

INVESTMENT'Z INSIGHT

Monthly Investment Update July 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%	10.72%	3.40%	5.16%	0.00%	7.68%
Equity Shares	65.88%	0.00%	0.00%	85.75%	86.85%	84.26%	97.19%	84.03%
Money Market Instruments	2.78%	100.00%	11.94%	3.53%	9.75%	10.58%	2.81%	8.29%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bond and Debentures	5.76%	0.00%	32.22%	0.00%	0.00%	0.00%	0.00%	0.00%
Govt Securities	24.57%	0.00%	55.84%	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	792.5	5.81%	1.11%	-0.43%	6.57%	15.47%	11.25%	7.78%	7.85%	8.37%	11.18%	9.68%		01-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	314.1	5.66%	1.13%	-0.49%	6.53%	15.31%	11.37%	8.42%	8.39%	8.86%	-	10.49%		31-Mar-14
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	48.9	5.92%	1.23%	-0.49%	6.48%	15.63%	11.33%	8.22%	8.29%	8.73%	11.67%	9.80%		27-Jan-08
	CRISIL Balanced Fund – Aggressive Index			6.12%	0.47%	-0.41%	6.60%	16.81%	13.06%	10.48%	10.15%	9.99%	11.42%			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	27.3	0.18%	0.43%	0.67%	1.18%	1.02%	1.60%	2.39%	2.70%	3.44%	4.46%	5.17%		15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	48.2	0.29%	0.85%	1.60%	3.05%	3.16%	3.68%	4.45%	4.73%	5.50%	6.48%	7.16%		23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	5.6	0.31%	0.87%	1.55%	3.01%	3.03%	3.60%	4.29%	4.60%	5.37%	6.40%	7.28%		18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	450.8	0.29%	0.83%	1.52%	2.83%	2.84%	3.39%	1.78%	2.53%	3.81%	5.23%	6.50%		10-Jul-06
	Crisil Liquid Fund Index			0.38%	1.12%	2.08%	3.94%	3.82%	4.39%	5.18%	5.55%	6.05%	6.88%			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	38.4	0.91%	-0.30%	-1.52%	-1.13%	-0.29%	1.84%	3.94%	3.04%	4.40%	5.37%	5.49%		15-Jan-04
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	53.4	1.01%	-0.06%	-0.73%	0.67%	1.66%	3.83%	5.99%	5.16%	6.18%	7.19%	7.41%		23-Jul-04
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	4.1	0.92%	0.04%	-0.78%	0.69%	1.63%	3.73%	6.08%	5.11%	6.78%	7.58%	8.03%		18-Nov-04
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	10.3	0.90%	-0.47%	-1.61%	-1.17%	-0.22%	2.33%	4.43%	3.39%	4.71%	5.24%	4.92%		23-Jul-04
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,766.2	1.20%	0.13%	-0.45%	1.32%	1.85%	3.99%	6.27%	5.23%	6.65%	7.49%	8.03%		10-Jul-06
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	21.4	0.97%	-0.28%	-0.97%	0.51%	1.54%	3.64%	5.71%	4.82%	5.80%	6.92%	7.88%		24-Jul-06
	Crisil Composite Bond Fund Index			1.02%	0.00%	-0.02%	1.71%	2.75%	5.84%	7.53%	6.29%	7.52%	7.94%			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	394.6	8.55%	1.23%	-1.68%	5.76%	21.56%	13.77%	8.11%	8.91%	9.13%	13.34%	14.60%		23-Jul-04
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	603.8	8.58%	1.42%	-0.80%	7.53%	23.35%	15.53%	9.68%	10.48%	10.91%	14.25%	15.82%		23-Jul-04
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	27.7	8.51%	1.50%	-0.60%	7.98%	24.00%	15.87%	9.96%	10.75%	10.89%	14.36%	16.59%		18-Nov-04
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	27.5	8.27%	1.15%	-1.19%	6.59%	22.00%	14.47%	8.80%	9.62%	9.85%	13.32%	12.95%		17-Dec-05
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,654.6	8.52%	1.37%	-1.01%	7.32%	22.94%	14.84%	9.24%	10.20%	10.31%	13.86%	11.94%		24-Jul-06
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	3,853.1	8.39%	1.37%	-0.88%	7.69%	23.62%	16.28%	10.47%	11.37%	11.41%	14.84%	13.68%		06-Jan-10
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	10.0	8.76%	1.22%	-1.60%	6.23%	21.67%	14.11%	8.11%	8.98%	9.25%	12.64%	11.27%		24-Jul-06
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	68.4	8.71%	1.88%	-0.37%	8.44%	24.03%	16.09%	9.91%	10.76%	10.99%	14.46%	13.09%		24-Jul-06
	Nifty 50 Index			8.73%	0.33%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%			
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	158.2	7.91%	-	-	-	-	-	-	-	-	-	6.40%		
	Nifty 200 Index			9.61%	-	-	-	-	-	-	-	-	-	-		
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	67.1	10.41%	0.58%	-0.49%	3.77%	26.25%	15.79%	5.78%	6.27%	9.00%	12.33%	13.38%		09-Mar-05
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	128.4	10.59%	0.98%	0.48%	5.99%	28.52%	17.65%	7.55%	7.88%	10.64%	14.30%	16.13%		09-Mar-05
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	455.8	10.64%	0.98%	0.37%	5.46%	28.13%	18.26%	7.83%	8.06%	11.26%	15.43%	14.10%		24-Jul-06
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	4,392.7	9.27%	-0.39%	-2.73%	2.08%	26.88%	17.71%	8.43%	8.64%	11.74%	15.96%	13.37%		06-Jan-10
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	37.7	11.09%	1.07%	0.49%	6.25%	29.42%	18.46%	7.90%	8.13%	11.01%	15.69%	14.65%		24-Jul-06
	Nifty Midcap 50 Index			11.96%	0.02%	-2.68%	6.69%	38.80%	23.36%	13.01%	11.27%	13.14%	14.78%			
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	186.9	8.86%	1.33%	0.41%	8.55%	23.89%	16.79%	10.92%	10.87%	9.77%	11.65%	11.17%		15-Jan-04
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	99.6	8.68%	1.66%	1.05%	9.85%	25.48%	18.46%	12.59%	12.53%	11.39%	13.25%	14.25%		23-Jul-04
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	4.8	8.65%	1.66%	0.90%	9.44%	25.44%	18.75%	12.71%	12.64%	11.47%	13.36%	13.80%		18-Nov-04
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	12.4	8.72%	1.31%	0.18%	8.05%	23.85%	16.67%	10.70%	10.71%	9.63%	11.60%	10.46%		17-Dec-05
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,965.8	8.86%	1.34%	0.52%	9.07%	24.67%	17.59%	11.83%	11.62%	10.51%	12.36%	11.14%		24-Jul-06
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	114.9	8.89%	1.71%	1.21%	8.99%	25.45%	18.83%	12.74%	12.64%	11.37%	13.13%	11.49%		24-Jul-06
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	806.2	8.30%	0.82%	0.23%	9.18%	24.36%	17.99%	12.22%	12.22%	11.07%	12.98%	9.94%		01-Nov-10
	Nifty 50 Index			8.73%	0.33%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	44.3	7.01%	-1.19%	-2.15%	2.81%	21.43%	19.07%	10.99%	11.00%	11.05%	15.46%	14.76%		17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	4,112.0	6.76%	-1.42%	-2.11%	2.13%	19.31%	17.95%	10.89%	11.12%	11.18%	15.83%	15.08%		21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND2116	3,125.2	6.80%	-0.95%	-1.92%	2.16%	19.91%	16.48%	9.98%	10.14%	-	-	10.54%		05-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	9.5	5.01%	2.14%	0.17%	-2.24%	13.49%	14.31%	7.80%	8.13%	7.95%	13.83%	13.88%		17-Apr-08
	Nifty 50 Index			8.73%	0.33%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	14.3	1.08%	0.39%	-0.75%	1.27%	2.35%	4.10%	5.31%	4.77%	5.87%	6.63%	6.69%		28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	6.8	4.82%	3.87%	3.19%	8.73%	8.35%	8.06%	8.32%	7.06%	-	-	8.11%		08-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	73.8	1.16%	0.43%	-0.86%	0.52%	1.25%	3.66%	5.77%	4.90%	-	-	5.67%		08-Mar-16
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPEN116	55.2	0.37%	1.08%	1.87%	3.48%	3.28%	3.78%	4.35%	4.62%	-	-	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	1,773.7	0.33%	0.98%	1.80%	3.46%	3.31%	3.79%	3.99%	4.35%	4.94%	-	4.84%		28-Jan-15	
Others	Guaranteed Bond Fund	ULIF06322/09/11GTEBONDFND116	0.02	0.19%	0.25%	0.92%	3.11%	3.92%	5.16%	6.20%	5.84%	6.75%	7.42%	7.52%		05-Dec-11	
Others	Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	0.01	-0.14%	-0.44%	-0.63%	-0.40%	0.40%	0.94%	2.77%	2.92%	4.02%	7.03%	6.05%		14-Sep-10	
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	261.3	1.86%	0.50%	-0.26%	2.49%	3.99%	4.96%	6.27%	5.35%	6.37%	-	6.21%		01-Dec-14	
Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	0.03	0.23%	0.48%	0.72%	0.87%	0.85%	2.58%	3.90%	4.15%	5.48%	7.09%	6.95%		07-May-10	
Others	Shield Plus Fund IV	ULIF06220/04/11SHIELDPL04116	0.003	-0.13%	-0.40%	-0.78%	-1.33%	0.33%	2.39%	4.11%	3.78%	5.24%	6.62%	6.64%		18-Apr-11	
	Benchmark			-	-	-	-	-	-		-		-	-			

July 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	84.93
-Large Cap Stocks		39.96
-Mid Cap Stocks		60.04
Bank deposits and money market instruments	0 - 40	15.02
Net Current Assets*		0.05
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

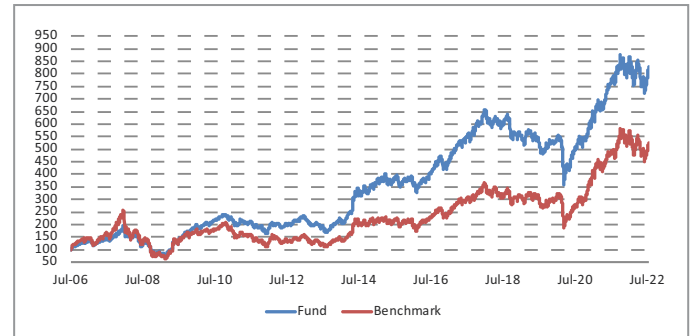
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		84.93%
ABB India Ltd	Manufacture of Electrical Equipment	2.86%
Indian Hotels Co Ltd	Accommodation	2.71%
Varun Beverages Limited	Manufacture of Beverages	2.57%
Shriram Transport Finance Company Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.33%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	2.12%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.95%
PVR Ltd	Motion Picture, Video and Television Programme Production, Sound Recording	1.92%
Phoenix Mills Ltd	Real Estate Activities	1.84%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	1.82%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.82%
Others		62.98%
Money Market, Deposits & Other		15.07%
Total		100.00%

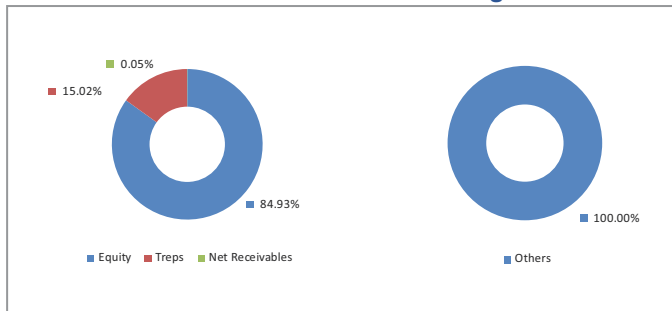
Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 29-July-2022	82.8352
AUM (Rs. Cr)	455.84
Equity (Rs. Cr)	387.15
Debt (Rs. Cr)	68.45
Net current asset (Rs. Cr)	0.25

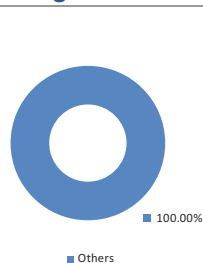
Growth of Rs. 100



Asset Class

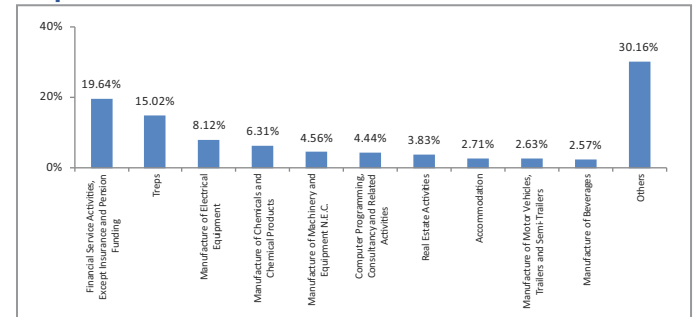


Rating Profile



*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	10.64%	0.37%	5.46%	28.13%	18.26%	7.83%	8.06%	11.26%	15.43%	14.10%
Benchmark	11.96%	-2.68%	6.69%	38.80%	23.36%	13.01%	11.27%	13.14%	14.78%	10.90%

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

July 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	97.69
Bank deposits and money market instruments	0 - 40	2.51
Net Current Assets*		-0.20
Total		100.00

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

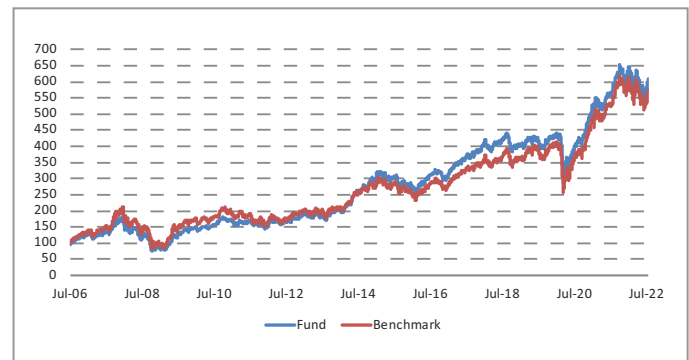
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.69%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.38%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.09%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.79%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.72%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.94%
Larsen & Toubro Ltd	Civil Engineering	4.00%
ITC Ltd	Manufacture of Tobacco Products	3.98%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.78%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.04%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.77%
Others		43.20%
Money Market, Deposits & Other		2.31%
Total		100.00%

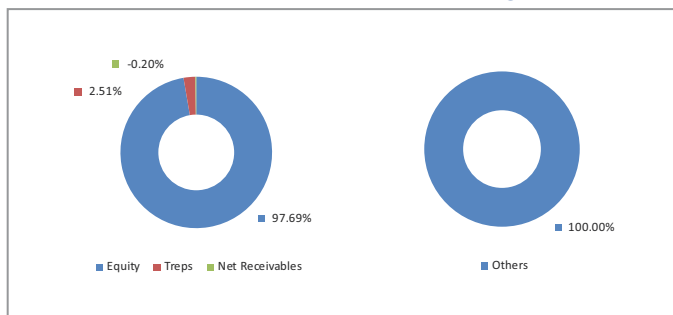
Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 29-July-2022	60.9499
AUM (Rs. Cr)	2654.60
Equity (Rs. Cr)	2593.17
Debt (Rs. Cr)	66.64
Net current asset (Rs. Cr)	-5.22

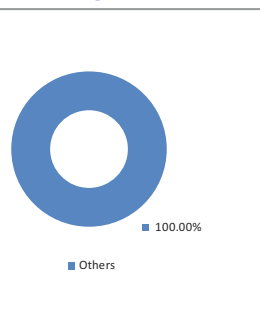
Growth of Rs. 100



Asset Class



Rating Profile



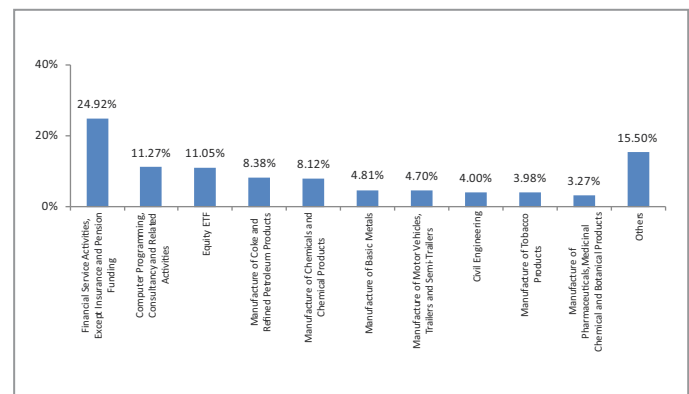
*Others includes Equity, Treps, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	8.52%	-1.01%	7.32%	22.94%	14.84%	9.24%	10.20%	10.31%	13.86%	11.94%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%	11.53%

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'.

July 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	97.73
Bank deposits and money market instruments	0 - 40	1.99
Net Current Assets*		0.28
Total		100.00

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

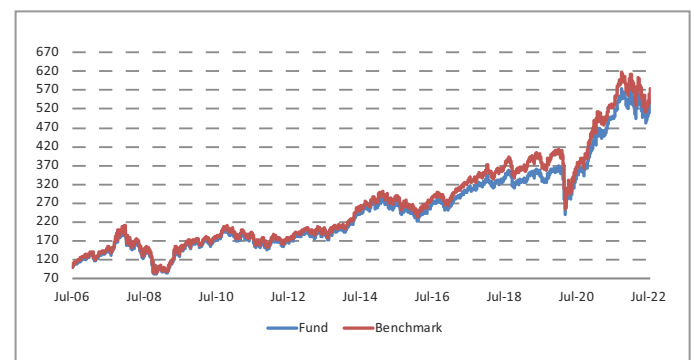
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.73%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.72%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.64%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.68%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.22%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.59%
ITC Ltd	Manufacture of Tobacco Products	4.56%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.54%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.89%
Larsen & Toubro Ltd	Civil Engineering	3.47%
Bharti Airtel Ltd	Telecommunications	2.85%
Others		43.57%
Money Market, Deposits & Other		2.27%
Total		100.00%

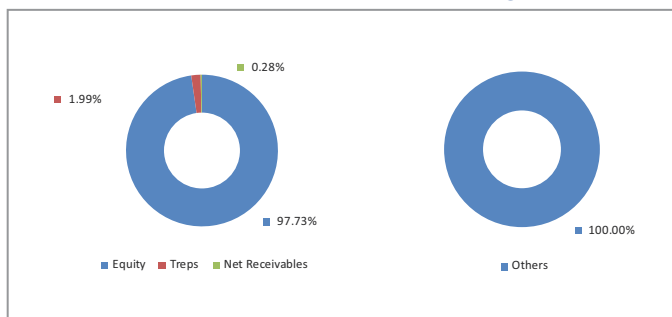
Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 29-July-2022	54.3056
AUM (Rs. Cr)	1965.81
Equity (Rs. Cr)	1921.26
Debt (Rs. Cr)	39.11
Net current asset (Rs. Cr)	5.44

Growth of Rs. 100

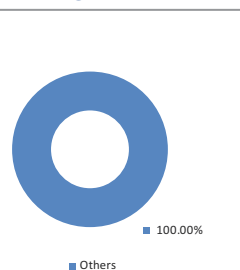


Asset Class

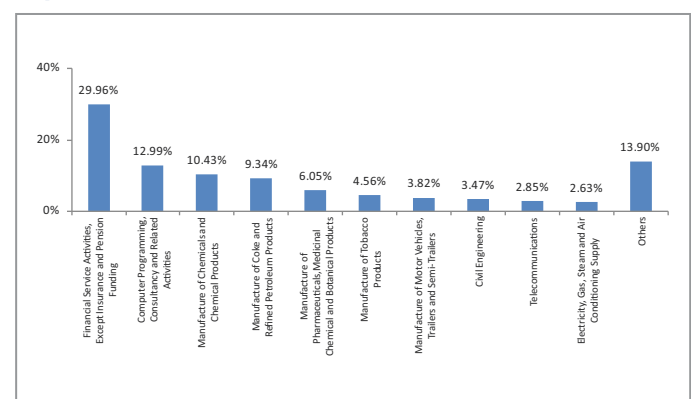


*Others includes Equity, Treps, Net receivable/payable and FD

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	8.86%	0.52%	9.07%	24.67%	17.59%	11.83%	11.62%	10.51%	12.36%	11.14%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%	11.53%

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

July 2022

Pure Stock Fund

Fund Objective

To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	92.86
Government treasury bills (Non-interest bearing)	0 - 40	6.80
Net Current Assets*		0.33
Total		100.00

