

# INVESTMENT'Z INSIGHT

Monthly Investment Update June 2022

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## ASSET PROFILE

Asset Class	Asset Allocation Funds	Cash Funds	Debt Funds	Equity Funds Large Cap	Flexi Cap Fund	Equity Funds Mid Cap	Index Funds	Ethical Funds
Equity ETF	1.01%	0.00%	0.00%	10.48%	4.56%	6.04%	0.00%	7.59%
Equity Shares	64.05%	0.00%	0.00%	85.97%	80.48%	90.04%	97.07%	81.85%
Money Market Instruments	1.28%	100.00%	17.52%	3.55%	14.96%	3.91%	2.93%	10.56%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bond and Debentures	6.01%	0.00%	31.33%	0.00%	0.00%	0.00%	0.00%	0.00%
Govt Securities	27.65%	0.00%	51.15%	0.00%	0.00%	0.00%	0.00%	0.00%
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

## FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return				CAGR Return							Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year			
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOCI116	756.6	-2.80%	-6.16%	-6.27%	1.49%	14.83%	8.36%	6.96%	7.43%	7.76%	10.58%	9.32%	01-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	296.8	-2.65%	-5.92%	-6.13%	1.79%	14.65%	8.81%	7.61%	7.95%	8.24%	-	9.86%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	47.1	-2.90%	-6.12%	-6.36%	1.52%	14.79%	8.38%	7.36%	7.86%	8.11%	11.05%	9.42%	27-Jan-08	
	CRISIL Balanced Fund – Aggressive Index			-3.01%	-6.91%	-6.39%	0.82%	16.48%	9.75%	9.99%	9.72%	9.32%	10.72%			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	27.4	0.16%	0.32%	0.57%	1.08%	0.96%	1.65%	2.45%	2.72%	3.49%	4.50%	5.18%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	48.3	0.28%	0.81%	1.55%	2.99%	3.16%	3.74%	4.52%	4.76%	5.55%	6.53%	7.17%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	4.8	0.30%	0.78%	1.48%	2.94%	3.01%	3.66%	4.34%	4.63%	5.42%	6.44%	7.30%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	388.4	0.28%	0.77%	1.45%	2.75%	2.81%	3.45%	1.84%	2.56%	3.87%	5.27%	6.51%	10-Jul-06	
	Crisil Liquid Fund Index			0.40%	1.05%	2.01%	3.85%	3.78%	4.45%	5.23%	5.59%	6.09%	6.91%			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	38.1	0.14%	-2.51%	-3.12%	-1.89%	-0.30%	2.25%	3.89%	2.97%	4.43%	5.36%	5.46%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	53.2	0.16%	-2.26%	-2.28%	-0.03%	1.66%	4.26%	5.96%	5.12%	6.23%	7.18%	7.38%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	4.2	0.40%	-2.12%	-2.07%	0.26%	1.69%	4.28%	6.05%	5.07%	6.84%	7.57%	8.01%	18-Nov-04	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	10.2	0.08%	-2.69%	-3.16%	-1.81%	-0.08%	2.69%	4.40%	3.27%	4.74%	5.21%	4.89%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,752.4	0.18%	-2.19%	-2.12%	0.33%	1.82%	4.41%	6.20%	5.14%	6.67%	7.46%	8.00%	10-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	21.8	0.18%	-2.43%	-2.24%	-0.06%	1.54%	4.05%	5.67%	4.75%	5.84%	6.93%	7.85%	24-Jul-06	
	Crisil Composite Bond Fund Index			0.32%	-1.98%	-1.51%	1.01%	2.94%	6.23%	7.55%	6.27%	7.55%	7.91%			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	366.2	-4.47%	-9.59%	-9.98%	-1.23%	20.82%	8.81%	6.79%	8.18%	8.15%	12.17%	14.15%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	559.8	-4.36%	-9.12%	-8.95%	0.44%	22.60%	10.50%	8.38%	9.76%	9.93%	13.19%	15.36%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	25.7	-4.28%	-9.05%	-8.71%	0.87%	23.38%	10.91%	8.66%	10.03%	9.90%	13.41%	16.13%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	25.8	-4.31%	-9.14%	-9.09%	-0.32%	21.38%	9.69%	7.56%	8.95%	8.90%	12.39%	12.47%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,469.1	-4.28%	-9.18%	-9.03%	0.34%	22.20%	9.79%	7.97%	9.43%	9.35%	12.88%	11.43%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	3,546.3	-4.24%	-8.92%	-8.63%	0.79%	23.04%	11.36%	9.21%	10.63%	10.43%	13.91%	13.04%	06-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	9.3	-4.58%	-9.71%	-10.12%	-1.25%	20.62%	8.90%	6.75%	8.14%	8.23%	11.66%	10.74%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	63.4	-4.18%	-8.84%	-8.67%	1.01%	23.13%	10.97%	8.57%	10.02%	9.98%	13.49%	12.57%	24-Jul-06	
	Nifty 50 Index			-4.85%	-9.65%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%			
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	107.73	-3.55%	-	-	-	-	-	-	-	-	-	-1.40%	20-May-22	
	Nifty 200 Index			-5.20%	-	-	-	-	-	-	-	-	-	-		
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	61.2	-4.80%	-10.08%	-10.18%	-2.40%	22.29%	8.71%	3.88%	5.14%	8.22%	11.21%	12.80%	09-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	116.6	-4.68%	-9.74%	-9.24%	-0.39%	24.46%	10.55%	5.60%	6.72%	9.84%	13.16%	15.53%	09-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	415.2	-4.72%	-9.82%	-9.49%	-1.00%	24.59%	11.10%	5.86%	6.88%	10.47%	14.27%	13.46%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	4,009.9	-5.74%	-9.21%	-11.21%	-3.71%	24.42%	11.36%	6.78%	7.74%	11.14%	14.95%	12.66%	06-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	34.3	-4.95%	-10.15%	-9.72%	-0.51%	24.94%	10.89%	5.83%	6.86%	10.17%	14.49%	13.98%	24-Jul-06	
	Nifty Midcap 50 Index			-6.24%	-10.83%	-13.23%	-2.37%	33.51%	14.40%	10.74%	10.05%	12.43%	13.06%			
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	173.5	-4.57%	-8.18%	-7.92%	0.79%	22.95%	11.50%	10.08%	10.08%	8.74%	10.58%	10.71%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	92.5	-4.35%	-7.69%	-7.21%	2.37%	24.80%	13.29%	11.82%	11.79%	10.39%	12.20%	13.78%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	4.5	-4.33%	-7.78%	-7.18%	2.15%	24.75%	13.49%	11.95%	11.90%	10.48%	12.32%	13.33%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	11.5	-4.52%	-8.07%	-8.03%	0.56%	23.11%	11.47%	9.89%	9.95%	8.62%	10.55%	9.96%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,823.8	-4.60%	-8.52%	-8.37%	0.75%	23.97%	12.26%	10.89%	10.80%	9.50%	11.30%	10.60%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	106.8	-4.41%	-7.86%	-7.22%	1.39%	24.54%	13.56%	11.90%	11.86%	10.35%	12.06%	10.96%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	744.8	-4.56%	-8.32%	-7.82%	1.86%	23.90%	13.07%	11.55%	11.55%	10.12%	11.88%	9.26%	01-Nov-10	
	Nifty 50 Index			-4.85%	-9.65%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	41.7	-4.47%	-9.29%	-11.71%	-0.45%	22.22%	13.92%	10.05%	10.58%	10.40%	14.71%	14.37%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	3,884.1	-4.41%	-9.30%	-11.34%	-1.42%	20.32%	13.25%	10.02%	10.73%	10.54%	15.11%	14.69%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	2,896.6	-4.28%	-8.77%	-10.68%	-1.68%	20.33%	11.83%	9.10%	9.44%	-	-	9.29%	05-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	9.4	-2.96%	-1.52%	-8.22%	-4.26%	12.95%	10.68%	7.66%	7.87%	7.87%	13.26%	13.57%	17-Apr-08	
	Nifty 50 Index			-4.85%	-9.65%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	14.4	0.12%	-2.24%	-1.81%	0.83%	2.09%	4.02%	5.23%	4.72%	5.85%	6.61%	6.64%	28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	6.8	-1.34%	-1.83%	-1.50%	3.88%	6.92%	6.83%	7.52%	6.38%	-	-	7.42%	08-Mar-16	
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	73.8	0.04%	-2.27%	-2.24%	-0.11%	1.13%	4.14%	5.85%	4.78%	-	-	5.55%	08-Mar-16	
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPEN116	57.1	0.38%	0.96%	1.77%	3.40%	3.21%	3.81%	4.37%	4.64%	-	-	4.60%	09-Sep-15	

Fund Performance Summary

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				
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	1,739.2	0.34%	0.93%	1.75%	3.45%	3.29%	3.83%	4.03%	4.37%	4.97%	-	4.85%	28-Jan-15		
Others	Guaranteed Bond Fund	ULIF06322/09/11GTBONDFND116	0.02	0.16%	0.18%	1.02%	3.31%	4.07%	5.44%	6.36%	5.98%	6.87%	7.49%	7.56%	05-Dec-11		
Others	Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	0.01	-0.15%	-0.42%	-0.41%	-0.27%	0.54%	1.37%	2.96%	3.70%	4.28%	7.01%	6.11%	14-Sep-10		
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	261.1	-0.27%	-2.54%	-1.96%	1.18%	3.76%	5.02%	6.05%	5.10%	6.23%	-	6.02%	01-Dec-14		
Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	0.03	0.22%	0.35%	0.57%	0.66%	0.81%	2.76%	4.03%	4.30%	5.60%	7.13%	6.98%	07-May-10		
Others	Shield Plus Fund IV	ULIF06220/04/11SHIELDPL04116	0.004	-0.13%	-0.40%	-0.79%	-1.07%	0.50%	2.85%	4.37%	4.05%	5.34%	6.72%	6.70%	18-Apr-11		
	Benchmark			-	-	-	-	-	-		-		-	-			

June 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	82.67
-Large Cap Stocks		35.45
-Mid Cap Stocks		64.55
Bank deposits and money market instruments	0 - 40	17.23
Net Current Assets*		0.10
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

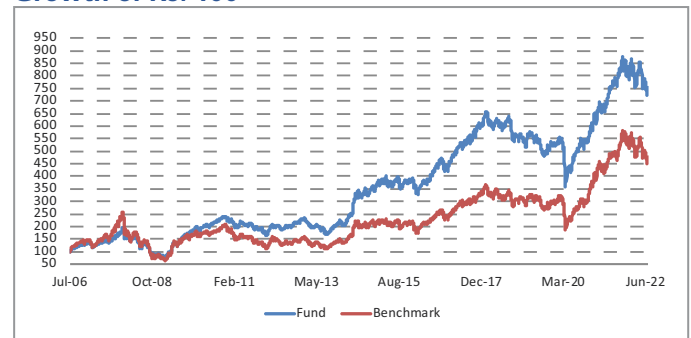
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>82.67%</b>
ABB India Ltd	Manufacture of Electrical Equipment	2.64%
Indian Hotels Co Ltd	Accommodation	2.55%
Varun Beverages Limited	Manufacture of Beverages	2.52%
Shriram Transport Finance Company Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.37%
Schaeffler India Limited	Manufacture of Machinery and Equipment N.E.C.	2.19%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	2.18%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.96%
Phoenix Mills Ltd	Real Estate Activities	1.91%
PVR Ltd	Motion Picture, Video and Television Programme Production, Sound Recording	1.83%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.72%
Others		60.78%
<b>Money Market, Deposits &amp; Other</b>		<b>17.33%</b>
<b>Total</b>		<b>100.00%</b>

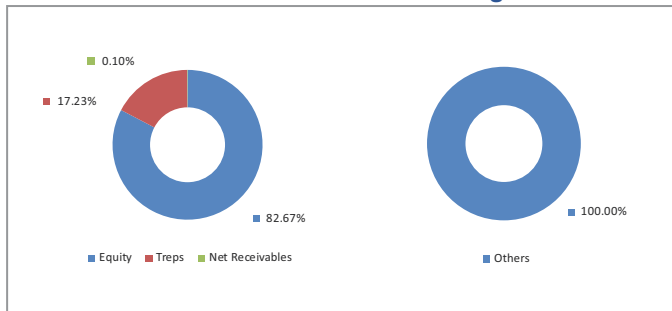
### Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-June-2022	74.8705
AUM (Rs. Cr)	415.17
Equity (Rs. Cr)	343.23
Debt (Rs. Cr)	71.52
Net current asset (Rs. Cr)	0.42

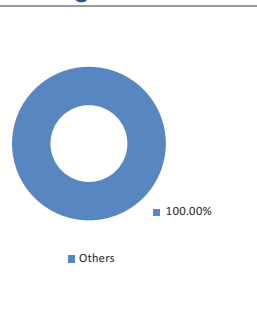
### Growth of Rs. 100



### Asset Class

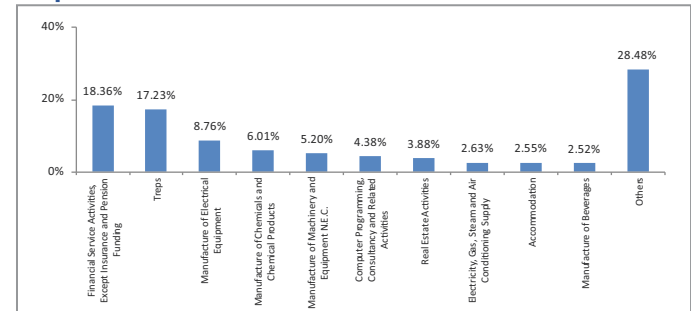


### Rating Profile



\*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	-4.72%	-9.49%	-1.00%	24.59%	11.10%	5.86%	6.88%	10.47%	14.27%	13.46%
Benchmark	-6.24%	-13.23%	-2.37%	33.51%	14.40%	10.74%	10.05%	12.43%	13.06%	10.18%

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

June 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	96.66
Bank deposits and money market instruments	0 - 40	2.98
Net Current Assets*		0.35
<b>Total</b>		<b>100.00</b>

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

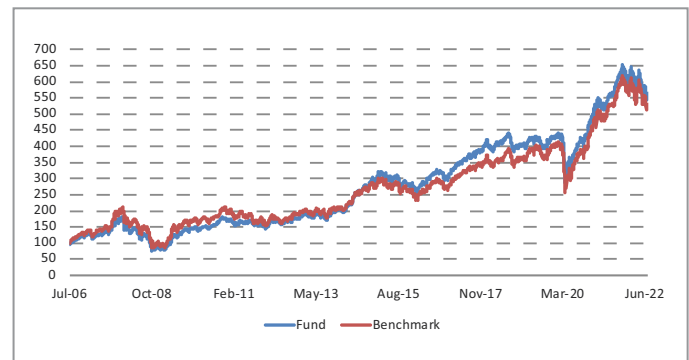
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.66%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.32%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.20%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.00%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.45%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.00%
ITC Ltd	Manufacture of Tobacco Products	3.86%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.71%
Larsen & Toubro Ltd	Civil Engineering	3.49%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.23%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.66%
Others		42.74%
<b>Money Market, Deposits &amp; Other</b>		<b>3.34%</b>
<b>Total</b>		<b>100.00%</b>

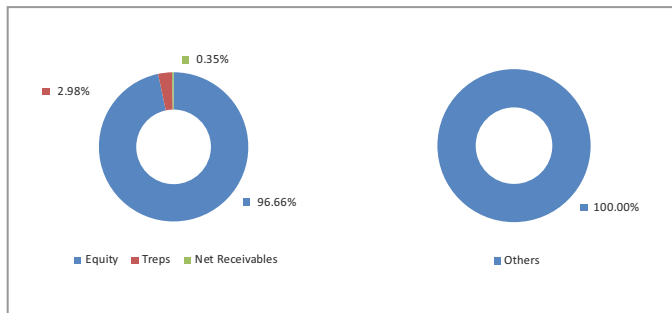
### Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	56.1656
AUM (Rs. Cr)	2469.14
Equity (Rs. Cr)	2386.79
Debt (Rs. Cr)	73.66
Net current asset (Rs. Cr)	8.70

### Growth of Rs. 100

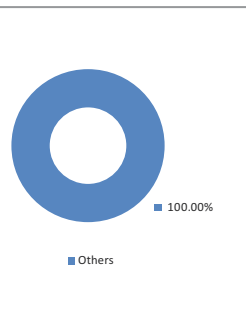


### Asset Class

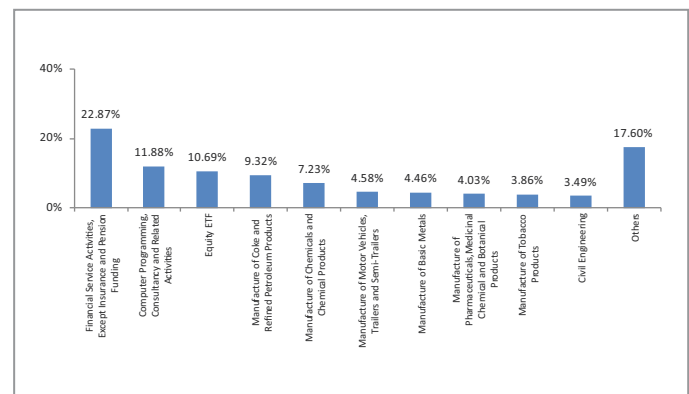


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	-4.28%	-9.03%	0.34%	22.20%	9.79%	7.97%	9.43%	9.35%	12.88%	11.43%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%	11.01%

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

June 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	97.58
Bank deposits and money market instruments	0 - 40	2.01
Net Current Assets*		0.41
<b>Total</b>		<b>100.00</b>

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

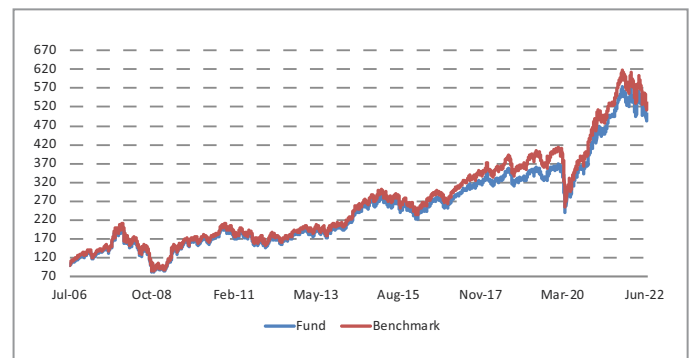
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.58%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.63%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.83%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.81%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.13%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.86%
ITC Ltd	Manufacture of Tobacco Products	4.44%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.00%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.54%
Larsen & Toubro Ltd	Civil Engineering	3.23%
Bharti Airtel Ltd	Telecommunications	3.11%
Others		43.00%
<b>Money Market, Deposits &amp; Other</b>		<b>2.42%</b>
<b>Total</b>		<b>100.00%</b>

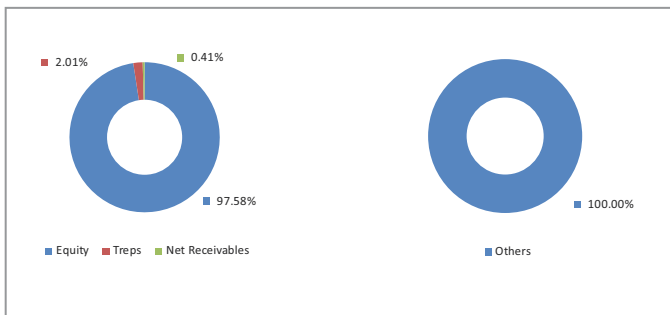
### Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	49.8878
AUM (Rs. Cr)	1823.79
Equity (Rs. Cr)	1779.71
Debt (Rs. Cr)	36.65
Net current asset (Rs. Cr)	7.43

### Growth of Rs. 100

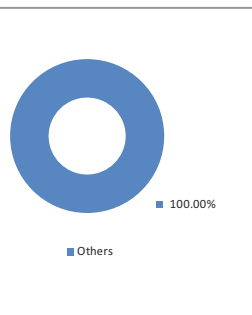


### Asset Class

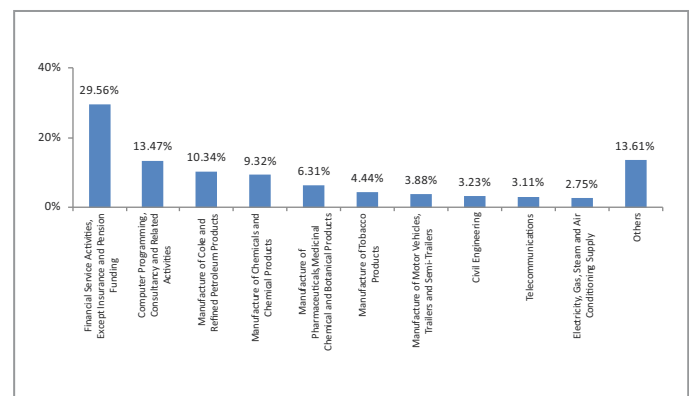


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.60%	-8.37%	0.75%	23.97%	12.26%	10.89%	10.80%	9.50%	11.30%	10.60%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%	11.01%

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



June 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	90.62
Government treasury bills (Non-interest bearing)	0 - 40	9.95
Net Current Assets*		-0.57
<b>Total</b>		<b>100.00</b>

