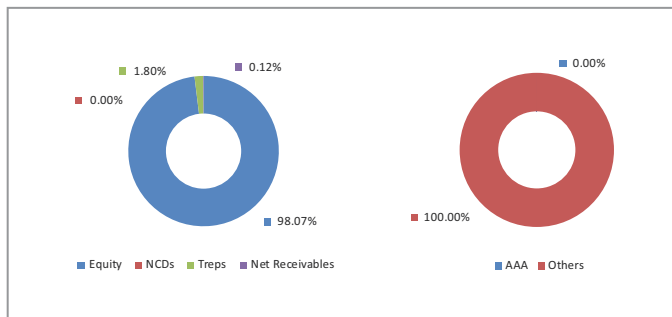
	Stated (%)	Actual (%)
Equity	60 - 100	98.07
Debt/Cash/Money Market instruments	0 - 40	1.81
Net Current Assets*		0.12
Total		100.00

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

Portfolio

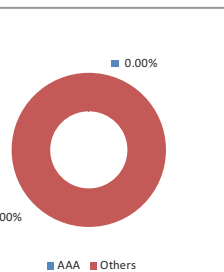
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.07%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.94%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.45%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.36%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.69%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.67%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.82%
ITC Ltd	Manufacture of Tobacco Products	2.99%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.91%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.81%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.76%
Others		44.68%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		1.92%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.84%	-1.65%	14.46%	21.79%	14.92%	10.90%	12.89%	10.06%	13.82%	16.08%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%	14.27%

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

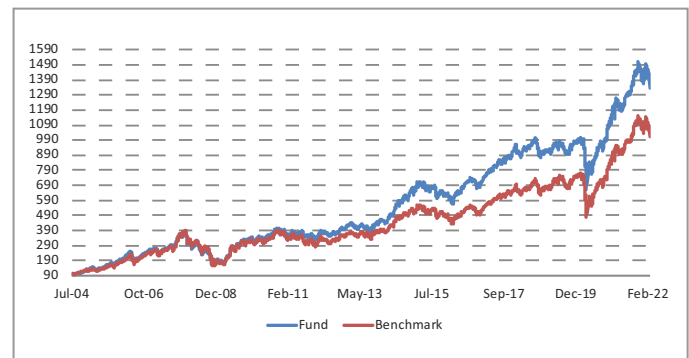
Fund Details

Description	
SFIN Number	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 28-February-2022	138.2884
AUM (Rs. Cr)	610.95
Equity (Rs. Cr)	599.19
Debt (Rs. Cr)	11.04
Net current asset (Rs. Cr)	0.72

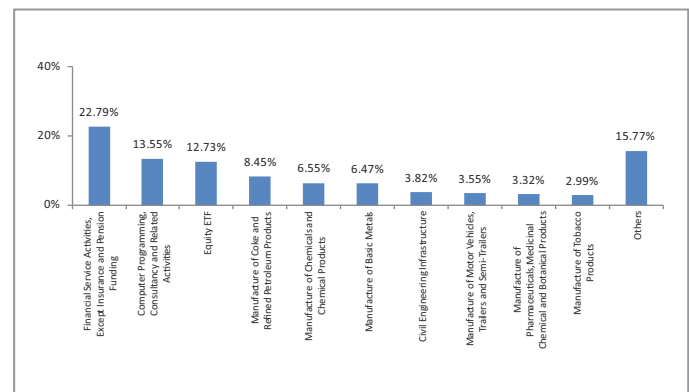
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.16%

Growth of Rs. 100



Top 10 Sectors



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

February 2022

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

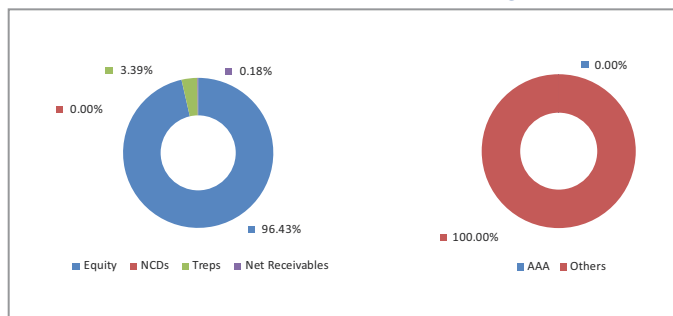
	Stated (%)	Actual (%)
Equity	60 - 100	96.43
Debt/Cash/Money Market instruments	0 - 40	3.39
Net Current Assets*		0.18
Total		100.00

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

Portfolio

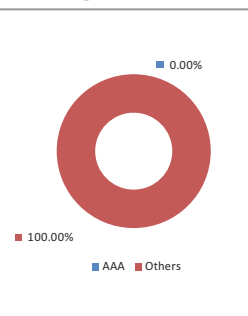
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.43%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.15%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.57%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.53%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.96%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.61%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.45%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.41%
ITC Ltd	Manufacture of Tobacco Products	3.08%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.98%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.94%
Others		43.74%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		3.57%
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	-2.75%	-1.40%	15.07%	22.31%	15.28%	11.15%	13.18%	10.01%	13.94%	16.87%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%	13.46%

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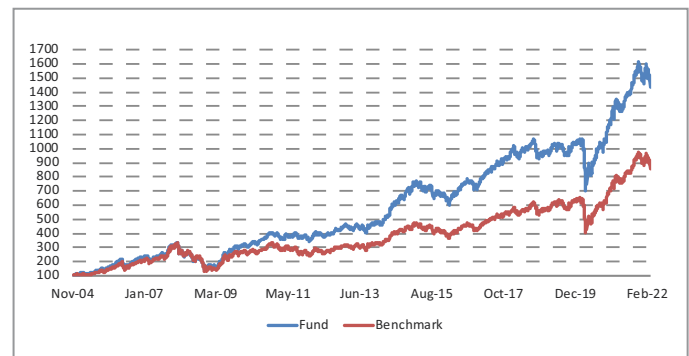
Fund Details

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 28-February-2022	148.2225
AUM (Rs. Cr)	28.05
Equity (Rs. Cr)	27.05
Debt (Rs. Cr)	0.95
Net current asset (Rs. Cr)	0.05

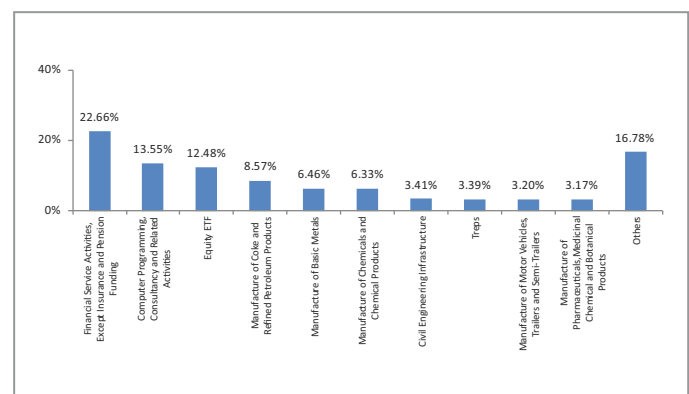
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

Growth of Rs. 100



Top 10 Sectors



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

February 2022

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

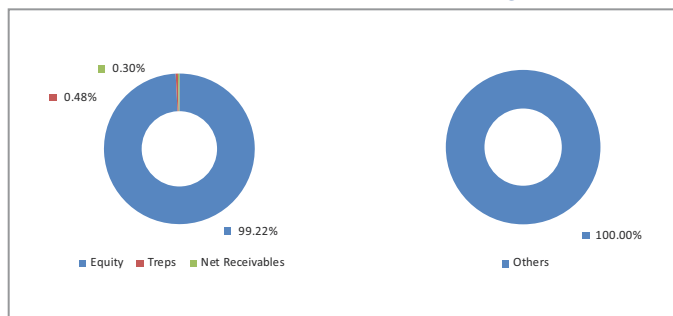
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	99.22
Bank deposits and money market instruments	0 - 40	0.48
Net Current Assets*		0.30
Total		100.00

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

Portfolio

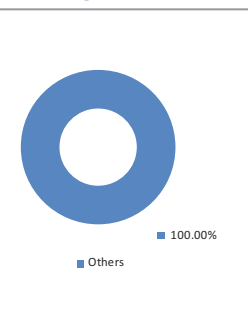
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.22%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.83%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.52%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.21%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.47%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.60%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.57%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.06%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.70%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.52%
ITC Ltd	Manufacture of Tobacco Products	3.41%
Others		46.33%
Money Market, Deposits & Other		0.78%
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	-2.88%	-1.85%	17.04%	23.72%	15.47%	11.70%	12.47%	8.39%	11.02%	10.53%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%	11.66%

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

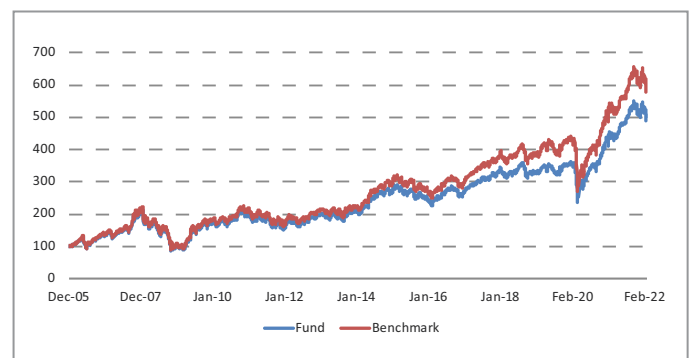
Fund Details

Description	
SFIN Number	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 28-February-2022	50.6740
AUM (Rs. Cr)	12.52
Equity (Rs. Cr)	12.42
Debt (Rs. Cr)	0.06
Net current asset (Rs. Cr)	0.04

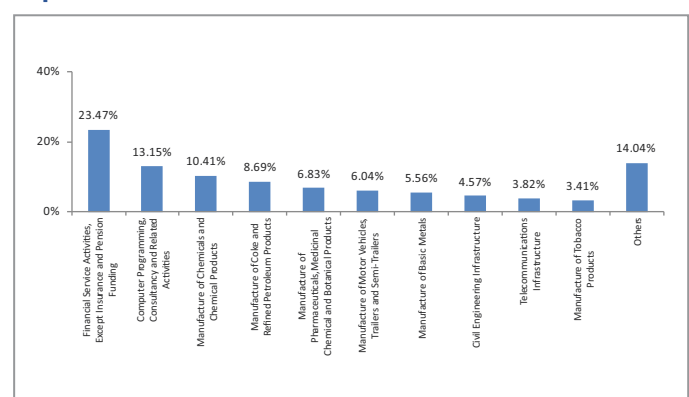
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

Growth of Rs. 100



Top 10 Sectors



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

February 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	95.34
-Large cap stocks that are part of NSE 500		84.18
- Mid Cap Stocks		15.82
Bank deposits and money market instruments	0 - 40	4.48
Net Current Assets*		0.18
Total		100.00

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

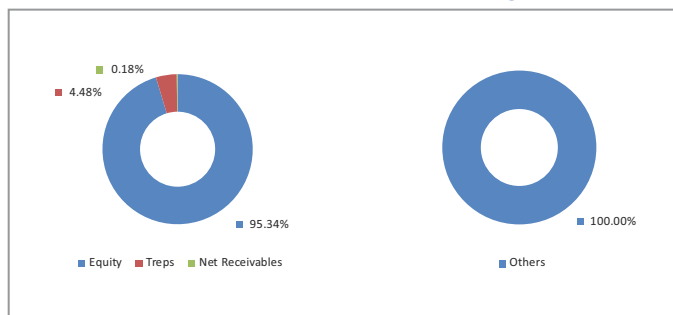
*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