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

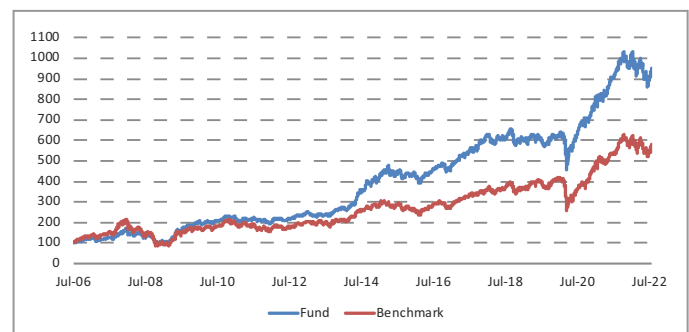
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.86%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.87%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.89%
ICICI Prudential IT ETF	Equity ETF	5.33%
Tata Steel Ltd	Manufacture of Basic Metals	3.62%
Larsen & Toubro Ltd	Civil Engineering	3.55%
Bharti Airtel Ltd	Telecommunications	3.06%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.82%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.67%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.56%
Nestle India Ltd	Manufacture of Food Products	2.50%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.27%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.14%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.11%
Marico Ltd	Manufacture of Food Products	2.07%
TITAN COMPANY LIMITED	Other Manufacturing	1.99%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.81%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.80%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.77%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.75%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.67%
Others		33.61%
Money Market, Deposits & Other		7.14%
Total		100.00%

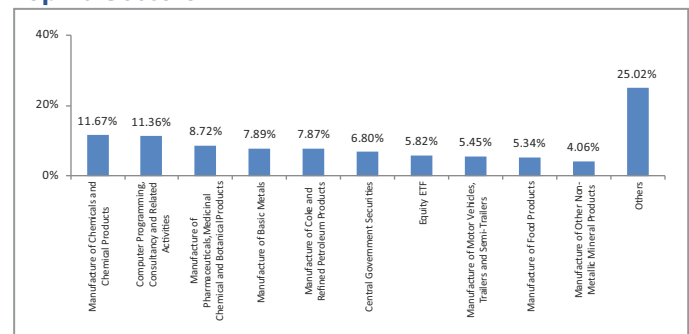
Fund Details

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	8
NAV as on 29-July-2022	95.0518
AUM (Rs. Cr)	4111.99
Equity (Rs. Cr)	3818.56
Debt (Rs. Cr)	279.66
Net current asset (Rs. Cr)	13.77

Growth of Rs. 100

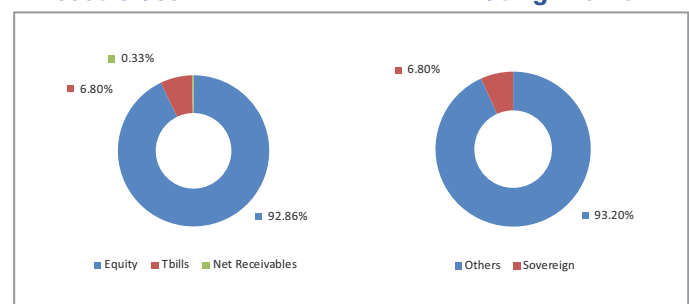


Top 10 Sectors

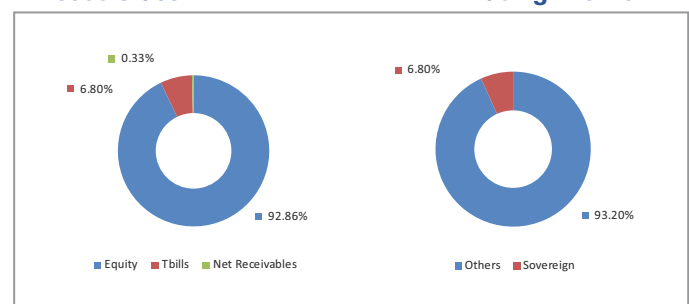


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	6.76%	-2.11%	2.13%	19.31%	17.95%	10.89%	11.12%	11.18%	15.83%	15.08%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%	11.62%

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

July 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	96.75
Bank deposits and money market instruments	0 - 40	3.10
Net Current Assets*		0.15
Total		100.00

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

*Including Share Warrants

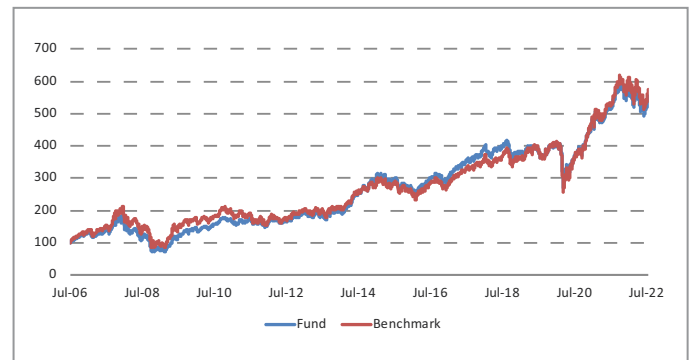
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.75%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.56%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.39%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.19%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.74%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.22%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.17%
Larsen & Toubro Ltd	Civil Engineering	3.93%
ITC Ltd	Manufacture of Tobacco Products	3.93%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.29%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.70%
Others		42.62%
Money Market, Deposits & Other		3.25%
Total		100.00%

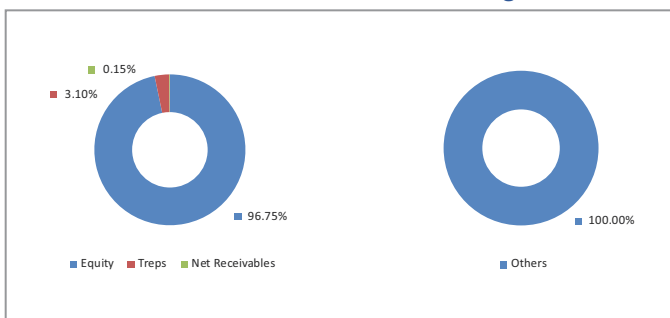
Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 29-July-2022	55.3300
AUM (Rs. Cr)	9.99
Equity (Rs. Cr)	9.67
Debt (Rs. Cr)	0.31
Net current asset (Rs. Cr)	0.01

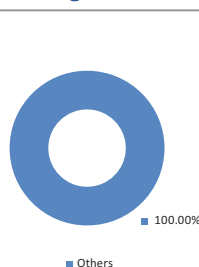
Growth of Rs. 100



Asset Class

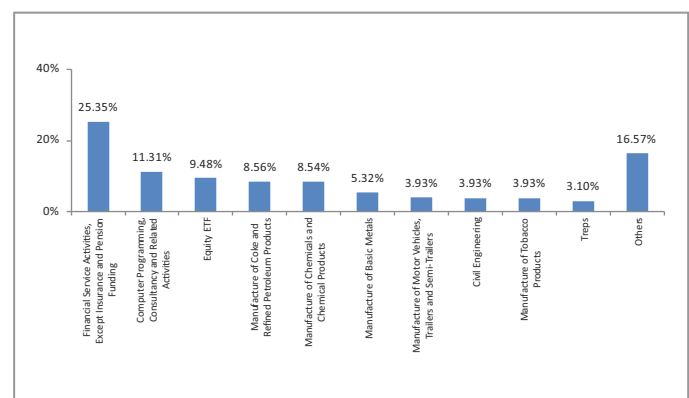


Rating Profile



*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	8.76%	-1.60%	6.23%	21.67%	14.11%	8.11%	8.98%	9.25%	12.64%	11.27%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%	11.53%

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

July 2022

Equity Growth Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	96.03
Bank deposits and money market instruments	0 - 40	4.27
Net Current Assets*		-0.30
Total		100.00

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

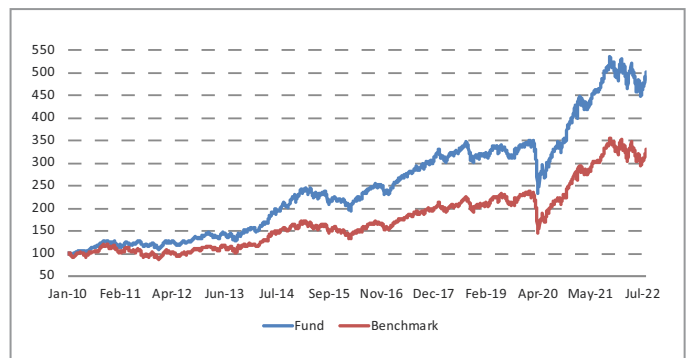
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.03%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.17%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.95%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.60%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.57%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.80%
Larsen & Toubro Ltd	Civil Engineering	3.92%
ITC Ltd	Manufacture of Tobacco Products	3.88%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.69%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.98%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.85%
Bharti Airtel Ltd	Telecommunications	1.86%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.76%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.64%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.60%
Blue Dart Express Ltd	Postal and Courier Activities	1.59%
ICICI Prudential IT ETF	Equity ETF	1.57%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.55%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.50%
Tata Steel Ltd	Manufacture of Basic Metals	1.40%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.38%
Others		26.77%
Money Market, Deposits & Other		3.97%
Total		100.00%

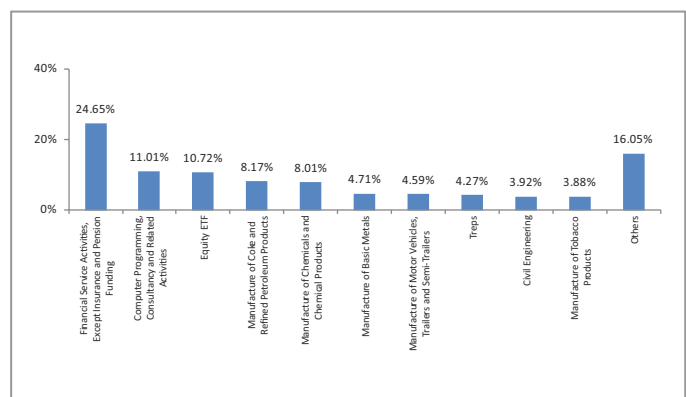
Fund Details

Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 29-July-2022	50.0887
AUM (Rs. Cr)	3853.14
Equity (Rs. Cr)	3700.14
Debt (Rs. Cr)	164.57
Net current asset (Rs. Cr)	-11.57

Growth of Rs. 100

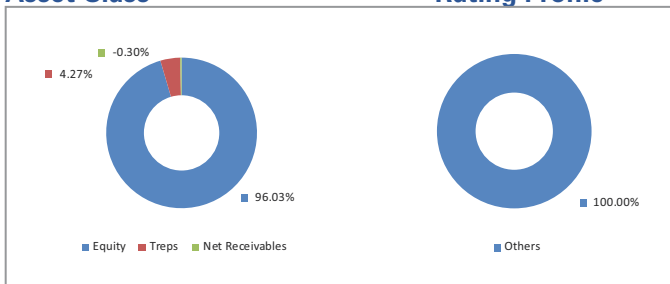


Top 10 Sectors

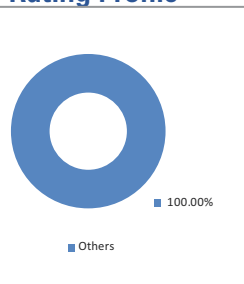


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	8.39%	-0.88%	7.69%	23.62%	16.28%	10.47%	11.37%	11.41%	14.84%	13.68%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%	9.83%

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

July 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	88.21
-Large Cap Stocks		40.27
-Mid Cap Stocks		59.73
Bank deposits and money market instruments	0 - 40	11.69
Net Current Assets*		0.10
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

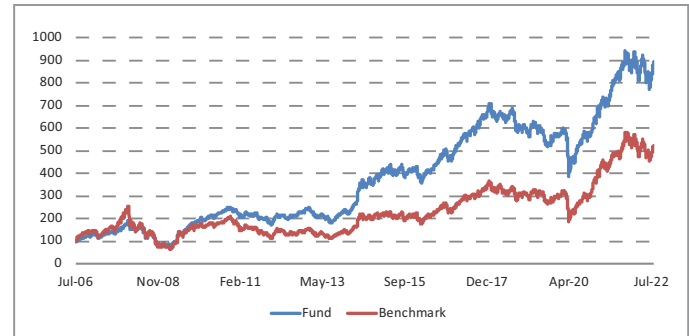
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.21%
Indian Hotels Co Ltd	Accommodation	3.03%
ABB India Ltd	Manufacture of Electrical Equipment	2.99%
Varun Beverages Limited	Manufacture of Beverages	2.44%
Shriram Transport Finance Company Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.38%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	2.38%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.05%
PVR Ltd	Motion Picture, Video and Television Programme Production, Sound Recording	2.02%
Phoenix Mills Ltd	Real Estate Activities	1.93%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.91%
Bata India Ltd	Manufacture of Leather and Related Products	1.89%
Others		65.20%
Money Market, Deposits & Other		11.79%
Total		100.00%

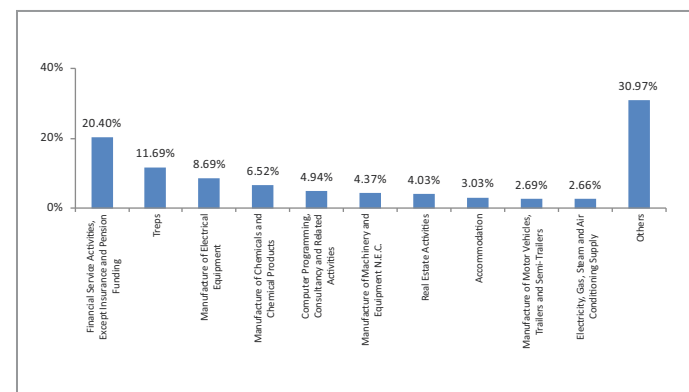
Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 29-July-2022	89.4504
AUM (Rs. Cr)	37.71
Equity (Rs. Cr)	33.27
Debt (Rs. Cr)	4.41
Net current asset (Rs. Cr)	0.04

Growth of Rs. 100



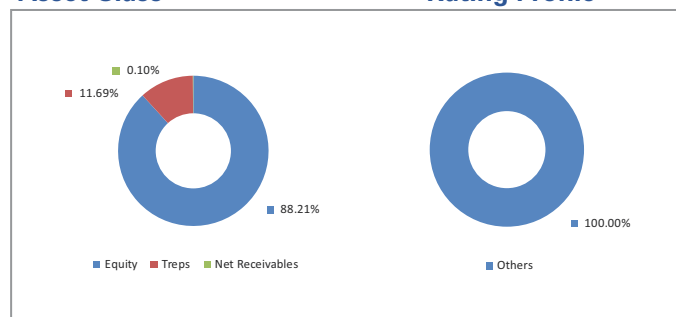
Top 10 Sectors



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	11.09%	0.49%	6.25%	29.42%	18.46%	7.90%	8.13%	11.01%	15.69%	14.65%
Benchmark	11.96%	-2.68%	6.69%	38.80%	23.36%	13.01%	11.27%	13.14%	14.78%	10.90%

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

July 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	90.00
-Large Cap Stocks		30.16
-Mid Cap Stocks		69.84
Bank deposits and money market instruments	0 - 40	9.82
Net Current Assets*		0.18
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.00%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.58%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	2.44%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.38%
Voltas Ltd	Manufacture of Machinery and Equipment N.E.C.	2.29%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	2.28%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.28%
Indian Hotels Co Ltd	Accommodation	2.14%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.05%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.98%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.98%
Zee Entertainment Enterprises Ltd	Broadcasting and Programming Activities	1.89%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.86%
Container Corporation Of India Ltd	Warehousing and Support Activities For Transportation	1.82%
Whirlpool of India Ltd	Manufacture of Electrical Equipment	1.77%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.74%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	1.73%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	1.71%
NIPPON INDIA ETF BANK BEES	Equity ETF	1.66%
Fortis Healthcare Ltd	Human Health Activities	1.64%
Restaurant Brands Asia Limited	Food and Beverage Service Activities	1.60%
Others		50.17%
Money Market, Deposits & Other		10.00%
Total		100.00%

Performance

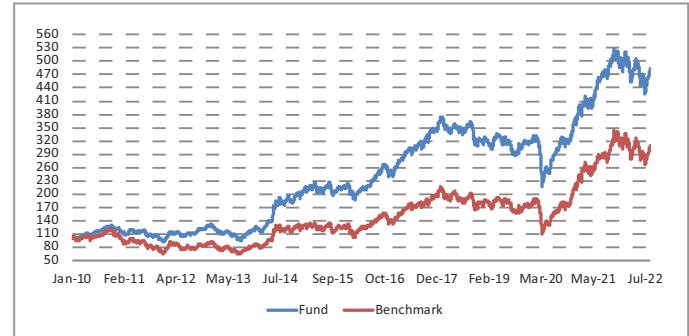
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	9.27%	-2.73%	2.08%	26.88%	17.71%	8.43%	8.64%	11.74%	15.96%	13.37%
Benchmark	11.96%	-2.68%	6.69%	38.80%	23.36%	13.01%	11.27%	13.14%	14.78%	9.02%

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

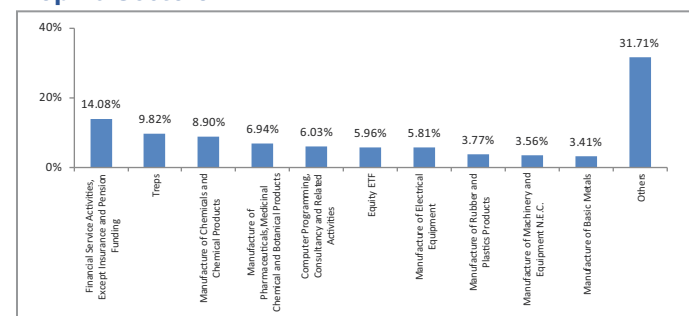
Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 29-July-2022	48.4076
AUM (Rs. Cr)	4392.74
Equity (Rs. Cr)	3953.35
Debt (Rs. Cr)	431.34
Net current asset (Rs. Cr)	8.05

Growth of Rs. 100

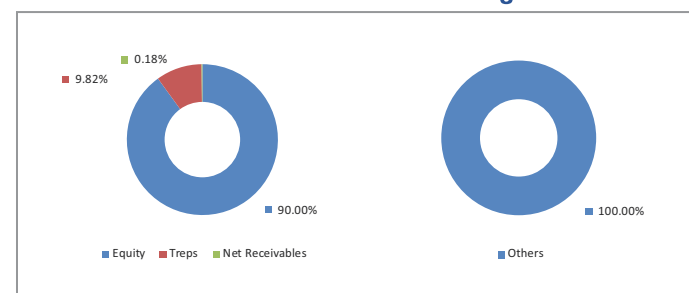


Top 10 Sectors

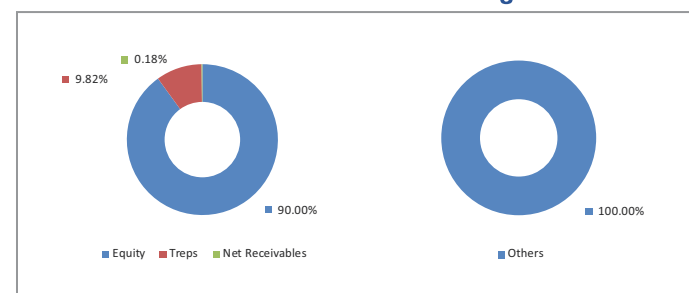


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

July 2022

Equity Growth Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	96.49
Bank deposits and money market instruments	0 - 40	3.49
Net Current Assets*		0.02
Total		100.00

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

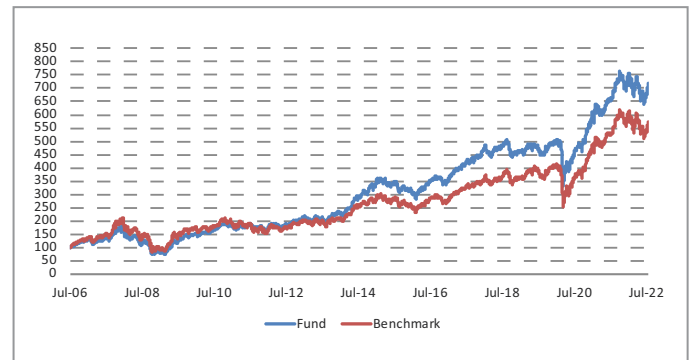
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.49%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.60%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.50%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.34%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.08%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.96%
ITC Ltd	Manufacture of Tobacco Products	4.30%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.81%
Larsen & Toubro Ltd	Civil Engineering	3.78%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.29%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.10%
Others		40.72%
Money Market, Deposits & Other		3.51%
Total		100.00%

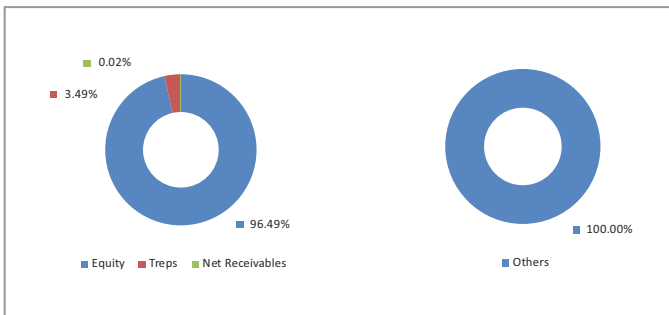
Fund Details

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	8
NAV as on 29-July-2022	71.7814
AUM (Rs. Cr)	68.38
Equity (Rs. Cr)	65.98
Debt (Rs. Cr)	2.39
Net current asset (Rs. Cr)	0.01