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

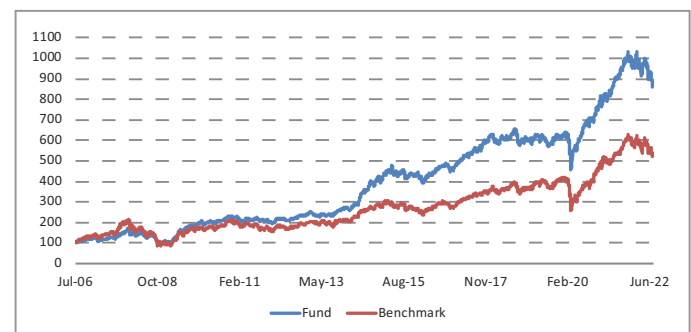
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.62%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.76%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.88%
ICICI Prudential IT ETF	Equity ETF	5.36%
Bharti Airtel Ltd	Telecommunications	3.27%
Larsen & Toubro Ltd	Civil Engineering	3.23%
Tata Steel Ltd	Manufacture of Basic Metals	3.09%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.62%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.44%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.43%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.39%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.39%
Nestle India Ltd	Manufacture of Food Products	2.35%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.04%
Marico Ltd	Manufacture of Food Products	2.02%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.85%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.81%
TITAN COMPANY LIMITED	Other Manufacturing	1.74%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.71%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.69%
Coromandel International Ltd	Manufacture of Chemicals and Chemical Products	1.61%
Others		32.93%
<b>Money Market, Deposits &amp; Other</b>		<b>9.38%</b>
<b>Total</b>		<b>100.00%</b>

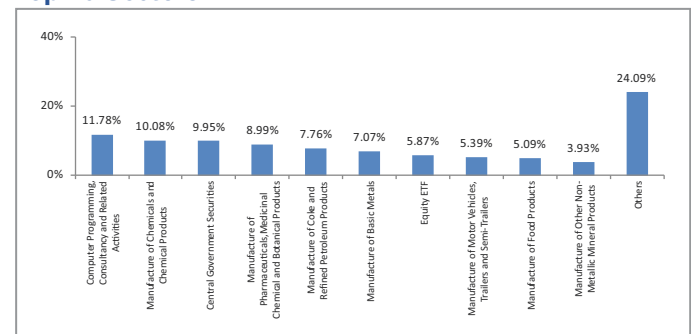
### Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	89.0302
AUM (Rs. Cr)	3884.13
Equity (Rs. Cr)	3519.74
Debt (Rs. Cr)	386.66
Net current asset (Rs. Cr)	-22.27

### Growth of Rs. 100

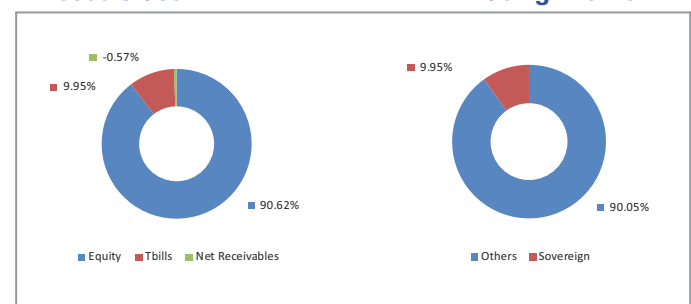


### Top 10 Sectors

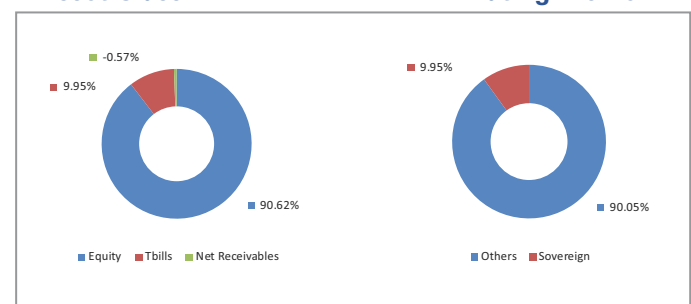


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	-4.41%	-11.34%	-1.42%	20.32%	13.25%	10.02%	10.73%	10.54%	15.11%	14.69%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%	11.10%

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

June 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	96.13
Bank deposits and money market instruments	0 - 40	3.44
Net Current Assets*		0.43
<b>Total</b>		<b>100.00</b>

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

\*Including Share Warrants

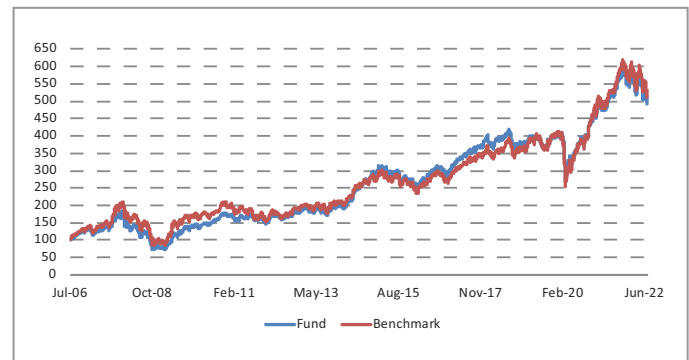
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.13%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.51%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.30%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.78%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.79%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.00%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.09%
ITC Ltd	Manufacture of Tobacco Products	3.80%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.49%
Larsen & Toubro Ltd	Civil Engineering	3.42%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.59%
Others		42.35%
<b>Money Market, Deposits &amp; Other</b>		<b>3.87%</b>
<b>Total</b>		<b>100.00%</b>

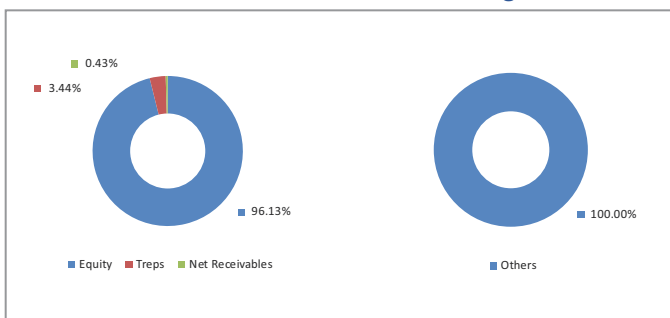
### Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	50.8712
AUM (Rs. Cr)	9.31
Equity (Rs. Cr)	8.95
Debt (Rs. Cr)	0.32
Net current asset (Rs. Cr)	0.04

### Growth of Rs. 100

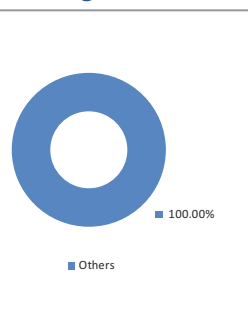


### Asset Class

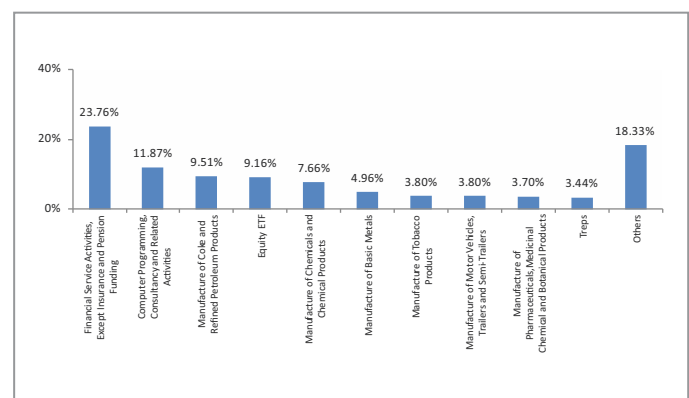


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	-4.58%	-10.12%	-1.25%	20.62%	8.90%	6.75%	8.14%	8.23%	11.66%	10.74%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%	11.01%

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

June 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

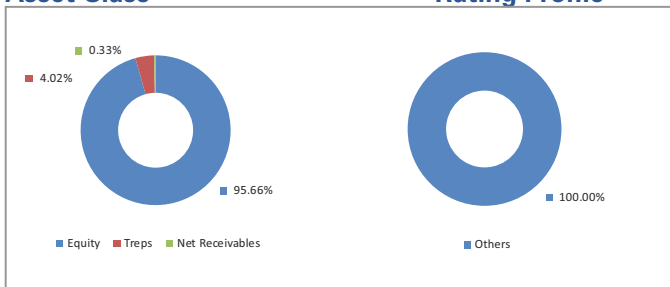
	Stated (%)	Actual (%)
Equity	60 - 100	95.66
Bank deposits and money market instruments	0 - 40	4.02
Net Current Assets*		0.33
<b>Total</b>		<b>100.00</b>

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

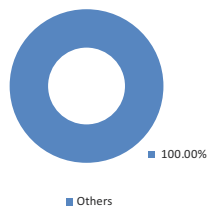
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.66%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.19%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.73%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.90%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.37%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.93%
ITC Ltd	Manufacture of Tobacco Products	3.81%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.66%
Larsen & Toubro Ltd	Civil Engineering	3.45%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.20%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.63%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.81%
Bharti Airtel Ltd	Telecommunications	1.73%
ICICI Prudential IT ETF	Equity ETF	1.62%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.58%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.58%
Blue Dart Express Ltd	Postal and Courier Activities	1.57%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.57%
Procter & Gamble Hygiene and Health Care Ltd	Manufacture of Textiles	1.45%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.41%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.36%
Others		27.10%
<b>Money Market, Deposits &amp; Other</b>		<b>4.34%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



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

### Performance

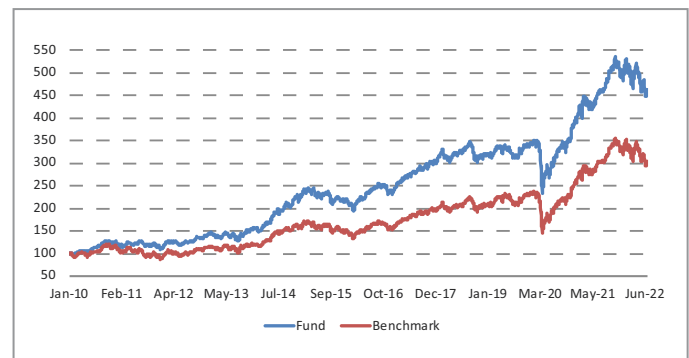
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.24%	-8.63%	0.79%	23.04%	11.36%	9.21%	10.63%	10.43%	13.91%	13.04%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%	9.16%

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

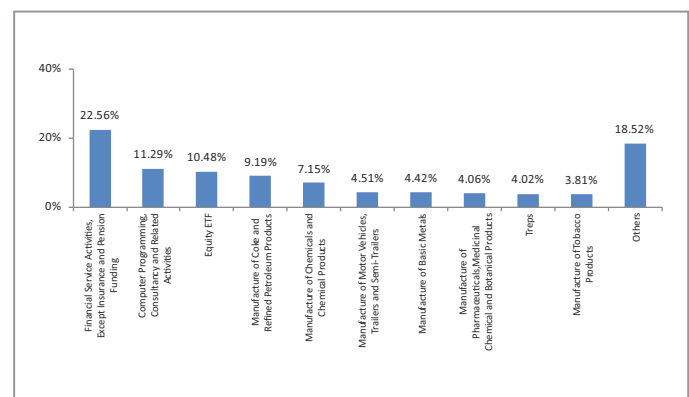
### Fund Details

Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	46.2130
AUM (Rs. Cr)	3546.32
Equity (Rs. Cr)	3392.23
Debt (Rs. Cr)	142.43
Net current asset (Rs. Cr)	11.65

### Growth of Rs. 100



### Top 10 Sectors



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

June 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	86.15
-Large Cap Stocks		35.75
-Mid Cap Stocks		64.25
Bank deposits and money market instruments	0 - 40	13.70
Net Current Assets*		0.16
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

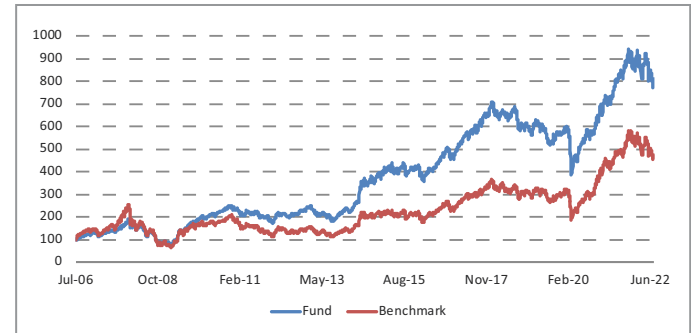
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>86.15%</b>
Indian Hotels Co Ltd	Accommodation	2.85%
ABB India Ltd	Manufacture of Electrical Equipment	2.76%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	2.45%
Shriram Transport Finance Company Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.43%
Varun Beverages Limited	Manufacture of Beverages	2.40%
Schaeffler India Limited	Manufacture of Machinery and Equipment N.E.C.	2.29%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.06%
Phoenix Mills Ltd	Real Estate Activities	2.01%
PVR Ltd	Motion Picture, Video and Television Programme Production, Sound Recording	1.92%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.81%
Others		63.17%
<b>Money Market, Deposits &amp; Other</b>		<b>13.85%</b>
<b>Total</b>		<b>100.00%</b>

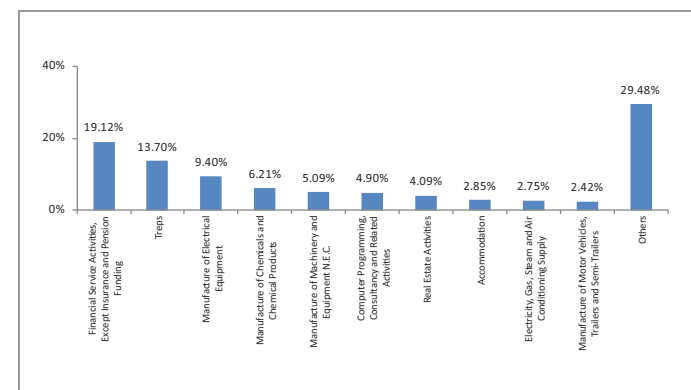
### Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-June-2022	80.5234
AUM (Rs. Cr)	34.32
Equity (Rs. Cr)	29.56
Debt (Rs. Cr)	4.70
Net current asset (Rs. Cr)	0.05

### Growth of Rs. 100



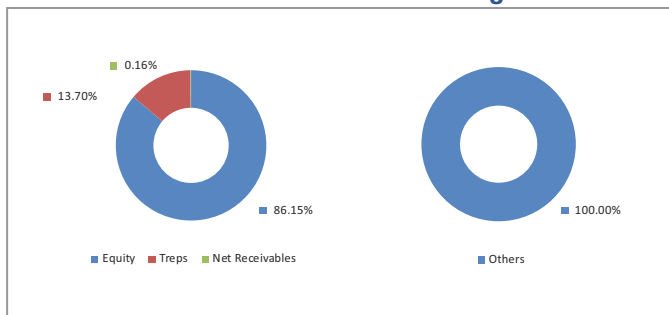
### Top 10 Sectors



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

### Asset Class

### Rating Profile



\*Others includes Equity, Trepas, 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	-4.95%	-9.72%	-0.51%	24.94%	10.89%	5.83%	6.86%	10.17%	14.49%	13.98%
Benchmark	-6.24%	-13.23%	-2.37%	33.51%	14.40%	10.74%	10.05%	12.43%	13.06%	10.18%

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

June 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	97.69
-Large Cap Stocks		25.01
-Mid Cap Stocks		74.99
Bank deposits and money market instruments	0 - 40	1.77
Net Current Assets*		0.54
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

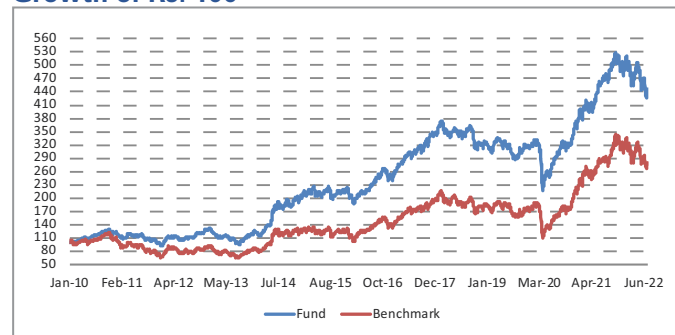
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.69%</b>
Voltas Ltd	Manufacture of Machinery and Equipment N.E.C.	3.16%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	3.00%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.92%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.68%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.53%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.52%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	2.38%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.27%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.24%
Indian Hotels Co Ltd	Accommodation	2.18%
Fortis Healthcare Ltd	Human Health Activities	2.18%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.17%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.01%
Zee Entertainment Enterprises Ltd	Broadcasting and Programming Activities	1.96%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.92%
Zydus Lifesciences Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.83%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.82%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.79%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	1.75%
Whirlpool of India Ltd	Manufacture of Electrical Equipment	1.70%
Others		52.69%
<b>Money Market, Deposits &amp; Other</b>		<b>2.31%</b>
<b>Total</b>		<b>100.00%</b>

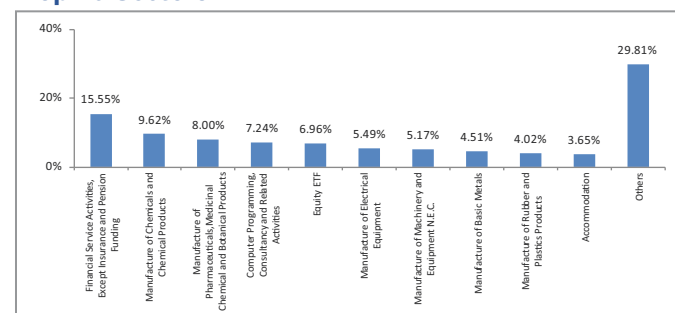
### Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Chinmay Sathe
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	-
NAV as on 30-June-2022	44.3022
AUM (Rs. Cr)	4009.92
Equity (Rs. Cr)	3917.39
Debt (Rs. Cr)	71.05
Net current asset (Rs. Cr)	21.48

### Growth of Rs. 100

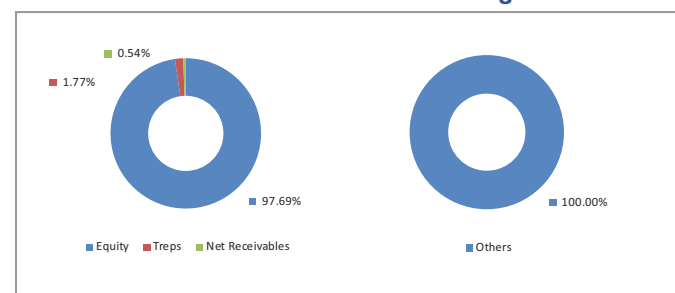


### Top 10 Sectors

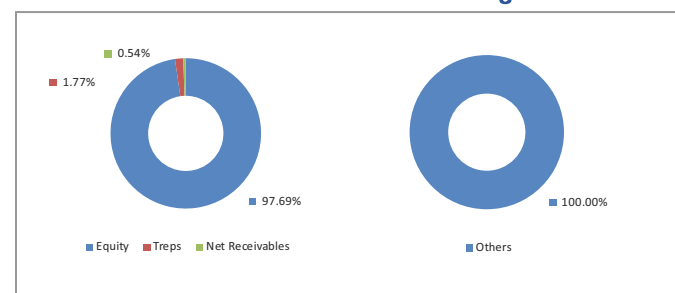


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	-5.74%	-11.21%	-3.71%	24.42%	11.36%	6.78%	7.74%	11.14%	14.95%	12.66%
Benchmark	-6.24%	-13.23%	-2.37%	33.51%	14.40%	10.74%	10.05%	12.43%	13.06%	8.10%

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

June 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

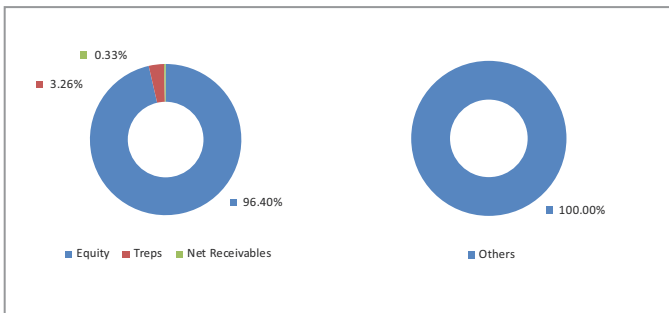
	Stated (%)	Actual (%)
Equity	60 - 100	96.40
Bank deposits and money market instruments	0 - 40	3.26
Net Current Assets*		0.33
<b>Total</b>		<b>100.00</b>

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

### Portfolio

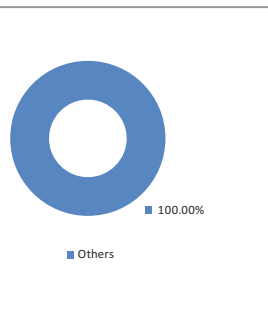
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.40%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.30%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.64%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.01%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.04%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.85%
ITC Ltd	Manufacture of Tobacco Products	4.19%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.75%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.50%
Larsen & Toubro Ltd	Civil Engineering	3.29%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.13%
Others		40.69%
<b>Money Market, Deposits &amp; Other</b>		<b>3.60%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

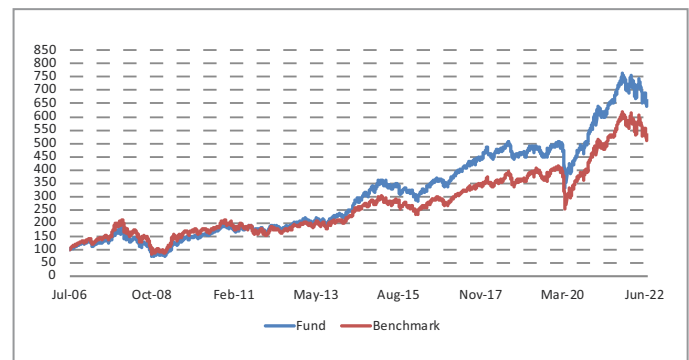
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.18%	-8.67%	1.01%	23.13%	10.97%	8.57%	10.02%	9.98%	13.49%	12.57%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%	11.01%