Portfolio

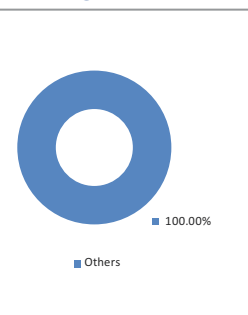
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.34%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.87%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.95%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.16%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.07%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.21%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.56%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.39%
ITC Ltd	Manufacture of Tobacco Products	3.07%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.96%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.81%
Others		44.29%
Money Market, Deposits & Other		4.66%
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	-2.75%	-1.86%	13.79%	20.61%	14.09%	10.03%	12.09%	9.03%	12.93%	13.19%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%	11.66%

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

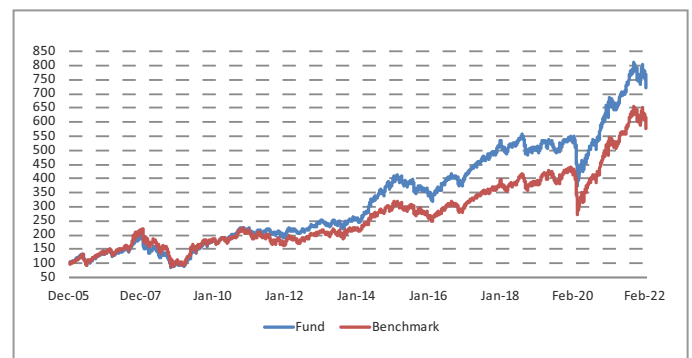
Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 28-February-2022	74.5117
AUM (Rs. Cr)	27.92
Equity (Rs. Cr)	26.62
Debt (Rs. Cr)	1.25
Net current asset (Rs. Cr)	0.05

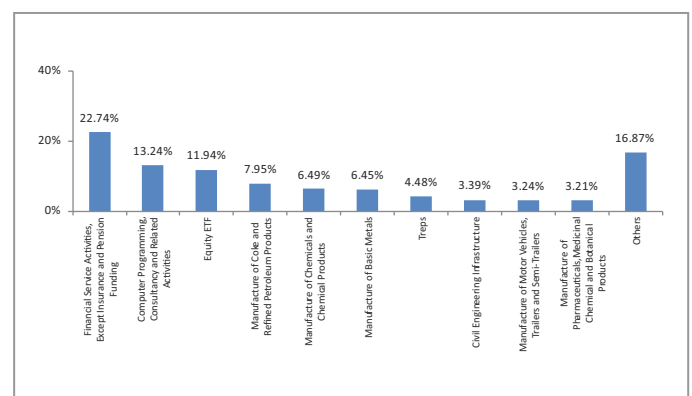
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

Growth of Rs. 100



Top 10 Sectors



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

February 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

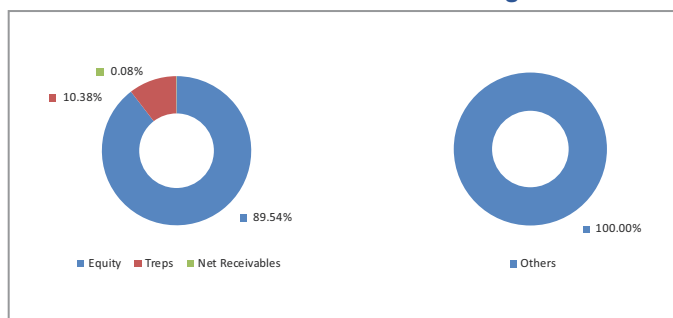
	Stated (%)	Actual (%)
Equity	60 - 100	89.54
Bank deposits and money market instruments	0 - 40	10.38
Net Current Assets*		0.08
Total		100.00

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

Portfolio

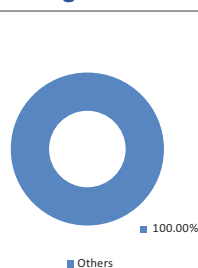
Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.54%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.84%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.19%
ICICI Prudential IT ETF	Equity ETF	4.67%
Tata Steel Ltd	Manufacture of Basic Metals	4.51%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.86%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.64%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.62%
Nestle India Ltd	Manufacture of Food Products	3.39%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.16%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.10%
Others		47.56%
Money Market, Deposits & Other		10.46%
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	-2.31%	-2.14%	20.17%	28.27%	17.41%	12.10%	13.67%	11.23%	15.35%	15.15%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%	11.66%

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

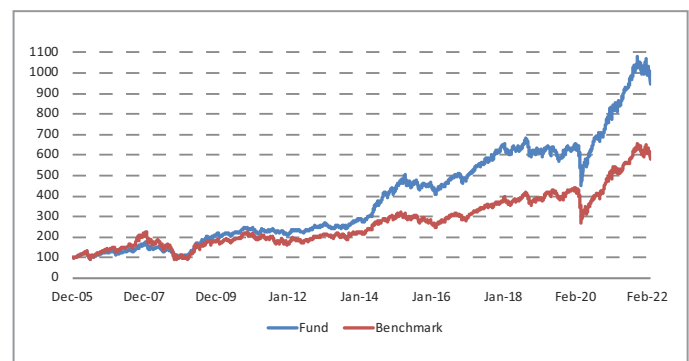
Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 28-February-2022	98.4895
AUM (Rs. Cr)	46.04
Equity (Rs. Cr)	41.23
Debt (Rs. Cr)	4.78
Net current asset (Rs. Cr)	0.03

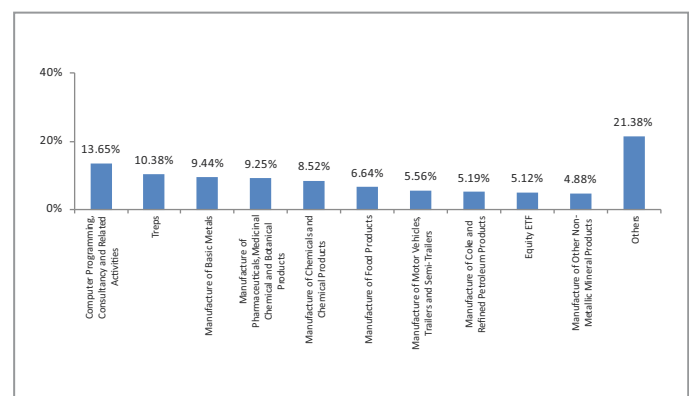
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

Growth of Rs. 100



Top 10 Sectors



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

February 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	95.87
Bank deposits and money market instruments	0 - 40	3.97
Net Current Assets*		0.16
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.87%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.23%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.57%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.02%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.51%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	4.60%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.26%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.90%
Tata Steel Ltd	Manufacture of Basic Metals	3.25%
ITC Ltd	Manufacture of Tobacco Products	3.22%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.06%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.59%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.51%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.07%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.06%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.05%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.97%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.72%
TITAN COMPANY LIMITED	Other Manufacturing	1.66%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.66%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.58%
Others		24.36%
Money Market, Deposits & Other		4.13%
Total		100.00%

Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	3.15
Yield to Maturity in %	3.15%

Performance

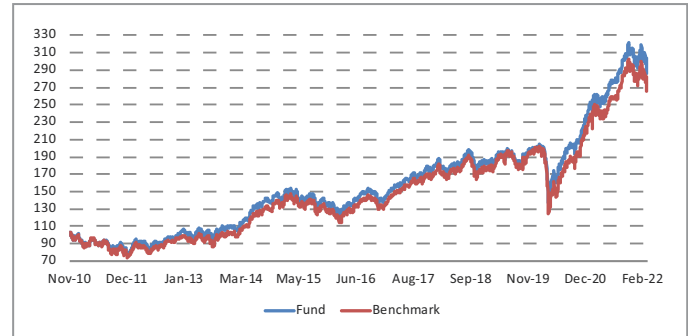
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.57%	-0.60%	18.20%	25.85%	17.19%	13.51%	14.18%	9.93%	12.35%	10.05%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	13.59%	9.48%	12.04%	9.32%

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

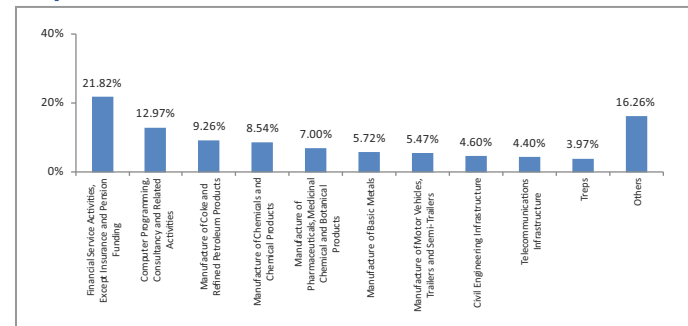
Fund Details

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 28-February-2022	29.6039
AUM (Rs. Cr)	772.93
Equity (Rs. Cr)	741.04
Debt (Rs. Cr)	30.69
Net current asset (Rs. Cr)	1.20

Growth of Rs. 100



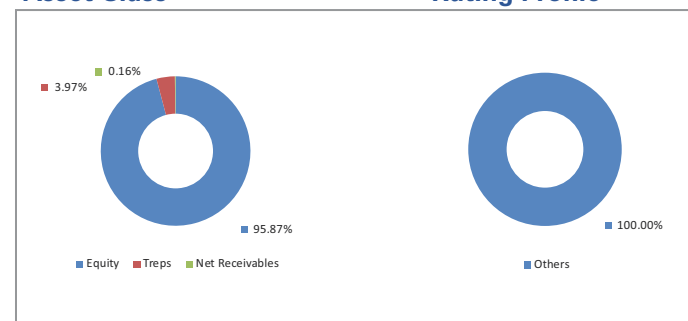
Top 10 Sectors



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

February 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	91.12
Bank deposits and money market instruments	0 - 25	8.82
Net Current Assets*		0.06
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.12%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.74%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.49%
ICICI Prudential IT ETF	Equity ETF	5.91%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.99%
Tata Steel Ltd	Manufacture of Basic Metals	4.21%
Hindalco Industries Ltd	Manufacture of Basic Metals	3.73%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	3.23%
Bharti Airtel Ltd	Telecommunications Infrastructure	3.21%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.72%
TITAN COMPANY LIMITED	Other Manufacturing	2.48%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.23%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.97%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.90%
Nestle India Ltd	Manufacture of Food Products	1.86%
Marico Ltd	Manufacture of Food Products	1.82%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.79%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.68%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.64%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply Infrastructure	1.60%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.50%
Others		29.42%
Money Market, Deposits & Other		8.88%
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	-2.46%	-2.65%	17.16%	24.19%	15.16%	10.93%	-	-	-	11.39%
Benchmark	-3.15%	-1.97%	15.59%	22.41%	15.86%	12.47%	-	-	-	12.35%

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

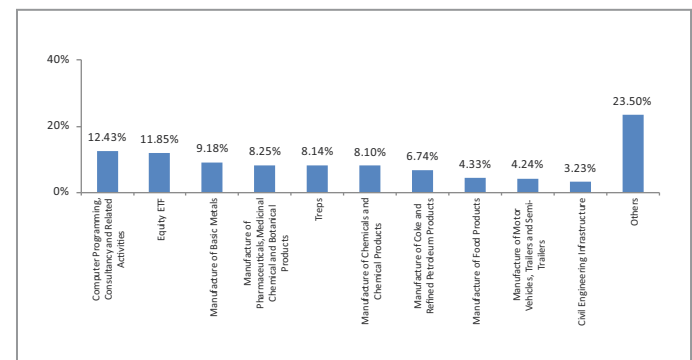
Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 28-February-2022	16.6656
AUM (Rs. Cr)	2815.93
Equity (Rs. Cr)	2565.88
Debt (Rs. Cr)	248.45
Net current asset (Rs. Cr)	1.60