Growth of Rs. 100

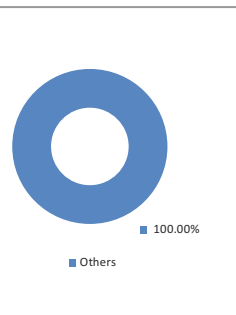


Asset Class

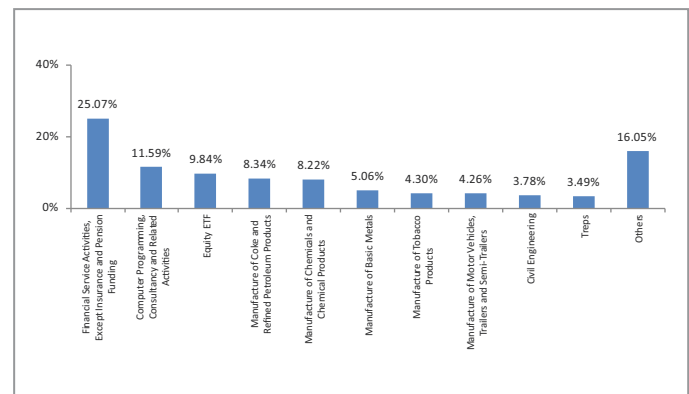


*Others includes Equity, Treps, Net receivable/payable and FD

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	8.71%	-0.37%	8.44%	24.03%	16.09%	9.91%	10.76%	10.99%	14.46%	13.09%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%	11.53%

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

July 2022

Equity Index Pension Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.37
Bank deposits and money market instruments	0 - 40	1.37
Net Current Assets*		0.26
Total		100.00

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

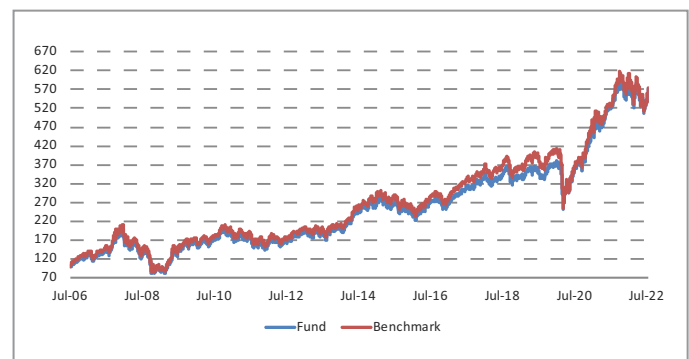
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.37%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.42%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.07%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.90%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.84%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	5.10%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.96%
ITC Ltd	Manufacture of Tobacco Products	4.76%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.98%
Bharti Airtel Ltd	Telecommunications	3.37%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.92%
Others		41.04%
Money Market, Deposits & Other		1.63%
Total		100.00%

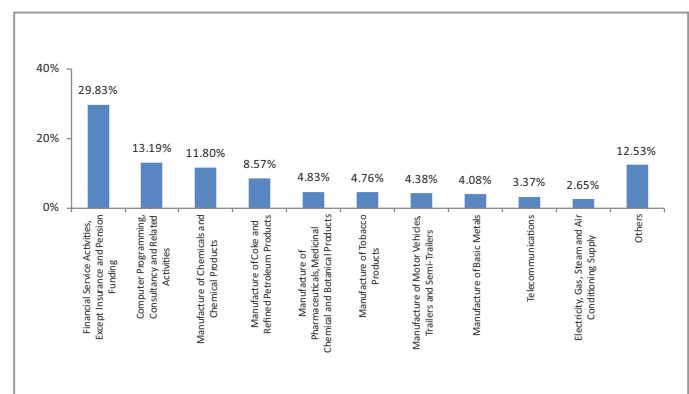
Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 29-July-2022	57.1668
AUM (Rs. Cr)	114.94
Equity (Rs. Cr)	113.06
Debt (Rs. Cr)	1.58
Net current asset (Rs. Cr)	0.30

Growth of Rs. 100



Top 10 Sectors



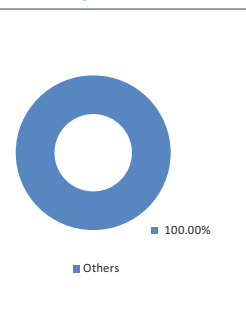
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	8.89%	1.21%	8.99%	25.45%	18.83%	12.74%	12.64%	11.37%	13.13%	11.49%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%	11.53%

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

July 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	75.77
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		24.23
Total		100.00

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

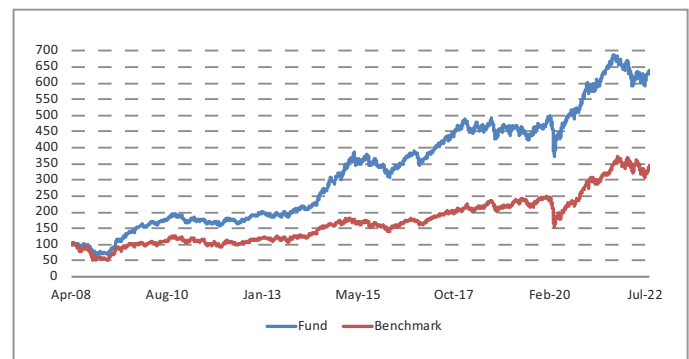
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		75.77%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	8.96%
MRF Ltd	Manufacture of Rubber and Plastics Products	8.92%
Nestle India Ltd	Manufacture of Food Products	8.02%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	5.92%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.86%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	5.13%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	3.94%
Marico Ltd	Manufacture of Food Products	3.71%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.71%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.94%
Others		18.66%
Money Market, Deposits & Other		24.23%
Total		100.00%

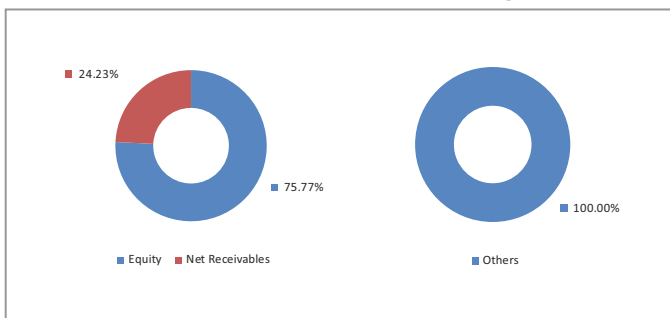
Fund Details

Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 29-July-2022	64.0959
AUM (Rs. Cr)	9.49
Equity (Rs. Cr)	7.19
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	2.30

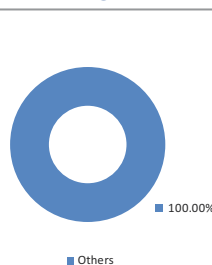
Growth of Rs. 100



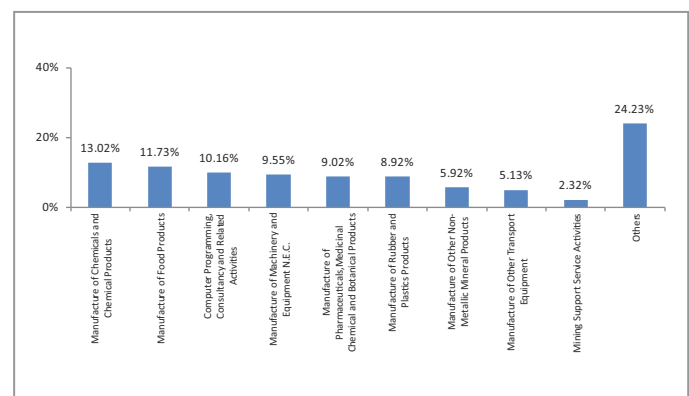
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

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

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.01%	0.17%	-2.24%	13.49%	14.31%	7.80%	8.13%	7.95%	13.83%	13.88%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%	9.08%

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

July 2022

Equity Fund

Fund Objective

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

Portfolio Allocation

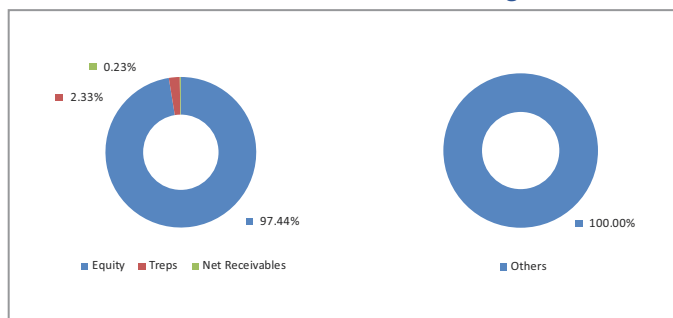
	Stated (%)	Actual (%)
Equity	60 - 100	97.44
Debt/Cash, Money Market Instruments	0 - 40	2.33
Net Current Assets		0.23
Total		100.00

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

Portfolio

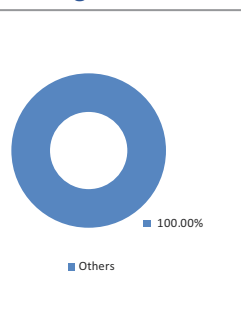
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.44%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.65%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.66%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.52%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.74%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.67%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.31%
ITC Ltd	Manufacture of Tobacco Products	3.89%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.73%
Larsen & Toubro Ltd	Civil Engineering	3.04%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	3.03%
Others		44.20%
Money Market, Deposits & Other		2.56%
Total		100.00%

Asset Class



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

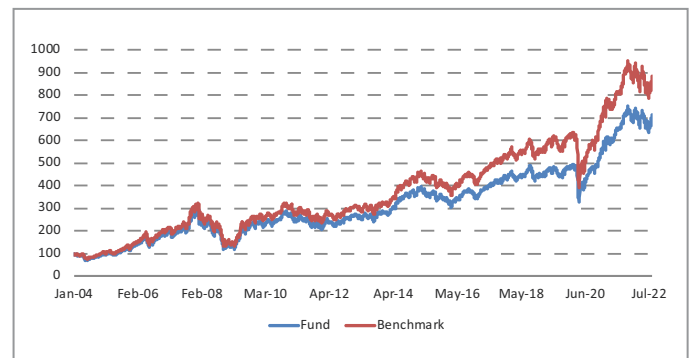
Rating Profile



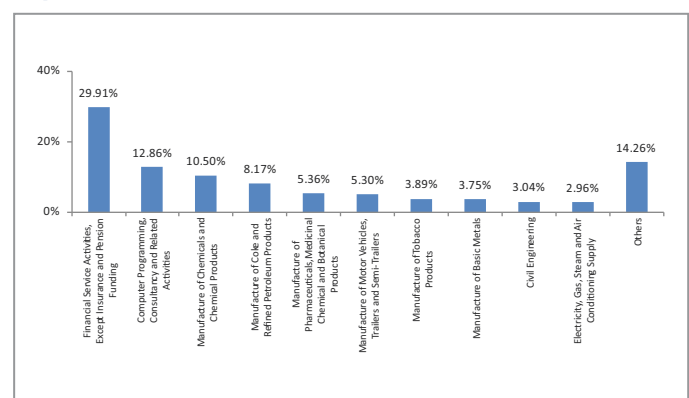
Fund Details

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	8
NAV as on 29-July-2022	71.2748
AUM (Rs. Cr)	186.93
Equity (Rs. Cr)	182.14
Debt (Rs. Cr)	4.35
Net current asset (Rs. Cr)	0.44

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	8.86%	0.41%	8.55%	23.89%	16.79%	10.92%	10.87%	9.77%	11.65%	11.17%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%	12.46%

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

July 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	96.57
- Large Cap Stock		80.63
- Mid Cap Stocks		19.37
Bank deposits and money market instruments	0 - 40	3.41
Net Current Assets*		0.02
Total		100.00

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

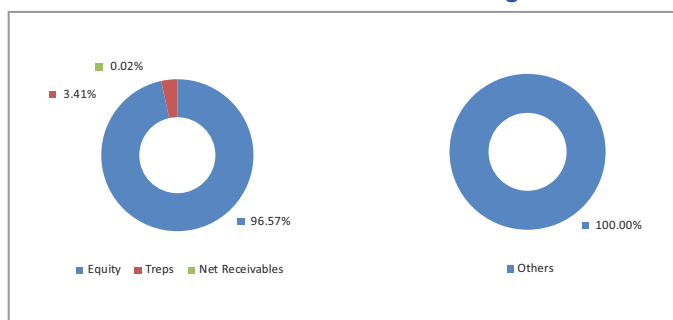
*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

Portfolio

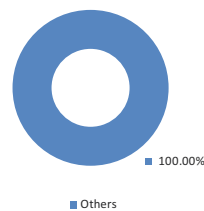
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.57%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.50%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.76%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.44%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.49%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.16%
ITC Ltd	Manufacture of Tobacco Products	4.15%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.14%
Larsen & Toubro Ltd	Civil Engineering	4.09%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.40%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.61%
Others		41.81%
Money Market, Deposits & Other		3.43%
Total		100.00%

Asset Class



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

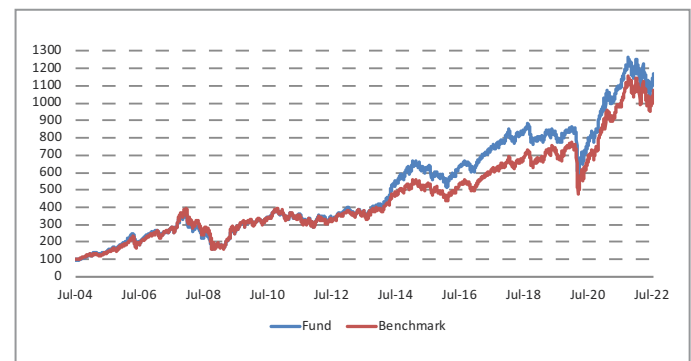
Rating Profile



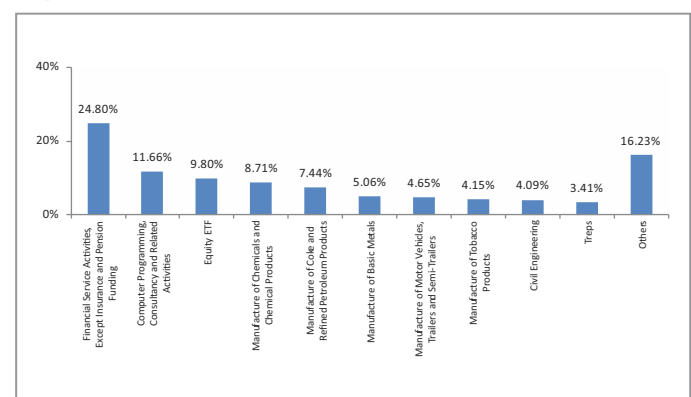
Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 29-July-2022	116.7062
AUM (Rs. Cr)	394.59
Equity (Rs. Cr)	381.07
Debt (Rs. Cr)	13.45
Net current asset (Rs. Cr)	0.08

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	8.55%	-1.68%	5.76%	21.56%	13.77%	8.11%	8.91%	9.13%	13.34%	14.60%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%	14.06%

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

July 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	95.83
Debt/Cash Money	0 - 40	3.66
Net Current Assets*		0.52
Total		100.00

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

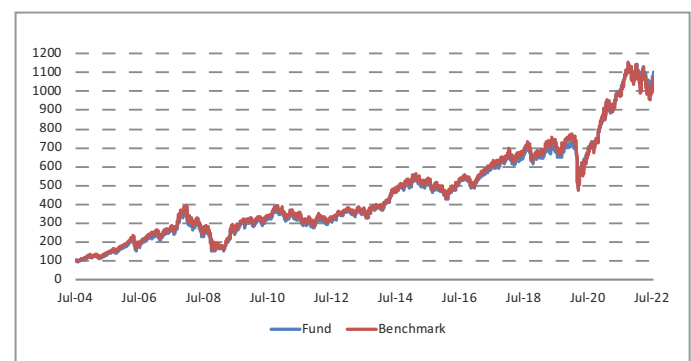
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.83%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.62%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.99%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.48%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.34%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.57%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.42%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.06%
ITC Ltd	Manufacture of Tobacco Products	4.06%
Larsen & Toubro Ltd	Civil Engineering	3.17%
Bharti Airtel Ltd	Telecommunications	2.78%
Others		41.34%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.01%
Money Market, Deposits & Other		4.17%
Total		100.00%

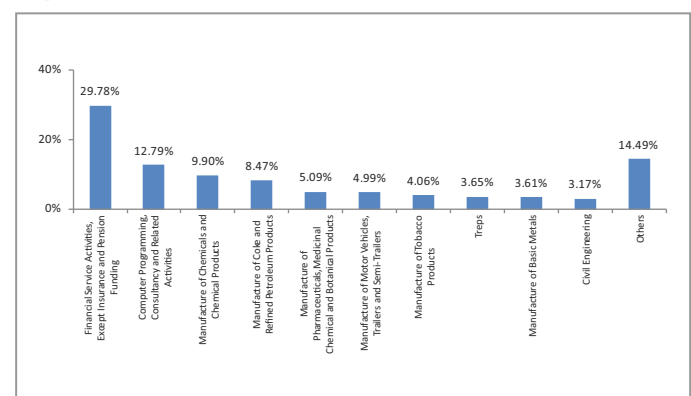
Fund Details

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	8
NAV as on 29-July-2022	110.3438
AUM (Rs. Cr)	99.60
Equity (Rs. Cr)	95.44
Debt (Rs. Cr)	3.64
Net current asset (Rs. Cr)	0.51

Growth of Rs. 100

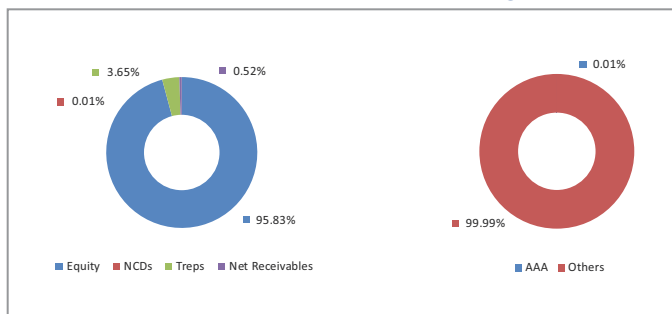


Top 10 Sectors



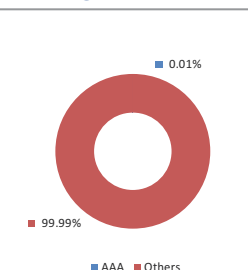
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	8.68%	1.05%	9.85%	25.48%	18.46%	12.59%	12.53%	11.39%	13.25%	14.25%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%	14.06%

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

July 2022

Equity Index Pension Fund

Fund Objective

The returns on this fund are expected to match the returns given by NIFTY Index of National Stock Exchange.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	95.24
Debt/Cash/Money Market instruments	0 - 40	4.15
Net Current Assets*		0.61
Total		100.00

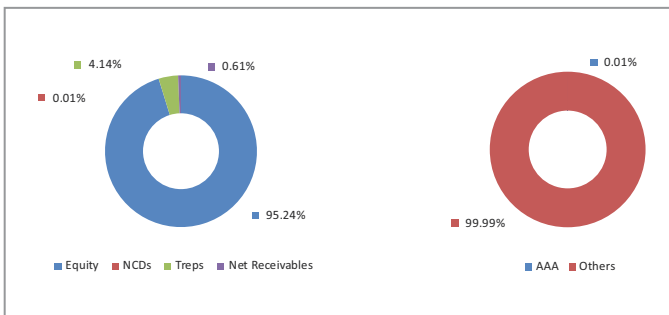
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.24%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.58%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.19%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.37%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.31%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.35%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.30%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.26%
ITC Ltd	Manufacture of Tobacco Products	3.91%
Larsen & Toubro Ltd	Civil Engineering	3.40%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	3.05%
Others		40.52%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.01%
Money Market, Deposits & Other		4.75%
Total		100.00%

Asset Class

Rating Profile



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

Performance

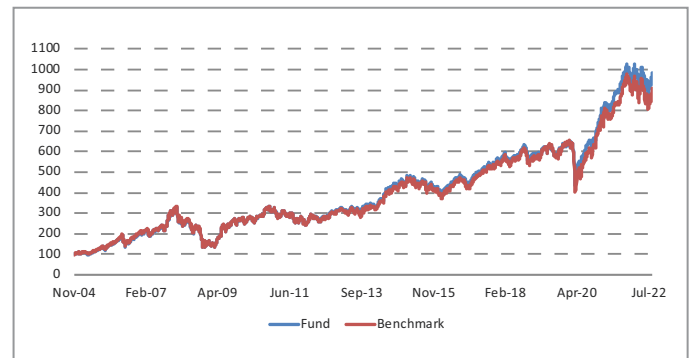
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	8.65%	0.90%	9.44%	25.44%	18.75%	12.71%	12.64%	11.47%	13.36%	13.80%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%	13.26%

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

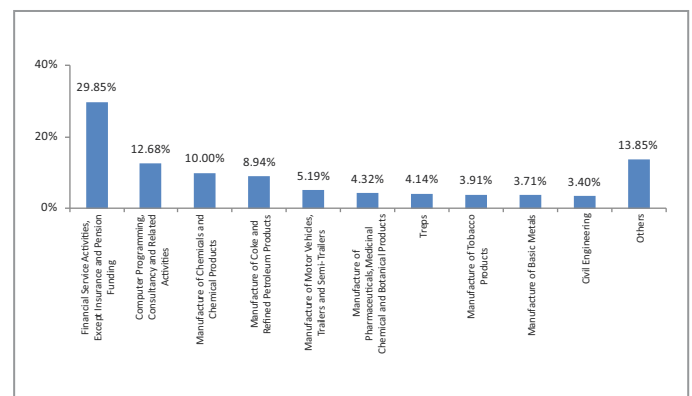
Fund Details

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	8
NAV as on 29-July-2022	98.5544
AUM (Rs. Cr)	4.82
Equity (Rs. Cr)	4.60
Debt (Rs. Cr)	0.20
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'.