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

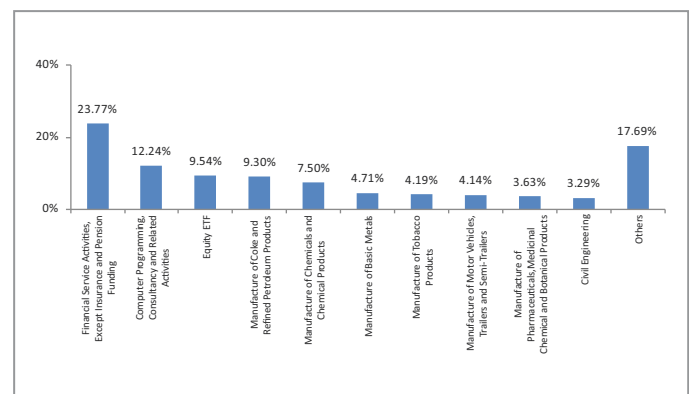
### Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	66.0283
AUM (Rs. Cr)	63.43
Equity (Rs. Cr)	61.15
Debt (Rs. Cr)	2.07
Net current asset (Rs. Cr)	0.21

### Growth of Rs. 100



### Top 10 Sectors



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

June 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	97.75
Bank deposits and money market instruments	0 - 40	1.81
Net Current Assets*		0.45
<b>Total</b>		<b>100.00</b>

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

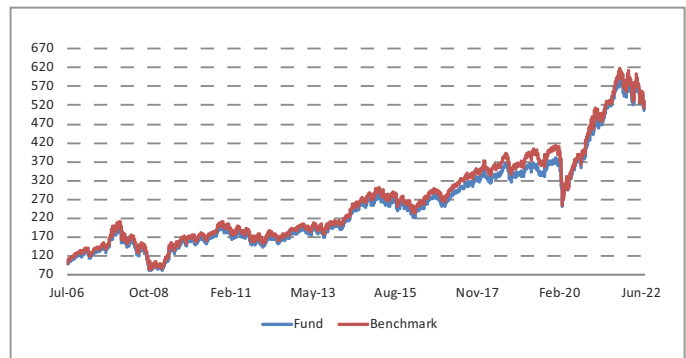
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.75%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.98%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.99%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.96%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.83%
ITC Ltd	Manufacture of Tobacco Products	4.62%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.51%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.44%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.91%
Bharti Airtel Ltd	Telecommunications	3.67%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	3.16%
Others		40.68%
<b>Money Market, Deposits &amp; Other</b>		<b>2.25%</b>
<b>Total</b>		<b>100.00%</b>

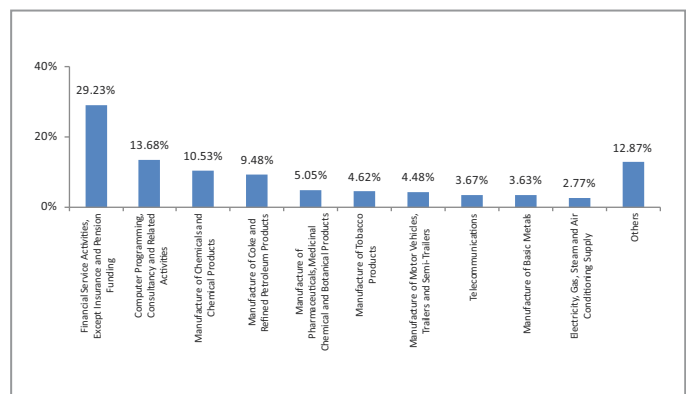
### Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	52.4977
AUM (Rs. Cr)	106.84
Equity (Rs. Cr)	104.43
Debt (Rs. Cr)	1.93
Net current asset (Rs. Cr)	0.48

### Growth of Rs. 100

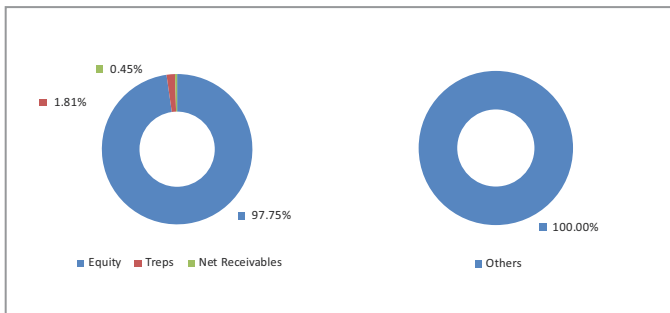


### Top 10 Sectors



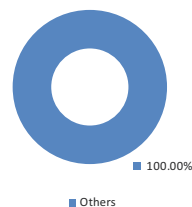
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	-4.41%	-7.22%	1.39%	24.54%	13.56%	11.90%	11.86%	10.35%	12.06%	10.96%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%	11.01%

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



June 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	71.88
Government treasury bills (Non-interest bearing)	0 - 40	0.00
Net Current Assets*		28.12
<b>Total</b>		<b>100.00</b>

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

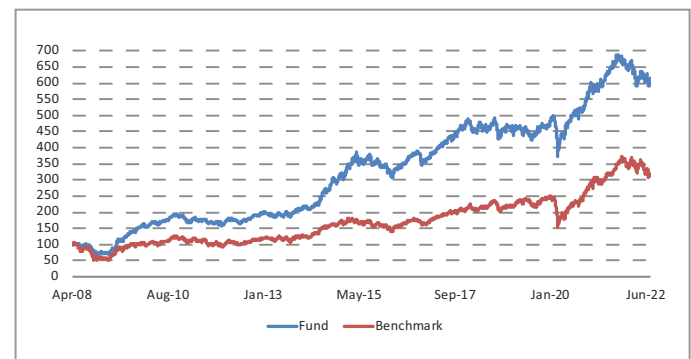
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>71.88%</b>
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	9.11%
MRF Ltd	Manufacture of Rubber and Plastics Products	7.64%
Nestle India Ltd	Manufacture of Food Products	7.33%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	5.82%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.60%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	5.02%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.82%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	3.54%
Marico Ltd	Manufacture of Food Products	3.47%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	2.80%
Others		17.73%
<b>Money Market, Deposits &amp; Other</b>		<b>28.12%</b>
<b>Total</b>		<b>100.00%</b>

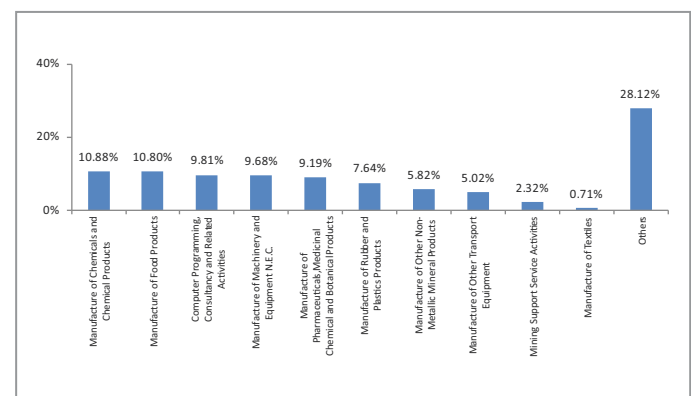
### Fund Details

Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	61.0350
AUM (Rs. Cr)	9.36
Equity (Rs. Cr)	6.73
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	2.63

### Growth of Rs. 100



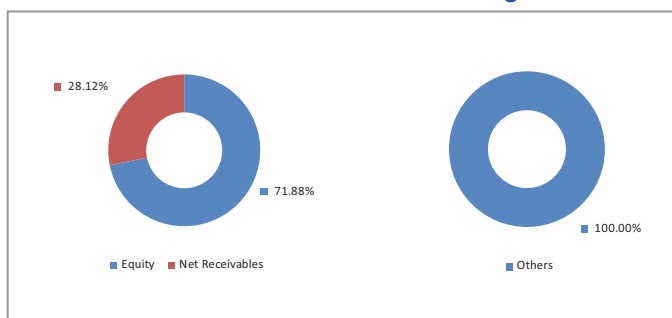
### Top 10 Sectors



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

### Asset Class

### Rating Profile



### Performance

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

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.96%	-8.22%	-4.26%	12.95%	10.68%	7.66%	7.87%	7.87%	13.26%	13.57%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%	8.49%

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



June 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	97.01
Debt/Cash, Money Market Instruments	0 - 40	2.64
Net Current Assets		0.35
<b>Total</b>		<b>100.00</b>

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

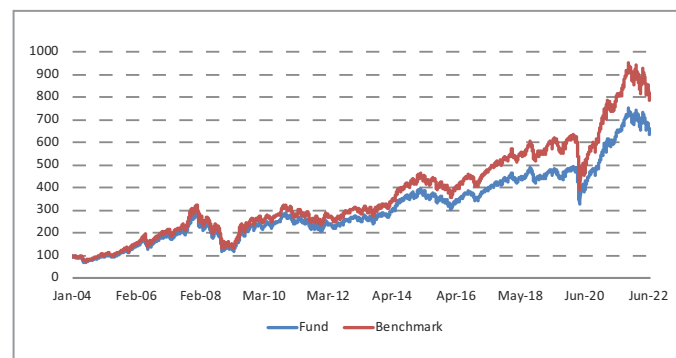
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.01%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.54%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.05%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.64%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.82%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.26%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.22%
ITC Ltd	Manufacture of Tobacco Products	3.78%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.76%
Bharti Airtel Ltd	Telecommunications	3.21%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.88%
Others		43.84%
<b>Money Market, Deposits &amp; Other</b>		<b>2.99%</b>
<b>Total</b>		<b>100.00%</b>

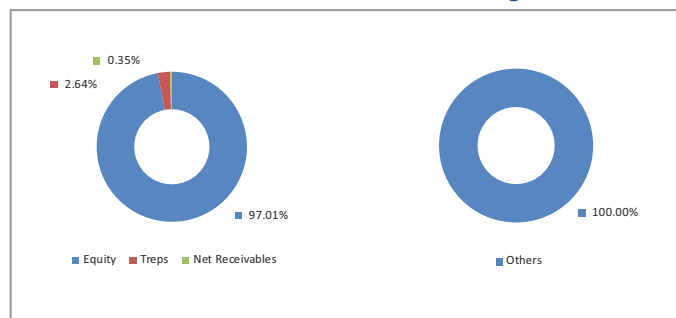
### Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	65.4715
AUM (Rs. Cr)	173.49
Equity (Rs. Cr)	168.30
Debt (Rs. Cr)	4.58
Net current asset (Rs. Cr)	0.62

### Growth of Rs. 100



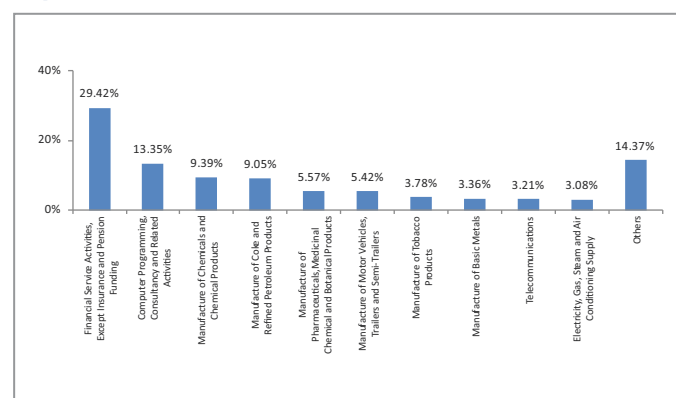
### Asset Class



\*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	-4.57%	-7.92%	0.79%	22.95%	11.50%	10.08%	10.08%	8.74%	10.58%	10.71%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%	12.00%

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

June 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	96.43
- Large Cap Stock		81.93
- Mid Cap Stocks		18.07
Bank deposits and money market instruments	0 - 40	3.24
Net Current Assets*		0.33
<b>Total</b>		<b>100.00</b>

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

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

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

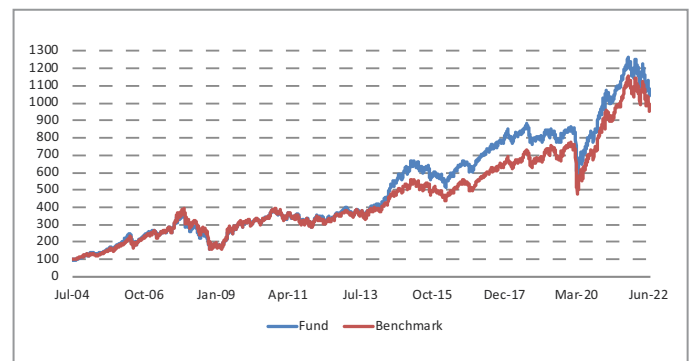
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.43%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.64%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.30%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.23%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.58%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.93%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.08%
ITC Ltd	Manufacture of Tobacco Products	4.03%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.62%
Larsen & Toubro Ltd	Civil Engineering	3.58%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.64%
Others		41.82%
<b>Money Market, Deposits &amp; Other</b>		<b>3.57%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

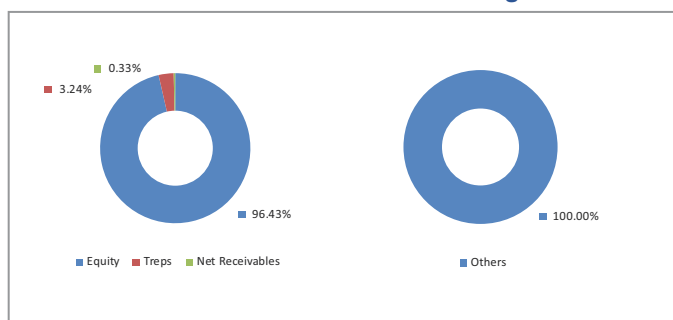
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	107.5171
AUM (Rs. Cr)	366.23
Equity (Rs. Cr)	353.17
Debt (Rs. Cr)	11.85
Net current asset (Rs. Cr)	1.21

### Growth of Rs. 100



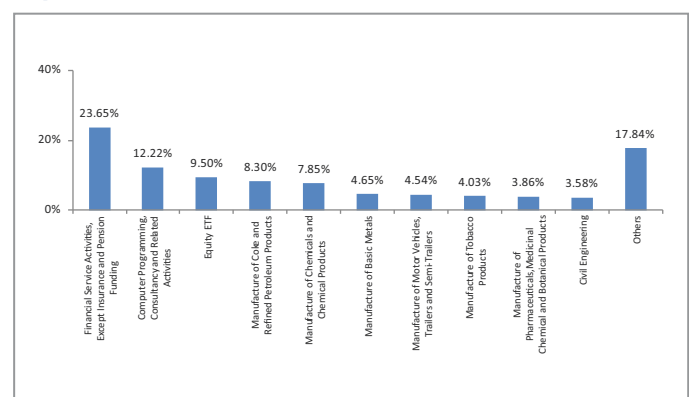
### Asset Class

### 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	-4.47%	-9.98%	-1.23%	20.82%	8.81%	6.79%	8.18%	8.15%	12.17%	14.15%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%	13.59%

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

June 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

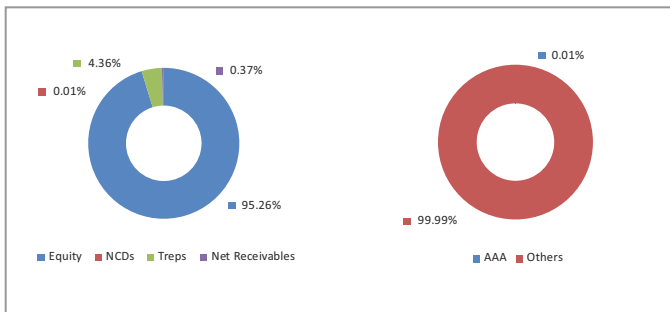
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	95.26
Debt/Cash Money	0 - 40	4.36
Net Current Assets*		0.37
<b>Total</b>		<b>100.00</b>

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

### Portfolio

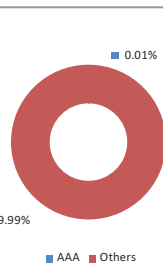
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.26%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.90%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.02%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.57%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.46%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.49%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.02%
ITC Ltd	Manufacture of Tobacco Products	3.94%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.53%
Bharti Airtel Ltd	Telecommunications	3.03%
Larsen & Toubro Ltd	Civil Engineering	2.94%
Others		41.35%
<b>Corporate Bond</b>		<b>0.01%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.01%
<b>Money Market, Deposits &amp; Other</b>		<b>4.73%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

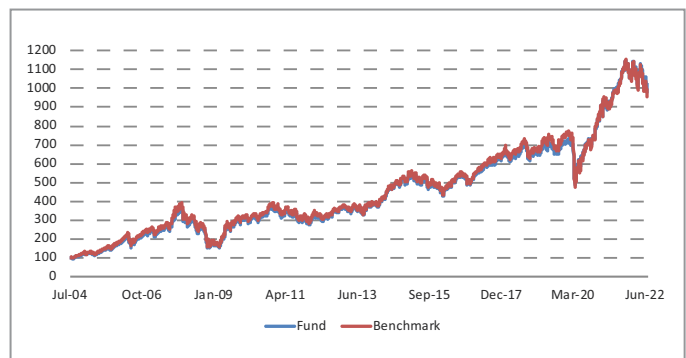
### Rating Profile



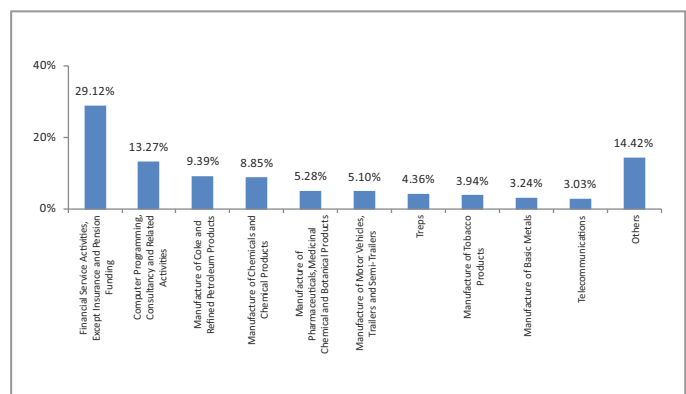
### Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	101.5265
AUM (Rs. Cr)	92.48
Equity (Rs. Cr)	88.10
Debt (Rs. Cr)	4.04
Net current asset (Rs. Cr)	0.35

### 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	-4.35%	-7.21%	2.37%	24.80%	13.29%	11.82%	11.79%	10.39%	12.20%	13.78%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%	13.59%

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

June 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

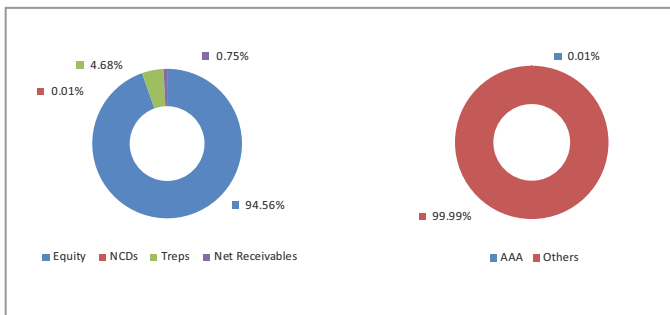
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	94.56
Debt/Cash/Money Market instruments	0 - 40	4.69
Net Current Assets*		0.75
<b>Total</b>		<b>100.00</b>

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

### Portfolio

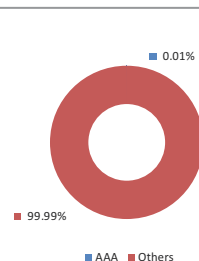
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.56%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.55%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.62%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.48%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.39%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.27%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.92%
ITC Ltd	Manufacture of Tobacco Products	3.80%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.71%
Bharti Airtel Ltd	Telecommunications	3.17%
Larsen & Toubro Ltd	Civil Engineering	3.15%
Others		40.50%
<b>Corporate Bond</b>		<b>0.01%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.01%
<b>Money Market, Deposits &amp; Other</b>		<b>5.44%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

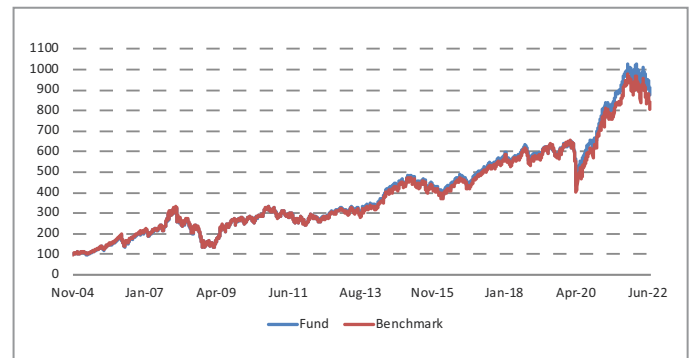
### Rating Profile



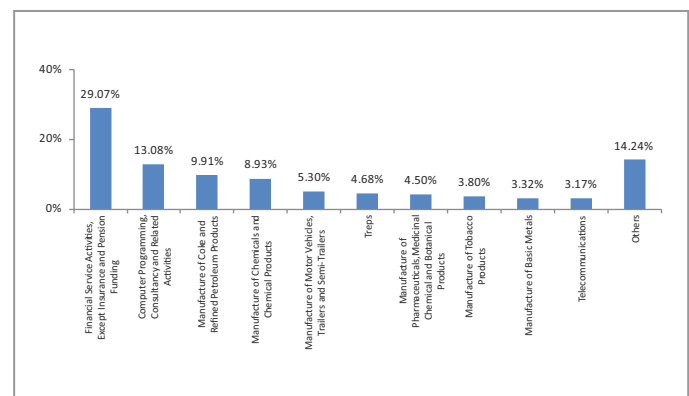
### Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	90.7105
AUM (Rs. Cr)	4.48
Equity (Rs. Cr)	4.24
Debt (Rs. Cr)	0.21
Net current asset (Rs. Cr)	0.03

### 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	-4.33%	-7.18%	2.15%	24.75%	13.49%	11.95%	11.90%	10.48%	12.32%	13.33%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%	12.79%

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

June 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	81.06
-Large Cap		35.34
-Equity Mid Cap Stocks		64.66
Debt/Cash/Money Market instruments	0 - 40	18.82
Net Current Assets*		0.12
<b>Total</b>		<b>100.00</b>