Quantitative Indicators

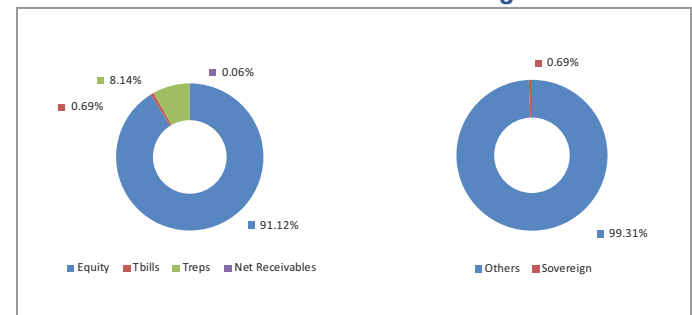
Modified Duration in Years	2.92
Average Maturity in Years	2.92
Yield to Maturity in %	3.18%

Top 10 Sectors

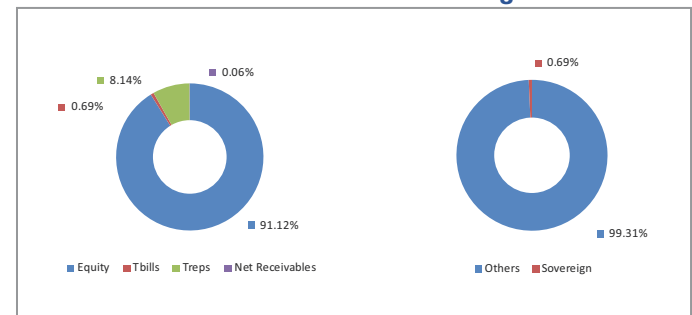


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

February 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	65.09
Debt and Money market instruments	0 - 100	34.01
Net Current Assets*		0.90
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		65.09%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.08%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.85%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.81%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.63%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.78%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.72%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.39%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.31%
ITC Ltd	Manufacture of Tobacco Products	1.81%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.72%
Others		26.99%
Corporate Bond		8.35%
8.35% IRFC Ltd NCD (S) (MD 13/03/2029)	AAA	5.92%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.84%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.36%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.35%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.34%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.23%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	0.22%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.06%
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		24.36%
7.26% GOI (MD 14/01/2029)	SOV	7.04%
7.17% GOI (MD 08/01/2028)	SOV	5.48%
6.79% GOI (MD 15/05/2027)	SOV	4.59%
8.60% GOI (MD 02/06/2028)	SOV	4.35%
6.67% GOI (MD 15/12/2035)	SOV	2.15%
8.26% GOI (MD 02/08/2027)	SOV	0.53%
5.63% GOI (MD 12/04/2026)	SOV	0.12%
7.57% GOI (MD 17/6/2033)	SOV	0.11%
Money Market, Deposits & Other		2.19%
Total		100.00%

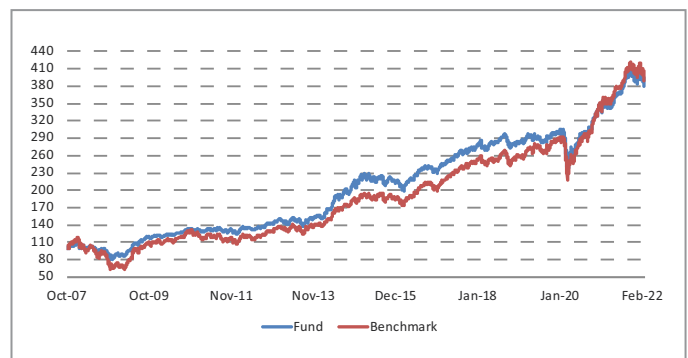
Fund Details

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 28-February-2022	38.8231	
AUM (Rs. Cr)	823.45	
Equity (Rs. Cr)	535.98	
Debt (Rs. Cr)	280.08	
Net current asset (Rs. Cr)	7.39	

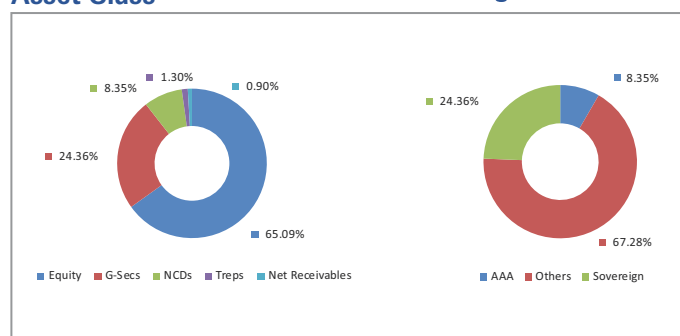
Quantitative Indicators

Modified Duration in Years	4.96
Average Maturity in Years	6.58
Yield to Maturity in %	6.44%

Growth of Rs. 100

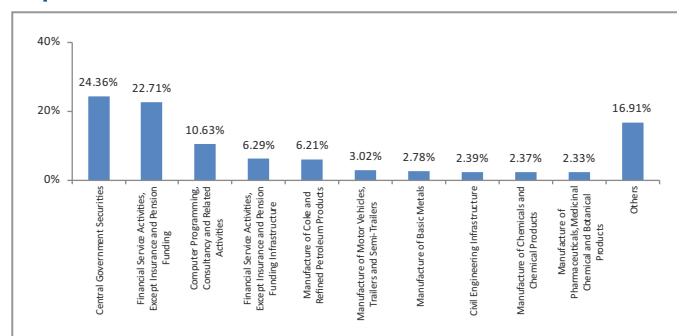


Asset Class



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.91%	-0.66%	12.80%	15.96%	10.94%	8.87%	9.48%	8.02%	11.04%	9.86%
Benchmark	-1.81%	-0.83%	12.41%	17.72%	14.26%	11.75%	12.04%	9.48%	11.19%	9.05%

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

February 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	67.11
Debt and Money market instruments	0 - 100	32.28
Net Current Assets*		0.62
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		67.11%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.69%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.13%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.12%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.72%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.03%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.97%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.82%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.32%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.14%
ITC Ltd	Manufacture of Tobacco Products	2.07%
Others		26.10%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		30.62%
7.17% GOI (MD 08/01/2028)	SOV	10.79%
8.60% GOI (MD 02/06/2028)	SOV	8.68%
7.26% GOI (MD 14/01/2029)	SOV	8.16%
6.67% GOI (MD 15/12/2035)	SOV	1.91%
6.79% GOI (MD 15/05/2027)	SOV	1.01%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
Money Market, Deposits & Other		2.27%
Total		100.00%

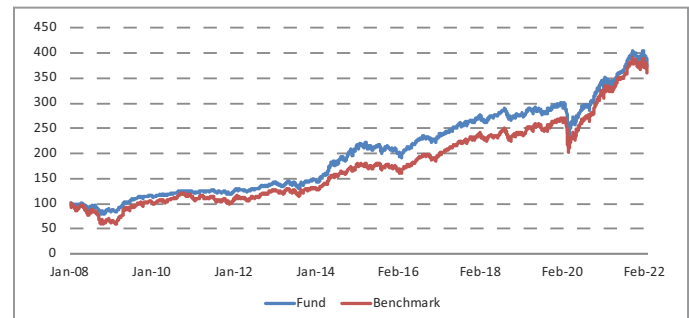
Fund Details

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 28-February-2022	38.1385	
AUM (Rs. Cr)	50.72	
Equity (Rs. Cr)	34.04	
Debt (Rs. Cr)	16.37	
Net current asset (Rs. Cr)	0.31	

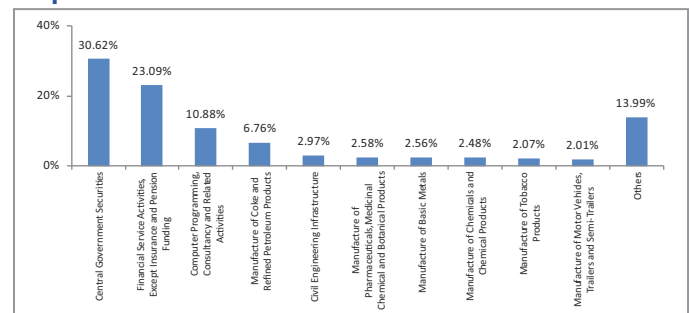
Quantitative Indicators

Modified Duration in Years	5.02
Average Maturity in Years	6.54
Yield to Maturity in %	6.40%

Growth of Rs. 100



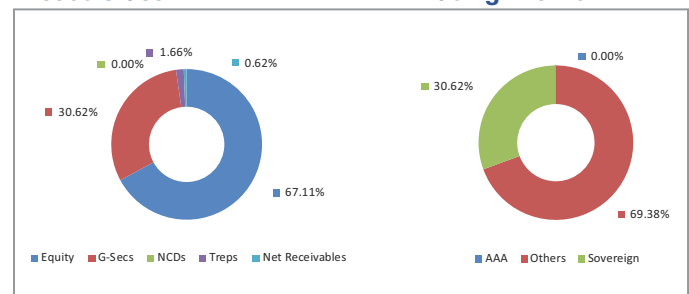
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.21%	-1.03%	12.62%	15.79%	11.30%	9.27%	9.83%	8.33%	11.51%	9.96%
Benchmark	-1.81%	-0.83%	12.41%	17.72%	14.26%	11.75%	12.04%	9.48%	11.19%	8.82%

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

February 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	63.18
Debt , Bank deposits & Fixed Income Securities	0 - 60	31.99
Money Market instrument	0 - 50	4.18
Net Current Assets*		0.65
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		63.18%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.09%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.68%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.50%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.25%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.55%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.36%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	2.26%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.15%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.91%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.82%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.55%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.49%
ITC Ltd	Manufacture of Tobacco Products	1.49%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.23%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.15%
TITAN COMPANY LIMITED	Other Manufacturing	1.14%
Tata Steel Ltd	Manufacture of Basic Metals	1.12%
Nippon India ETF Nifty IT	Equity ETF	1.02%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.01%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.94%
Others		14.49%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		31.99%
6.79% GOI (MD 15/05/2027)	SOV	8.99%
7.26% GOI (MD 14/01/2029)	SOV	7.28%
8.60% GOI (MD 02/06/2028)	SOV	6.70%
7.17% GOI (MD 08/01/2028)	SOV	3.97%
6.67% GOI (MD 15/12/2035)	SOV	2.17%
8.26% GOI (MD 02/08/2027)	SOV	2.09%
7.27% GOI (MD 08/04/2026)	SOV	0.79%
Money Market, Deposits & Other		4.83%
Total		100.00%

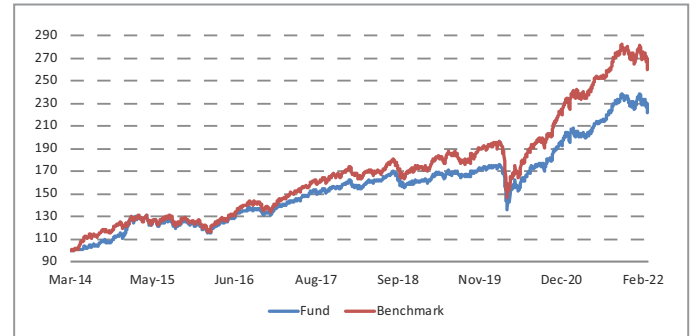
Fund Details

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 28-February-2022	22.6233
AUM (Rs. Cr)	312.37
Equity (Rs. Cr)	197.37
Debt (Rs. Cr)	112.97
Net current asset (Rs. Cr)	2.03

Quantitative Indicators

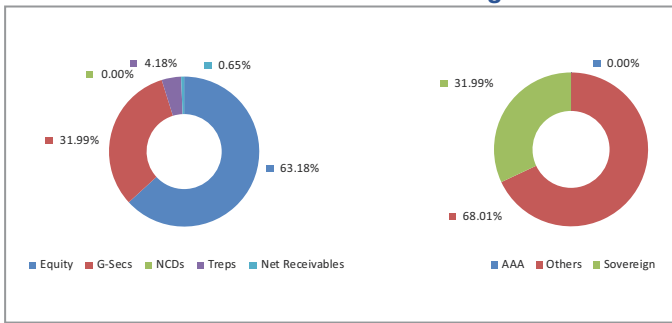
Modified Duration in Years	4.75
Average Maturity in Years	6.08
Yield to Maturity in %	6.12%