July 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	83.43
-Large Cap		40.03
-Equity Mid Cap Stocks		59.97
Debt/Cash/Money Market instruments	0 - 40	16.51
Net Current Assets*		0.06
Total		100.00

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

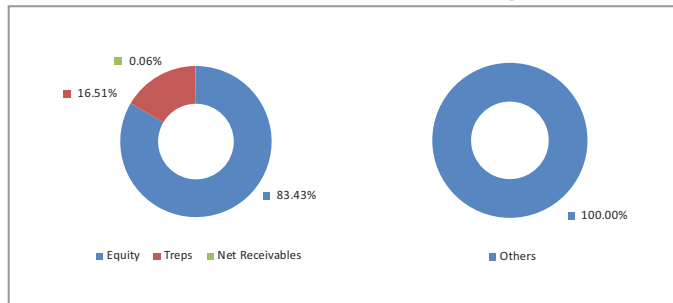
* Minimum 50% allocation to mid cap stocks

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

Portfolio

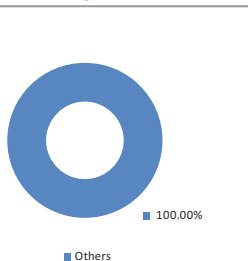
Company/Issuer	Sector/Rating	Exposure (%)
Equity		83.43%
ABB India Ltd	Manufacture of Electrical Equipment	2.85%
Varun Beverages Limited	Manufacture of Beverages	2.56%
Shriram Transport Finance Company Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.32%
Indian Hotels Co Ltd	Accommodation	2.21%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	2.15%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.93%
PVR Ltd	Motion Picture, Video and Television Programme Production, Sound Recording	1.91%
Phoenix Mills Ltd	Real Estate Activities	1.83%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	1.82%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.80%
Others		62.04%
Money Market, Deposits & Other		16.57%
Total		100.00%

Asset Class



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

Rating Profile



Performance

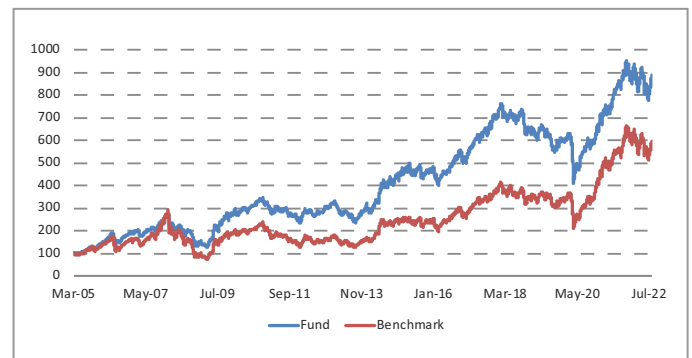
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	10.41%	-0.49%	3.77%	26.25%	15.79%	5.78%	6.27%	9.00%	12.33%	13.38%
Benchmark	11.96%	-2.68%	6.69%	38.80%	23.36%	13.01%	11.27%	13.14%	14.78%	10.81%

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

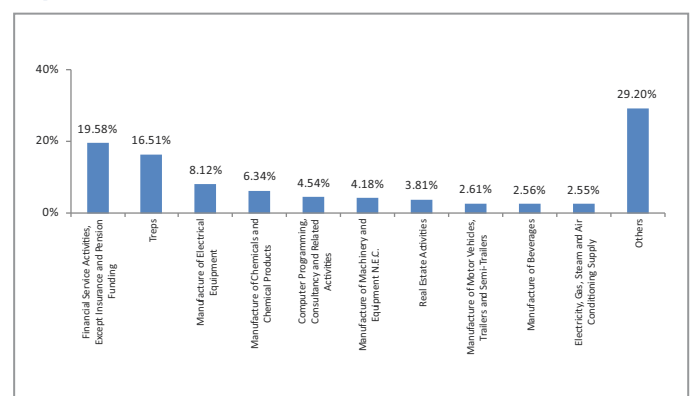
Fund Details

Description	
SFIN Number	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	5
Debt	-
Hybrid	1
NAV as on 29-July-2022	88.9097
AUM (Rs. Cr)	67.09
Equity (Rs. Cr)	55.97
Debt (Rs. Cr)	11.08
Net current asset (Rs. Cr)	0.04

Growth of Rs. 100



Top 10 Sectors



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

July 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	83.40
-Large Cap		39.58
-Equity Mid Cap Stocks		60.42
Debt/Cash/Money Market instruments	0 - 40	16.55
Net Current Assets*		0.06
Total		100.00

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

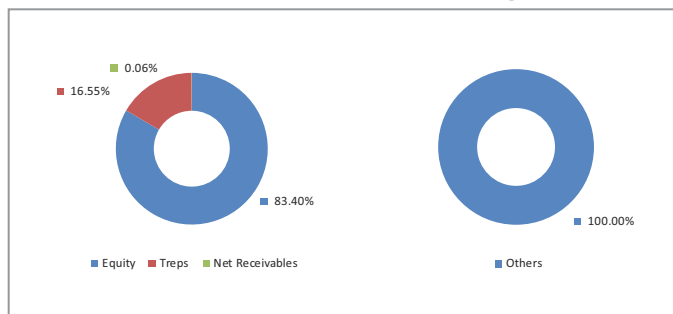
* Minimum 50% allocation to mid cap stocks

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

Portfolio

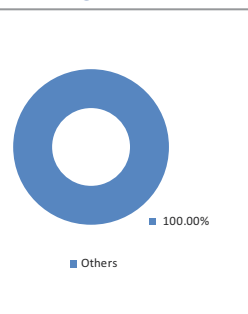
Company/Issuer	Sector/Rating	Exposure (%)
Equity		83.40%
Indian Hotels Co Ltd	Accommodation	2.87%
ABB India Ltd	Manufacture of Electrical Equipment	2.80%
Varun Beverages Limited	Manufacture of Beverages	2.49%
Shriram Transport Finance Company Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.29%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	2.11%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.91%
PVR Ltd	Motion Picture, Video and Television Programme Production, Sound Recording	1.89%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	1.81%
Phoenix Mills Ltd	Real Estate Activities	1.81%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.78%
Others		61.63%
Money Market, Deposits & Other		16.60%
Total		100.00%

Asset Class



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

Rating Profile



Performance

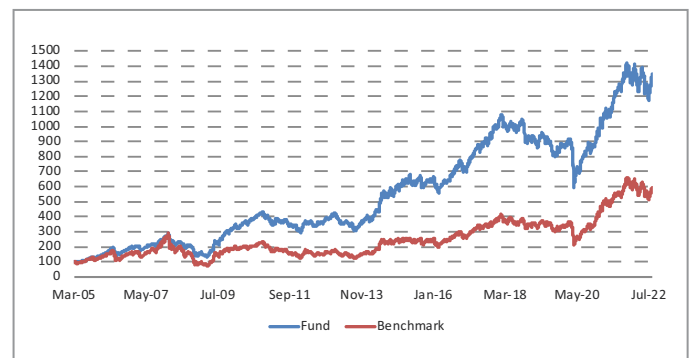
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	10.59%	0.48%	5.99%	28.52%	17.65%	7.55%	7.88%	10.64%	14.30%	16.13%
Benchmark	11.96%	-2.68%	6.69%	38.80%	23.36%	13.01%	11.27%	13.14%	14.78%	10.81%

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

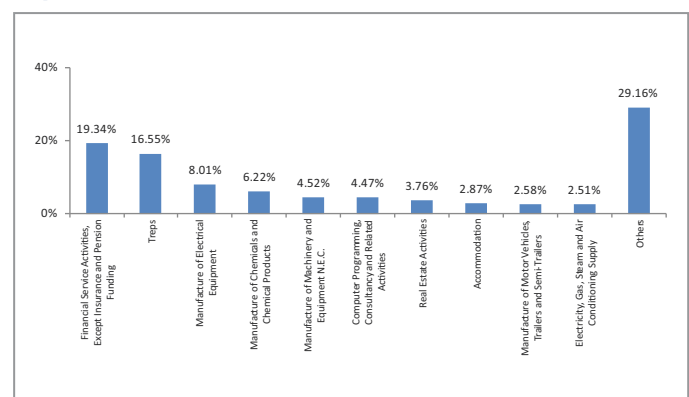
Fund Details

Description	
SFIN Number	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	5
Debt	-
Hybrid	1
NAV as on 29-July-2022	134.8637
AUM (Rs. Cr)	128.37
Equity (Rs. Cr)	107.06
Debt (Rs. Cr)	21.24
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'.

July 2022

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

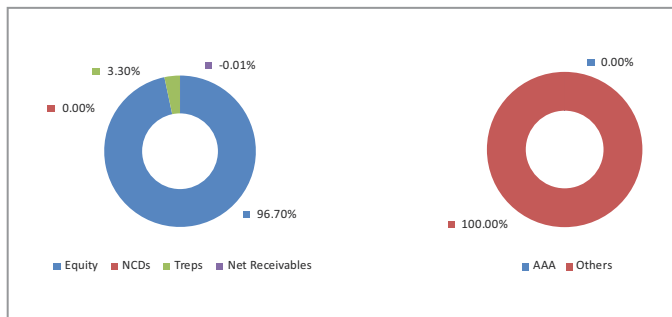
	Stated (%)	Actual (%)
Equity	60 - 100	96.70
Debt/Cash/Money Market instruments	0 - 40	3.31
Net Current Assets*		-0.01
Total		100.00

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

Portfolio

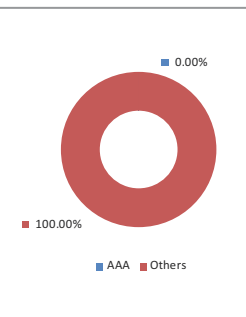
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.70%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.59%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.58%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.17%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.98%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.53%
ITC Ltd	Manufacture of Tobacco Products	4.06%
Larsen & Toubro Ltd	Civil Engineering	4.02%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.65%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.32%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.65%
Others		40.14%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		3.30%
Total		100.00%

Asset Class



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

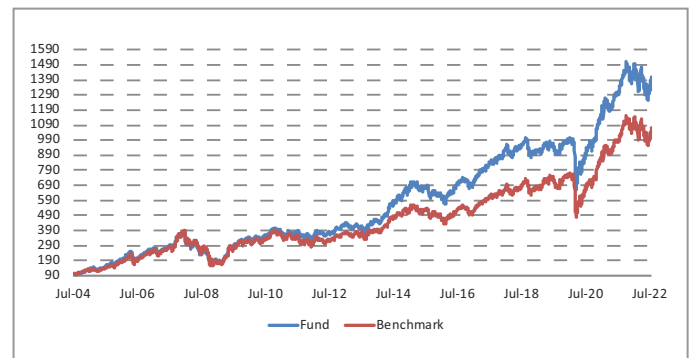
Rating Profile



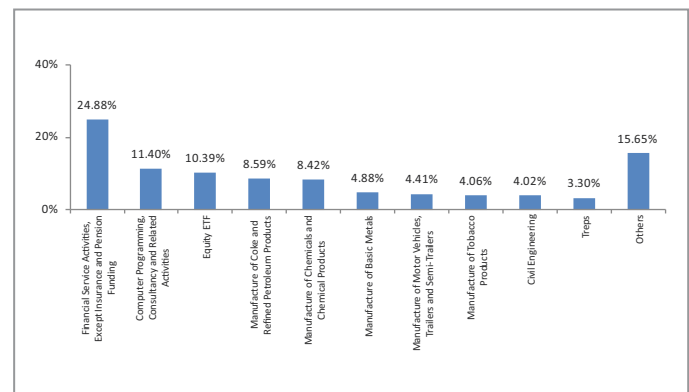
Fund Details

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	8
NAV as on 29-July-2022	141.1912
AUM (Rs. Cr)	603.78
Equity (Rs. Cr)	583.85
Debt (Rs. Cr)	19.97
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'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	8.58%	-0.80%	7.53%	23.35%	15.53%	9.68%	10.48%	10.91%	14.25%	15.82%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%	14.06%

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

July 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	94.73
Debt/Cash/Money Market instruments	0 - 40	5.23
Net Current Assets*		0.04
Total		100.00

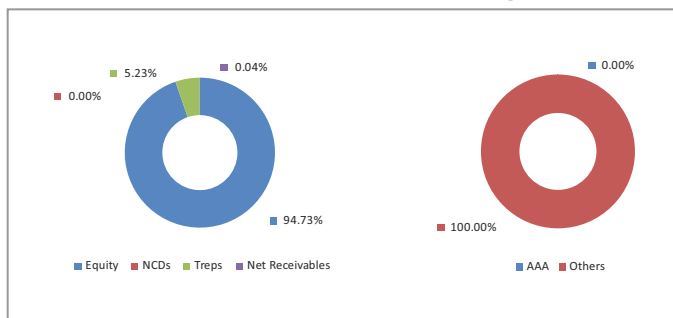
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.73%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.78%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.37%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.28%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.85%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.84%
ITC Ltd	Manufacture of Tobacco Products	4.19%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.84%
Larsen & Toubro Ltd	Civil Engineering	3.65%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.27%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.12%
Others		39.55%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		5.27%
Total		100.00%

Asset Class

Rating Profile



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

Performance

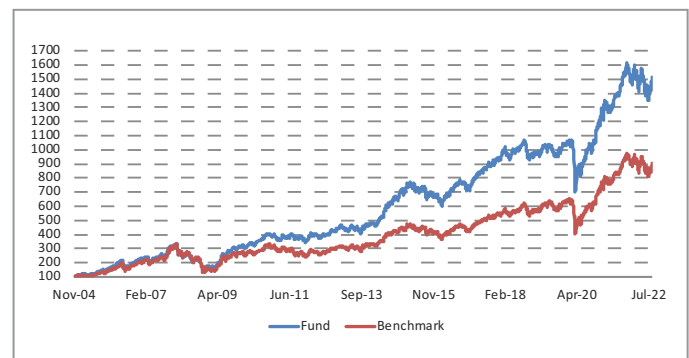
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	8.51%	-0.60%	7.98%	24.00%	15.87%	9.96%	10.75%	10.89%	14.36%	16.59%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%	13.26%

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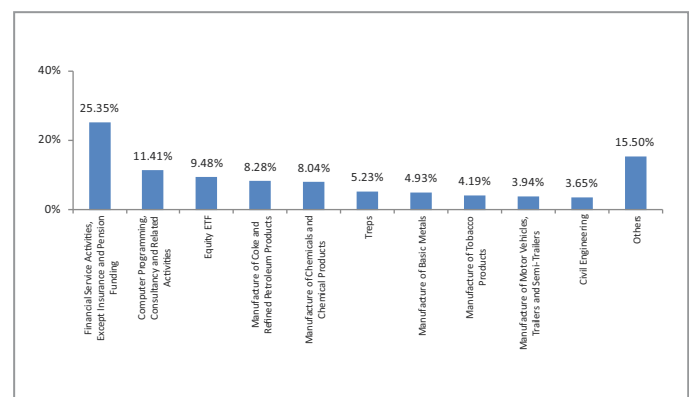
Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 29-July-2022	151.4959
AUM (Rs. Cr)	27.72
Equity (Rs. Cr)	26.25
Debt (Rs. Cr)	1.45
Net current asset (Rs. Cr)	0.01

Growth of Rs. 100



Top 10 Sectors



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

July 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	96.23
Bank deposits and money market instruments	0 - 40	3.38
Net Current Assets*		0.38
Total		100.00

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

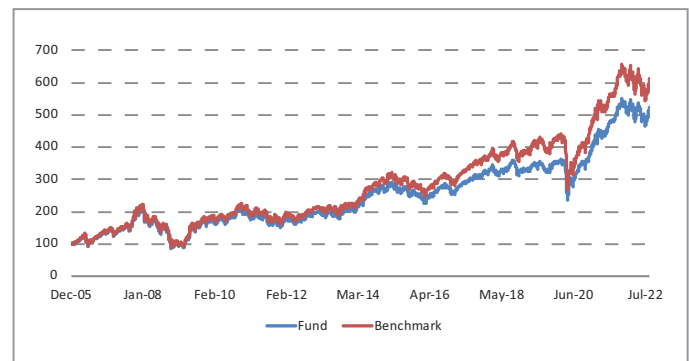
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.23%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.53%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.74%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.89%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.85%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.58%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.33%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.17%
ITC Ltd	Manufacture of Tobacco Products	4.10%
Larsen & Toubro Ltd	Civil Engineering	3.31%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.94%
Others		42.80%
Money Market, Deposits & Other		3.77%
Total		100.00%

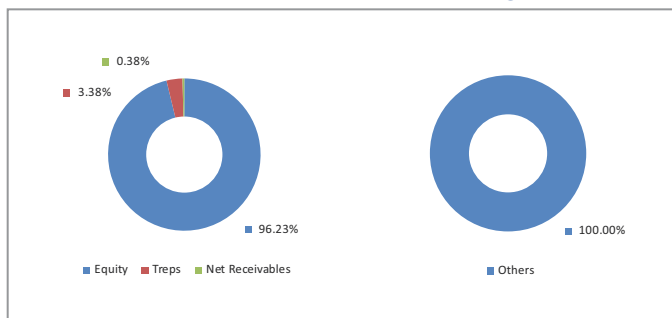
Fund Details

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	8
NAV as on 29-July-2022	52.2732
AUM (Rs. Cr)	12.41
Equity (Rs. Cr)	11.94
Debt (Rs. Cr)	0.42
Net current asset (Rs. Cr)	0.05

Growth of Rs. 100

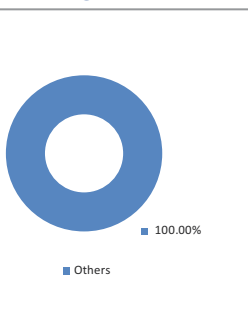


Asset Class

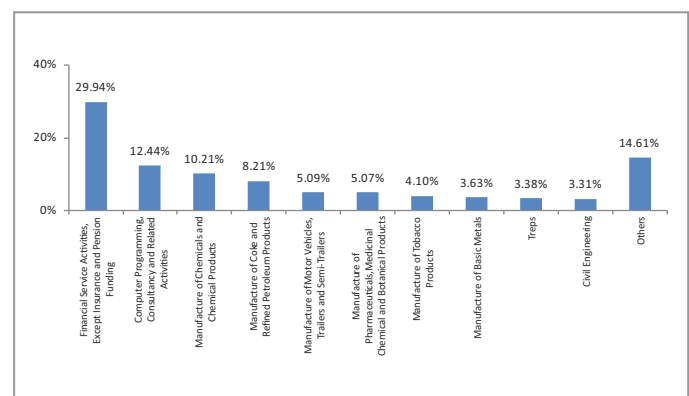


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	8.72%	0.18%	8.05%	23.85%	16.67%	10.70%	10.71%	9.63%	11.60%	10.46%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%	11.50%

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

July 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	93.54
-Large cap stocks that are part of NSE 500		82.90
- Mid Cap Stocks		17.10
Bank deposits and money market instruments	0 - 40	6.43
Net Current Assets*		0.03
Total		100.00

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

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

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

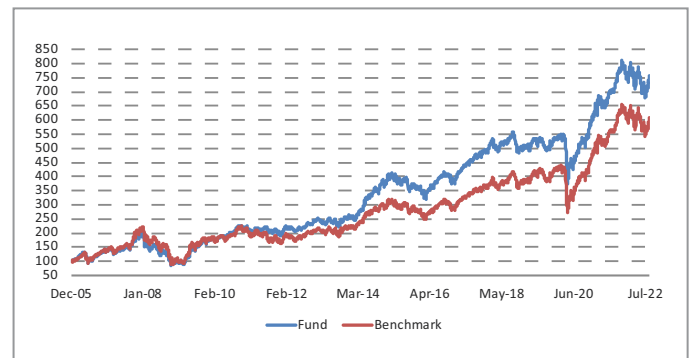
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.54%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.39%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.13%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.10%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.96%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.44%
ITC Ltd	Manufacture of Tobacco Products	4.18%
Larsen & Toubro Ltd	Civil Engineering	3.64%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.33%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.22%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.18%
Others		39.97%
Money Market, Deposits & Other		6.46%
Total		100.00%

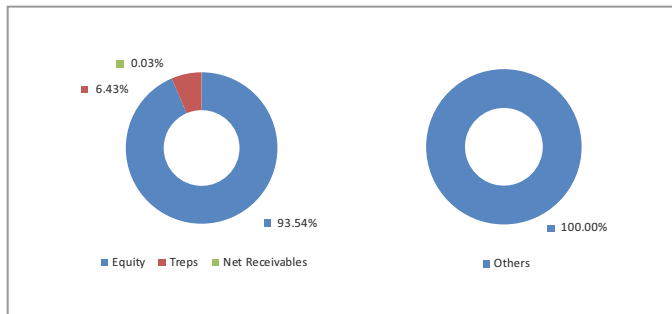
Fund Details

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	8
NAV as on 29-July-2022	75.7003
AUM (Rs. Cr)	27.51
Equity (Rs. Cr)	25.74
Debt (Rs. Cr)	1.77
Net current asset (Rs. Cr)	0.01