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

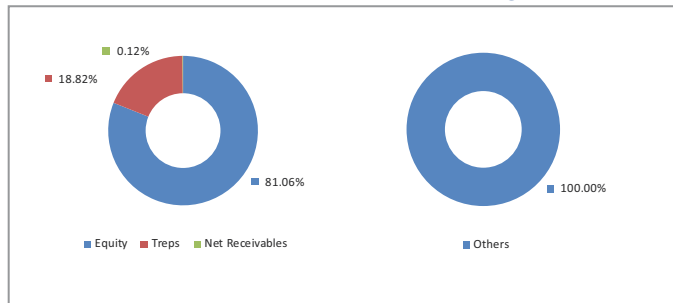
\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

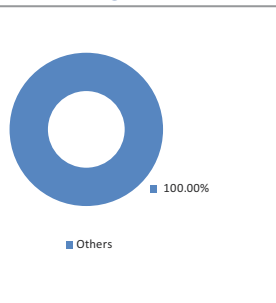
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>81.06%</b>
ABB India Ltd	Manufacture of Electrical Equipment	2.63%
Varun Beverages Limited	Manufacture of Beverages	2.51%
Shriram Transport Finance Company Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.36%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	2.21%
Schaeffler India Limited	Manufacture of Machinery and Equipment N.E.C.	2.19%
Indian Hotels Co Ltd	Accommodation	2.08%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.95%
Phoenix Mills Ltd	Real Estate Activities	1.89%
PVR Ltd	Motion Picture, Video and Television Programme Production, Sound Recording	1.82%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.71%
Others		59.71%
<b>Money Market, Deposits &amp; Other</b>		<b>18.94%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

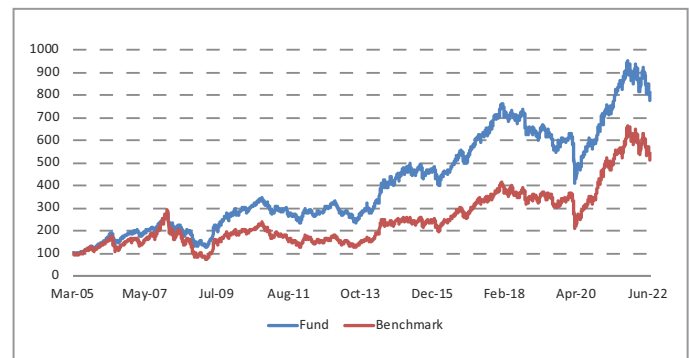
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.80%	-10.18%	-2.40%	22.29%	8.71%	3.88%	5.14%	8.22%	11.21%	12.80%
Benchmark	-6.24%	-13.23%	-2.37%	33.51%	14.40%	10.74%	10.05%	12.43%	13.06%	10.14%

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

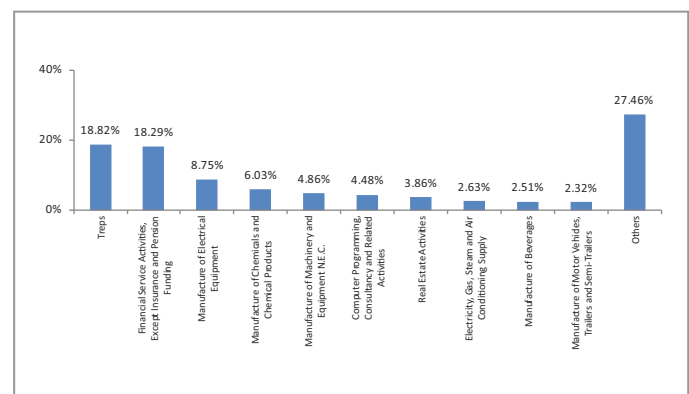
### Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-June-2022	80.5297
AUM (Rs. Cr)	61.17
Equity (Rs. Cr)	49.58
Debt (Rs. Cr)	11.51
Net current asset (Rs. Cr)	0.07

### Growth of Rs. 100



### Top 10 Sectors



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

June 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	81.25
-Large Cap		34.95
-Equity Mid Cap Stocks		65.05
Debt/Cash/Money Market instruments	0 - 40	18.63
Net Current Assets*		0.12
<b>Total</b>		<b>100.00</b>

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

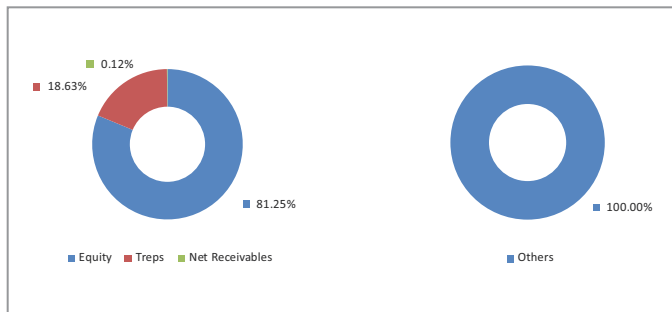
\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

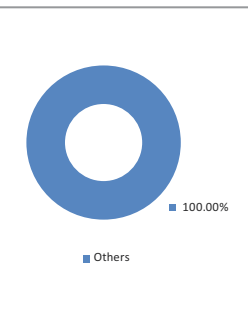
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>81.25%</b>
Indian Hotels Co Ltd	Accommodation	2.71%
ABB India Ltd	Manufacture of Electrical Equipment	2.59%
Varun Beverages Limited	Manufacture of Beverages	2.46%
Shriram Transport Finance Company Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.34%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	2.18%
Schaeffler India Limited	Manufacture of Machinery and Equipment N.E.C.	2.17%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.93%
Phoenix Mills Ltd	Real Estate Activities	1.88%
PVR Ltd	Motion Picture, Video and Television Programme Production, Sound Recording	1.80%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.70%
Others		59.50%
<b>Money Market, Deposits &amp; Other</b>		<b>18.75%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

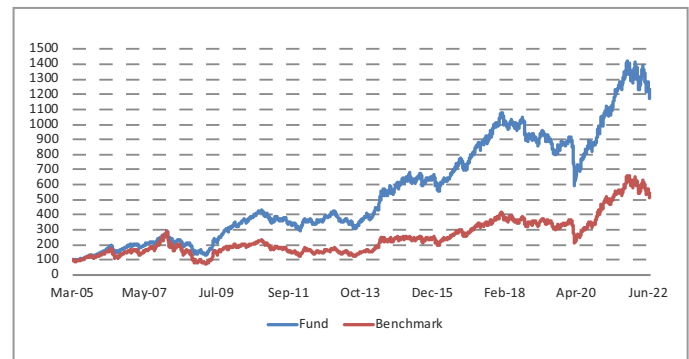
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.68%	-9.24%	-0.39%	24.46%	10.55%	5.60%	6.72%	9.84%	13.16%	15.53%
Benchmark	-6.24%	-13.23%	-2.37%	33.51%	14.40%	10.74%	10.05%	12.43%	13.06%	10.14%

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

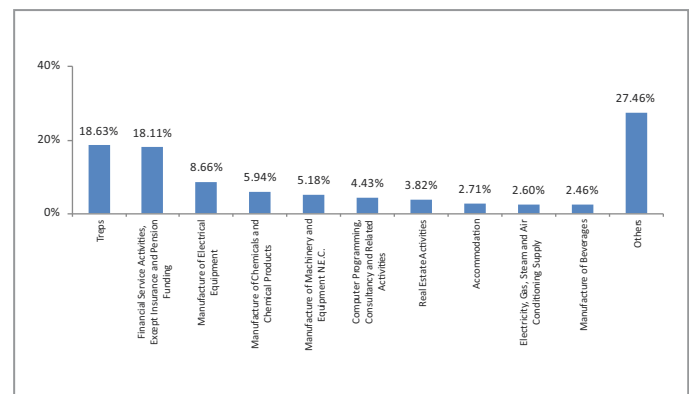
### Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	4
Debt	-
Hybrid	5
NAV as on 30-June-2022	121.9486
AUM (Rs. Cr)	116.59
Equity (Rs. Cr)	94.73
Debt (Rs. Cr)	21.72
Net current asset (Rs. Cr)	0.13

### Growth of Rs. 100



### Top 10 Sectors



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

June 2022

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

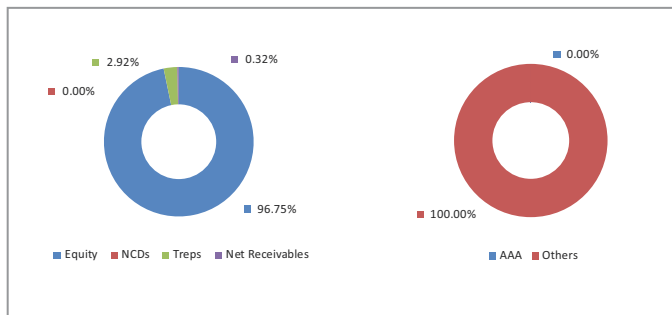
	Stated (%)	Actual (%)
Equity	60 - 100	96.75
Debt/Cash/Money Market instruments	0 - 40	2.93
Net Current Assets*		0.32
<b>Total</b>		<b>100.00</b>

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

### Portfolio

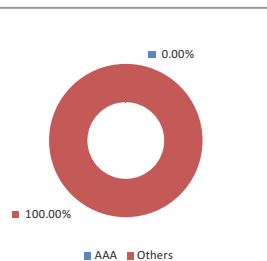
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.75%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.58%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.32%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.00%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.72%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.62%
ITC Ltd	Manufacture of Tobacco Products	3.95%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.60%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.53%
Larsen & Toubro Ltd	Civil Engineering	3.52%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.68%
Others		40.23%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
<b>Money Market, Deposits &amp; Other</b>		<b>3.25%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

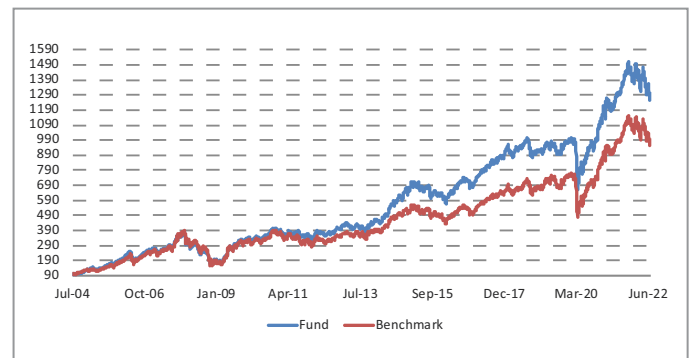
### Rating Profile



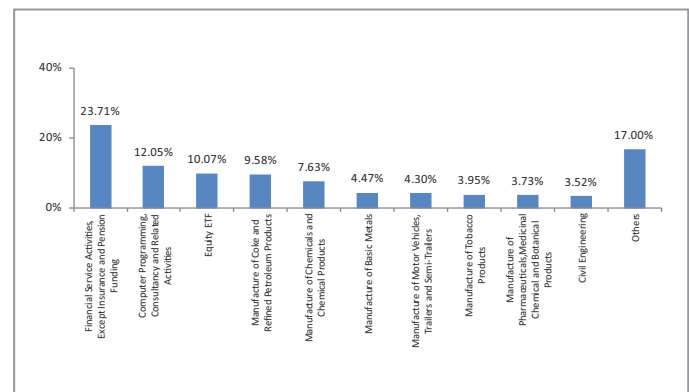
### Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	130.0355
AUM (Rs. Cr)	559.76
Equity (Rs. Cr)	541.56
Debt (Rs. Cr)	16.39
Net current asset (Rs. Cr)	1.81

### 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	-4.36%	-8.95%	0.44%	22.60%	10.50%	8.38%	9.76%	9.93%	13.19%	15.36%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%	13.59%

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

June 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	94.49
Debt/Cash/Money Market instruments	0 - 40	5.17
Net Current Assets*		0.34
<b>Total</b>		<b>100.00</b>

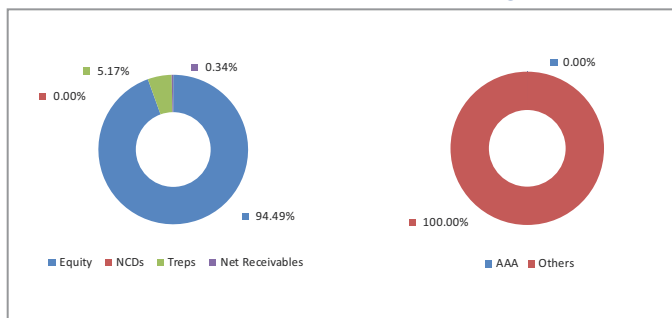
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.49%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.22%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.50%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.17%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.91%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.62%
ITC Ltd	Manufacture of Tobacco Products	4.07%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.77%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.47%
Larsen & Toubro Ltd	Civil Engineering	3.17%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.15%
Others		39.45%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
<b>Money Market, Deposits &amp; Other</b>		<b>5.50%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

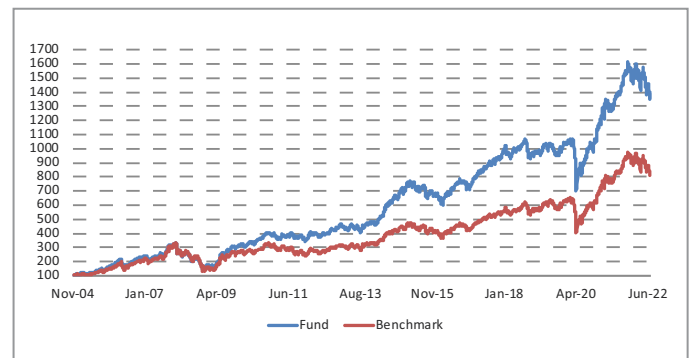
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.28%	-8.71%	0.87%	23.38%	10.91%	8.66%	10.03%	9.90%	13.41%	16.13%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%	12.79%

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

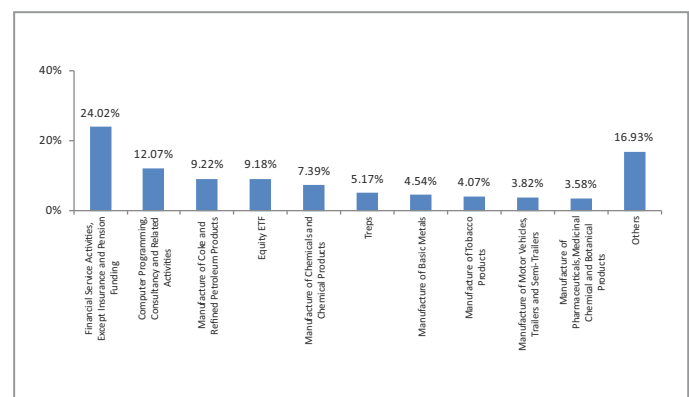
### Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	139.6155
AUM (Rs. Cr)	25.75
Equity (Rs. Cr)	24.33
Debt (Rs. Cr)	1.33
Net current asset (Rs. Cr)	0.09

### Growth of Rs. 100



### Top 10 Sectors



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



June 2022

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

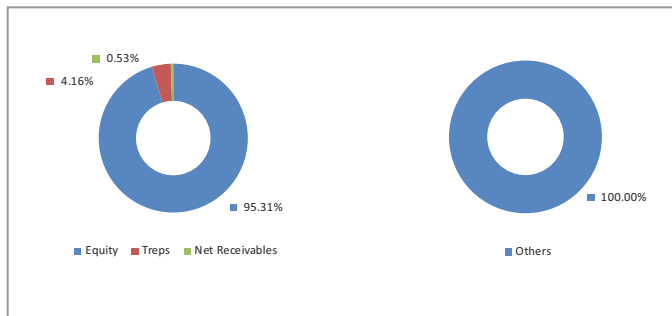
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	95.31
Bank deposits and money market instruments	0 - 40	4.16
Net Current Assets*		0.53
<b>Total</b>		<b>100.00</b>

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

### Portfolio

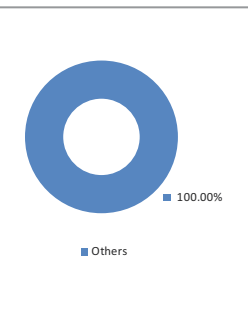
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.31%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.61%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.92%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.96%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.94%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.25%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	4.16%
ITC Ltd	Manufacture of Tobacco Products	3.98%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.63%
Bharti Airtel Ltd	Telecommunications	3.08%
Larsen & Toubro Ltd	Civil Engineering	3.06%
Others		42.72%
<b>Money Market, Deposits &amp; Other</b>		<b>4.69%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

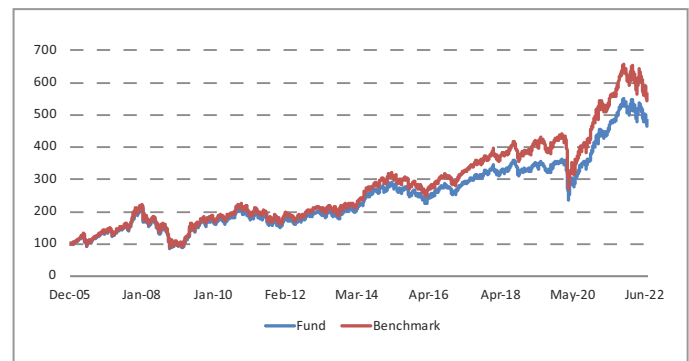
### Rating Profile



### Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	48.0821
AUM (Rs. Cr)	11.55
Equity (Rs. Cr)	11.01
Debt (Rs. Cr)	0.48
Net current asset (Rs. Cr)	0.06

### Growth of Rs. 100

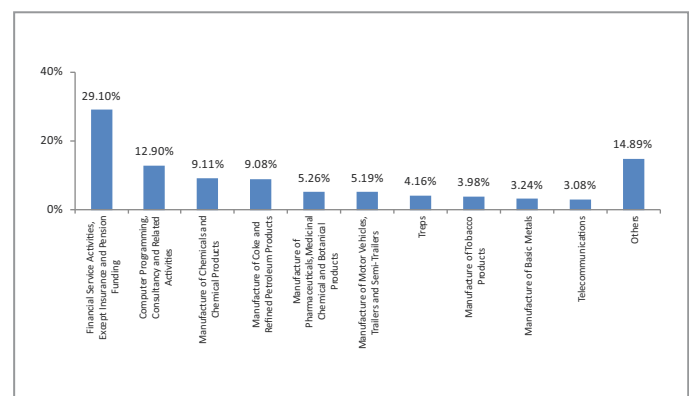


### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.52%	-8.03%	0.56%	23.11%	11.47%	9.89%	9.95%	8.62%	10.55%	9.96%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%	10.99%

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

### Top 10 Sectors



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

June 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	92.67
-Large cap stocks that are part of NSE 500		84.16
- Mid Cap Stocks		15.84
Bank deposits and money market instruments	0 - 40	6.99
Net Current Assets*		0.35
<b>Total</b>		<b>100.00</b>

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

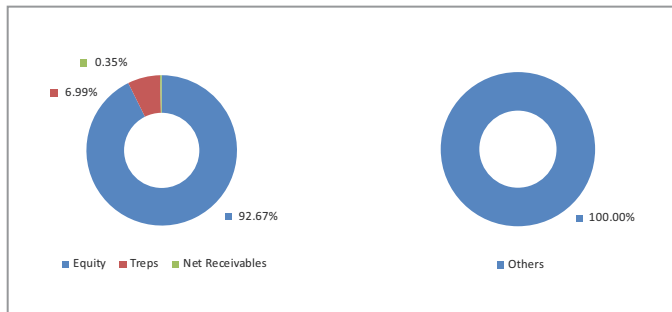
\*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

### Portfolio

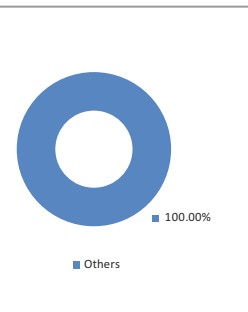
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.67%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.95%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.19%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.74%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.99%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.19%
ITC Ltd	Manufacture of Tobacco Products	4.03%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.51%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.23%
Larsen & Toubro Ltd	Civil Engineering	3.13%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.10%
Others		39.62%
<b>Money Market, Deposits &amp; Other</b>		<b>7.33%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

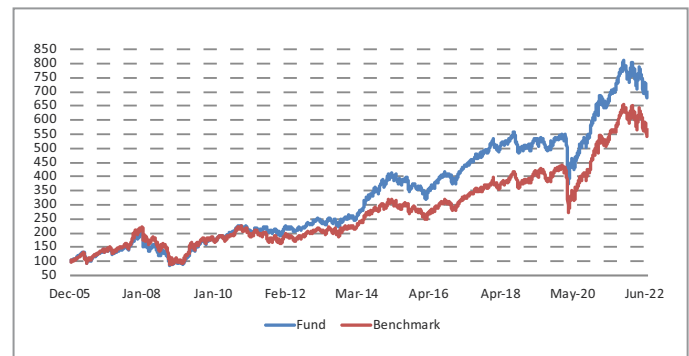
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.31%	-9.09%	-0.32%	21.38%	9.69%	7.56%	8.95%	8.90%	12.39%	12.47%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%	10.99%

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

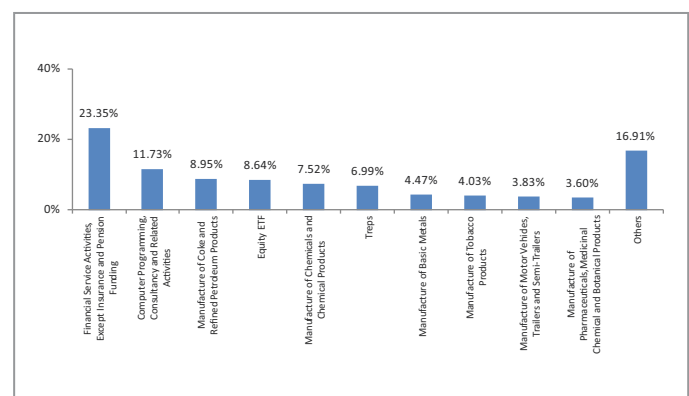
### Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	69.9202
AUM (Rs. Cr)	25.76
Equity (Rs. Cr)	23.87
Debt (Rs. Cr)	1.80
Net current asset (Rs. Cr)	0.09