Growth of Rs. 100



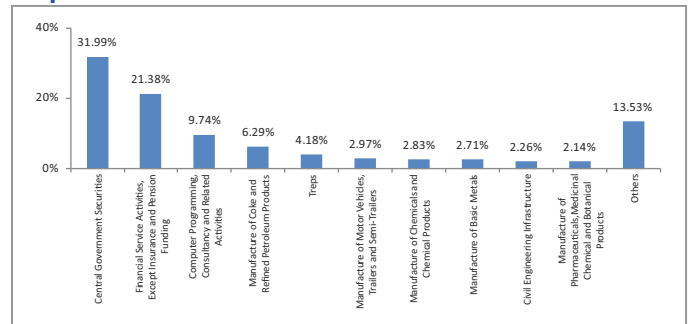
Asset Class

Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.98%	-0.73%	12.79%	15.82%	11.92%	9.48%	10.03%	8.39%	-	10.86%
Benchmark	-1.81%	-0.83%	12.41%	17.72%	14.26%	11.75%	12.04%	9.48%	-	11.56%

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

February 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

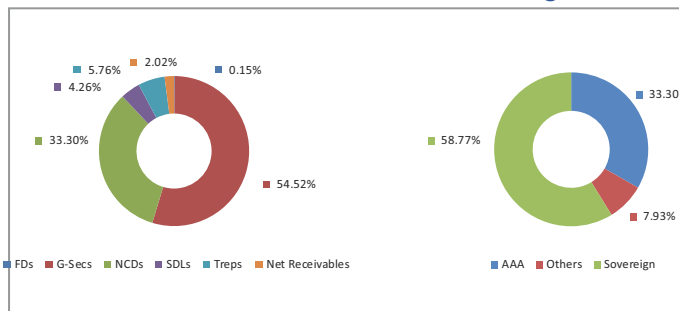
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.98
Net Current Assets*		2.02
Total		100.00

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

Portfolio

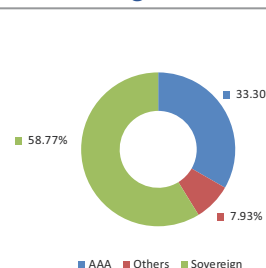
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		33.30%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S) (MD 15/01/2029)	AAA	5.27%
6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)	AAA	5.13%
7.10% HDFC LTD (S) Series Z-007 (MD 12/11/2031)	AAA	4.90%
8.24% Power Grid Corporation(GOI Serviced)NCD(U) (14/02/2029)	AAA	4.73%
7.43% NABARD NCD GOI SERVICED (U) (MD 31/01/2030)	AAA	2.67%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.48%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.75%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	1.26%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	1.16%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	1.09%
Others		2.86%
Sovereign		58.77%
5.63% GOI (MD 12/04/2026)	SOV	8.32%
6.79% GOI (MD 15/05/2027)	SOV	7.87%
7.57% GOI (MD 17/6/2033)	SOV	7.58%
6.64% GOI (MD 16/06/2035)	SOV	6.71%
7.26% GOI (MD 14/01/2029)	SOV	5.58%
7.17% GOI (MD 08/01/2028)	SOV	4.01%
8.15% GOI (MD 24/11/2026)	SOV	3.61%
6.19% GOI (MD 16/09/2034)	SOV	3.05%
5.09% GOI (MD 13/04/2022)	SOV	2.83%
6.58% Gujarat SDL (MD 31/03/2027)	SOV	2.59%
Others		6.64%
Money Market, Deposits & Other		7.93%
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	0.57%	1.48%	5.00%	5.10%	7.02%	7.01%	6.37%	7.00%	8.01%	8.33%
Benchmark	0.75%	1.57%	5.79%	6.34%	8.76%	8.35%	7.52%	8.02%	8.37%	7.65%

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

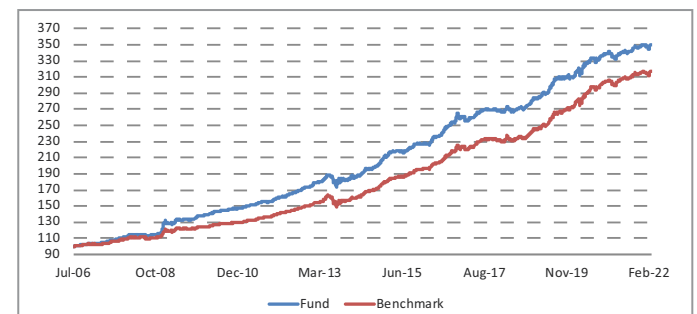
Fund Details

Description	
SFIN Number	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 28-February-2022	34.9586
AUM (Rs. Cr)	1946.62
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1907.33
Net current asset (Rs. Cr)	39.30

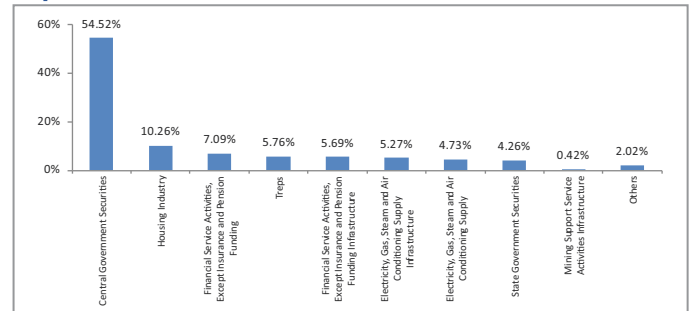
Quantitative Indicators

Modified Duration in Years	5.18
Average Maturity in Years	7.04
Yield to Maturity in %	6.30%

Growth of Rs. 100



Top 10 Sectors



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

February 2022

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

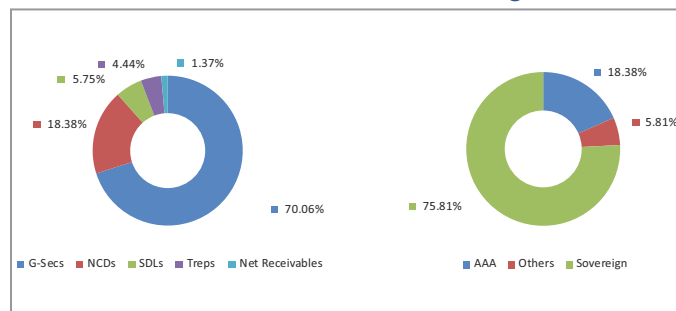
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.63
Net Current Assets*		1.37
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		18.38%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	7.94%
7.65% Axis Bank Infra Bond Ltd (U) (MD 30/01/2027)	AAA	6.27%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	2.14%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.03%
Sovereign		75.81%
5.22% GOI (MD 15/06/2025)	SOV	35.32%
7.57% GOI (MD 17/6/2033)	SOV	14.58%
5.63% GOI (MD 12/04/2026)	SOV	6.27%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	5.75%
6.10% GOI (MD 12/07/2031)	SOV	5.68%
7.27% GOI (MD 08/04/2026)	SOV	4.15%
6.54% GOI (MD 17/01/2032)	SOV	2.93%
6.97% GOI (MD 06/09/2026)	SOV	0.82%
5.77% GOI (MD 03/08/2030)	SOV	0.32%
Money Market, Deposits & Other		5.81%
Total		100.00%

Asset Class



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.42%	1.03%	4.38%	4.89%	6.47%	6.55%	5.90%	6.17%	7.50%	8.19%
Benchmark	0.75%	1.57%	5.79%	6.34%	8.76%	8.35%	7.52%	8.02%	8.37%	7.65%

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

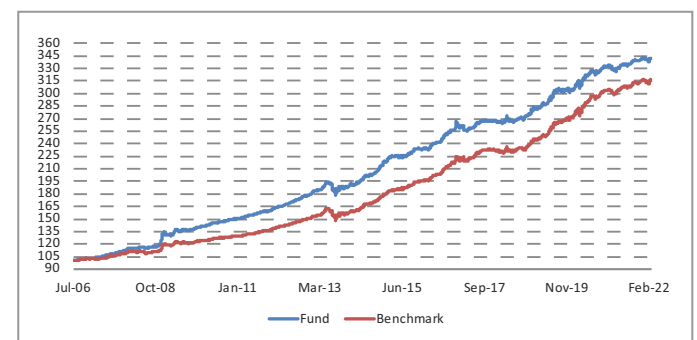
Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 28-February-2022	34.1770
AUM (Rs. Cr)	25.20
Equity (Rs. Cr)	-
Debt (Rs. Cr)	24.86
Net current asset (Rs. Cr)	0.35

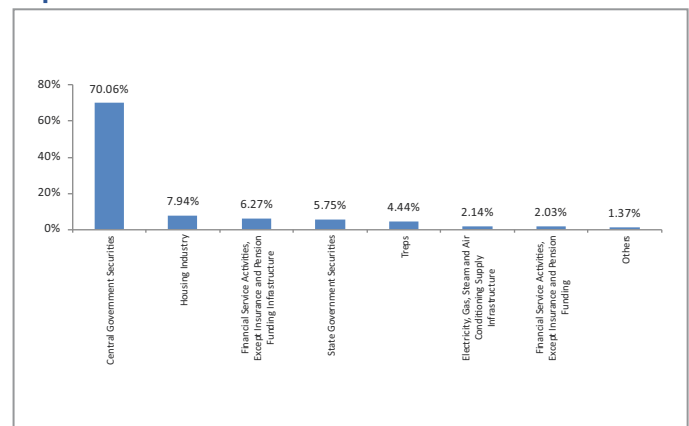
Quantitative Indicators

Modified Duration in Years	4.74
Average Maturity in Years	6.25
Yield to Maturity in %	6.13%

Growth of Rs. 100



Top 10 Sectors



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

February 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	98.58
Net Current Assets*		1.42
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		13.90%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	8.68%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	2.68%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.54%
Sovereign		74.76%
5.63% GOI (MD 12/04/2026)	SOV	17.15%
5.77% GOI (MD 03/08/2030)	SOV	12.03%
7.57% GOI (MD 17/6/2033)	SOV	9.11%
6.54% GOI (MD 17/01/2032)	SOV	7.32%
5.22% GOI (MD 15/06/2025)	SOV	6.87%
7.88% GOI (MD 19/03/2030)	SOV	5.30%
7.17% GOI (MD 08/01/2028)	SOV	5.12%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	4.79%
6.10% GOI (MD 12/07/2031)	SOV	4.73%
6.19% GOI (MD 16/09/2034)	SOV	2.32%
Money Market, Deposits & Other		11.34%
Total		100.00%

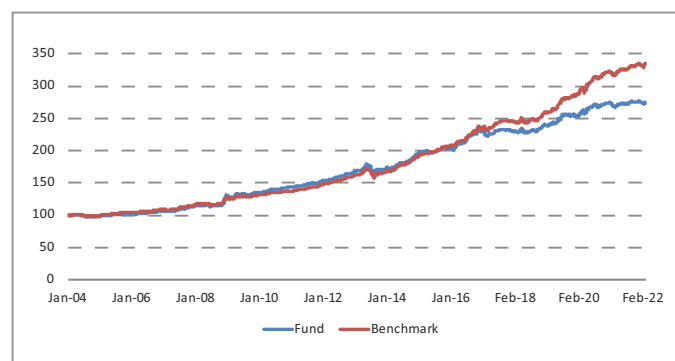
Fund Details

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 28-February-2022	27.4072
AUM (Rs. Cr)	40.32
Equity (Rs. Cr)	-
Debt (Rs. Cr)	39.75
Net current asset (Rs. Cr)	0.57