Growth of Rs. 100

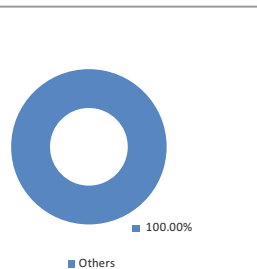


Asset Class

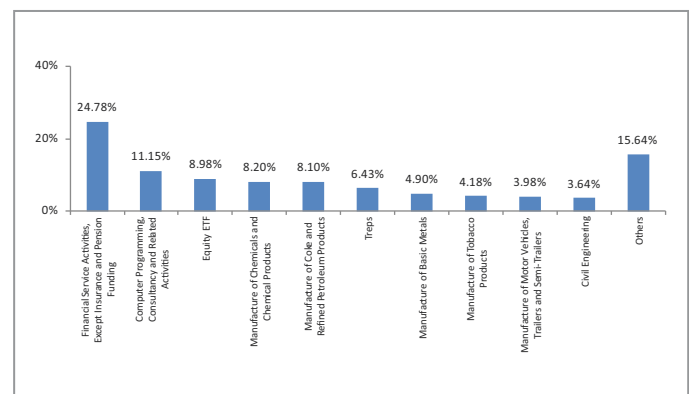


*Others includes Equity, Treps, Net receivable/payable and FD

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	8.27%	-1.19%	6.59%	22.00%	14.47%	8.80%	9.62%	9.85%	13.32%	12.95%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%	11.50%

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

July 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	91.53
Bank deposits and money market instruments	0 - 40	8.20
Net Current Assets*		0.27
Total		100.00

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

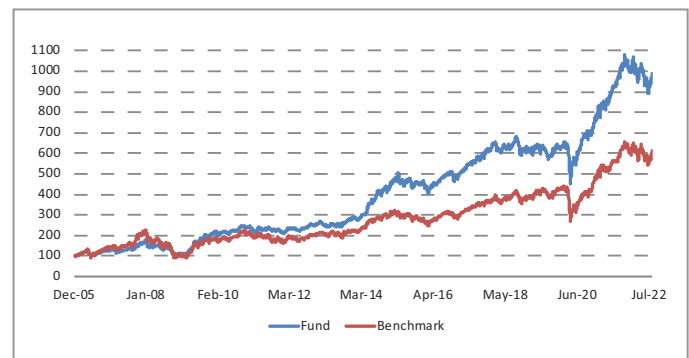
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.53%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.43%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.74%
ICICI Prudential IT ETF	Equity ETF	4.24%
Tata Steel Ltd	Manufacture of Basic Metals	4.05%
Nestle India Ltd	Manufacture of Food Products	3.89%
Larsen & Toubro Ltd	Civil Engineering	3.77%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.60%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.25%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.99%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.99%
Others		50.56%
Money Market, Deposits & Other		8.47%
Total		100.00%

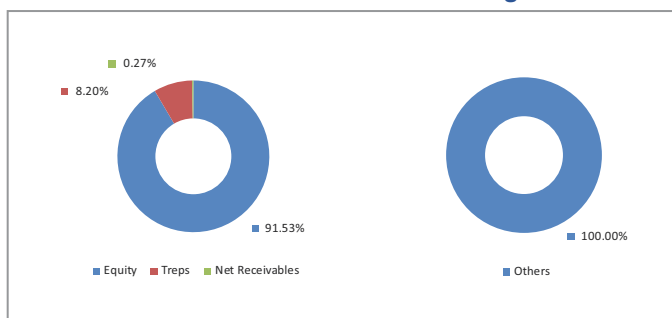
Fund Details

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	8
NAV as on 29-July-2022	98.6492
AUM (Rs. Cr)	44.25
Equity (Rs. Cr)	40.50
Debt (Rs. Cr)	3.63
Net current asset (Rs. Cr)	0.12

Growth of Rs. 100

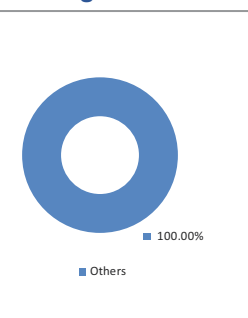


Asset Class

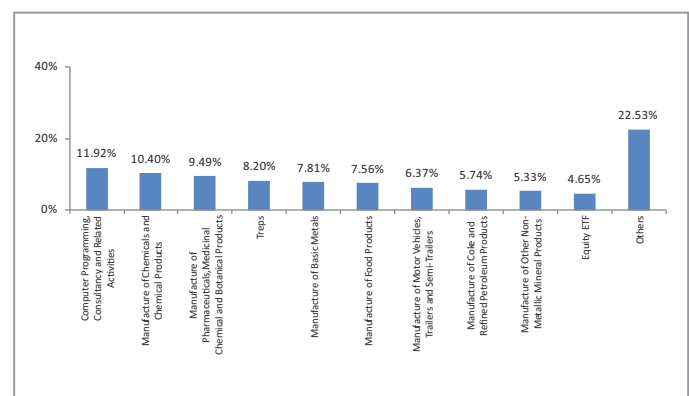


*Others includes Equity, Treps, Net receivable/payable and FD

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	7.01%	-2.15%	2.81%	21.43%	19.07%	10.99%	11.00%	11.05%	15.46%	14.76%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%	11.50%

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

July 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	94.82
Bank deposits and money market instruments	0 - 40	4.96
Net Current Assets*		0.21
Total		100.00

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

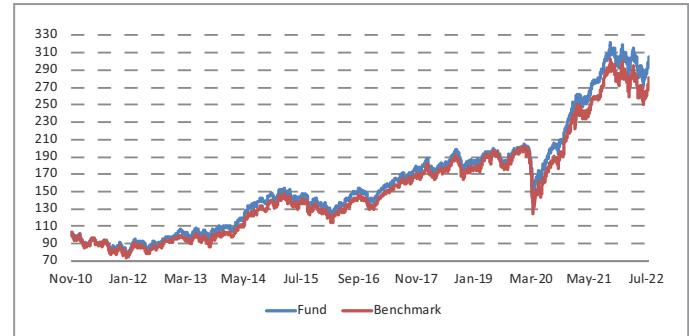
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.82%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.59%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.48%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.44%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.76%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.29%
ITC Ltd	Manufacture of Tobacco Products	3.90%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.57%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.47%
Larsen & Toubro Ltd	Civil Engineering	3.33%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.32%
Bharti Airtel Ltd	Telecommunications	3.26%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.80%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.20%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.08%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.91%
Tata Steel Ltd	Manufacture of Basic Metals	1.74%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.62%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.50%
TITAN COMPANY LIMITED	Other Manufacturing	1.48%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.40%
Others		21.71%
Money Market, Deposits & Other		5.18%
Total		100.00%

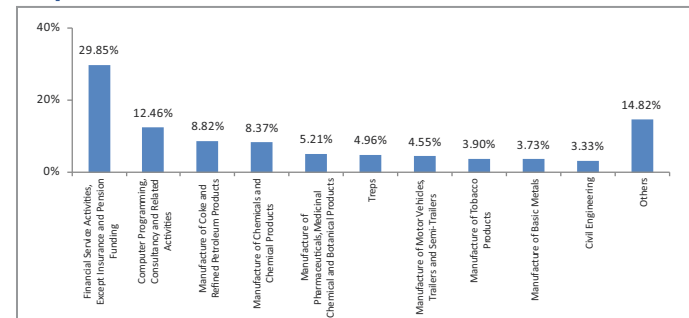
Fund Details

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	8
NAV as on 29-July-2022	30.4539
AUM (Rs. Cr)	806.18
Equity (Rs. Cr)	764.45
Debt (Rs. Cr)	40.02
Net current asset (Rs. Cr)	1.71

Growth of Rs. 100

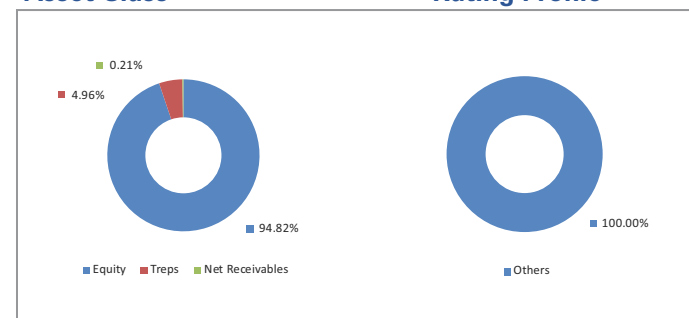


Top 10 Sectors

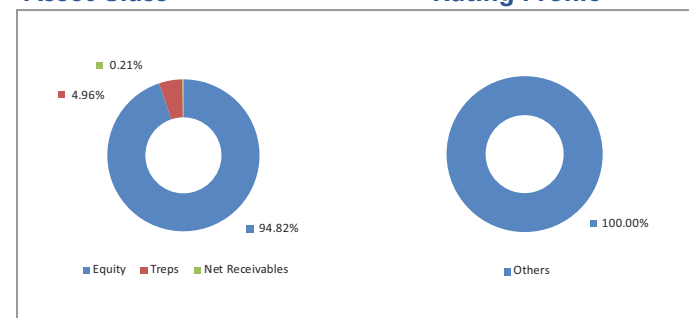


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	8.30%	0.23%	9.18%	24.36%	17.99%	12.22%	12.22%	11.07%	12.98%	9.94%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	10.49%	12.62%	9.18%

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

July 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	89.53
Bank deposits and money market instruments	0 - 25	10.22
Net Current Assets*		0.26
Total		100.00

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

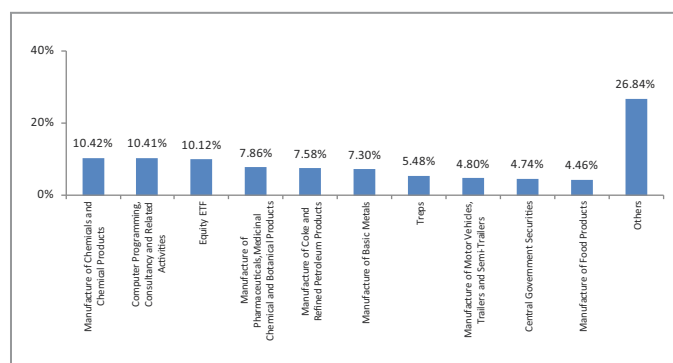
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.53%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.58%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.44%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.66%
ICICI Prudential IT ETF	Equity ETF	4.64%
Tata Steel Ltd	Manufacture of Basic Metals	3.42%
Larsen & Toubro Ltd	Civil Engineering	3.41%
Bharti Airtel Ltd	Telecommunications	2.88%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.48%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.39%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.19%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.01%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.99%
TITAN COMPANY LIMITED	Other Manufacturing	1.97%
Nestle India Ltd	Manufacture of Food Products	1.94%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.94%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.85%
Marico Ltd	Manufacture of Food Products	1.84%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.75%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.71%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.60%
Others		31.84%
Money Market, Deposits & Other		10.47%
Total		100.00%

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	8
NAV as on 29-July-2022	16.7577
AUM (Rs. Cr)	3125.23
Equity (Rs. Cr)	2797.96
Debt (Rs. Cr)	319.26
Net current asset (Rs. Cr)	8.02

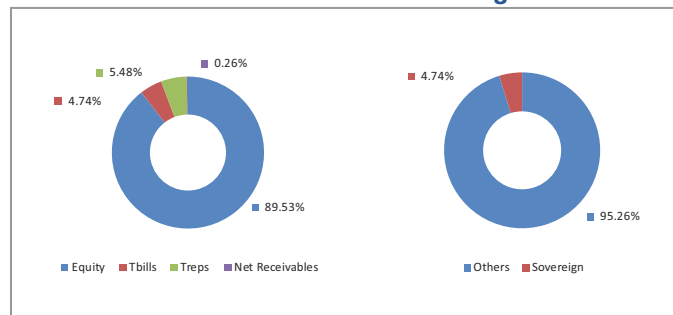
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.80%	-1.92%	2.16%	19.91%	16.48%	9.98%	10.14%	-	-	10.54%
Benchmark	8.73%	-1.05%	8.85%	24.55%	15.58%	10.88%	11.24%	-	-	11.77%

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

July 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	90.74
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	9.81
Net Current Assets*		-0.55
Total		100.00

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

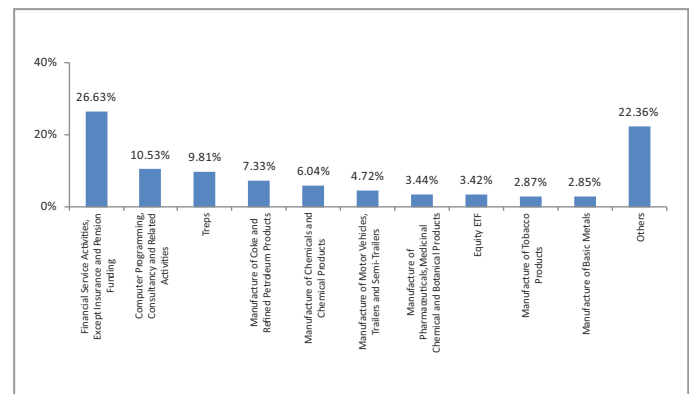
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.74%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.21%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.01%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.09%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.20%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.58%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.91%
ITC Ltd	Manufacture of Tobacco Products	2.87%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.87%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.28%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.08%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.07%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.01%
Larsen & Toubro Ltd	Civil Engineering	1.97%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.93%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.70%
Bharti Airtel Ltd	Telecommunications	1.67%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	1.51%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.50%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.43%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.42%
Others		31.40%
Money Market, Deposits & Other		9.26%
Total		100.00%

Fund Details

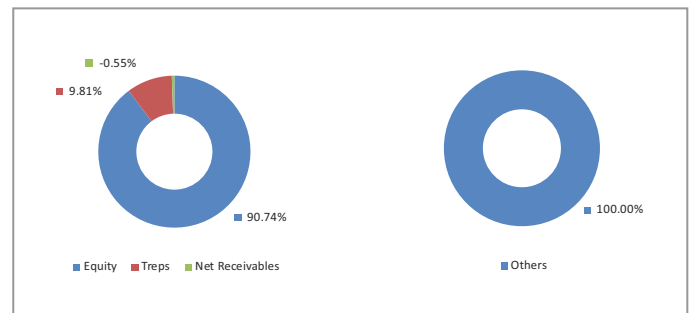
Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	4
NAV as on 29-July-2022	10.6396
AUM (Rs. Cr)	158.22
Equity (Rs. Cr)	143.58
Debt (Rs. Cr)	15.52
Net current asset (Rs. Cr)	-0.87

Top 10 Sectors

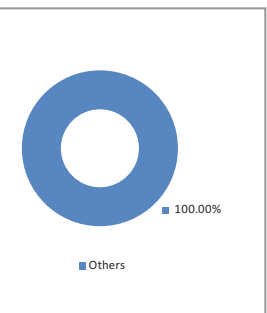


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	7.91%	-	-	-	-	-	-	-	-	6.40%
Benchmark	9.61%	-	-	-	-	-	-	-	-	5.71%

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

July 2022

Asset Allocation Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	66.88
Debt and Money market instruments	0 - 100	32.28
Net Current Assets*		0.84
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		66.88%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.05%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.70%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.81%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.30%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.19%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.77%
ITC Ltd	Manufacture of Tobacco Products	2.71%
Larsen & Toubro Ltd	Civil Engineering	2.47%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.36%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.01%
Others		25.51%
Corporate Bond		8.33%
8.35% IRFC Ltd NCD (S)(MD 13/03/2029)	AAA	5.95%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.82%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.35%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.34%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.34%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.23%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	0.22%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.06%
8.00% BRITANNIA INDUSTRIES LIMITED NCD (S) (MD 28.08.2022)	AAA	0.02%

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		21.64%
5.74% GOI (MD 15/11/2026)	SOV	7.30%
6.79% GOI (MD 15/05/2027)	SOV	6.24%
7.17% GOI (MD 08/01/2028)	SOV	5.52%
7.26% GOI (MD 14/01/2029)	SOV	1.52%
8.26% GOI (MD 02/08/2027)	SOV	0.53%
6.54% GOI (MD 17/01/2032)	SOV	0.30%
5.63% GOI (MD 12/04/2026)	SOV	0.12%
7.57% GOI (MD 17/6/2033)	SOV	0.12%
Money Market, Deposits & Other		3.15%
Total		100.00%

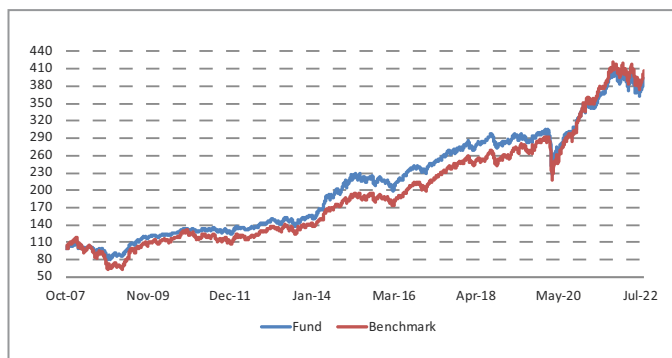
Fund Details

Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Paresh Jain	Lakshman Chettiar
Equity	1	-
Debt	-	23
Hybrid	4	15
NAV as on 29-July-2022	39.4088	
AUM (Rs. Cr)	792.45	
Equity (Rs. Cr)	529.96	
Debt (Rs. Cr)	255.80	
Net current asset (Rs. Cr)	6.69	

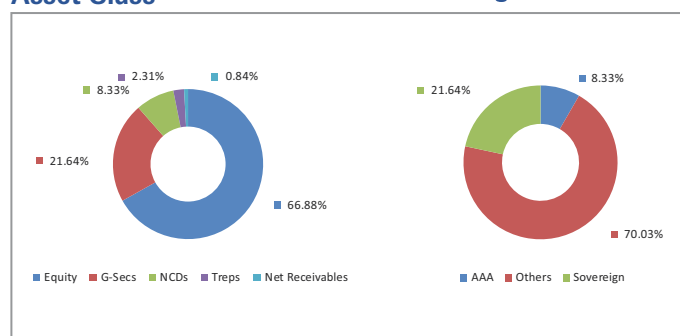
Quantitative Indicators

Modified Duration in Years	4.18
Average Maturity in Years	5.23
Yield to Maturity in %	6.96%

Growth of Rs. 100

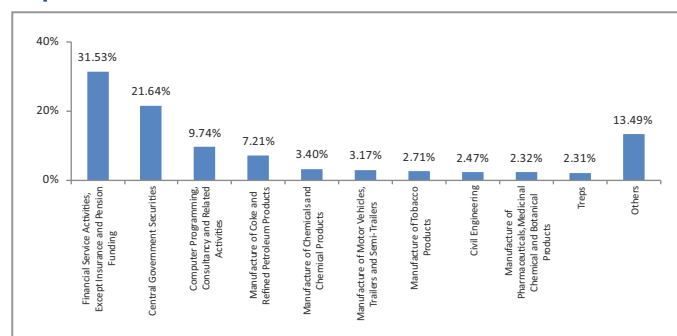


Asset Class



*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	5.81%	-0.43%	6.57%	15.47%	11.25%	7.78%	7.85%	8.37%	11.18%	9.68%
Benchmark	6.12%	-0.41%	6.60%	16.81%	13.06%	10.48%	10.15%	9.99%	11.42%	8.89%

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

July 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	68.89
Debt and Money market instruments	0 - 100	30.73
Net Current Assets*		0.38
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		68.89%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.66%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.61%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.89%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.36%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.34%
Larsen & Toubro Ltd	Civil Engineering	3.07%
ITC Ltd	Manufacture of Tobacco Products	3.01%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.88%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.59%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.43%
Others		24.06%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		28.58%
7.17% GOI (MD 08/01/2028)	SOV	10.85%
5.74% GOI (MD 15/11/2026)	SOV	9.78%
6.79% GOI (MD 15/05/2027)	SOV	5.06%
7.26% GOI (MD 14/01/2029)	SOV	2.05%
6.54% GOI (MD 17/01/2032)	SOV	0.78%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
Money Market, Deposits & Other		2.53%
Total		100.00%

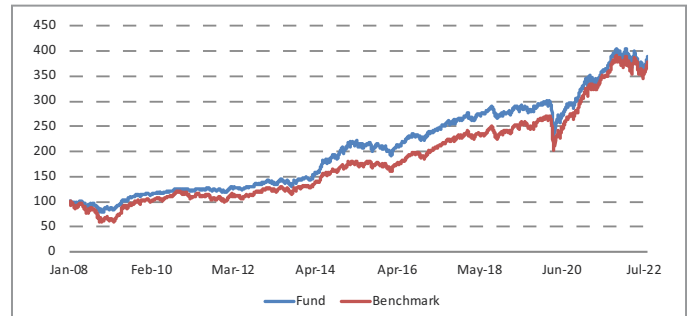
Fund Details

Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Paresh Jain	Lakshman Chettiar
Equity	1	-
Debt	-	23
Hybrid	4	15
NAV as on 29-July-2022	38.8128	
AUM (Rs. Cr)	48.88	
Equity (Rs. Cr)	33.67	
Debt (Rs. Cr)	15.02	
Net current asset (Rs. Cr)	0.19	