### Growth of Rs. 100



### Top 10 Sectors



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

June 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

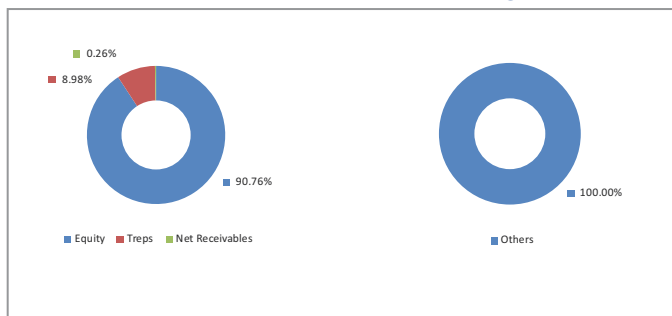
	Stated (%)	Actual (%)
Equity	60 - 100	90.76
Bank deposits and money market instruments	0 - 40	8.98
Net Current Assets*		0.26
<b>Total</b>		<b>100.00</b>

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

### Portfolio

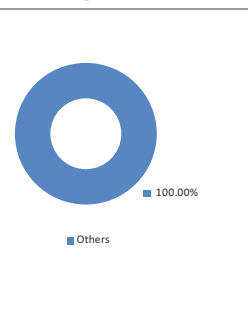
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>90.76%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.45%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.31%
ICICI Prudential IT ETF	Equity ETF	4.29%
Nestle India Ltd	Manufacture of Food Products	3.73%
Tata Steel Ltd	Manufacture of Basic Metals	3.47%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.46%
Larsen & Toubro Ltd	Civil Engineering	3.45%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.37%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.16%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.69%
Others		50.38%
<b>Money Market, Deposits &amp; Other</b>		<b>9.24%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

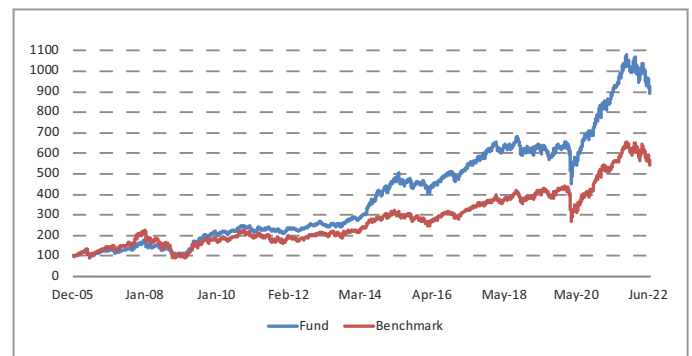
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.47%	-11.71%	-0.45%	22.22%	13.92%	10.05%	10.58%	10.40%	14.71%	14.37%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%	10.99%

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

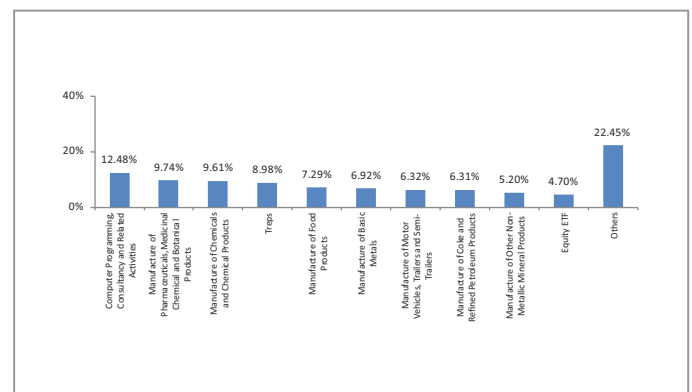
### Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	92.1841
AUM (Rs. Cr)	41.65
Equity (Rs. Cr)	37.80
Debt (Rs. Cr)	3.74
Net current asset (Rs. Cr)	0.11

### Growth of Rs. 100



### Top 10 Sectors



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

June 2022

## Blue Chip Equity Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	94.47
Bank deposits and money market instruments	0 - 40	5.17
Net Current Assets*		0.36
<b>Total</b>		<b>100.00</b>

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

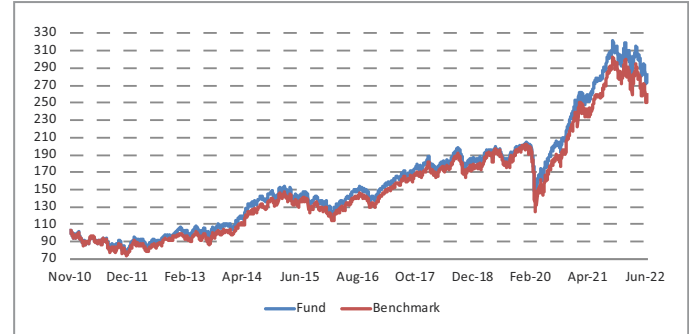
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.47%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.49%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.03%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.57%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.90%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.24%
ITC Ltd	Manufacture of Tobacco Products	3.81%
Bharti Airtel Ltd	Telecommunications	3.57%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.29%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	3.18%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.13%
Larsen & Toubro Ltd	Civil Engineering	3.10%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.00%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.10%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.00%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.98%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.64%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.53%
Tata Steel Ltd	Manufacture of Basic Metals	1.51%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.50%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.48%
Others		21.43%
<b>Money Market, Deposits &amp; Other</b>		<b>5.53%</b>
<b>Total</b>		<b>100.00%</b>

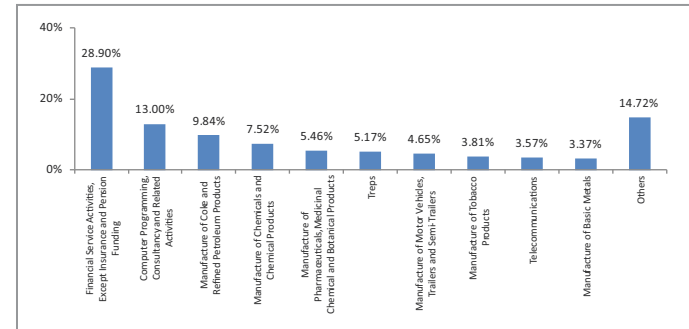
### Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	28.1194
AUM (Rs. Cr)	744.80
Equity (Rs. Cr)	703.64
Debt (Rs. Cr)	38.51
Net current asset (Rs. Cr)	2.65

### Growth of Rs. 100

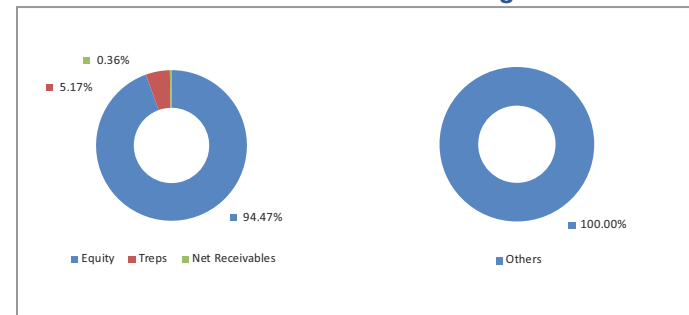


### Top 10 Sectors

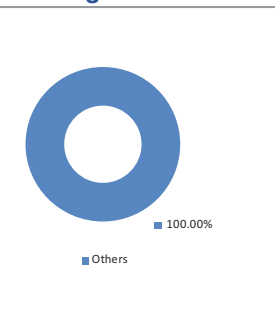


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	-4.56%	-7.82%	1.86%	23.90%	13.07%	11.55%	11.55%	10.12%	11.88%	9.26%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	9.48%	11.56%	8.46%

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

June 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	89.06
Bank deposits and money market instruments	0 - 25	11.56
Net Current Assets*		-0.62
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>89.06%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.59%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.53%
ICICI Prudential IT ETF	Equity ETF	4.77%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.49%
Larsen & Toubro Ltd	Civil Engineering	3.17%
Bharti Airtel Ltd	Telecommunications	3.14%
Tata Steel Ltd	Manufacture of Basic Metals	2.97%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.54%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.36%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.18%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.18%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.92%
Nestle India Ltd	Manufacture of Food Products	1.89%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.89%
Marico Ltd	Manufacture of Food Products	1.83%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.78%
TITAN COMPANY LIMITED	Other Manufacturing	1.75%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.68%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.68%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.66%
Others		32.05%
<b>Money Market, Deposits &amp; Other</b>		<b>10.94%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

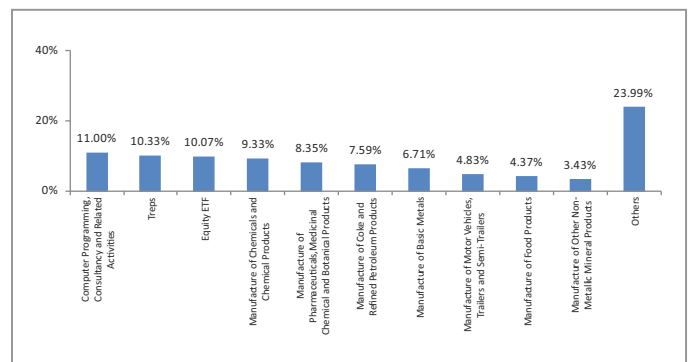
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.28%	-10.68%	-1.68%	20.33%	11.83%	9.10%	9.44%	-	-	9.29%
Benchmark	-4.85%	-9.07%	0.37%	23.76%	10.20%	10.16%	10.63%	-	-	10.13%

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

### Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-June-2022	15.6913
AUM (Rs. Cr)	2896.61
Equity (Rs. Cr)	2579.68
Debt (Rs. Cr)	334.83
Net current asset (Rs. Cr)	-17.91

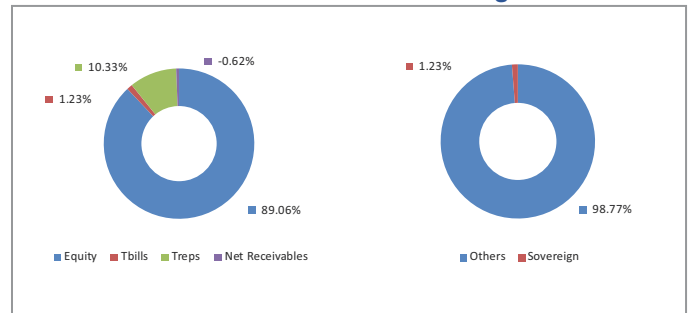
### Top 10 Sectors



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

June 2022

## Flexi Cap Fund

### Fund Objective

To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	85.53
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	15.05
Net Current Assets*		-0.58
<b>Total</b>		<b>100.00</b>

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

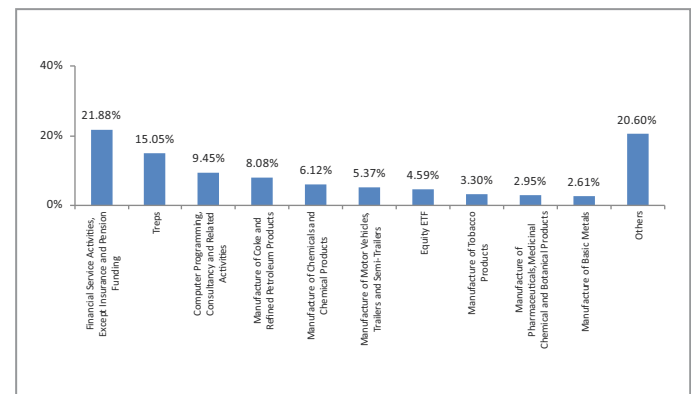
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>85.53%</b>
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.17%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.64%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.47%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.69%
ITC Ltd	Manufacture of Tobacco Products	3.30%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.87%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	2.84%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.73%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.45%
ICICI Prudential IT ETF	Equity ETF	1.86%
Bharti Airtel Ltd	Telecommunications	1.71%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.56%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.52%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	1.51%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.49%
Britannia Industries Ltd	Manufacture of Food Products	1.29%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.28%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.19%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.17%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.15%
Others		29.62%
<b>Money Market, Deposits &amp; Other</b>		<b>14.47%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

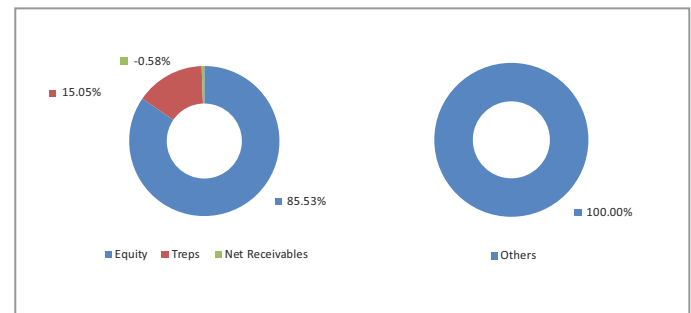
Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	4
NAV as on 30-June-2022	9.8600
AUM (Rs. Cr)	107.73
Equity (Rs. Cr)	92.15
Debt (Rs. Cr)	16.21
Net current asset (Rs. Cr)	-0.62

### Top 10 Sectors

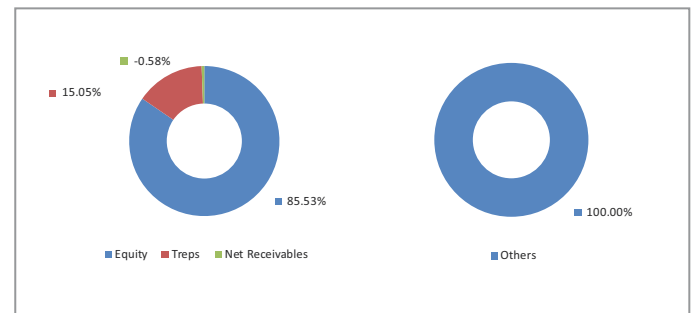


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.55%	-	-	-	-	-	-	-	-	-1.40%
Benchmark	-5.20%	-	-	-	-	-	-	-	-	-3.56%

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. Inception returns are absolute.

June 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	64.63
Debt and Money market instruments	0 - 100	34.04
Net Current Assets*		1.33
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>64.63%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.61%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.06%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.71%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.24%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.97%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.87%
ITC Ltd	Manufacture of Tobacco Products	2.57%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.27%
Larsen & Toubro Ltd	Civil Engineering	2.23%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.85%
Others		24.25%
<b>Corporate Bond</b>		<b>8.64%</b>
8.35% IRFC Ltd NCD (S) (MD 13/03/2029)	AAA	6.16%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.85%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.37%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.36%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.36%
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	0.23%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.06%
8.00% BRITANNIA INDUSTRIES LIMITED NCD (S) (MD 28.08.2022)	AAA	0.03%

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>25.07%</b>
7.26% GOI (MD 14/01/2029)	SOV	7.37%
7.17% GOI (MD 08/01/2028)	SOV	5.74%
6.79% GOI (MD 15/05/2027)	SOV	4.80%
8.60% GOI (MD 02/06/2028)	SOV	4.14%
6.67% GOI (MD 15/12/2035)	SOV	2.23%
8.26% GOI (MD 02/08/2027)	SOV	0.55%
5.63% GOI (MD 12/04/2026)	SOV	0.13%
7.57% GOI (MD 17/6/2033)	SOV	0.12%
<b>Money Market, Deposits &amp; Other</b>		<b>1.66%</b>
<b>Total</b>		<b>100.00%</b>

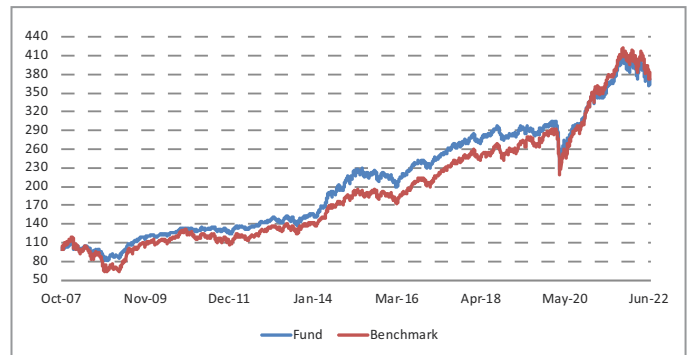
### Fund Details

Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Paresh Jain	Lakshman Chettiar
Equity	1	-
Debt	-	25
Hybrid	4	16
NAV as on 30-June-2022	37.2437	
AUM (Rs. Cr)	756.60	
Equity (Rs. Cr)	489.01	
Debt (Rs. Cr)	257.52	
Net current asset (Rs. Cr)	10.07	

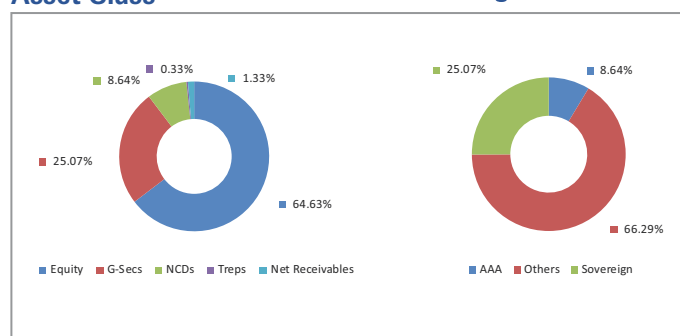
### Quantitative Indicators

Modified Duration in Years	4.73
Average Maturity in Years	6.36
Yield to Maturity in %	7.37%

### Growth of Rs. 100

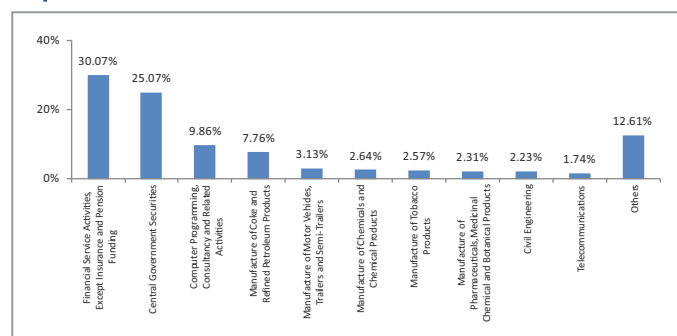


## Asset Class



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

## Top 10 Sectors



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

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.80%	-6.27%	1.49%	14.83%	8.36%	6.96%	7.43%	7.76%	10.58%	9.32%
Benchmark	-3.01%	-6.39%	0.82%	16.48%	9.75%	9.99%	9.72%	9.32%	10.72%	8.50%

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



June 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	65.51
Debt and Money market instruments	0 - 100	33.48
Net Current Assets*		1.02
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>65.51%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.63%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.87%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.75%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.25%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.08%
ITC Ltd	Manufacture of Tobacco Products	2.82%
Larsen & Toubro Ltd	Civil Engineering	2.75%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.74%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.66%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.22%
Others		22.73%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
<b>Sovereign</b>		<b>31.75%</b>
7.17% GOI (MD 08/01/2028)	SOV	11.20%
8.60% GOI (MD 02/06/2028)	SOV	9.02%
7.26% GOI (MD 14/01/2029)	SOV	8.46%
6.67% GOI (MD 15/12/2035)	SOV	1.97%
6.79% GOI (MD 15/05/2027)	SOV	1.04%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
<b>Money Market, Deposits &amp; Other</b>		<b>2.74%</b>
<b>Total</b>		<b>100.00%</b>

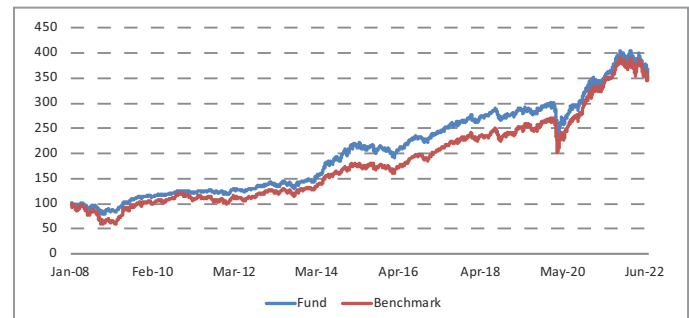
### Fund Details

Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Paresh Jain	Lakshman Chettiar
Equity	1	-
Debt	-	25
Hybrid	4	16
NAV as on 30-June-2022	36.6440	
AUM (Rs. Cr)	47.05	
Equity (Rs. Cr)	30.82	
Debt (Rs. Cr)	15.75	
Net current asset (Rs. Cr)	0.48	

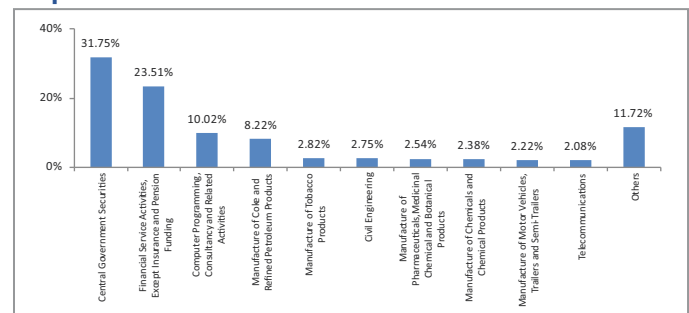
### Quantitative Indicators

Modified Duration in Years	4.82
Average Maturity in Years	6.29
Yield to Maturity in %	7.19%