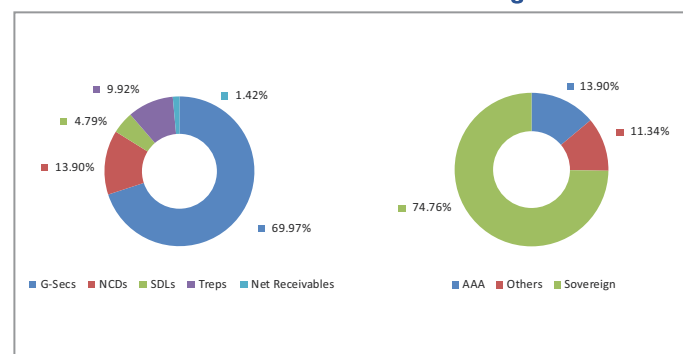
Quantitative Indicators

Modified Duration in Years	5.43
Average Maturity in Years	7.23
Yield to Maturity in %	6.22%

Growth of Rs. 100

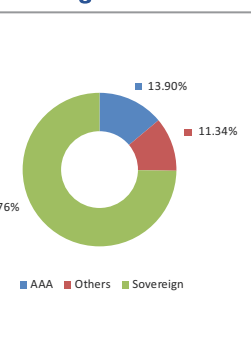


Asset Class

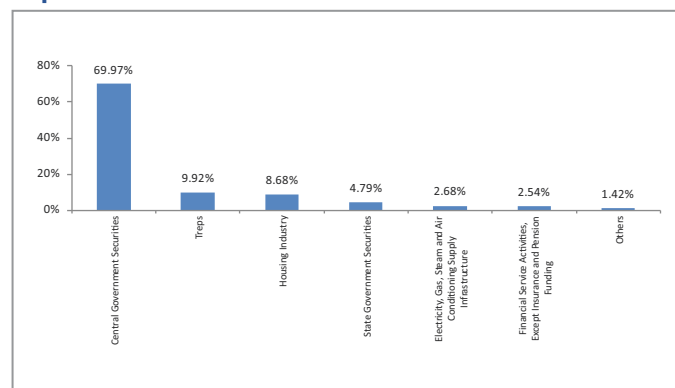


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.15%	-0.17%	2.24%	2.87%	4.52%	4.65%	4.11%	4.72%	5.90%	5.72%
Benchmark	0.75%	1.57%	5.79%	6.34%	8.76%	8.35%	7.52%	8.02%	8.37%	6.88%

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

February 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	98.52
Net Current Assets*		1.48
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		15.95%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	8.64%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	4.66%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.66%
Sovereign		74.78%
7.57% GOI (MD 17/6/2033)	SOV	27.20%
5.63% GOI (MD 12/04/2026)	SOV	20.47%
5.22% GOI (MD 15/06/2025)	SOV	8.54%
7.17% GOI (MD 08/01/2028)	SOV	5.35%
6.54% GOI (MD 17/01/2032)	SOV	3.40%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	3.34%
6.10% GOI (MD 12/07/2031)	SOV	3.29%
5.15% GOI (MD 09/11/2025)	SOV	2.54%
5.77% GOI (MD 03/08/2030)	SOV	0.38%
6.84% GOI (MD 19/12/2022)	SOV	0.26%
Money Market, Deposits & Other		9.27%
Total		100.00%

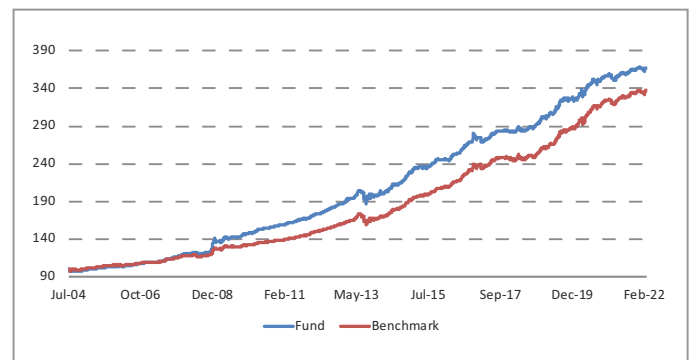
Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 28-February-2022	36.7130
AUM (Rs. Cr)	57.90
Equity (Rs. Cr)	-
Debt (Rs. Cr)	57.05
Net current asset (Rs. Cr)	0.86

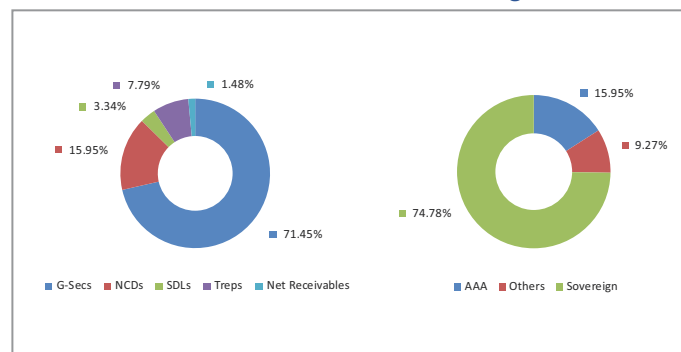
Quantitative Indicators

Modified Duration in Years	5.37
Average Maturity in Years	7.31
Yield to Maturity in %	6.24%

Growth of Rs. 100



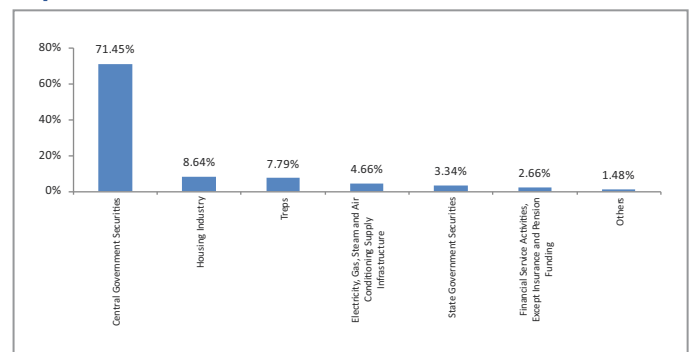
Asset Class



*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	0.45%	0.97%	4.44%	5.04%	6.62%	6.79%	6.35%	6.58%	7.75%	7.66%
Benchmark	0.75%	1.57%	5.79%	6.34%	8.76%	8.35%	7.52%	8.02%	8.37%	7.14%

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

February 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	98.40
Net Current Assets*		1.60
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		93.16%
5.22% GOI (MD 15/06/2025)	SOV	47.32%
7.57% GOI (MD 17/6/2033)	SOV	20.33%
6.19% GOI (MD 16/09/2034)	SOV	10.68%
5.77% GOI (MD 03/08/2030)	SOV	9.22%
6.54% GOI (MD 17/01/2032)	SOV	5.60%
Money Market, Deposits & Other		6.84%
Total		100.00%

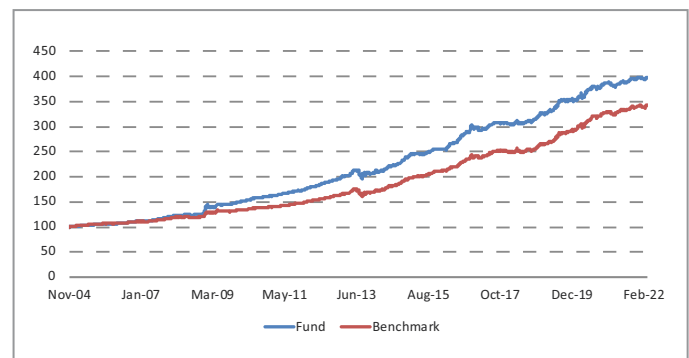
Fund Details

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 28-February-2022	39.7096
AUM (Rs. Cr)	4.39
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.32
Net current asset (Rs. Cr)	0.07

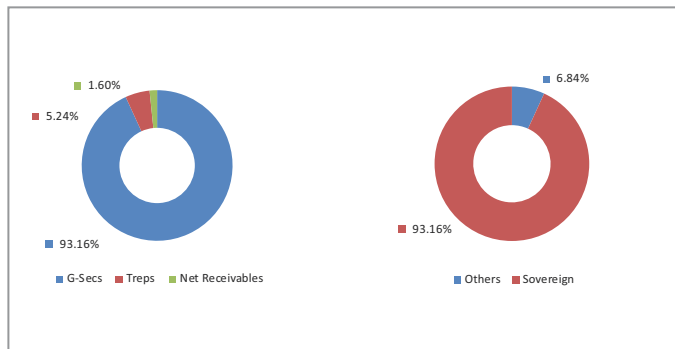
Quantitative Indicators

Modified Duration in Years	5.04
Average Maturity in Years	6.81
Yield to Maturity in %	6.05%

Growth of Rs. 100

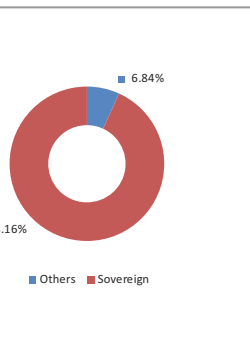


Asset Class

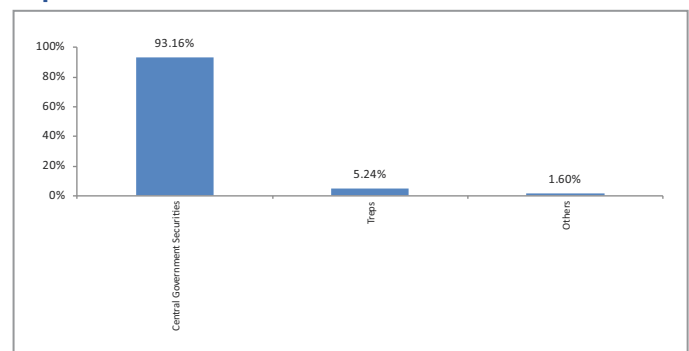


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.43%	0.92%	4.58%	5.01%	6.66%	6.86%	6.27%	7.09%	8.20%	8.30%
Benchmark	0.75%	1.57%	5.79%	6.34%	8.76%	8.35%	7.52%	8.02%	8.37%	7.37%

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

February 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	68.04
Government Securities or Other Approved Securities (including above)	50 - 100	76.71
Approved Investments Infrastructure and Social Sector	15 - 100	16.36
Others*	0 - 35	5.48
Others Approved	0 - 15	-
Net Current Assets*		1.46
Total		100.00

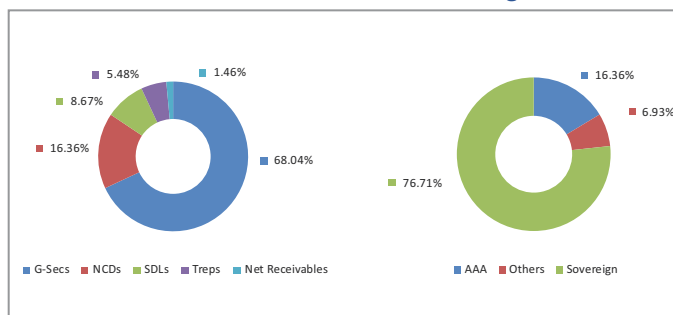
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

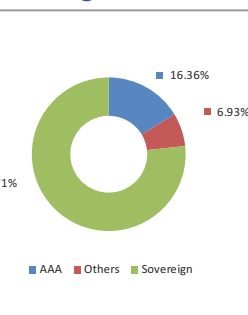
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		16.36%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	8.72%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	4.78%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.86%
Sovereign		76.71%
5.22% GOI (MD 15/06/2025)	SOV	22.21%
7.57% GOI (MD 17/6/2033)	SOV	15.56%
6.54% GOI (MD 17/01/2032)	SOV	8.84%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	8.67%
6.10% GOI (MD 12/07/2031)	SOV	8.57%
7.27% GOI (MD 08/04/2026)	SOV	4.69%
5.77% GOI (MD 03/08/2030)	SOV	4.63%
5.63% GOI (MD 12/04/2026)	SOV	3.55%
Money Market, Deposits & Other		6.93%
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	0.30%	0.25%	2.73%	3.41%	5.10%	5.21%	4.48%	5.10%	5.69%	5.16%
Benchmark	0.75%	1.57%	5.79%	6.34%	8.76%	8.35%	7.52%	8.02%	8.37%	7.14%