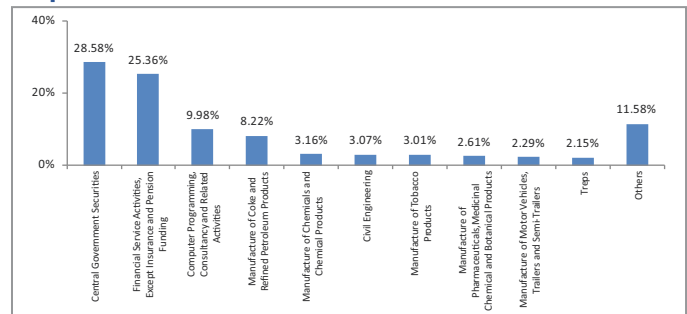
Quantitative Indicators

Modified Duration in Years	4.22
Average Maturity in Years	5.08
Yield to Maturity in %	6.90%

Growth of Rs. 100

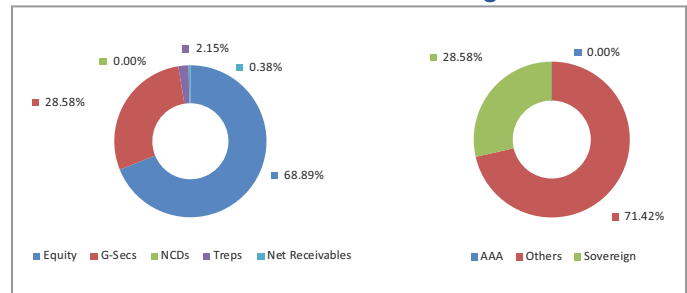


Top 10 Sectors

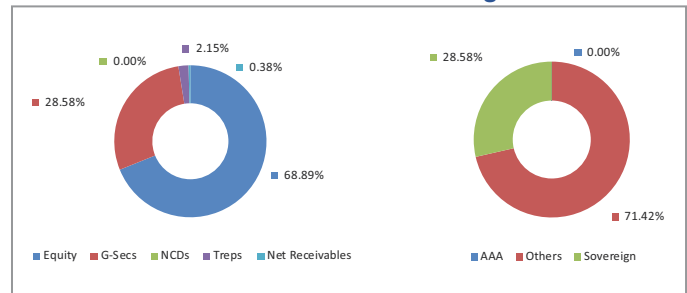


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	5.92%	-0.49%	6.48%	15.63%	11.33%	8.22%	8.29%	8.73%	11.67%	9.80%
Benchmark	6.12%	-0.41%	6.60%	16.81%	13.06%	10.48%	10.15%	9.99%	11.42%	8.66%

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

July 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	64.82
Debt , Bank deposits & Fixed Income Securities	0 - 60	30.67
Money Market instrument	0 - 50	4.01
Net Current Assets*		0.50
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		64.82%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.68%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.67%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.25%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.92%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.79%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.83%
ITC Ltd	Manufacture of Tobacco Products	2.58%
Larsen & Toubro Ltd	Civil Engineering	2.24%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.18%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.13%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.10%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.56%
Bharti Airtel Ltd	Telecommunications	1.48%
TITAN COMPANY LIMITED	Other Manufacturing	1.14%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.14%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.10%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.07%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.03%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.01%
Nippon India ETF Nifty IT	Equity ETF	0.88%
Others		13.04%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		30.67%
6.79% GOI (MD 15/05/2027)	SOV	11.17%
5.74% GOI (MD 15/11/2026)	SOV	8.82%
7.17% GOI (MD 08/01/2028)	SOV	3.82%
8.26% GOI (MD 02/08/2027)	SOV	2.00%
7.54% GOI (MD 23/05/2036)	SOV	1.91%
7.26% GOI (MD 14/01/2029)	SOV	1.28%
6.54% GOI (MD 17/01/2032)	SOV	0.90%
7.27% GOI (MD 08/04/2026)	SOV	0.76%
Money Market, Deposits & Other		4.51%
Total		100.00%

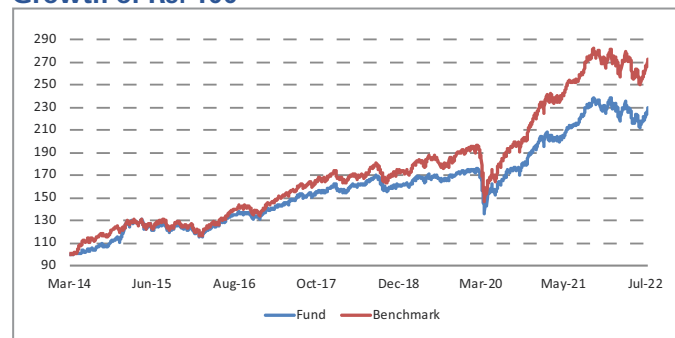
Fund Details

Description	
SFIN Number	ULIF07205/12/13ASSETALL02116
Launch Date	31-Mar-14
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain, Lakshman Chettiar
Number of funds managed by fund manager:	Paresh Jain Lakshman Chettiar
Equity	1 -
Debt	- 23
Hybrid	4 15
NAV as on 29-July-2022	22.9677
AUM (Rs. Cr)	314.14
Equity (Rs. Cr)	203.61
Debt (Rs. Cr)	108.96
Net current asset (Rs. Cr)	1.57

Quantitative Indicators

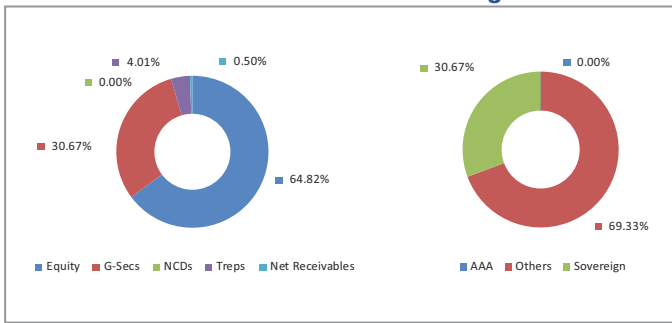
Modified Duration in Years	4.35
Average Maturity in Years	5.38
Yield to Maturity in %	6.80%

Growth of Rs. 100



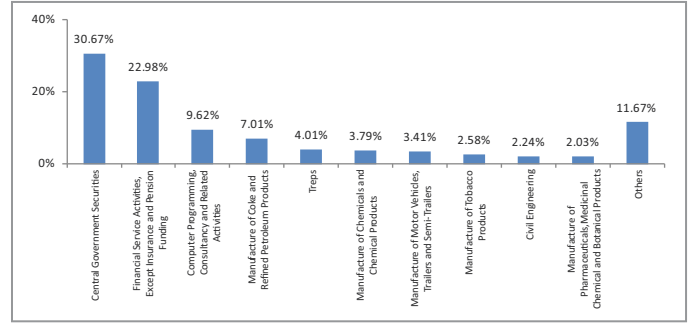
Asset Class

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	5.66%	-0.49%	6.53%	15.31%	11.37%	8.42%	8.39%	8.86%	-	10.49%
Benchmark	6.12%	-0.41%	6.60%	16.81%	13.06%	10.48%	10.15%	9.99%	-	11.14%

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

July 2022

Bond Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above.

Portfolio Allocation

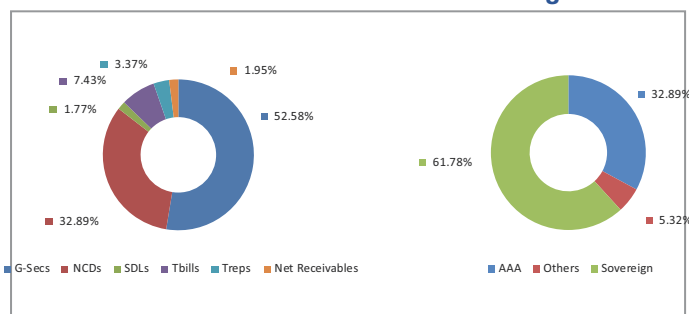
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.05
Net Current Assets*		1.95
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		32.89%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	5.62%
6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)	AAA	5.41%
7.10% HDFC LTD (S) Series Z-007 (MD 12/11/2031)	AAA	5.19%
8.24% Power Grid Corporation(GOI Serviced) NCD(U)(14/02/2029)	AAA	4.46%
7.43% NABARD NCD GOI SERVICED (U)(MD 31/01/2030)	AAA	2.84%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.62%
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	0.92%
Others		2.09%
Sovereign		54.35%
5.74% GOI (MD 15/11/2026)	SOV	10.12%
6.54% GOI (MD 17/01/2032)	SOV	7.54%
5.63% GOI (MD 12/04/2026)	SOV	6.19%
7.26% GOI (MD 14/01/2029)	SOV	5.96%
7.54% GOI (MD 23/05/2036)	SOV	4.53%
7.17% GOI (MD 08/01/2028)	SOV	4.11%
8.15% GOI (MD 24/11/2026)	SOV	3.83%
6.19% GOI (MD 16/09/2034)	SOV	2.73%
6.79% GOI (MD 15/05/2027)	SOV	1.68%
6.52% Karnataka SDL (MD 16/12/2030)	SOV	1.32%
Others		6.34%
Money Market, Deposits & Other		12.75%
Total		100.00%

Asset Class



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

Rating Profile

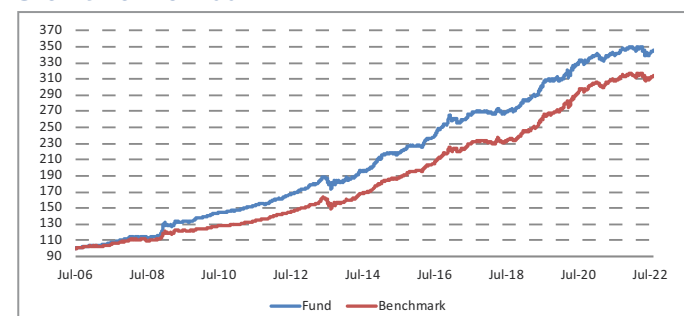
Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	23
Hybrid	15
NAV as on 29-July-2022	34.6035
AUM (Rs. Cr)	1766.18
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1731.66
Net current asset (Rs. Cr)	34.52

Quantitative Indicators

Modified Duration in Years	4.70
Average Maturity in Years	6.46
Yield to Maturity in %	7.06%

Growth of Rs. 100

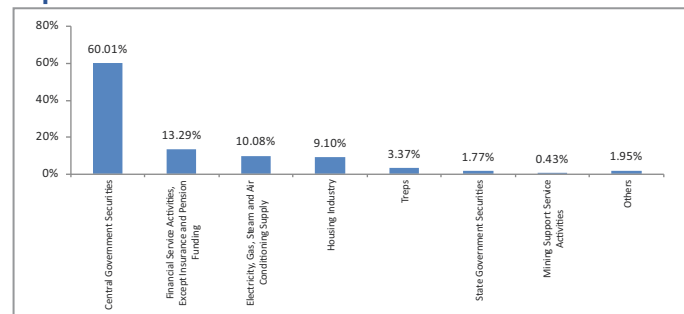


Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.20%	-0.45%	1.32%	1.85%	3.99%	6.27%	5.23%	6.65%	7.49%	8.03%
Benchmark	1.02%	-0.02%	1.71%	2.75%	5.84%	7.53%	6.29%	7.52%	7.94%	7.39%

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

Top 10 Sectors



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

July 2022

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.93
Net Current Assets*		1.07
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		9.26%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	4.51%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	2.44%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.31%
Sovereign		68.46%
5.22% GOI (MD 15/06/2025)	SOV	31.48%
6.54% GOI (MD 17/01/2032)	SOV	8.87%
5.63% GOI (MD 12/04/2026)	SOV	7.19%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	6.55%
6.10% GOI (MD 12/07/2031)	SOV	6.47%
7.27% GOI (MD 08/04/2026)	SOV	4.73%
7.54% GOI (MD 23/05/2036)	SOV	1.87%
6.97% GOI (MD 06/09/2026)	SOV	0.94%
5.77% GOI (MD 03/08/2030)	SOV	0.36%
Money Market, Deposits & Other		22.28%
Total		100.00%

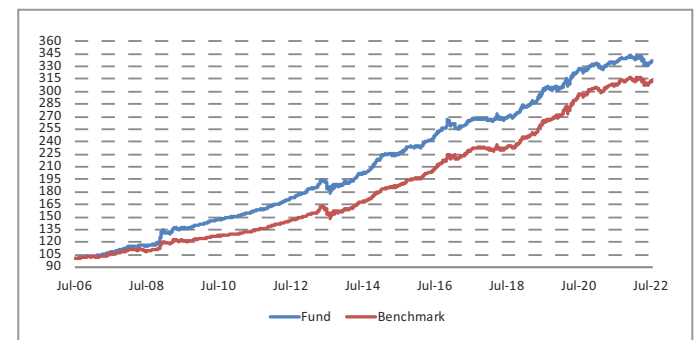
Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	23
Hybrid	15
NAV as on 29-July-2022	33.7066
AUM (Rs. Cr)	21.36
Equity (Rs. Cr)	-
Debt (Rs. Cr)	21.13
Net current asset (Rs. Cr)	0.23

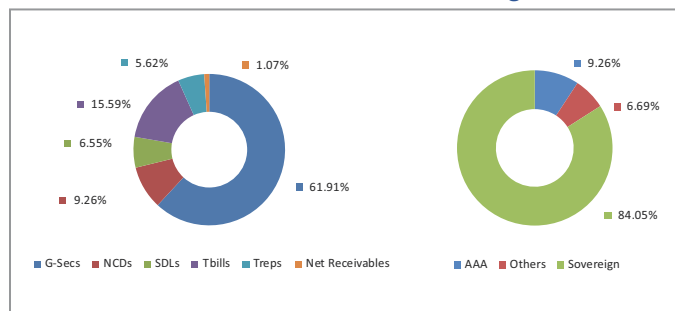
Quantitative Indicators

Modified Duration in Years	3.81
Average Maturity in Years	4.84
Yield to Maturity in %	6.75%

Growth of Rs. 100

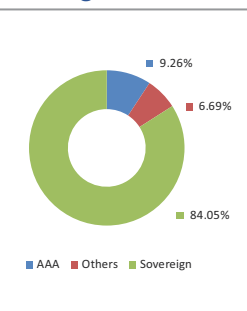


Asset Class

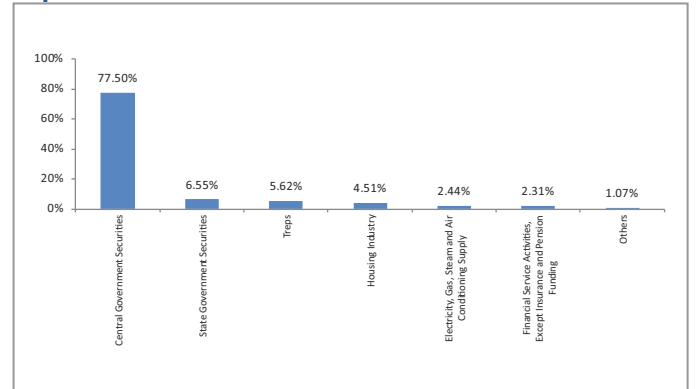


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.97%	-0.97%	0.51%	1.54%	3.64%	5.71%	4.82%	5.80%	6.92%	7.88%
Benchmark	1.02%	-0.02%	1.71%	2.75%	5.84%	7.53%	6.29%	7.52%	7.94%	7.39%

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

July 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	98.31
Net Current Assets*		1.69
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		12.81%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	7.52%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S) (MD 15/01/2029)	AAA	2.72%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.57%
Sovereign		67.27%
5.63% GOI (MD 12/04/2026)	SOV	17.50%
5.77% GOI (MD 03/08/2030)	SOV	12.20%
5.22% GOI (MD 15/06/2025)	SOV	7.01%
7.88% GOI (MD 19/03/2030)	SOV	5.38%
7.17% GOI (MD 08/01/2028)	SOV	5.22%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	4.86%
6.10% GOI (MD 12/07/2031)	SOV	4.80%
6.54% GOI (MD 17/01/2032)	SOV	4.69%
6.19% GOI (MD 16/09/2034)	SOV	2.36%
7.54% GOI (MD 23/05/2036)	SOV	1.96%
Others		1.31%
Money Market, Deposits & Other		19.93%
Total		100.00%

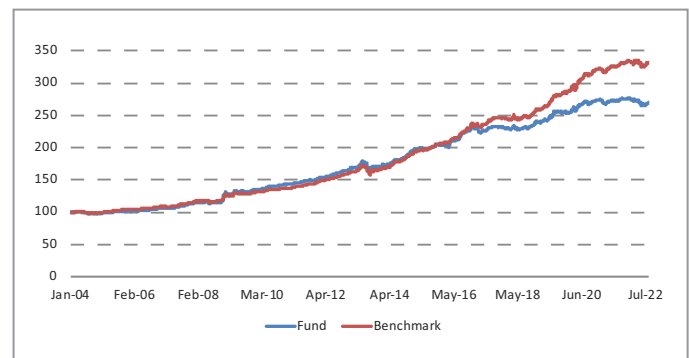
Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	23
Hybrid	15
NAV as on 29-July-2022	26.9489
AUM (Rs. Cr)	38.39
Equity (Rs. Cr)	-
Debt (Rs. Cr)	37.74
Net current asset (Rs. Cr)	0.65

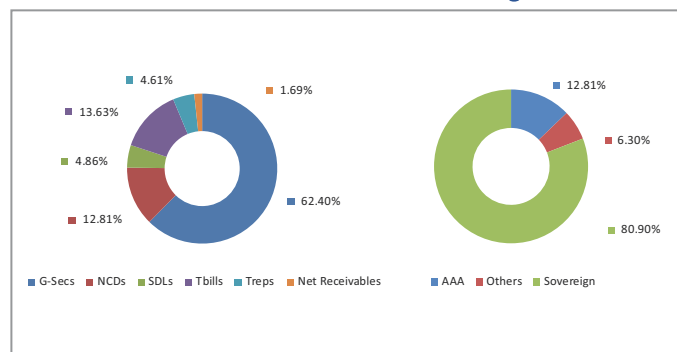
Quantitative Indicators

Modified Duration in Years	4.46
Average Maturity in Years	5.86
Yield to Maturity in %	6.90%

Growth of Rs. 100

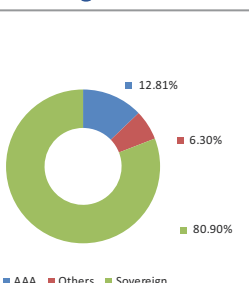


Asset Class

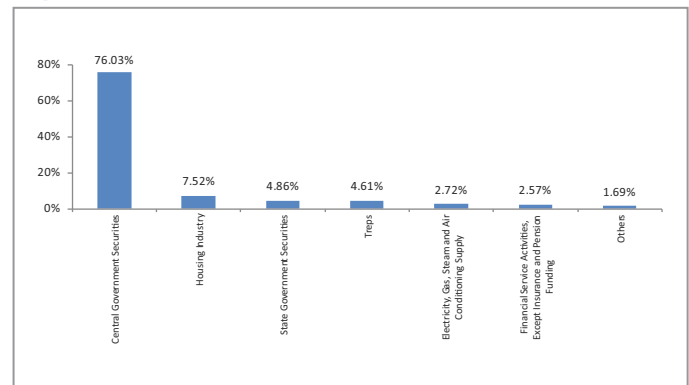


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.91%	-1.52%	-1.13%	-0.29%	1.84%	3.94%	3.04%	4.40%	5.37%	5.49%
Benchmark	1.02%	-0.02%	1.71%	2.75%	5.84%	7.53%	6.29%	7.52%	7.94%	6.68%

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

July 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	98.64
Net Current Assets*		1.36
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		16.65%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	9.00%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	4.88%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.77%
Sovereign		51.46%
5.63% GOI (MD 12/04/2026)	SOV	21.54%
5.22% GOI (MD 15/06/2025)	SOV	8.99%
7.17% GOI (MD 08/01/2028)	SOV	5.62%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	3.49%
6.10% GOI (MD 12/07/2031)	SOV	3.45%
5.15% GOI (MD 09/11/2025)	SOV	2.67%
6.54% GOI (MD 17/01/2032)	SOV	2.22%
7.54% GOI (MD 23/05/2036)	SOV	1.87%
6.84% GOI (MD 19/12/2022)	SOV	1.22%
5.77% GOI (MD 03/08/2030)	SOV	0.40%
Money Market, Deposits & Other		31.89%
Total		100.00%

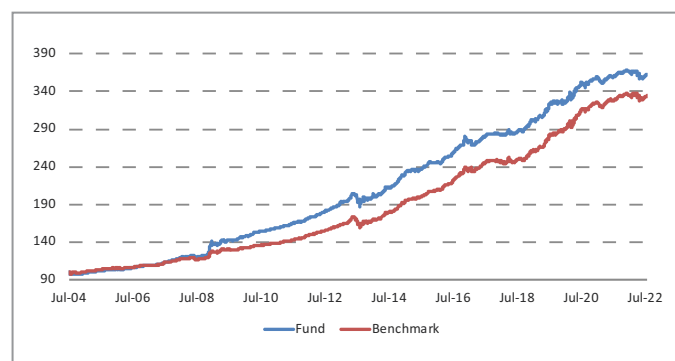
Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	23
Hybrid	15
NAV as on 29-July-2022	36.2821
AUM (Rs. Cr)	53.45
Equity (Rs. Cr)	-
Debt (Rs. Cr)	52.72
Net current asset (Rs. Cr)	0.73