### Growth of Rs. 100



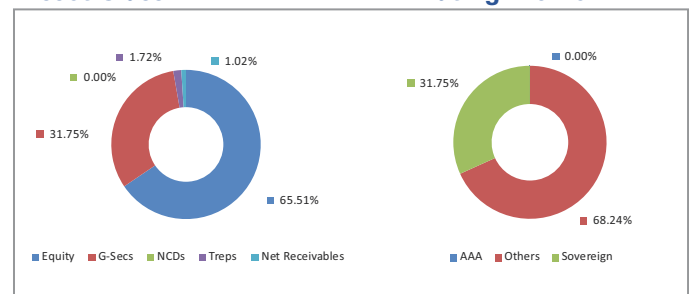
### Top 10 Sectors



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	-2.90%	-6.36%	1.52%	14.79%	8.38%	7.36%	7.86%	8.11%	11.05%	9.42%
Benchmark	-3.01%	-6.39%	0.82%	16.48%	9.75%	9.99%	9.72%	9.32%	10.72%	8.26%

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

June 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	63.22
Debt , Bank deposits & Fixed Income Securities	0 - 60	32.37
Money Market instrument	0 - 50	3.58
Net Current Assets*		0.82
<b>Total</b>		<b>100.00</b>

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

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>63.22%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.22%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.10%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.22%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.91%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.62%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.97%
ITC Ltd	Manufacture of Tobacco Products	2.46%
Larsen & Toubro Ltd	Civil Engineering	2.04%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.04%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.03%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.90%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.60%
Bharti Airtel Ltd	Telecommunications	1.59%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.17%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.13%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.03%
TITAN COMPANY LIMITED	Other Manufacturing	1.00%
Nippon India ETF Nifty IT	Equity ETF	0.88%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	0.87%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	0.82%
Others		12.63%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
<b>Sovereign</b>		<b>32.37%</b>
6.79% GOI (MD 15/05/2027)	SOV	9.09%
7.26% GOI (MD 14/01/2029)	SOV	7.38%
8.60% GOI (MD 02/06/2028)	SOV	6.79%
7.17% GOI (MD 08/01/2028)	SOV	4.02%
6.67% GOI (MD 15/12/2035)	SOV	2.18%
8.26% GOI (MD 02/08/2027)	SOV	2.11%
7.27% GOI (MD 08/04/2026)	SOV	0.79%
<b>Money Market, Deposits &amp; Other</b>		<b>4.41%</b>
<b>Total</b>		<b>100.00%</b>

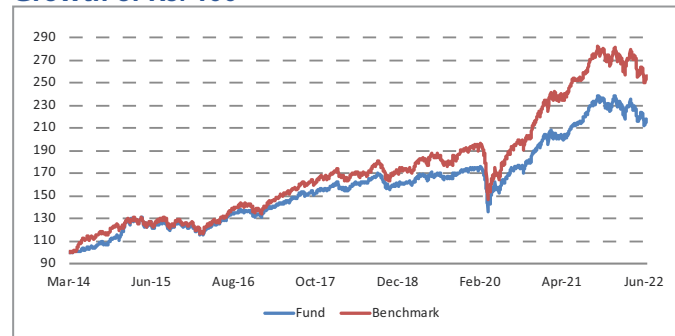
### Fund Details

Description	
SFIN Number	ULIF07205/12/13ASSETALL02116
Launch Date	31-Mar-14
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain, Lakshman Chettiar
Number of funds managed by fund manager:	Paresh Jain      Lakshman Chettiar
Equity	1      -
Debt	-      25
Hybrid	4      16
NAV as on 30-June-2022	21.7379
AUM (Rs. Cr)	296.76
Equity (Rs. Cr)	187.62
Debt (Rs. Cr)	106.69
Net current asset (Rs. Cr)	2.45

### Quantitative Indicators

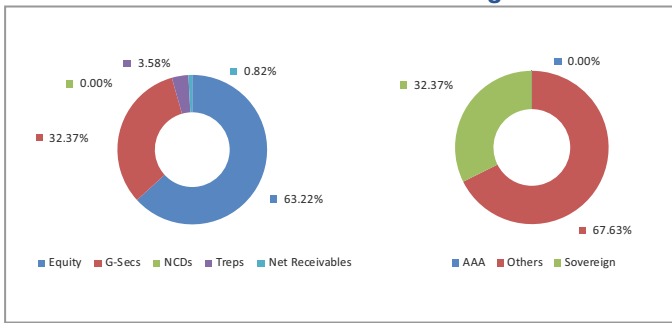
Modified Duration in Years	4.68
Average Maturity in Years	5.98
Yield to Maturity in %	7.05%

### Growth of Rs. 100



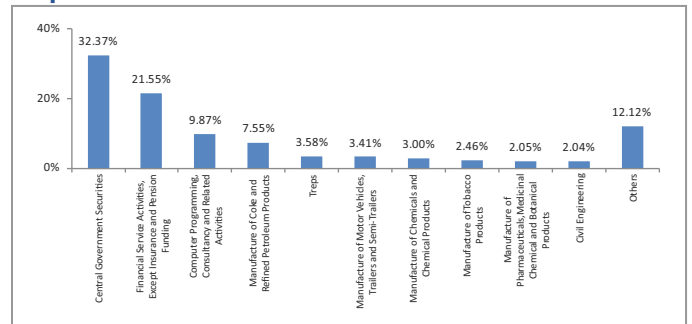
## Asset Class

## 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	-2.65%	-6.13%	1.79%	14.65%	8.81%	7.61%	7.95%	8.24%	-	9.86%
Benchmark	-3.01%	-6.39%	0.82%	16.48%	9.75%	9.99%	9.72%	9.32%	-	10.46%

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

June 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

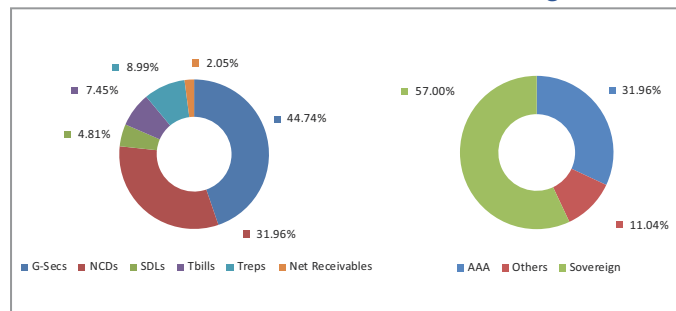
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.95
Net Current Assets*		2.05
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>31.96%</b>
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	5.60%
6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)	AAA	5.39%
7.10% HDFC LTD (S) Series Z-007 (MD 12/11/2031)	AAA	5.17%
8.24% Power Grid Corporation(GOI Serviced)NCD(U) (14/02/2029)	AAA	4.44%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.62%
7.43% NABARD NCD GOI SERVICED (U)(MD 31/01/2030)	AAA	1.99%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.37%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	1.22%
7.90% HDFC Ltd. NCD (S) (MD 24/08/2026)	AAA	1.16%
9.05% HDFC Ltd NCD (MD 16/10/2028)	AAA	0.91%
Others		2.09%
<b>Sovereign</b>		<b>49.54%</b>
5.74% GOI (MD 15/11/2026)	SOV	9.19%
5.63% GOI (MD 12/04/2026)	SOV	6.19%
7.26% GOI (MD 14/01/2029)	SOV	5.96%
6.54% GOI (MD 17/01/2032)	SOV	5.49%
7.17% GOI (MD 08/01/2028)	SOV	4.11%
8.15% GOI (MD 24/11/2026)	SOV	3.84%
6.19% GOI (MD 16/09/2034)	SOV	3.23%
6.58% Gujarat SDL (MD 31/03/2027)	SOV	2.75%
6.84% GOI (MD 19/12/2022)	SOV	2.24%
6.79% GOI (MD 15/05/2027)	SOV	1.68%
Others		4.86%
<b>Money Market, Deposits &amp; Other</b>		<b>18.50%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile

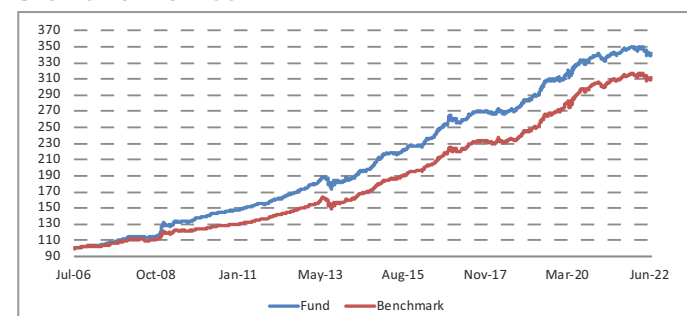
### Fund Details

Description	
SFIN Number	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	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-June-2022	34.1946
AUM (Rs. Cr)	1752.38
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1716.42
Net current asset (Rs. Cr)	35.96

### Quantitative Indicators

Modified Duration in Years	4.34
Average Maturity in Years	5.60
Yield to Maturity in %	6.98%

### Growth of Rs. 100

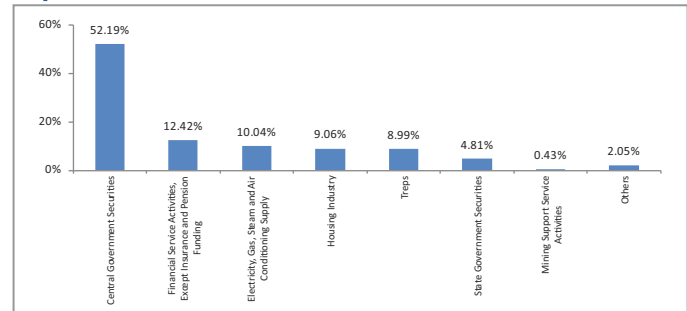


### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.18%	-2.12%	0.33%	1.82%	4.41%	6.20%	5.14%	6.67%	7.46%	8.00%
Benchmark	0.32%	-1.51%	1.01%	2.94%	6.23%	7.55%	6.27%	7.55%	7.91%	7.36%

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

### Top 10 Sectors



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

June 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	102.93
Net Current Assets*		-2.93
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>8.96%</b>
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	4.36%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	2.37%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.24%
<b>Sovereign</b>		<b>60.64%</b>
5.22% GOI (MD 15/06/2025)	SOV	30.64%
5.63% GOI (MD 12/04/2026)	SOV	6.98%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	6.36%
6.10% GOI (MD 12/07/2031)	SOV	6.28%
7.27% GOI (MD 08/04/2026)	SOV	4.60%
6.54% GOI (MD 17/01/2032)	SOV	4.52%
6.97% GOI (MD 06/09/2026)	SOV	0.91%
5.77% GOI (MD 03/08/2030)	SOV	0.35%
<b>Money Market, Deposits &amp; Other</b>		<b>30.39%</b>
<b>Total</b>		<b>100.00%</b>

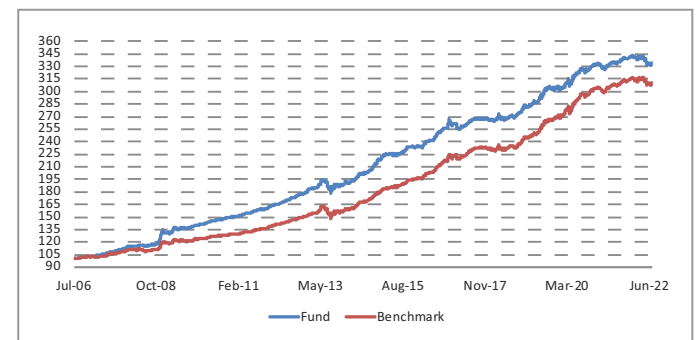
### Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-June-2022	33.3812
AUM (Rs. Cr)	21.81
Equity (Rs. Cr)	-
Debt (Rs. Cr)	22.45
Net current asset (Rs. Cr)	-0.64

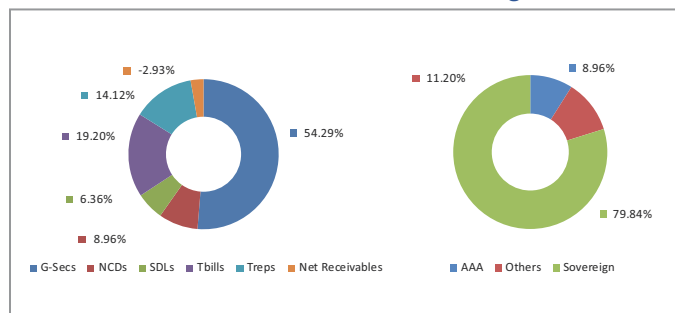
### Quantitative Indicators

Modified Duration in Years	3.58
Average Maturity in Years	4.36
Yield to Maturity in %	6.44%

### Growth of Rs. 100

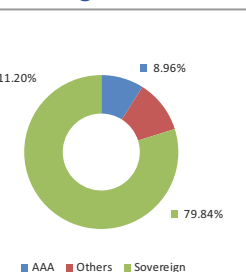


### Asset Class

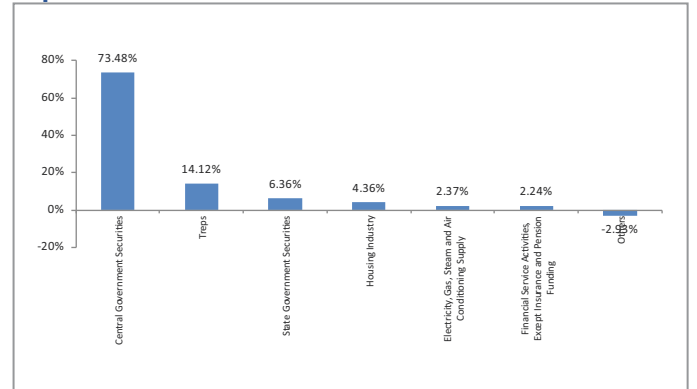


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.18%	-2.24%	-0.06%	1.54%	4.05%	5.67%	4.75%	5.84%	6.93%	7.85%
Benchmark	0.32%	-1.51%	1.01%	2.94%	6.23%	7.55%	6.27%	7.55%	7.91%	7.36%

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

June 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	98.23
Net Current Assets*		1.77
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>12.74%</b>
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	7.47%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	2.71%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.56%
<b>Sovereign</b>		<b>67.07%</b>
5.63% GOI (MD 12/04/2026)	SOV	17.46%
5.77% GOI (MD 03/08/2030)	SOV	12.21%
5.22% GOI (MD 15/06/2025)	SOV	7.01%
7.88% GOI (MD 19/03/2030)	SOV	5.39%
7.17% GOI (MD 08/01/2028)	SOV	5.21%
6.54% GOI (MD 17/01/2032)	SOV	5.17%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	4.85%
6.10% GOI (MD 12/07/2031)	SOV	4.79%
6.84% GOI (MD 19/12/2022)	SOV	2.63%
6.19% GOI (MD 16/09/2034)	SOV	2.35%
<b>Money Market, Deposits &amp; Other</b>		<b>20.20%</b>
<b>Total</b>		<b>100.00%</b>

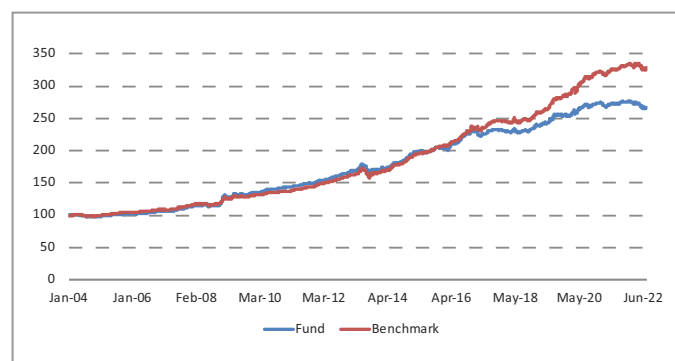
### Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-June-2022	26.7070
AUM (Rs. Cr)	38.15
Equity (Rs. Cr)	-
Debt (Rs. Cr)	37.47
Net current asset (Rs. Cr)	0.68

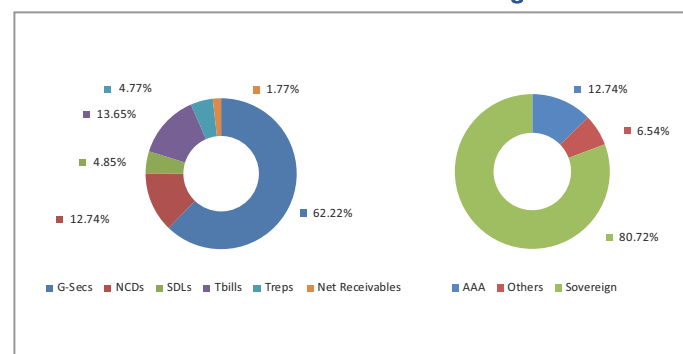
### Quantitative Indicators

Modified Duration in Years	4.37
Average Maturity in Years	5.73
Yield to Maturity in %	6.93%

### Growth of Rs. 100

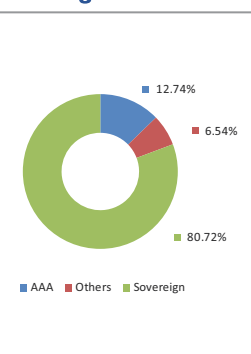


### Asset Class

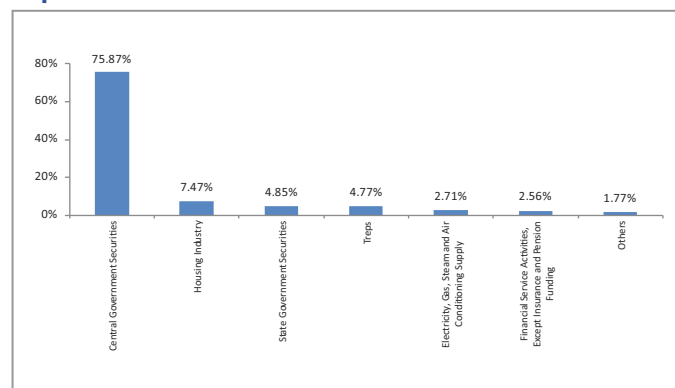


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.14%	-3.12%	-1.89%	-0.30%	2.25%	3.89%	2.97%	4.43%	5.36%	5.46%
Benchmark	0.32%	-1.51%	1.01%	2.94%	6.23%	7.55%	6.27%	7.55%	7.91%	6.65%

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

June 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	98.62
Net Current Assets*		1.38
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>16.54%</b>
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	8.93%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	4.85%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.76%
<b>Sovereign</b>		<b>49.95%</b>
5.63% GOI (MD 12/04/2026)	SOV	21.47%
5.22% GOI (MD 15/06/2025)	SOV	8.97%
7.17% GOI (MD 08/01/2028)	SOV	5.61%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	3.48%
6.10% GOI (MD 12/07/2031)	SOV	3.43%
5.15% GOI (MD 09/11/2025)	SOV	2.66%
6.84% GOI (MD 19/12/2022)	SOV	2.17%
6.54% GOI (MD 17/01/2032)	SOV	1.77%
5.77% GOI (MD 03/08/2030)	SOV	0.40%
<b>Money Market, Deposits &amp; Other</b>		<b>33.51%</b>
<b>Total</b>		<b>100.00%</b>

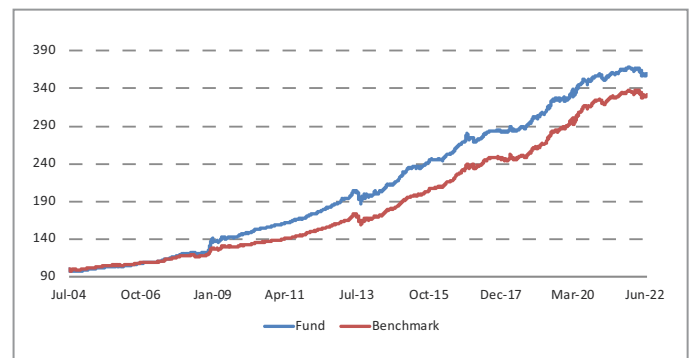
### Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-June-2022	35.9210
AUM (Rs. Cr)	53.19
Equity (Rs. Cr)	-
Debt (Rs. Cr)	52.45
Net current asset (Rs. Cr)	0.73

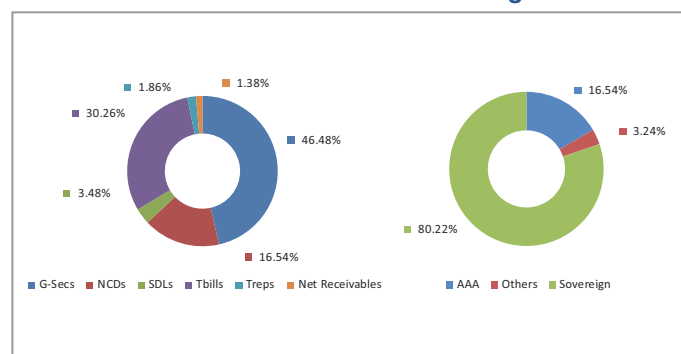
### Quantitative Indicators

Modified Duration in Years	3.23
Average Maturity in Years	4.09
Yield to Maturity in %	6.75%

### Growth of Rs. 100

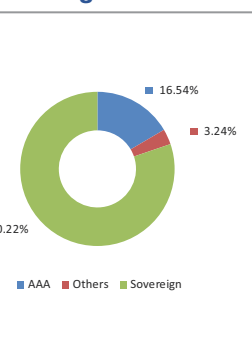


### Asset Class

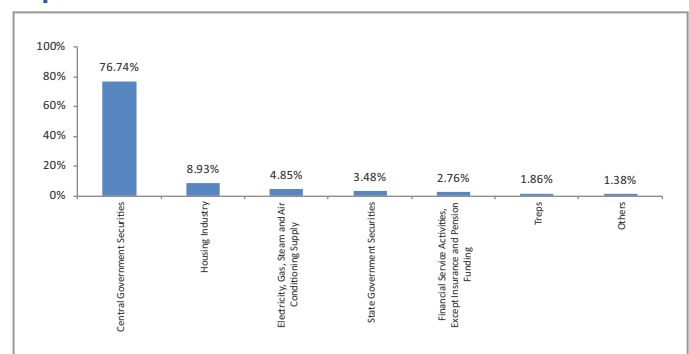


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.16%	-2.28%	-0.03%	1.66%	4.26%	5.96%	5.12%	6.23%	7.18%	7.38%
Benchmark	0.32%	-1.51%	1.01%	2.94%	6.23%	7.55%	6.27%	7.55%	7.91%	6.90%