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

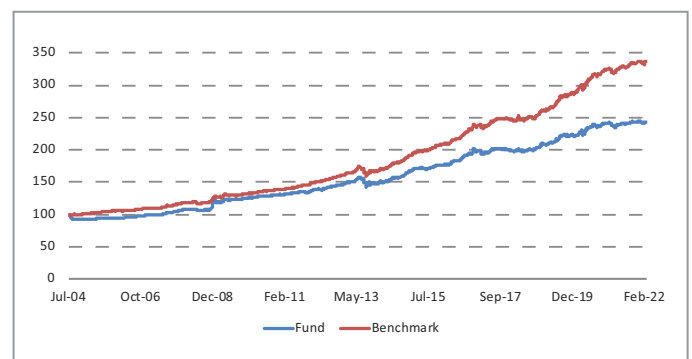
Fund Details

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 28-February-2022	24.2422
AUM (Rs. Cr)	11.14
Equity (Rs. Cr)	-
Debt (Rs. Cr)	10.97
Net current asset (Rs. Cr)	0.16

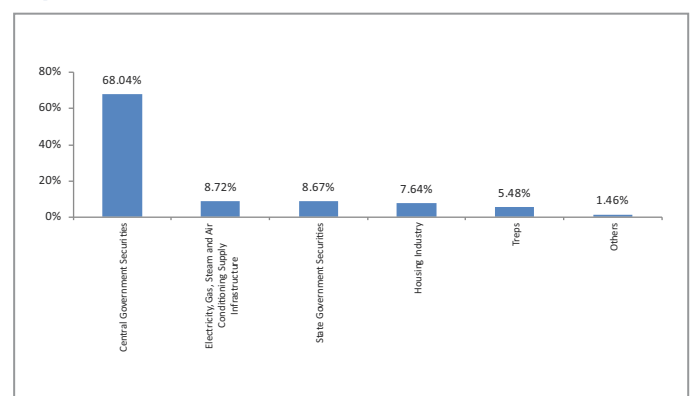
Quantitative Indicators

Modified Duration in Years	5.16
Average Maturity in Years	6.87
Yield to Maturity in %	6.24%

Growth of Rs. 100



Top 10 Sectors



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

February 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*		-
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits		19.34%
TREP (MD 02/03/2022)	Central Government Securities	13.78%
Axis Bank Ltd CD (MD 10/08/2022)	A1 +	5.56%
Sovereign		80.65%
364 Days T-Bill (MD 08/12/2022)	SOV	19.05%
182 Days T-Bill (MD 25/08/2022)	SOV	16.04%
364 Days T-Bill (MD 13/05/2022)	SOV	14.07%
182 Days T-Bill (MD 18/08/2022)	SOV	6.32%
364 Days T-Bill (MD 12/01/2023)	SOV	6.21%
364 Days T-Bill (MD 17/03/2022)	SOV	6.06%
364 Days T-Bill (MD 13/10/2022)	SOV	5.92%
364 Days T-Bill (MD 03/03/2022)	SOV	2.58%
364 Days T-Bill (MD 16/06/2022)	SOV	1.33%
364 Days T-Bill (MD 07/04/2022)	SOV	1.28%
364 Days T-Bill (MD 09/06/2022)	SOV	1.14%
364 Days T-Bill (MD 30/03/2022)	SOV	0.64%
Other		0.00%
Total		100.00%

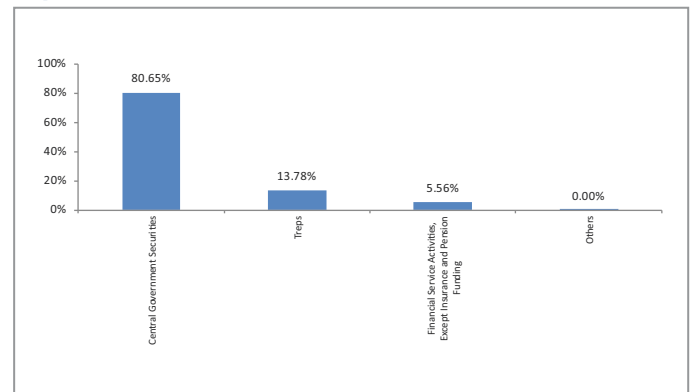
Fund Details

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 28-February-2022	27.1378
AUM (Rs. Cr)	387.99
Equity (Rs. Cr)	-
Debt (Rs. Cr)	387.98
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

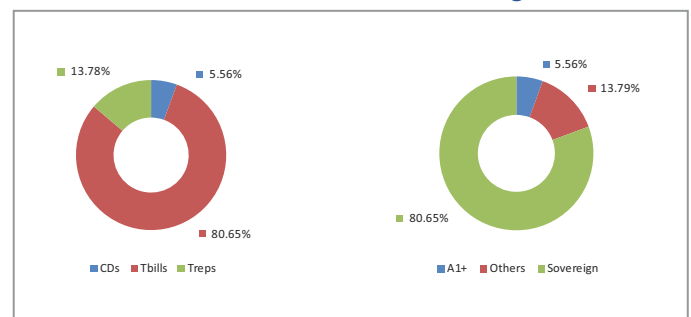
Modified Duration in Years	0.85
Average Maturity in Years	0.85
Yield to Maturity in %	3.74%

Top 10 Sectors



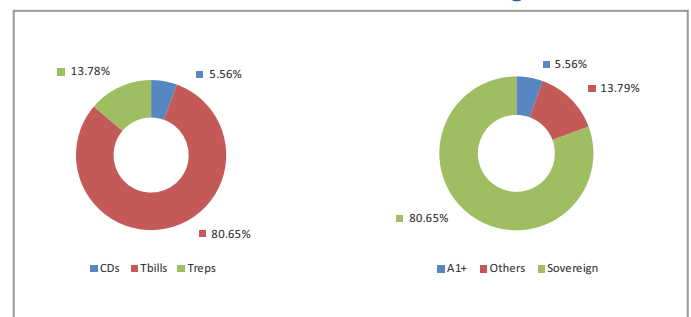
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.21%	1.29%	2.59%	2.98%	2.95%	2.07%	2.72%	4.11%	5.47%	6.59%
Benchmark	0.30%	1.81%	3.67%	3.96%	4.82%	5.53%	5.76%	6.31%	7.08%	6.97%

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

February 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%

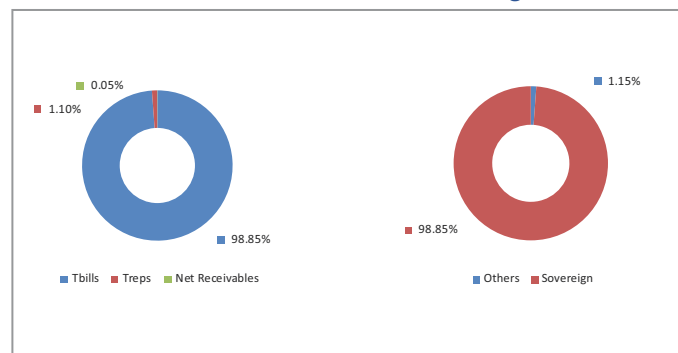
Fund Details

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 28-February-2022	25.3242
AUM (Rs. Cr)	28.13
Equity (Rs. Cr)	-
Debt (Rs. Cr)	28.11
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

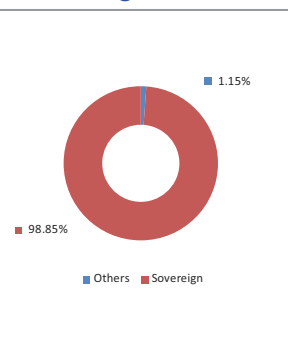
Modified Duration in Years	0.32
Average Maturity in Years	0.32
Yield to Maturity in %	3.59%

Asset Class

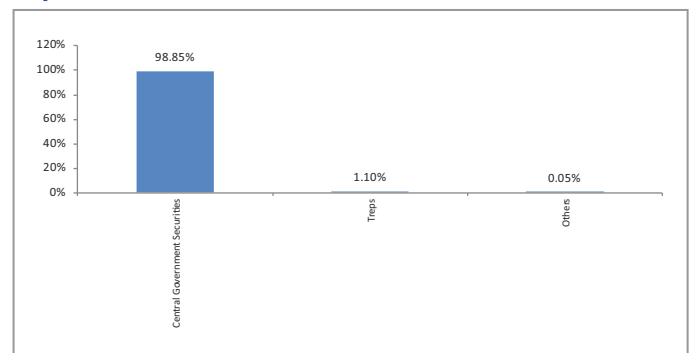


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.08%	0.50%	0.96%	1.20%	1.98%	2.69%	2.90%	3.74%	4.72%	5.26%
Benchmark	0.30%	1.81%	3.67%	3.96%	4.82%	5.53%	5.76%	6.31%	7.08%	6.66%

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

February 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%

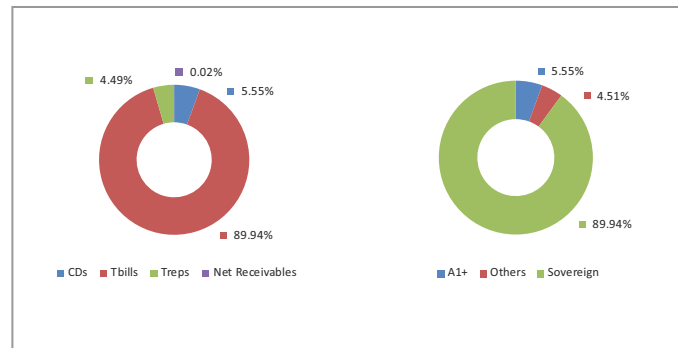
Fund Details

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 28-February-2022	34.3019
AUM (Rs. Cr)	53.00
Equity (Rs. Cr)	-
Debt (Rs. Cr)	52.98
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

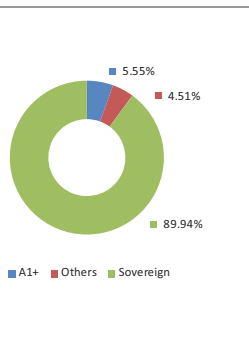
Modified Duration in Years	0.53
Average Maturity in Years	0.53
Yield to Maturity in %	3.86%

Asset Class

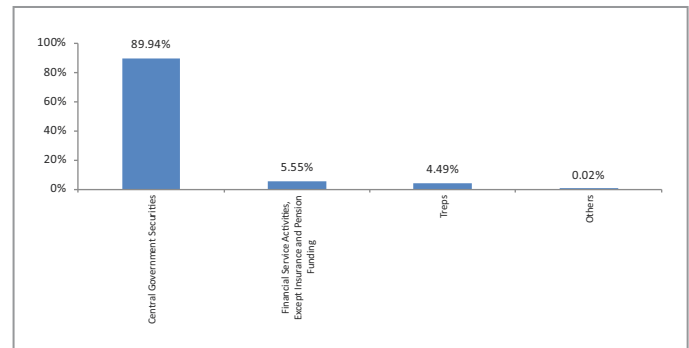


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.22%	1.40%	2.85%	3.35%	4.07%	4.75%	4.94%	5.81%	6.73%	7.25%
Benchmark	0.30%	1.81%	3.67%	3.96%	4.82%	5.53%	5.76%	6.31%	7.08%	6.74%

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

February 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	99.80
Net Current Assets*		0.20
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%