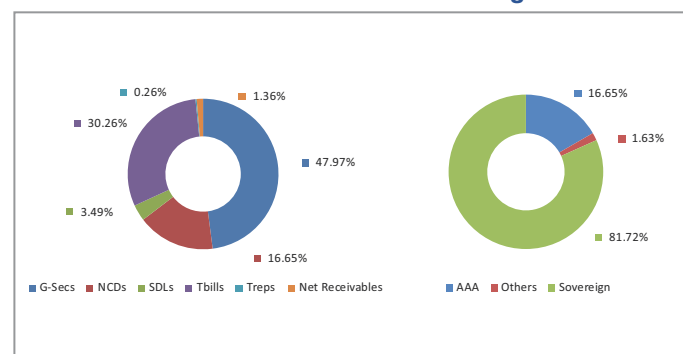
Quantitative Indicators

Modified Duration in Years	3.30
Average Maturity in Years	4.25
Yield to Maturity in %	6.73%

Growth of Rs. 100

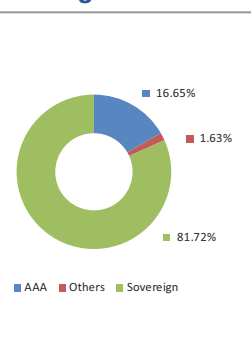


Asset Class

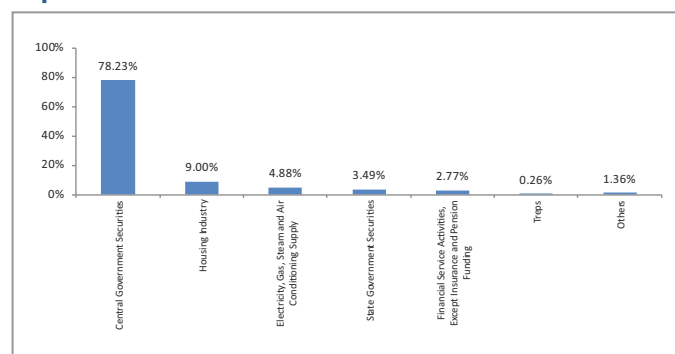


*Others includes Equity, Treps, Net receivable/payable and FD

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	1.01%	-0.73%	0.67%	1.66%	3.83%	5.99%	5.16%	6.18%	7.19%	7.41%
Benchmark	1.02%	-0.02%	1.71%	2.75%	5.84%	7.53%	6.29%	7.52%	7.94%	6.93%

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

July 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	98.79
Net Current Assets*		1.21
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		76.64%
5.22% GOI (MD 15/06/2025)	SOV	49.17%
6.19% GOI (MD 16/09/2034)	SOV	11.02%
5.77% GOI (MD 03/08/2030)	SOV	9.52%
6.54% GOI (MD 17/01/2032)	SOV	6.93%
Money Market, Deposits & Other		23.36%
Total		100.00%

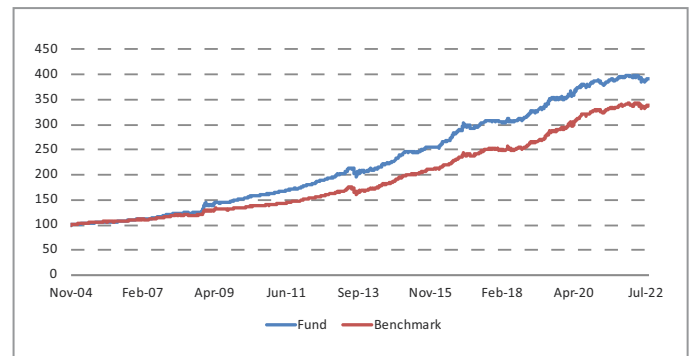
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	23
Hybrid	15
NAV as on 29-July-2022	39.2333
AUM (Rs. Cr)	4.10
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.05
Net current asset (Rs. Cr)	0.05

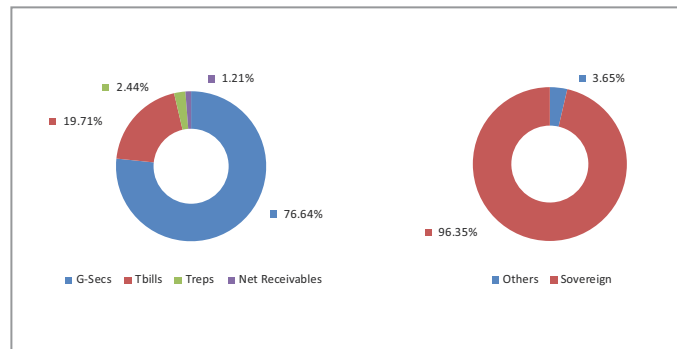
Quantitative Indicators

Modified Duration in Years	3.53
Average Maturity in Years	4.51
Yield to Maturity in %	6.69%

Growth of Rs. 100

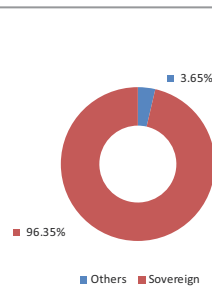


Asset Class

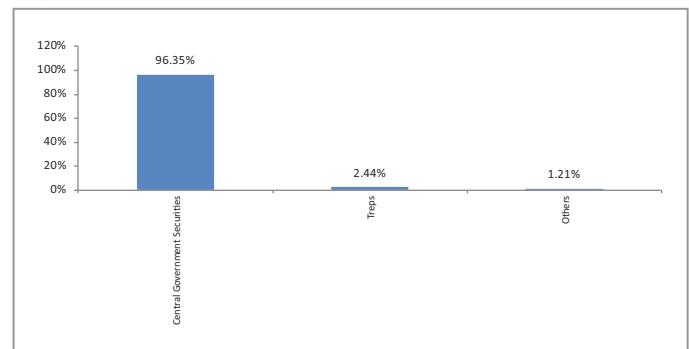


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.92%	-0.78%	0.69%	1.63%	3.73%	6.08%	5.11%	6.78%	7.58%	8.03%
Benchmark	1.02%	-0.02%	1.71%	2.75%	5.84%	7.53%	6.29%	7.52%	7.94%	7.14%

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

July 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	70.50
Government Securities or Other Approved Securities (including above)	50 - 100	79.60
Approved Investments Infrastructure and Social Sector	15 - 100	17.13
Others*	0 - 35	1.56
Others Approved	0 - 15	-
Net Current Assets*		1.72
Total		100.00

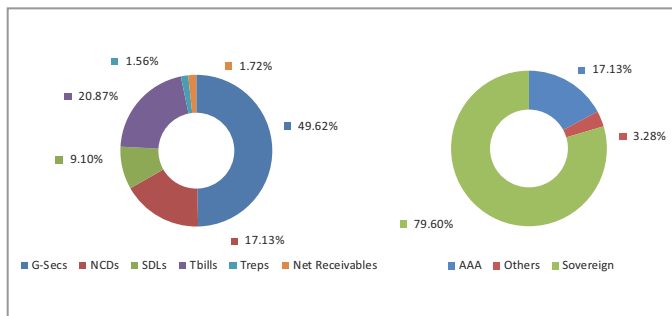
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

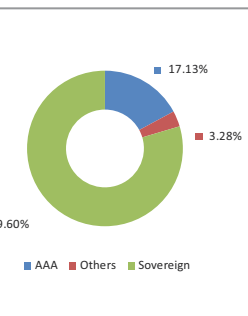
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		17.13%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	9.16%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	4.98%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	2.98%
Sovereign		58.72%
5.22% GOI (MD 15/06/2025)	SOV	23.42%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	9.10%
6.10% GOI (MD 12/07/2031)	SOV	8.99%
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	3.74%
6.54% GOI (MD 17/01/2032)	SOV	3.70%
Money Market, Deposits & Other		24.15%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.90%	-1.61%	-1.17%	-0.22%	2.33%	4.43%	3.39%	4.71%	5.24%	4.92%
Benchmark	1.02%	-0.02%	1.71%	2.75%	5.84%	7.53%	6.29%	7.52%	7.94%	6.93%

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

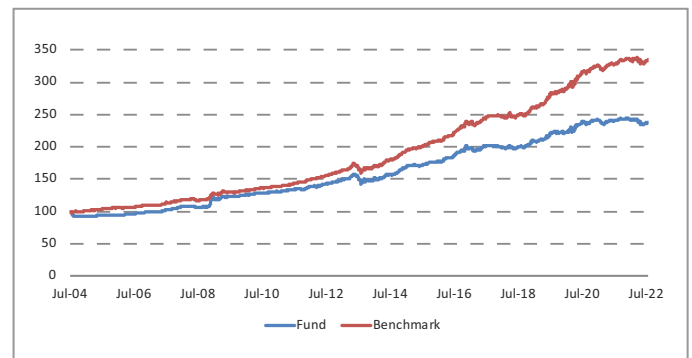
Fund Details

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	23
Hybrid	15
NAV as on 29-July-2022	23.7813
AUM (Rs. Cr)	10.25
Equity (Rs. Cr)	-
Debt (Rs. Cr)	10.08
Net current asset (Rs. Cr)	0.18

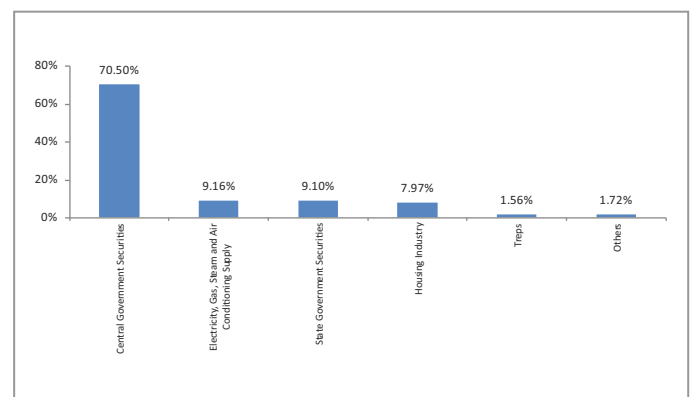
Quantitative Indicators

Modified Duration in Years	3.59
Average Maturity in Years	4.54
Yield to Maturity in %	6.83%

Growth of Rs. 100



Top 10 Sectors



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

July 2022

Liquid Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits		33.43%
HDFC Bank Ltd. CD (MD 15/06/2023)	A1+	8.41%
Kotak Bank CD (MD 21/06/2023)	A1+	8.40%
TREP (MD 01/08/2022)	Treps	5.49%
Axis Bank Ltd CD (MD 10/08/2022)	A1+	4.87%
NABARD CD (MD 17/02/2023)	A1+	4.16%
ICICI Bank Ltd CD (MD 30/06/2023)	A1+	2.10%
Sovereign		66.57%
182 Days T-Bill (MD 25/08/2022)	SOV	14.38%
182 Days T-Bill (MD 08/09/2022)	SOV	11.04%
182 Days T-Bill (MD 01/12/2022)	SOV	10.89%
364 Days T-Bill (MD 08/12/2022)	SOV	9.46%
91 Days T-Bill (MD 08/09/2022)	SOV	5.88%
182 Days T-Bill (MD 18/08/2022)	SOV	5.53%
364 Days T-Bill (MD 27/04/2023)	SOV	5.36%
364 Days T-Bill (MD 12/01/2023)	SOV	3.92%
364 Days T-Bill (MD 13/10/2022)	SOV	0.11%
Total		100.00%

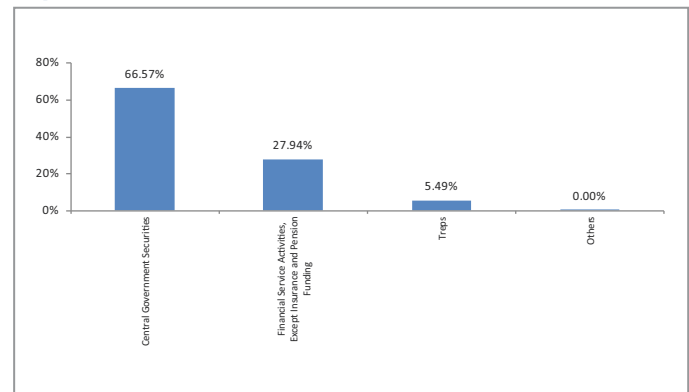
Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	23
Hybrid	15
NAV as on 29-July-2022	27.4928
AUM (Rs. Cr)	450.77
Equity (Rs. Cr)	-
Debt (Rs. Cr)	450.76
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

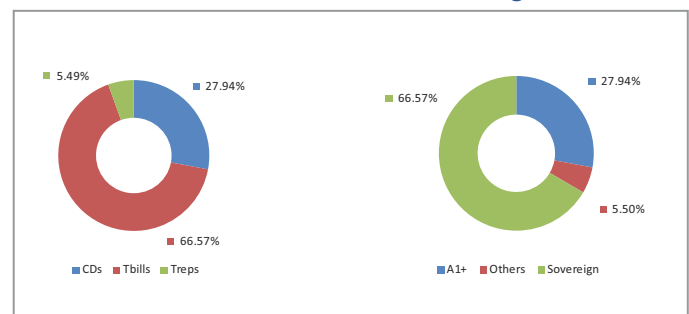
Modified Duration in Years	0.60
Average Maturity in Years	0.60
Yield to Maturity in %	4.96%

Top 10 Sectors

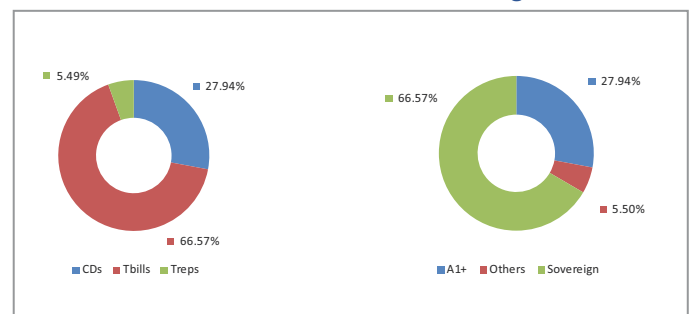


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.29%	1.52%	2.83%	2.84%	3.39%	1.78%	2.53%	3.81%	5.23%	6.50%
Benchmark	0.38%	2.08%	3.94%	3.82%	4.39%	5.18%	5.55%	6.05%	6.88%	6.91%

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

July 2022

Cash Fund

Fund Objective

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

Portfolio Allocation

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

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

* Including Fixed Deposits

Portfolio

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

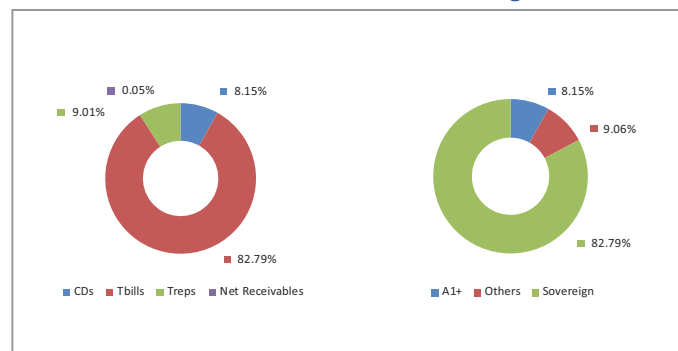
Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	23
Hybrid	15
NAV as on 29-July-2022	25.4737
AUM (Rs. Cr)	27.29
Equity (Rs. Cr)	-
Debt (Rs. Cr)	27.28
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

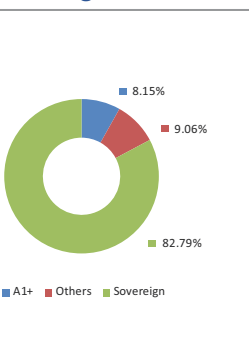
Modified Duration in Years	0.57
Average Maturity in Years	0.57
Yield to Maturity in %	5.06%

Asset Class

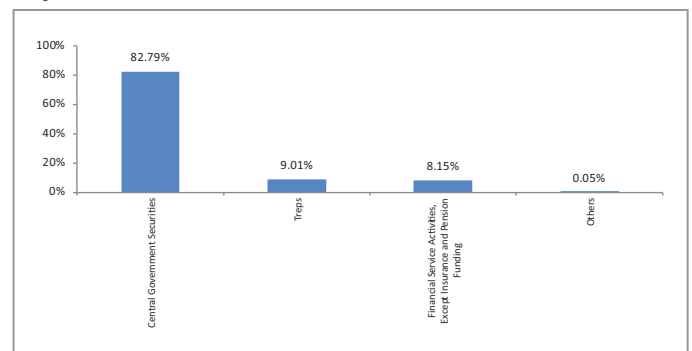


*Others includes Equity, Treps, Net receivable/payable and FD

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%	0.67%	1.18%	1.02%	1.60%	2.39%	2.70%	3.44%	4.46%	5.17%
Benchmark	0.38%	2.08%	3.94%	3.82%	4.39%	5.18%	5.55%	6.05%	6.88%	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

July 2022

Cash Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.98
Net Current Assets*		0.02
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

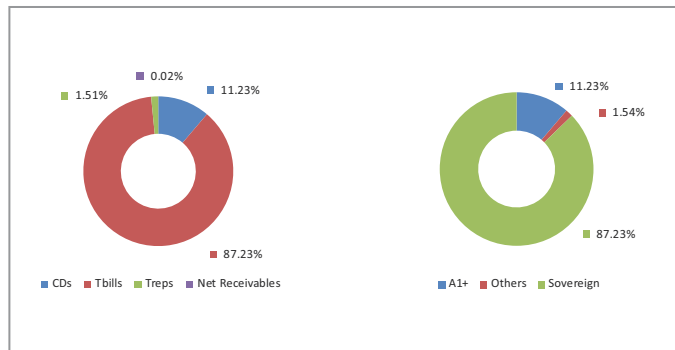
Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	23
Hybrid	15
NAV as on 29-July-2022	34.7728
AUM (Rs. Cr)	48.20
Equity (Rs. Cr)	-
Debt (Rs. Cr)	48.19
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

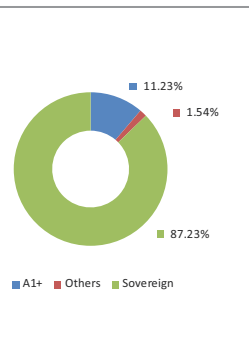
Modified Duration in Years	0.18
Average Maturity in Years	0.18
Yield to Maturity in %	4.61%

Asset Class

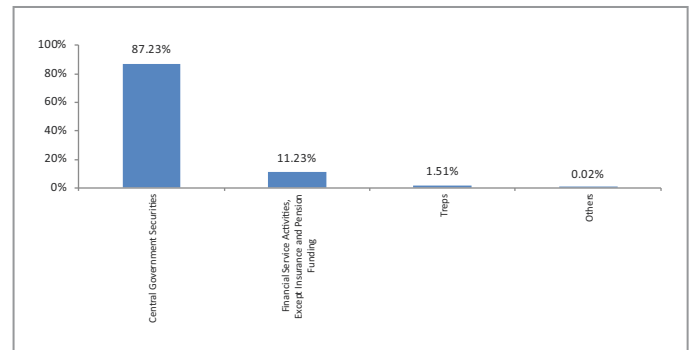


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.29%	1.60%	3.05%	3.16%	3.68%	4.45%	4.73%	5.50%	6.48%	7.16%
Benchmark	0.38%	2.08%	3.94%	3.82%	4.39%	5.18%	5.55%	6.05%	6.88%	6.68%

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

July 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	99.73
Net Current Assets*		0.27
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

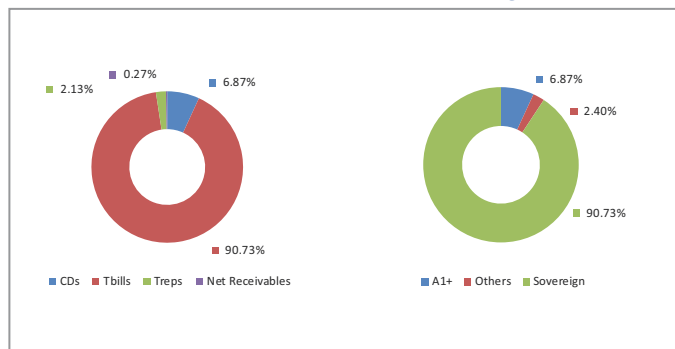
Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	23
Hybrid	15
NAV as on 29-July-2022	34.7095
AUM (Rs. Cr)	5.63
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.62
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

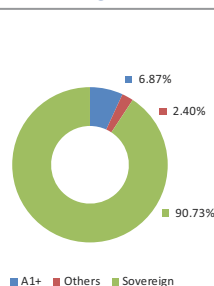
Modified Duration in Years	0.28
Average Maturity in Years	0.28
Yield to Maturity in %	4.94%

Asset Class

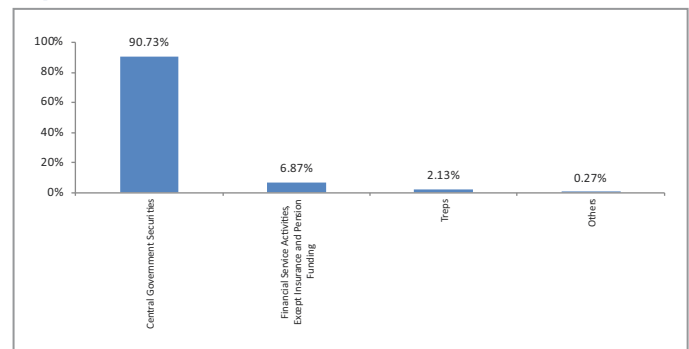


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.31%	1.55%	3.01%	3.03%	3.60%	4.29%	4.60%	5.37%	6.40%	7.28%
Benchmark	0.38%	2.08%	3.94%	3.82%	4.39%	5.18%	5.55%	6.05%	6.88%	6.74%