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

June 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	98.95
Net Current Assets*		1.05
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>74.04%</b>
5.22% GOI (MD 15/06/2025)	SOV	48.26%
6.19% GOI (MD 16/09/2034)	SOV	10.78%
5.77% GOI (MD 03/08/2030)	SOV	9.35%
6.54% GOI (MD 17/01/2032)	SOV	5.65%
<b>Money Market, Deposits &amp; Other</b>		<b>25.96%</b>
<b>Total</b>		<b>100.00%</b>

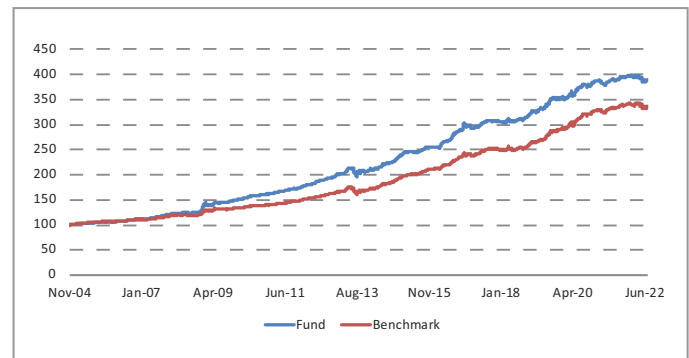
### Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-June-2022	38.8745
AUM (Rs. Cr)	4.15
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.11
Net current asset (Rs. Cr)	0.04

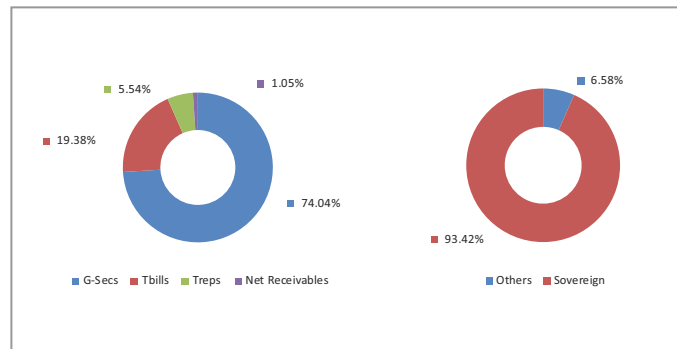
### Quantitative Indicators

Modified Duration in Years	3.58
Average Maturity in Years	4.53
Yield to Maturity in %	6.73%

### Growth of Rs. 100

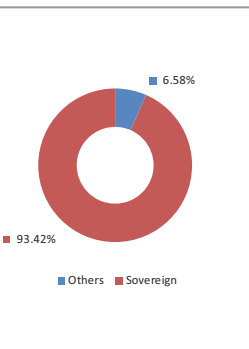


### Asset Class

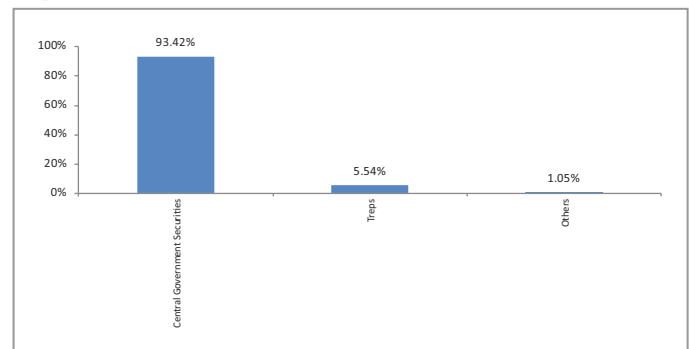


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.40%	-2.07%	0.26%	1.69%	4.28%	6.05%	5.07%	6.84%	7.57%	8.01%
Benchmark	0.32%	-1.51%	1.01%	2.94%	6.23%	7.55%	6.27%	7.55%	7.91%	7.11%

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



June 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	70.46
Government Securities or Other Approved Securities (including above)	50 - 100	79.52
Approved Investments Infrastructure and Social Sector	15 - 100	17.05
Others*	0 - 35	1.67
Others Approved	0 - 15	-
Net Current Assets*		1.76
<b>Total</b>		<b>100.00</b>

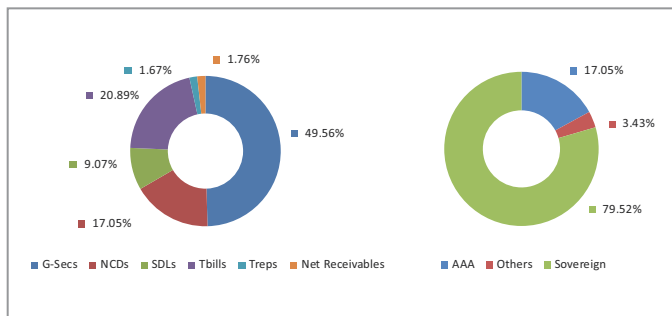
\*Net current asset represents net of receivables and payables for investments held.

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

### Portfolio

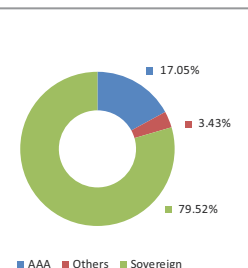
Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>17.05%</b>
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	9.11%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	4.96%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.97%
<b>Sovereign</b>		<b>58.63%</b>
5.22% GOI (MD 15/06/2025)	SOV	23.41%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	9.07%
6.10% GOI (MD 12/07/2031)	SOV	8.96%
7.27% GOI (MD 08/04/2026)	SOV	4.92%
5.77% GOI (MD 03/08/2030)	SOV	4.86%
5.63% GOI (MD 12/04/2026)	SOV	3.73%
6.54% GOI (MD 17/01/2032)	SOV	3.68%
<b>Money Market, Deposits &amp; Other</b>		<b>24.32%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.08%	-3.16%	-1.81%	-0.08%	2.69%	4.40%	3.27%	4.74%	5.21%	4.89%
Benchmark	0.32%	-1.51%	1.01%	2.94%	6.23%	7.55%	6.27%	7.55%	7.91%	6.90%

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

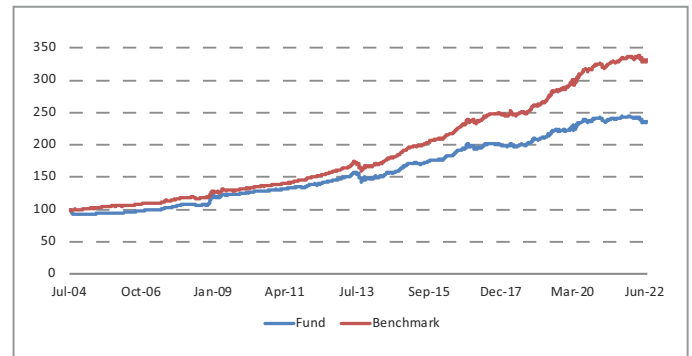
### Fund Details

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	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-June-2022	23.5682
AUM (Rs. Cr)	10.20
Equity (Rs. Cr)	-
Debt (Rs. Cr)	10.02
Net current asset (Rs. Cr)	0.18

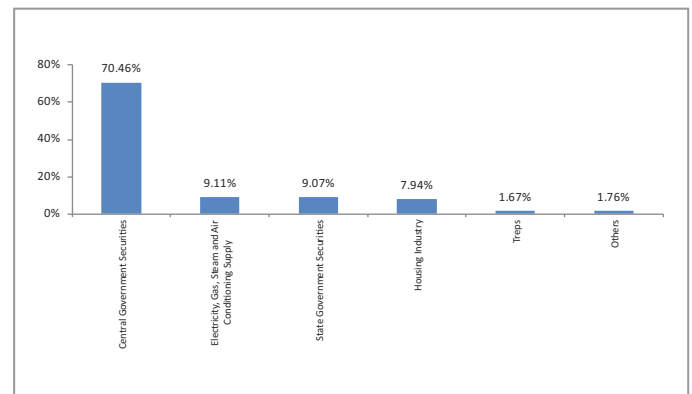
### Quantitative Indicators

Modified Duration in Years	3.63
Average Maturity in Years	4.62
Yield to Maturity in %	6.85%

### Growth of Rs. 100



### Top 10 Sectors



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

June 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*		-
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Money Market, Deposits</b>		<b>16.58%</b>
TREP (MD 01/07/2022)	Treps	6.14%
Axis Bank Ltd CD (MD 10/08/2022)	A1 +	5.64%
NABARD CD (MD 17/02/2023)	A1 +	4.81%
<b>Sovereign</b>		<b>83.42%</b>
182 Days T-Bill (MD 25/08/2022)	SOV	16.63%
182 Days T-Bill (MD 08/09/2022)	SOV	12.77%
182 Days T-Bill (MD 01/12/2022)	SOV	12.59%
364 Days T-Bill (MD 08/12/2022)	SOV	10.94%
91 Days T-Bill (MD 08/09/2022)	SOV	6.80%
182 Days T-Bill (MD 07/07/2022)	SOV	6.43%
182 Days T-Bill (MD 18/08/2022)	SOV	6.40%
364 Days T-Bill (MD 27/04/2023)	SOV	6.20%
364 Days T-Bill (MD 12/01/2023)	SOV	4.53%
364 Days T-Bill (MD 13/10/2022)	SOV	0.13%
<b>Total</b>		<b>100.00%</b>

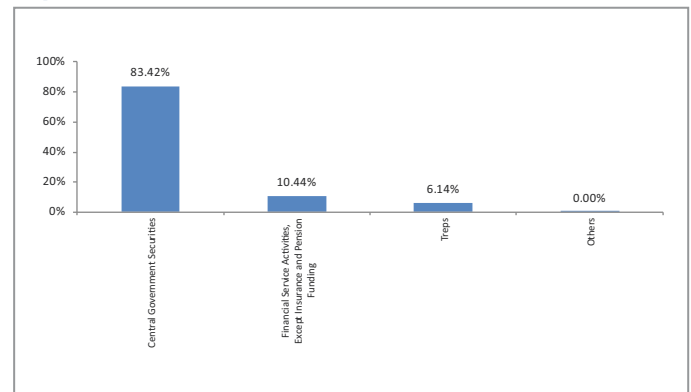
### Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-June-2022	27.4131
AUM (Rs. Cr)	388.39
Equity (Rs. Cr)	-
Debt (Rs. Cr)	388.38
Net current asset (Rs. Cr)	0.01

### Quantitative Indicators

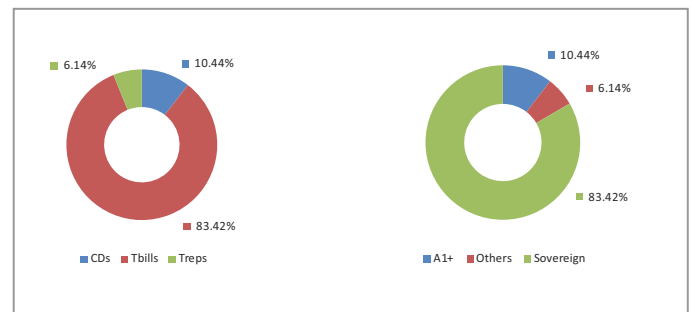
Modified Duration in Years	0.57
Average Maturity in Years	0.57
Yield to Maturity in %	4.47%

### Top 10 Sectors

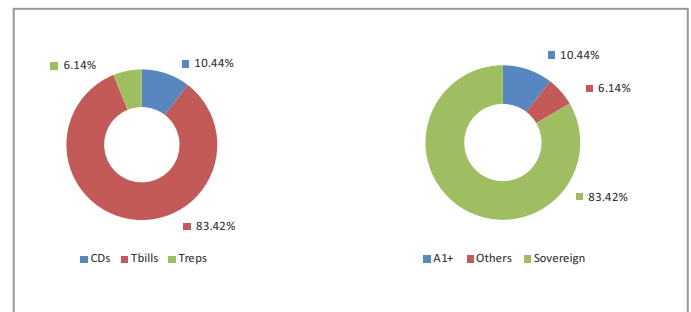


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.28%	1.45%	2.75%	2.81%	3.45%	1.84%	2.56%	3.87%	5.27%	6.51%
Benchmark	0.40%	2.01%	3.85%	3.78%	4.45%	5.23%	5.59%	6.09%	6.91%	6.92%

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

June 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	99.96
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

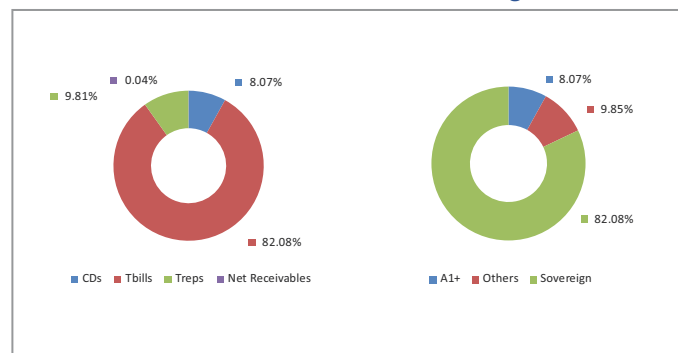
### Fund Details

Description	
SFIN Number	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	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-June-2022	25.4271
AUM (Rs. Cr)	27.42
Equity (Rs. Cr)	-
Debt (Rs. Cr)	27.41
Net current asset (Rs. Cr)	0.01

### Quantitative Indicators

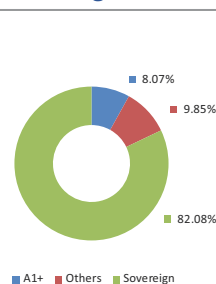
Modified Duration in Years	0.69
Average Maturity in Years	0.69
Yield to Maturity in %	4.93%

### Asset Class

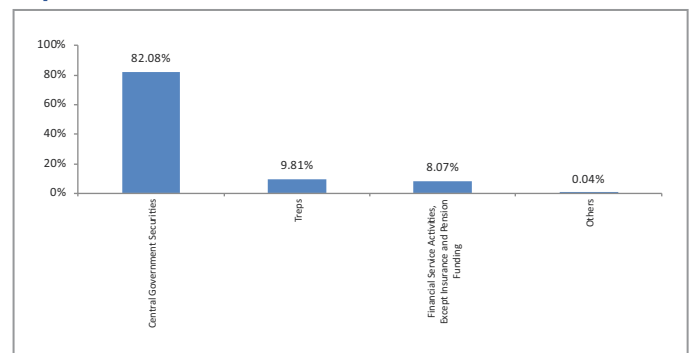


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.16%	0.57%	1.08%	0.96%	1.65%	2.45%	2.72%	3.49%	4.50%	5.18%
Benchmark	0.40%	2.01%	3.85%	3.78%	4.45%	5.23%	5.59%	6.09%	6.91%	6.61%

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

June 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	99.97
Net Current Assets*		0.03
<b>Total</b>		<b>100.00</b>

\*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%
<b>Total</b>		<b>100.00%</b>

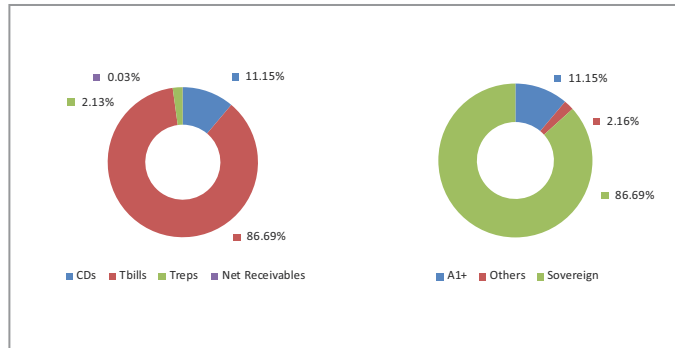
### Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-June-2022	34.6732
AUM (Rs. Cr)	48.34
Equity (Rs. Cr)	-
Debt (Rs. Cr)	48.33
Net current asset (Rs. Cr)	0.01

### Quantitative Indicators

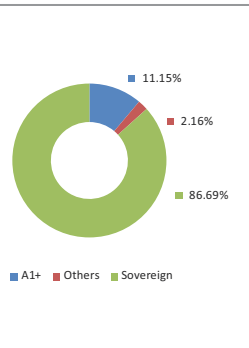
Modified Duration in Years	0.29
Average Maturity in Years	0.29
Yield to Maturity in %	4.40%

### Asset Class

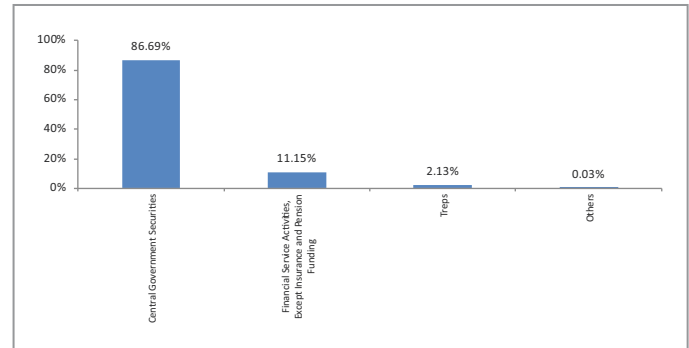


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.28%	1.55%	2.99%	3.16%	3.74%	4.52%	4.76%	5.55%	6.53%	7.17%
Benchmark	0.40%	2.01%	3.85%	3.78%	4.45%	5.23%	5.59%	6.09%	6.91%	6.69%

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

June 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	99.64
Net Current Assets*		0.36
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

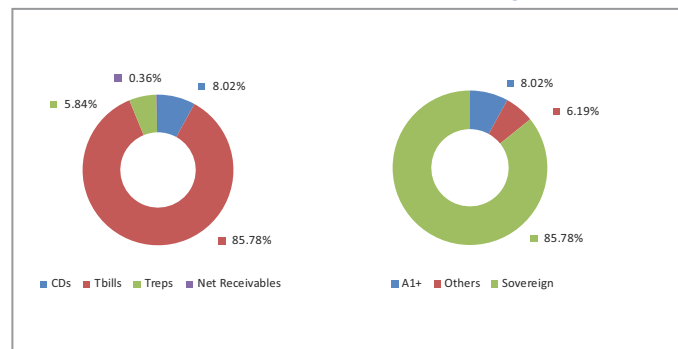
### Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-June-2022	34.6016
AUM (Rs. Cr)	4.80
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.78
Net current asset (Rs. Cr)	0.02

### Quantitative Indicators

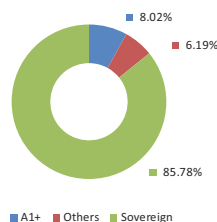
Modified Duration in Years	0.49
Average Maturity in Years	0.49
Yield to Maturity in %	4.64%

### Asset Class

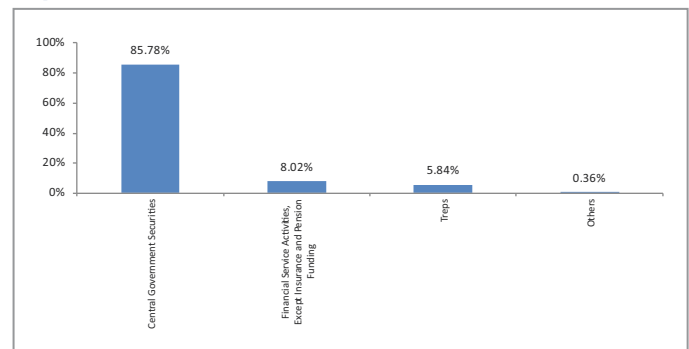


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.30%	1.48%	2.94%	3.01%	3.66%	4.34%	4.63%	5.42%	6.44%	7.30%
Benchmark	0.40%	2.01%	3.85%	3.78%	4.45%	5.23%	5.59%	6.09%	6.91%	6.75%

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

June 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
<b>Total</b>		<b>100.00</b>

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

\*as and when allowed by IRDA

### Portfolio

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

### Fund Details

Description		
SFIN Number	ULIF05814/09/10MAXGAINF02116	
Launch Date	14-Sep-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	22	-
Debt	-	25
Hybrid	7	16
NAV as on 30-June-2022	20.1278	
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	-0.15%	-0.41%	-0.27%	0.54%	1.37%	2.96%	3.70%	4.28%	7.01%	6.11%
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

June 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	86.92
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		13.08
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>86.92%</b>
8.08% GOI (MD 02/08/2022)	SOV	71.44%
6.84% GOI (MD 19/12/2022)	SOV	15.48%
<b>Money Market, Deposits &amp; Other</b>		<b>13.08%</b>
<b>Total</b>		<b>100.00%</b>

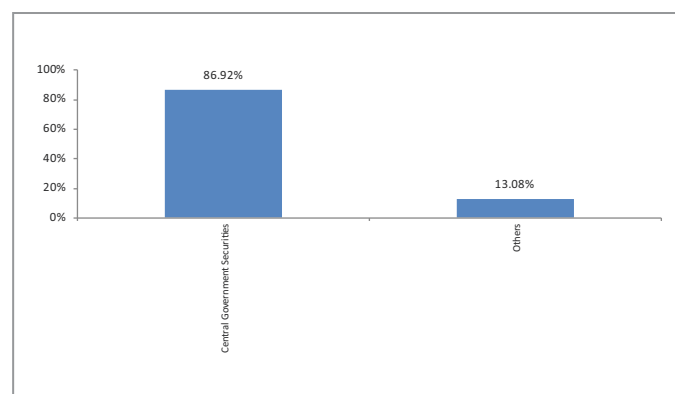
### Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	22	-
Debt	-	25
Hybrid	7	16
NAV as on 30-June-2022	22.6990	
AUM (Rs. Cr)	0.03	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.02	
Net current asset (Rs. Cr)	-	