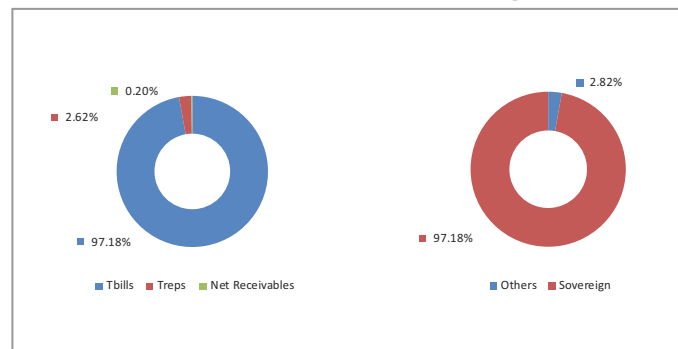
Fund Details

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 28-February-2022	34.2539
AUM (Rs. Cr)	5.34
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.33
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

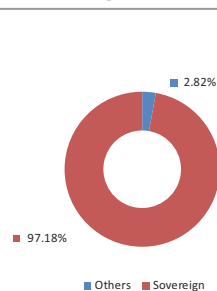
Modified Duration in Years	0.38
Average Maturity in Years	0.38
Yield to Maturity in %	3.57%

Asset Class

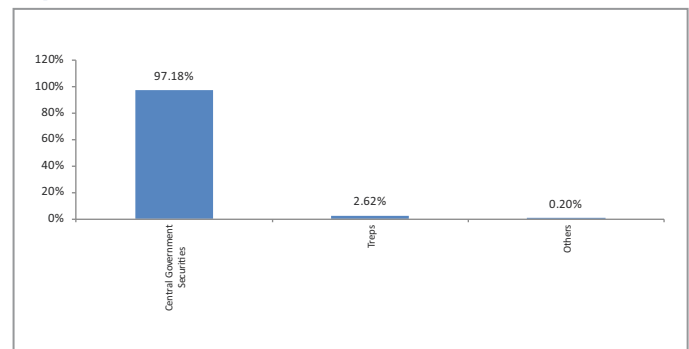


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.22%	1.41%	2.83%	3.24%	3.97%	4.59%	4.79%	5.66%	6.65%	7.38%
Benchmark	0.30%	1.81%	3.67%	3.96%	4.82%	5.53%	5.76%	6.31%	7.08%	6.80%

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

February 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	-
Net Current Assets*		100.00
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 28-February-2022	20.2333	
AUM (Rs. Cr)	0.01	
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	0.03%	0.27%	0.61%	1.13%	2.36%	3.11%	4.60%	3.72%	7.07%	6.34%
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

February 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	58.40
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		41.60
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		58.40%
8.08% GOI (MD 02/08/2022)	SOV	58.40%
Money Market, Deposits & Other		41.60%
Total		100.00%

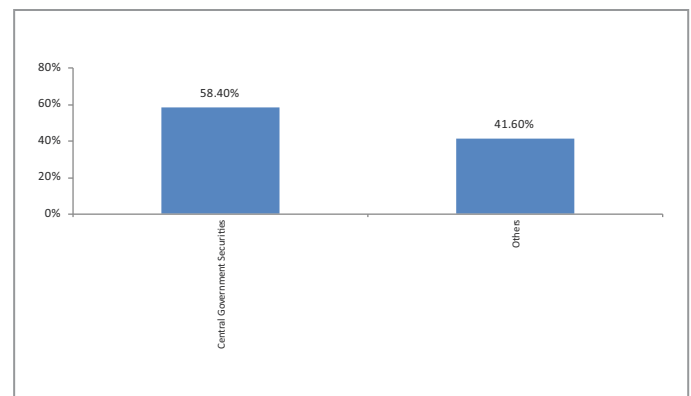
Fund Details

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 28-February-2022	22.6180	
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	0.41
Average Maturity in Years	0.42
Yield to Maturity in %	4.02%

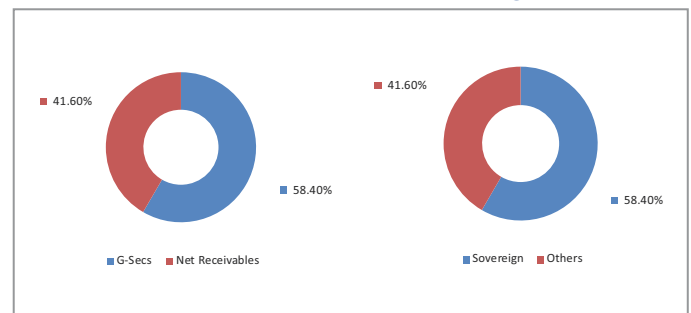
Top 10 Sectors



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	0.13%	0.22%	0.53%	1.60%	3.50%	4.35%	4.79%	5.76%	7.25%	7.15%
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

February 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	85.92
Mutual Funds and Money market instruments	0 - 40	11.62
Net Current Assets [#]		2.46
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		85.92%
7.27% GOI (MD 08/04/2026)	SOV	85.92%
Money Market, Deposits & Other		14.08%
Total		100.00%

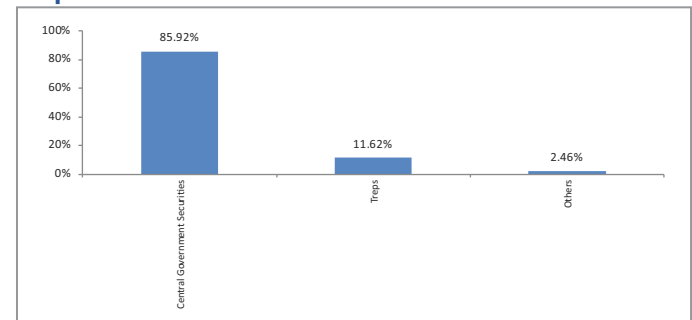
Fund Details

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 28-February-2022	21.2782	
AUM (Rs. Cr)	17.21	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	16.79	
Net current asset (Rs. Cr)	0.42	

Quantitative Indicators

Modified Duration in Years	3.40
Average Maturity in Years	4.00
Yield to Maturity in %	5.67%

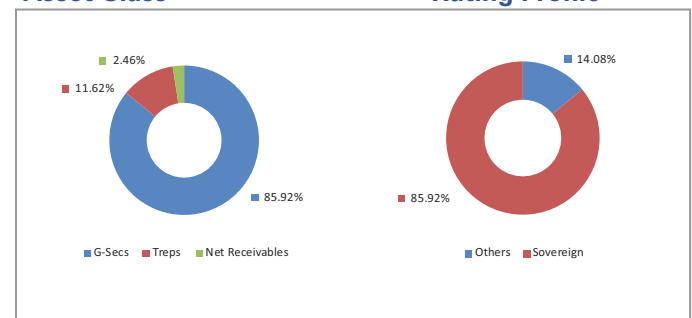
Top 10 Sectors



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%	1.53%	4.97%	4.75%	5.69%	6.01%	5.69%	6.39%	7.12%	7.04%
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

February 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	95.21
Mutual Funds and Money market instruments	0 - 40	3.12
Net Current Assets*		1.66
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		95.21%
5.09% GOI (MD 13/04/2022)	SOV	60.44%
6.84% GOI (MD 19/12/2022)	SOV	34.75%
9.12% Gujarat SDL (MD 23/05/2022)	SOV	0.03%
Money Market, Deposits & Other		4.79%
Total		100.00%

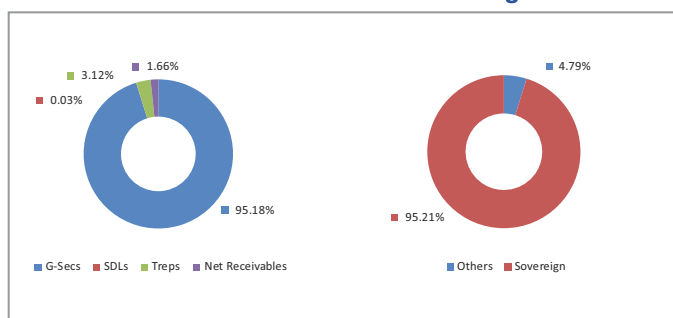
Fund Details

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 28-February-2022	21.5061
AUM (Rs. Cr)	74.57
Equity (Rs. Cr)	-
Debt (Rs. Cr)	73.33
Net current asset (Rs. Cr)	1.24

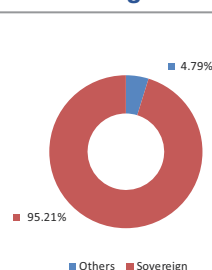
Quantitative Indicators

Modified Duration in Years	0.44
Average Maturity in Years	0.46
Yield to Maturity in %	3.92%

Asset Class

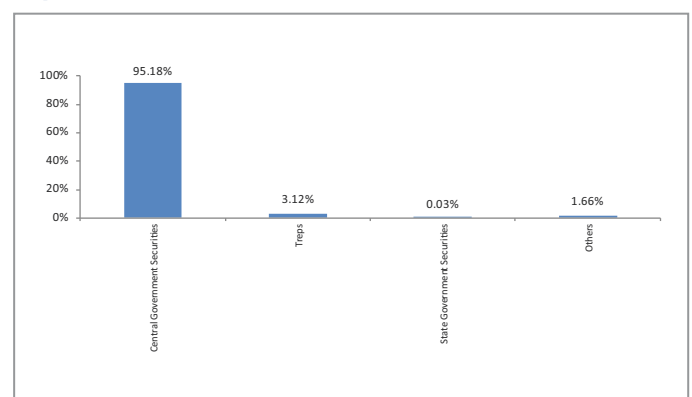


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.24%	1.96%	4.45%	5.26%	6.24%	6.59%	6.45%	7.06%	7.65%	7.76%
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

February 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 28-February-2022	20.7908	
AUM (Rs. Cr)	0.004	
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	-0.12%	-0.79%	0.10%	1.99%	3.98%	4.63%	4.71%	5.58%	7.02%	6.96%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

February 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	16.70
Debt, Fixed deposits & Debt Related Instrument	25 - 100	81.26
Mutual Funds and Money market instrument	0 - 40	0.20
Net Current Assets*		1.84
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		16.70%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.59%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.49%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.19%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	1.99%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.51%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.47%
Bharti Airtel Ltd	Telecommunications Infrastructure	1.22%
ITC Ltd	Manufacture of Tobacco Products	1.11%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.05%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.04%
Others		0.04%
Corporate Bond		0.58%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	0.58%
Sovereign		80.68%
6.18% GOI (MD 04/11/2024)	SOV	42.03%
7.27% GOI (MD 08/04/2026)	SOV	30.43%
5.15% GOI (MD 09/11/2025)	SOV	6.21%
8.85% Maharashtra SDL (MD 18/07/2022)	SOV	1.74%
8.28% GOI (MD 21/09/2027)	SOV	0.27%
Money Market, Deposits & Other		2.04%
Total		100.00%

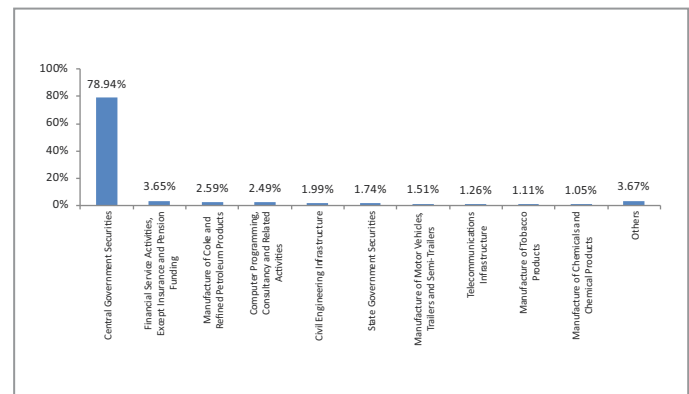
Fund Details

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 28-February-2022	15.8583
AUM (Rs. Cr)	291.92
Equity (Rs. Cr)	48.74
Debt (Rs. Cr)	237.81
Net current asset (Rs. Cr)	5.38

Quantitative Indicators

Modified Duration in Years	2.82
Average Maturity in Years	3.27
Yield to Maturity in %	5.56%