### Quantitative Indicators

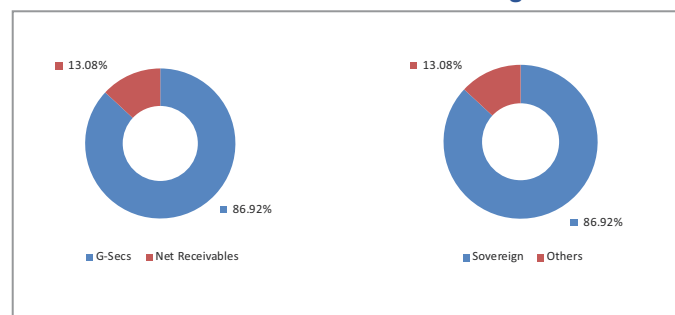
Modified Duration in Years	0.15
Average Maturity in Years	0.16
Yield to Maturity in %	5.13%

### Top 10 Sectors

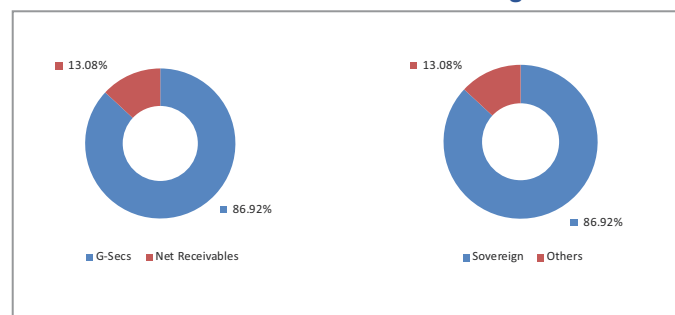


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.22%	0.57%	0.66%	0.81%	2.76%	4.03%	4.30%	5.60%	7.13%	6.98%
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

June 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	98.04
Mutual Funds and Money market instruments	0 - 40	0.21
Net Current Assets <sup>#</sup>		1.75
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>98.04%</b>
7.27% GOI (MD 08/04/2026)	SOV	98.04%
<b>Money Market, Deposits &amp; Other</b>		<b>1.96%</b>
<b>Total</b>		<b>100.00%</b>

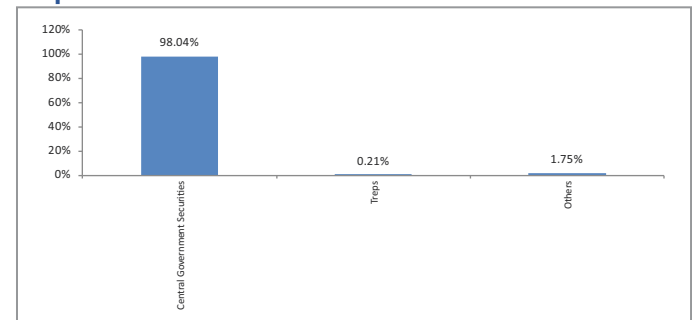
### Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Anshul Mishra, Lakshman Chettiar	
Number of funds managed by fund manager:	Anshul Mishra	Lakshman Chettiar
Equity	4	-
Debt	-	25
Hybrid	5	16
NAV as on 30-June-2022	20.8453	
AUM (Rs. Cr)	14.36	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	14.11	
Net current asset (Rs. Cr)	0.25	

### Quantitative Indicators

Modified Duration in Years	3.20
Average Maturity in Years	3.78
Yield to Maturity in %	7.16%

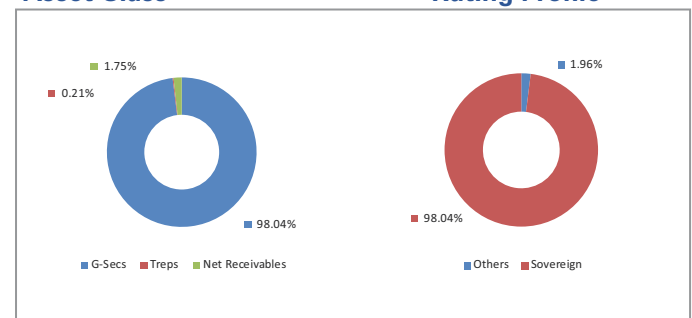
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.12%	-1.81%	0.83%	2.09%	4.02%	5.23%	4.72%	5.85%	6.61%	6.64%
Benchmark	-	-	-	-	-	-	-	-	-	-

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



June 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	66.43
Mutual Funds and Money market instruments	0 - 40	8.13
Net Current Assets*		25.44
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>66.43%</b>
6.84% GOI (MD 19/12/2022)	SOV	66.43%
<b>Money Market, Deposits &amp; Other</b>		<b>33.57%</b>
<b>Total</b>		<b>100.00%</b>

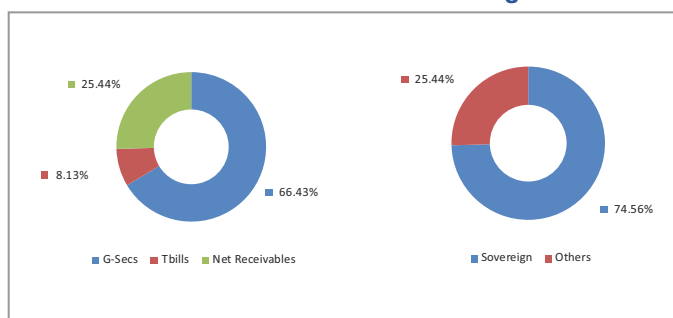
### Fund Details

Description	
SFIN Number	ULIF06322/09/11GTEBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-June-2022	21.6101
AUM (Rs. Cr)	0.02
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.01
Net current asset (Rs. Cr)	0.01

### Quantitative Indicators

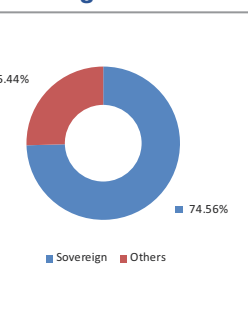
Modified Duration in Years	0.41
Average Maturity in Years	0.42
Yield to Maturity in %	5.50%

### Asset Class

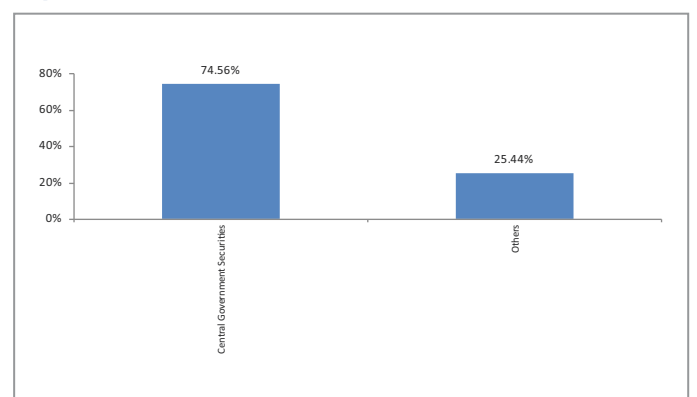


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.16%	1.02%	3.31%	4.07%	5.44%	6.36%	5.98%	6.87%	7.49%	7.56%
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

June 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*		100.00
<b>Total</b>		<b>100.00</b>

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

\*\* incl. FDs

## Portfolio

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

## Fund Details

Description		
SFIN Number	ULIF06220/04/11SHIELDPL04116	
Launch Date	18-Apr-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	22	-
Debt	-	25
Hybrid	7	16
NAV as on 30-June-2022	20.6803	
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	-0.13%	-0.79%	-1.07%	0.50%	2.85%	4.37%	4.05%	5.34%	6.72%	6.70%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

June 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	18.50
Debt, Fixed deposits & Debt Related Instrument	25 - 100	80.06
Mutual Funds and Money market instrument	0 - 40	0.39
Net Current Assets <sup>#</sup>		1.06
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>18.50%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.18%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.37%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.33%
Larsen & Toubro Ltd	Civil Engineering	1.91%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.72%
ITC Ltd	Manufacture of Tobacco Products	1.57%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.55%
Bharti Airtel Ltd	Telecommunications	1.36%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.26%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	1.20%
Others		0.04%
<b>Sovereign</b>		<b>80.06%</b>
6.18% GOI (MD 04/11/2024)	SOV	44.65%
7.27% GOI (MD 08/04/2026)	SOV	31.50%
5.15% GOI (MD 09/11/2025)	SOV	3.61%
8.28% GOI (MD 21/09/2027)	SOV	0.29%
<b>Money Market, Deposits &amp; Other</b>		<b>1.44%</b>
<b>Total</b>		<b>100.00%</b>

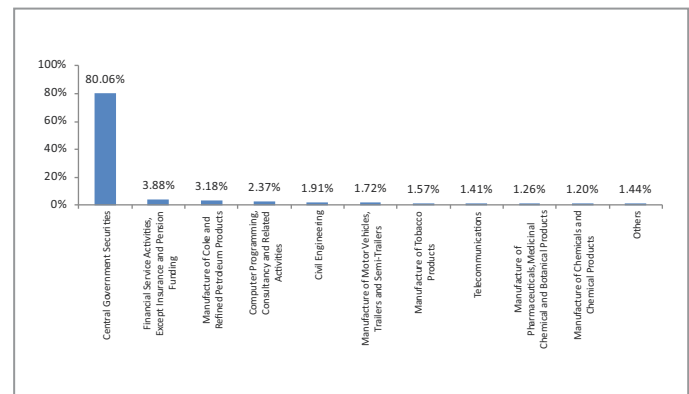
### Fund Details

Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Anshul Mishra, Lakshman Chettiar	
Number of funds managed by fund manager:	Anshul Mishra	Lakshman Chettiar
Equity	4	-
Debt	-	25
Hybrid	5	16
NAV as on 30-June-2022	15.5784	
AUM (Rs. Cr)	261.14	
Equity (Rs. Cr)	48.31	
Debt (Rs. Cr)	210.06	
Net current asset (Rs. Cr)	2.76	

### Quantitative Indicators

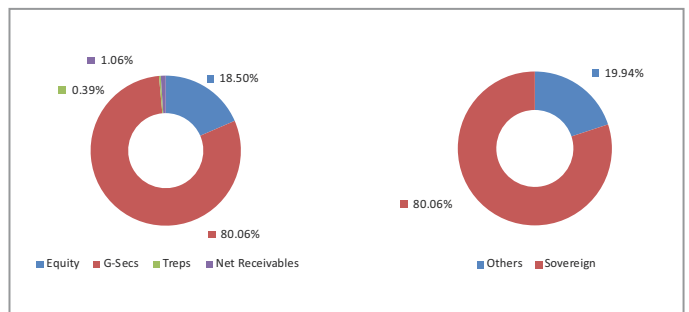
Modified Duration in Years	2.60
Average Maturity in Years	2.98
Yield to Maturity in %	6.91%

### Top 10 Sectors

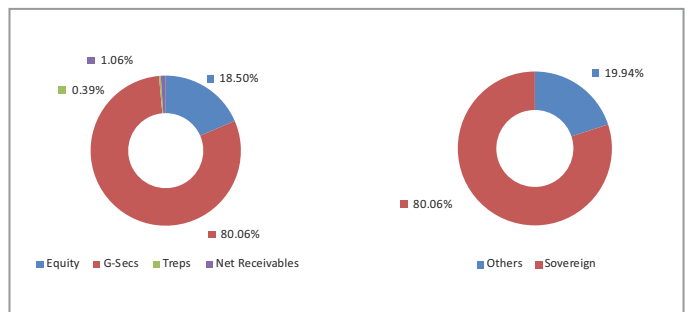


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	-0.27%	-1.96%	1.18%	3.76%	5.02%	6.05%	5.10%	6.23%	-	6.02%
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

June 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	69.81
Debt and debt related securities incl. Fixed deposits	0 - 80	20.29
Mutual Funds and Money market instruments	0 - 50	8.91
Net Current Assets*		0.99
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>69.81%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.82%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.25%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	8.77%
ITC Ltd	Manufacture of Tobacco Products	7.97%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.78%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	6.66%
Hindustan Unilever Ltd	Manufacture of Chemicals and Chemical Products	6.23%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.70%
Larsen & Toubro Ltd	Civil Engineering	5.12%
Bharti Airtel Ltd	Telecommunications	2.50%
<b>Sovereign</b>		<b>20.29%</b>
6.97% GOI (MD 06/09/2026)	SOV	20.29%
<b>Money Market, Deposits &amp; Other</b>		<b>9.90%</b>
<b>Total</b>		<b>100.00%</b>

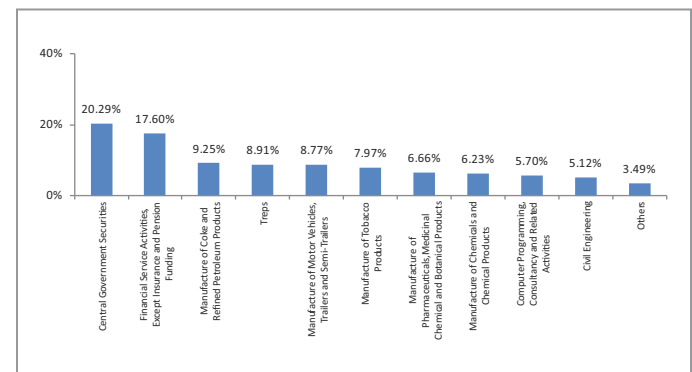
### Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Anshul Mishra, Lakshman Chettiar	
Number of funds managed by fund manager:	Anshul Mishra	Lakshman Chettiar
Equity	4	-
Debt	-	25
Hybrid	5	16
NAV as on 30-June-2022	15.7120	
AUM (Rs. Cr)	6.84	
Equity (Rs. Cr)	4.78	
Debt (Rs. Cr)	2.00	
Net current asset (Rs. Cr)	0.07	

### Quantitative Indicators

Modified Duration in Years	3.86
Average Maturity in Years	4.34
Yield to Maturity in %	6.43%

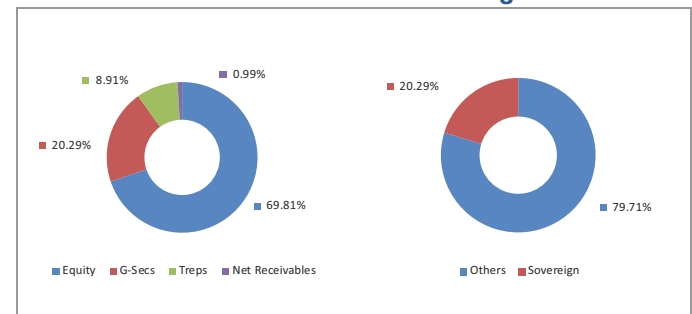
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.34%	-1.50%	3.88%	6.92%	6.83%	7.52%	6.38%	-	-	7.42%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

June 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	89.12
Money market instruments, Cash, Mutual funds	0 - 60	8.79
Net Current Assets*		2.09
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>89.12%</b>
6.97% GOI (MD 06/09/2026)	SOV	79.54%
6.54% GOI (MD 17/01/2032)	SOV	8.91%
6.18% GOI (MD 04/11/2024)	SOV	0.67%
<b>Money Market, Deposits &amp; Other</b>		<b>10.88%</b>
<b>Total</b>		<b>100.00%</b>

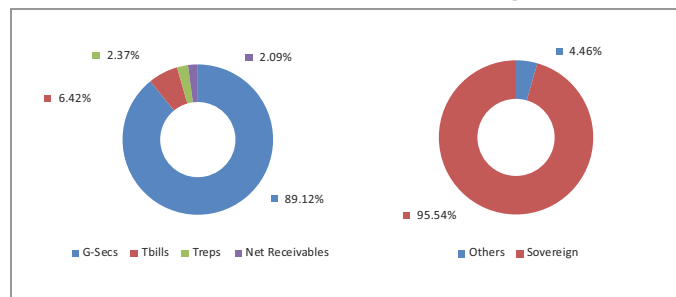
### Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDNFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-June-2022	14.0675
AUM (Rs. Cr)	73.77
Equity (Rs. Cr)	-
Debt (Rs. Cr)	72.23
Net current asset (Rs. Cr)	1.54

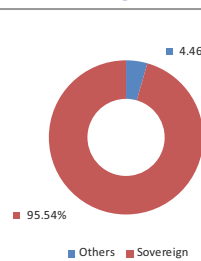
### Quantitative Indicators

Modified Duration in Years	3.64
Average Maturity in Years	4.46
Yield to Maturity in %	7.07%

### Asset Class

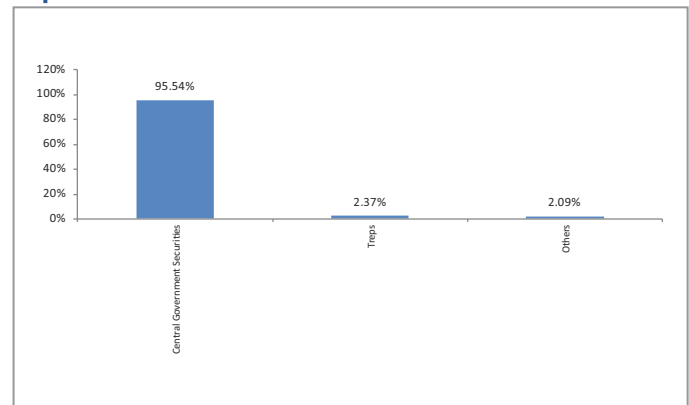


### Rating Profile



\*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	0.04%	-2.24%	-0.11%	1.13%	4.14%	5.85%	4.78%	-	-	5.55%
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

June 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	31.95
Gsec	60 - 100	68.02
Net Current Assets*		0.03
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

### Fund Details

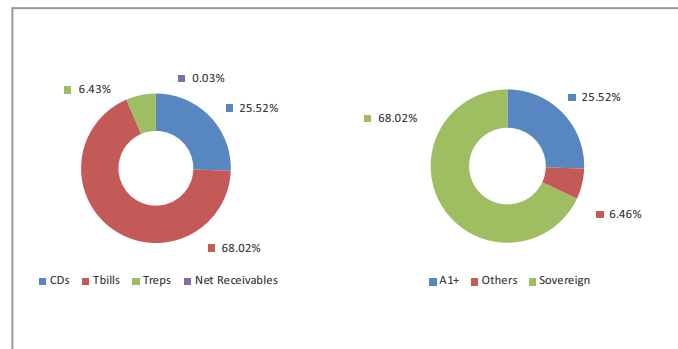
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-June-2022	13.5829
AUM (Rs. Cr)	57.06
Equity (Rs. Cr)	-
Debt (Rs. Cr)	57.04
Net current asset (Rs. Cr)	0.02

### Quantitative Indicators

Modified Duration in Years	0.90
Average Maturity in Years	0.90
Yield to Maturity in %	5.19%

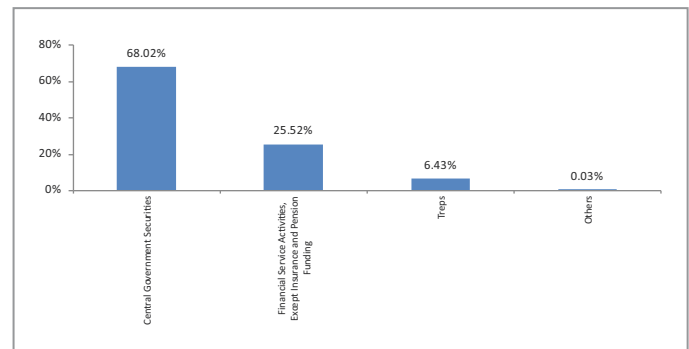
### Asset Class

### 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	0.38%	1.77%	3.40%	3.21%	3.81%	4.37%	4.64%	-	-	4.60%
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

June 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	28.09
Gsec	60 - 100	71.91
Net Current Assets*		-
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

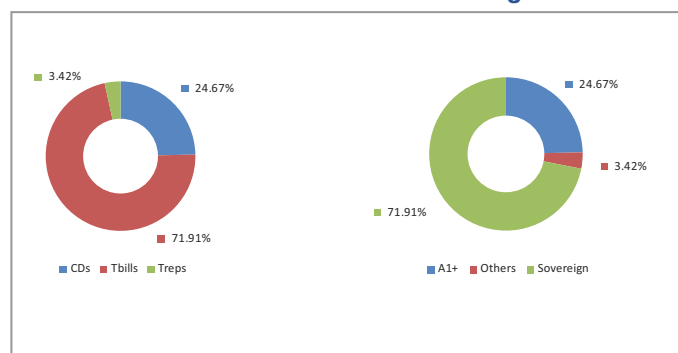
### Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	25
Hybrid	16
NAV as on 30-June-2022	14.2109
AUM (Rs. Cr)	1739.18
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1739.18
Net current asset (Rs. Cr)	-

### Quantitative Indicators

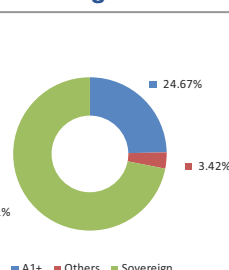
Modified Duration in Years	0.67
Average Maturity in Years	0.67
Yield to Maturity in %	4.64%

### Asset Class

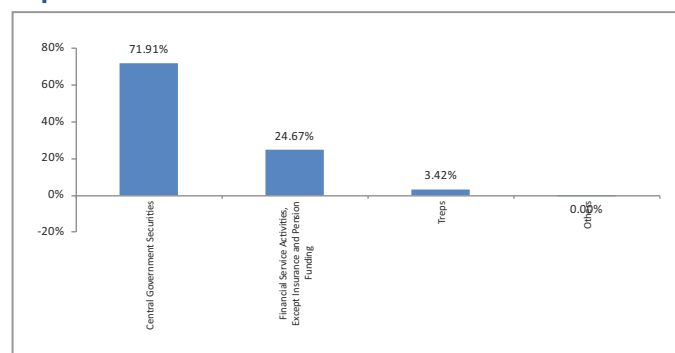


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.34%	1.75%	3.45%	3.29%	3.83%	4.03%	4.37%	4.97%	-	4.85%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

### BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRADULENT OFFERS -

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

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