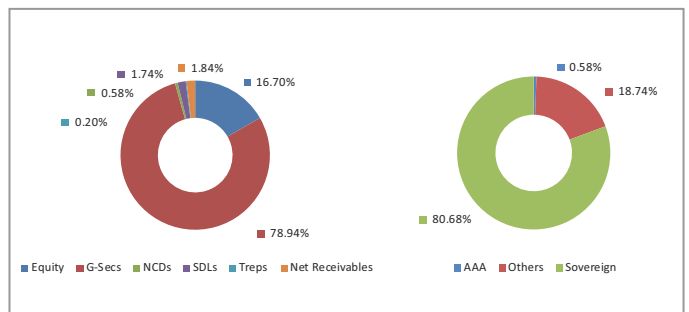
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.32%	0.74%	5.57%	6.37%	6.99%	6.76%	6.02%	6.56%	-	6.57%
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

February 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	57.80
Debt and debt related securities incl. Fixed deposits	0 - 80	40.23
Mutual Funds and Money market instruments	0 - 50	0.46
Net Current Assets*		1.51
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		57.80%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	9.03%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.93%
Larsen & Toubro Ltd	Civil Engineering Infrastructure	7.17%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.43%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	5.47%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.23%
Bharti Airtel Ltd	Telecommunications Infrastructure	4.46%
ITC Ltd	Manufacture of Tobacco Products	4.00%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.91%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.85%
Others		0.31%
Sovereign		40.23%
6.97% GOI (MD 06/09/2026)	SOV	40.23%
Money Market, Deposits & Other		1.97%
Total		100.00%

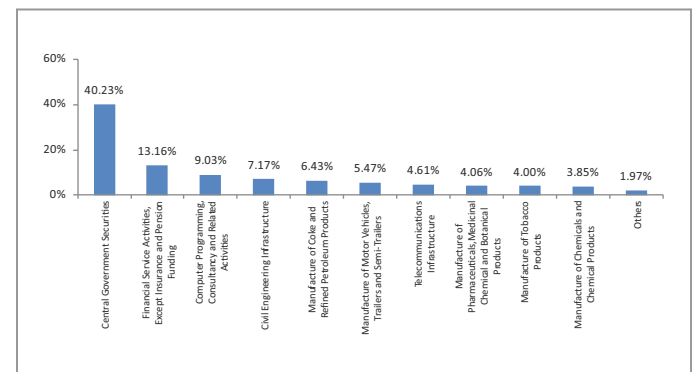
Fund Details

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 28-February-2022	15.6089	
AUM (Rs. Cr)	10.77	
Equity (Rs. Cr)	6.23	
Debt (Rs. Cr)	4.38	
Net current asset (Rs. Cr)	0.16	

Quantitative Indicators

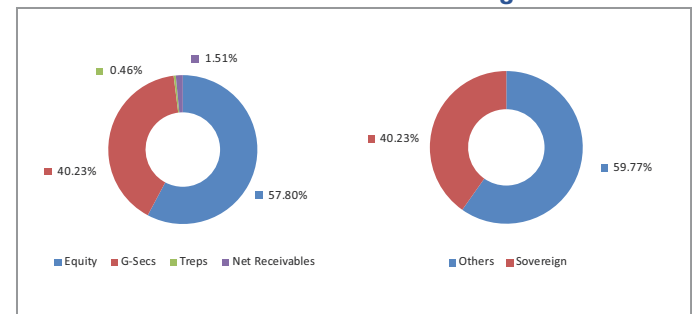
Modified Duration in Years	3.71
Average Maturity in Years	4.51
Yield to Maturity in %	6.11%

Top 10 Sectors

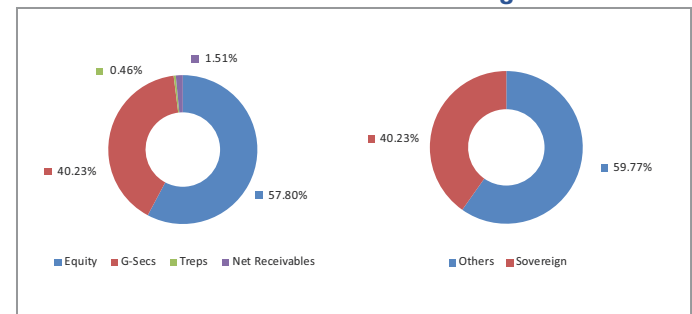


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.20%	-0.13%	7.00%	8.32%	8.16%	7.58%	6.94%	-	-	7.73%
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

February 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	94.83
Money market instruments, Cash, Mutual funds	0 - 60	2.07
Net Current Assets*		3.10
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		94.83%
6.97% GOI (MD 06/09/2026)	SOV	79.37%
6.68% GOI (MD 17/09/2031)	SOV	15.46%
Money Market, Deposits & Other		5.17%
Total		100.00%

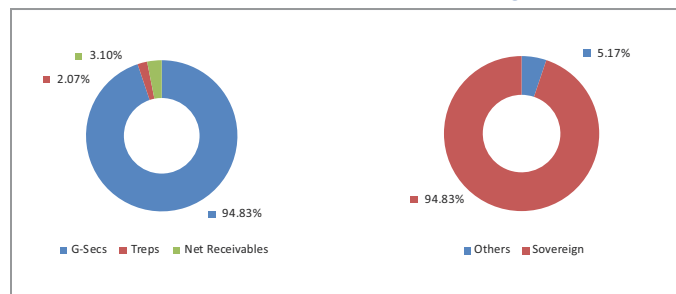
Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDNFND116
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 28-February-2022	14.3540
AUM (Rs. Cr)	76.91
Equity (Rs. Cr)	-
Debt (Rs. Cr)	74.53
Net current asset (Rs. Cr)	2.38

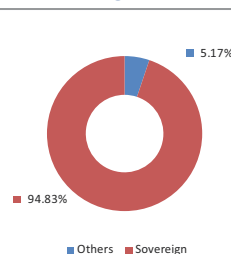
Quantitative Indicators

Modified Duration in Years	4.19
Average Maturity in Years	5.30
Yield to Maturity in %	6.19%

Asset Class

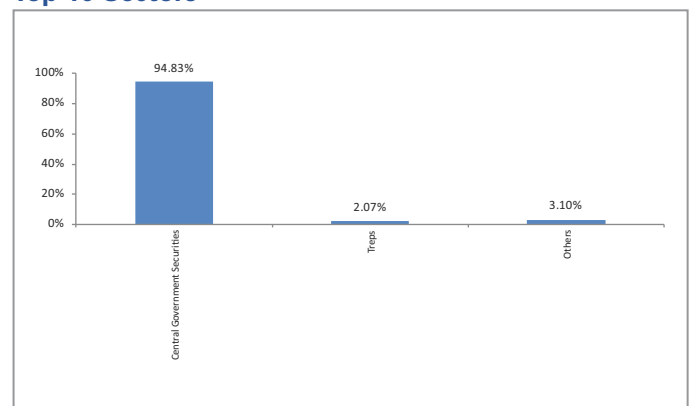


Rating Profile



*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	0.00%	0.67%	3.49%	4.55%	6.55%	6.60%	5.73%	-	-	6.23%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

February 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	2.35
Gsec	60 - 100	97.63
Net Current Assets*		0.02
Total		100.00

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

Portfolio

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

Fund Details

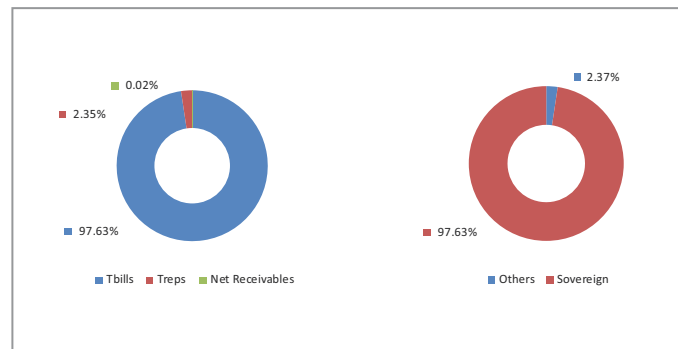
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Rohit Harlalka
Number of funds managed by fund manager:	
Equity	-
Debt	14
Hybrid	10
NAV as on 28-February-2022	13.4167
AUM (Rs. Cr)	74.32
Equity (Rs. Cr)	-
Debt (Rs. Cr)	74.31
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

Modified Duration in Years	0.58
Average Maturity in Years	0.58
Yield to Maturity in %	3.77%

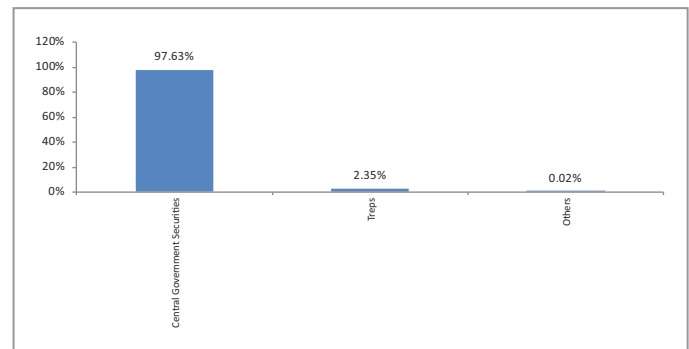
Asset Class

Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.25%	1.52%	3.28%	3.35%	4.06%	4.54%	4.75%	-	-	4.64%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

February 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	20.92
Gsec	60 - 100	79.08
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%

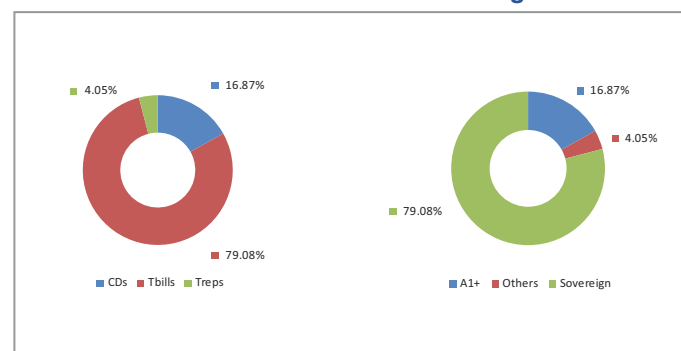
Fund Details

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 28-February-2022	14.0408
AUM (Rs. Cr)	1731.14
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1731.14
Net current asset (Rs. Cr)	-

Quantitative Indicators

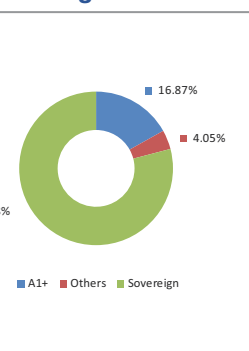
Modified Duration in Years	0.63
Average Maturity in Years	0.63
Yield to Maturity in %	3.81%

Asset Class

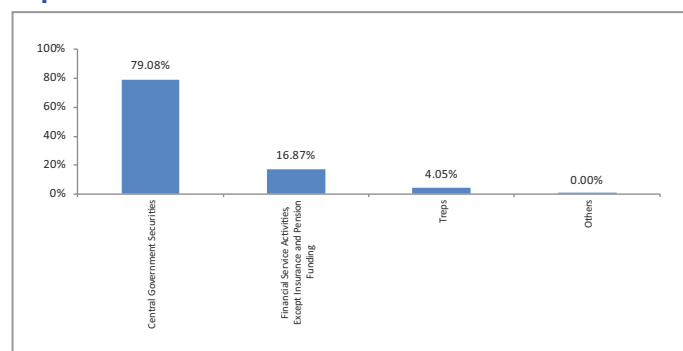


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.26%	1.54%	3.45%	3.39%	3.98%	4.22%	4.51%	4.90%	-	4.90%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

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Past performance is not indicative of future performance.