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

July 2022

Max Gain Fund II

Fund Objective

To provide a participation in the upside of the equity market while guaranteeing the highest unit price recorded during the policy term at maturity. The Investment strategy consists of dynamic asset allocation between equities, debt and cash. It ensures that the gains of the fund are locked-in so as to guarantee the highest unit price recorded during the policy term at maturity.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Derivatives*	0 - 100	-
Debt & Debt Derivatives*	0 - 100	-
Mutual Funds and Money market instruments	0 - 100	-
Net Current Assets*		100.00
Total		100.00

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

*as and when allowed by IRDA

Portfolio

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

Fund Details

Description		
SFIN Number	ULIF05814/09/10MAXGAINF02116	
Launch Date	14-Sep-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	22	-
Debt	-	23
Hybrid	8	15
NAV as on 29-July-2022	20.0995	
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	-0.14%	-0.63%	-0.40%	0.40%	0.94%	2.77%	2.92%	4.02%	7.03%	6.05%
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

July 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	86.53
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		13.47
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		86.53%
8.08% GOI (MD 02/08/2022)	SOV	71.10%
6.84% GOI (MD 19/12/2022)	SOV	15.42%
Money Market, Deposits & Other		13.47%
Total		100.00%

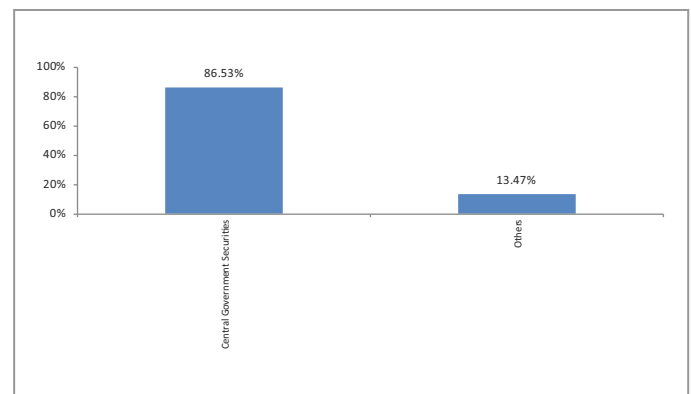
Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	22	-
Debt	-	23
Hybrid	8	15
NAV as on 29-July-2022	22.7517	
AUM (Rs. Cr)	0.03	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.02	
Net current asset (Rs. Cr)	-	

Quantitative Indicators

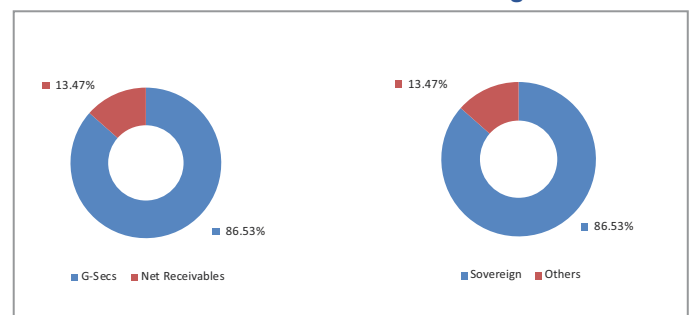
Modified Duration in Years	0.07
Average Maturity in Years	0.07
Yield to Maturity in %	6.86%

Top 10 Sectors

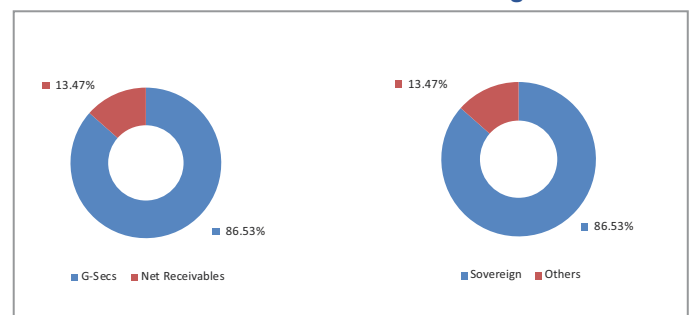


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.23%	0.72%	0.87%	0.85%	2.58%	3.90%	4.15%	5.48%	7.09%	6.95%
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

July 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	81.65
Mutual Funds and Money market instruments	0 - 40	16.41
Net Current Assets [#]		1.95
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		81.65%
7.27% GOI (MD 08/04/2026)	SOV	81.65%
Money Market, Deposits & Other		18.35%
Total		100.00%

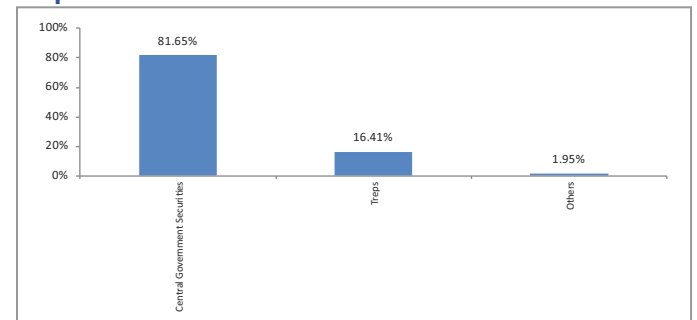
Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Anshul Mishra, Lakshman Chettiar	
Number of funds managed by fund manager:	Anshul Mishra	Lakshman Chettiar
Equity	5	-
Debt	-	23
Hybrid	1	15
NAV as on 29-July-2022	21.0699	
AUM (Rs. Cr)	14.26	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	13.98	
Net current asset (Rs. Cr)	0.28	

Quantitative Indicators

Modified Duration in Years	3.37
Average Maturity in Years	3.84
Yield to Maturity in %	6.56%

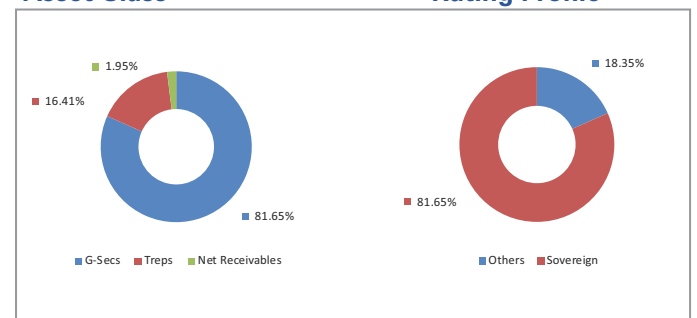
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.08%	-0.75%	1.27%	2.35%	4.10%	5.31%	4.77%	5.87%	6.63%	6.69%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

July 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	66.22
Mutual Funds and Money market instruments	0 - 40	-
Net Current Assets*		33.78
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		66.22%
6.84% GOI (MD 19/12/2022)	SOV	66.22%
Money Market, Deposits & Other		33.78%
Total		100.00%

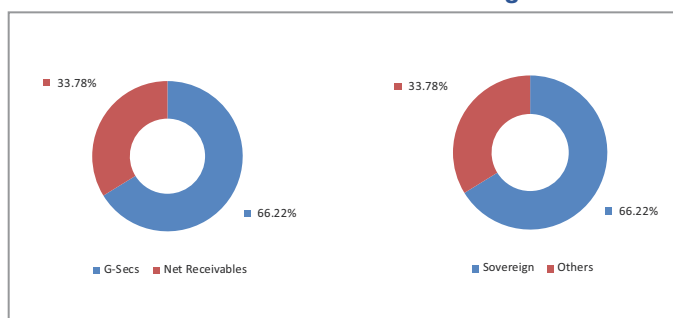
Fund Details

Description	
SFIN Number	ULIF06322/09/11GTEBONDFND116
Launch Date	05-Dec-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	23
Hybrid	15
NAV as on 29-July-2022	21.6519
AUM (Rs. Cr)	0.02
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.01
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

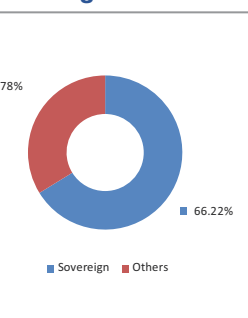
Modified Duration in Years	0.37
Average Maturity in Years	0.39
Yield to Maturity in %	5.89%

Asset Class

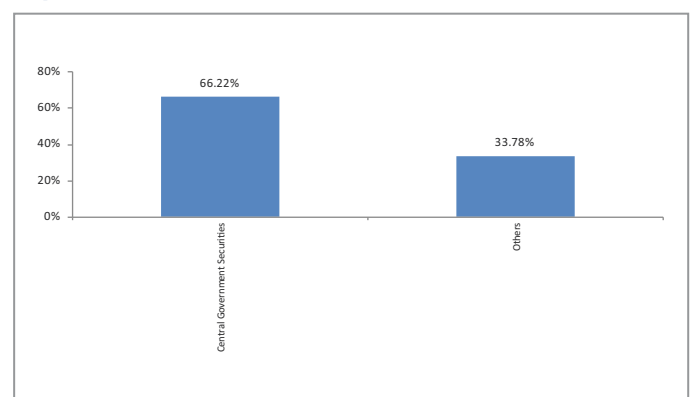


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.19%	0.92%	3.11%	3.92%	5.16%	6.20%	5.84%	6.75%	7.42%	7.52%
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

July 2022

Shield Plus Fund- IV

Fund Objective

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

Portfolio Allocation

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

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

** incl. FDs

Portfolio

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

Fund Details

Description		
SFIN Number	ULIF06220/04/11SHIELDPL04116	
Launch Date	18-Apr-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	22	-
Debt	-	23
Hybrid	8	15
NAV as on 29-July-2022	20.6541	
AUM (Rs. Cr)	0.003	
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%	-0.78%	-1.33%	0.33%	2.39%	4.11%	3.78%	5.24%	6.62%	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

July 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	19.65
Debt, Fixed deposits & Debt Related Instrument	25 - 100	77.98
Mutual Funds and Money market instrument	0 - 40	0.95
Net Current Assets*		1.43
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		19.65%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.07%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.69%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.51%
Larsen & Toubro Ltd	Civil Engineering	2.21%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.78%
ITC Ltd	Manufacture of Tobacco Products	1.74%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.65%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.42%
Bharti Airtel Ltd	Telecommunications	1.35%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.17%
Others		0.04%
Sovereign		77.98%
6.18% GOI (MD 04/11/2024)	SOV	42.36%
7.27% GOI (MD 08/04/2026)	SOV	31.69%
5.15% GOI (MD 09/11/2025)	SOV	3.64%
8.28% GOI (MD 21/09/2027)	SOV	0.29%
Money Market, Deposits & Other		2.37%
Total		100.00%

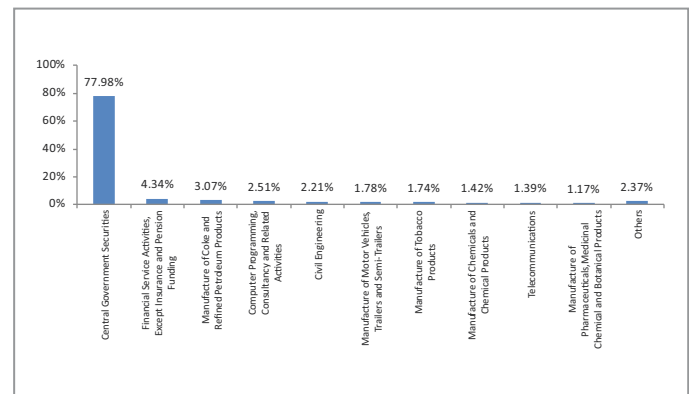
Fund Details

Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	22	-
Debt	-	23
Hybrid	8	15
NAV as on 29-July-2022	15.8681	
AUM (Rs. Cr)	261.30	
Equity (Rs. Cr)	51.33	
Debt (Rs. Cr)	206.23	
Net current asset (Rs. Cr)	3.74	

Quantitative Indicators

Modified Duration in Years	2.56
Average Maturity in Years	2.92
Yield to Maturity in %	6.75%

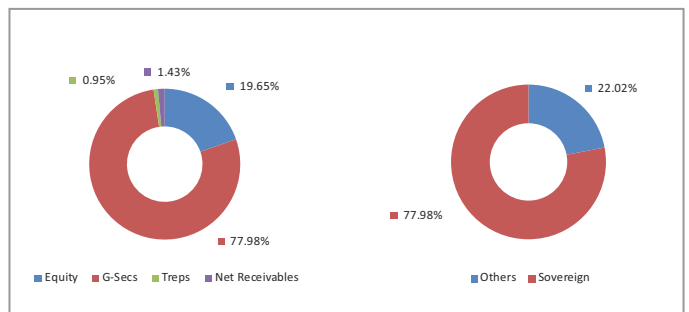
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.86%	-0.26%	2.49%	3.99%	4.96%	6.27%	5.35%	6.37%	-	6.21%
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

July 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	70.92
Debt and debt related securities incl. Fixed deposits	0 - 80	20.62
Mutual Funds and Money market instruments	0 - 50	7.51
Net Current Assets [#]		0.95
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		70.92%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	9.16%
ITC Ltd	Manufacture of Tobacco Products	8.91%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.34%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.15%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.09%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	7.43%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	6.25%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.10%
Larsen & Toubro Ltd	Civil Engineering	6.00%
Bharti Airtel Ltd	Telecommunications	2.50%
Sovereign		20.62%
6.97% GOI (MD 06/09/2026)	SOV	20.62%
Money Market, Deposits & Other		8.46%
Total		100.00%

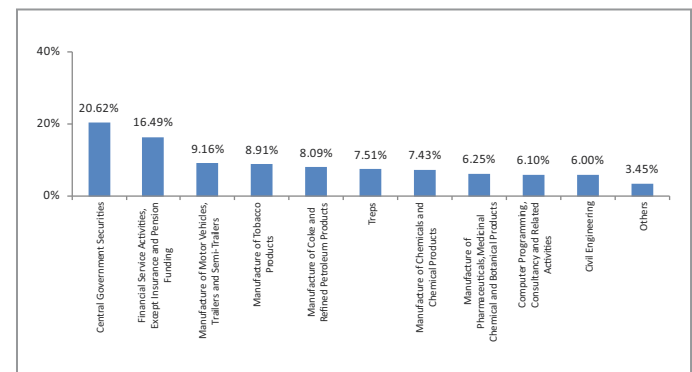
Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	22	-
Debt	-	23
Hybrid	8	15
NAV as on 29-July-2022	16.4689	
AUM (Rs. Cr)	6.79	
Equity (Rs. Cr)	4.81	
Debt (Rs. Cr)	1.91	
Net current asset (Rs. Cr)	0.06	

Quantitative Indicators

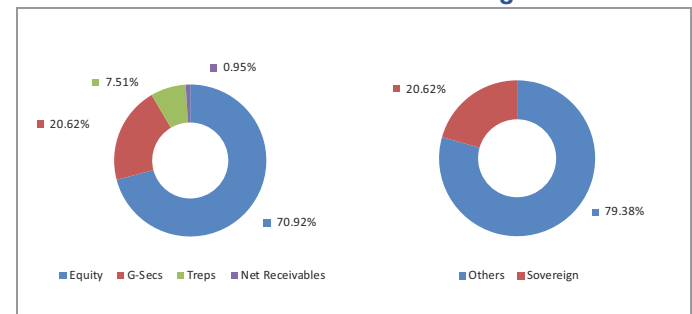
Modified Duration in Years	3.73
Average Maturity in Years	4.24
Yield to Maturity in %	6.34%

Top 10 Sectors

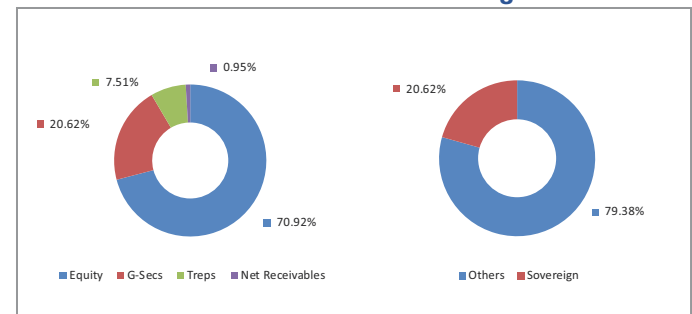


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	4.82%	3.19%	8.73%	8.35%	8.06%	8.32%	7.06%	-	-	8.11%
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

July 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	91.45
Money market instruments, Cash, Mutual funds	0 - 60	6.24
Net Current Assets*		2.31
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		91.45%
6.97% GOI (MD 06/09/2026)	SOV	80.12%
6.54% GOI (MD 17/01/2032)	SOV	8.98%
6.18% GOI (MD 04/11/2024)	SOV	2.35%
Money Market, Deposits & Other		8.55%
Total		100.00%

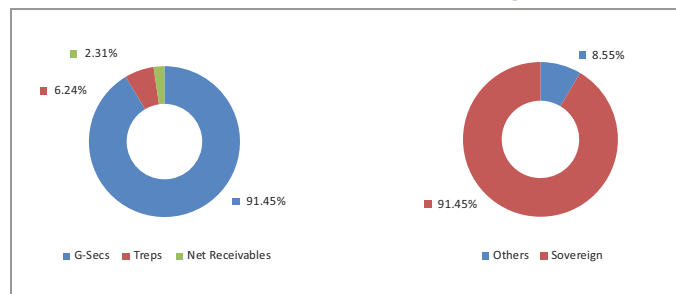
Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDNFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	23
Hybrid	15
NAV as on 29-July-2022	14.2306
AUM (Rs. Cr)	73.83
Equity (Rs. Cr)	-
Debt (Rs. Cr)	72.12
Net current asset (Rs. Cr)	1.70

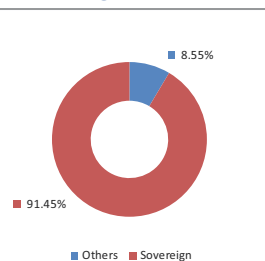
Quantitative Indicators

Modified Duration in Years	3.78
Average Maturity in Years	4.59
Yield to Maturity in %	6.84%

Asset Class

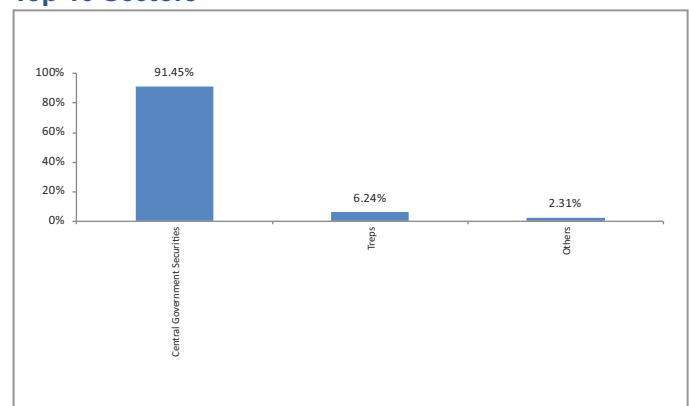


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.16%	-0.86%	0.52%	1.25%	3.66%	5.97%	4.90%	-	-	5.67%
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

July 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	29.43
Gsec	60 - 100	70.54
Net Current Assets*		0.03
Total		100.00

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

Portfolio

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

Fund Details

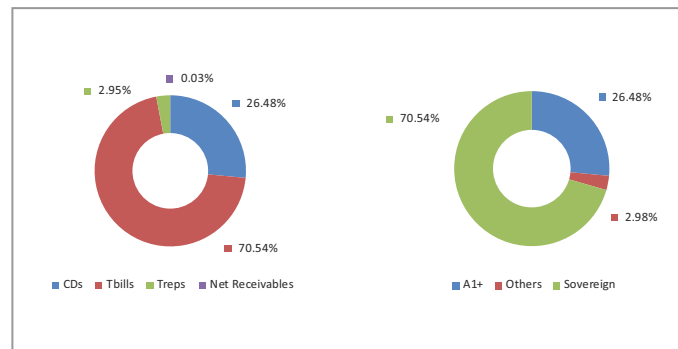
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	23
Hybrid	15
NAV as on 29-July-2022	13.6333
AUM (Rs. Cr)	55.24
Equity (Rs. Cr)	-
Debt (Rs. Cr)	55.23
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

Modified Duration in Years	0.67
Average Maturity in Years	0.67
Yield to Maturity in %	5.26%

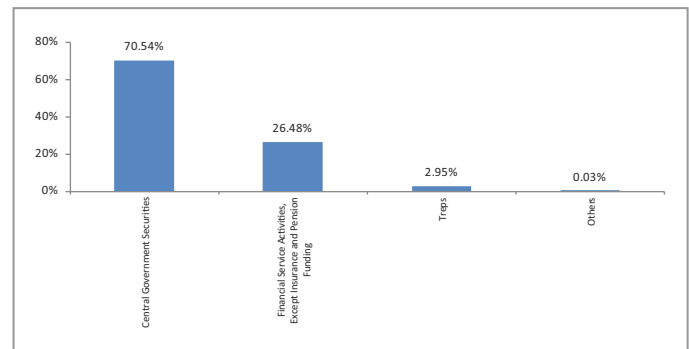
Asset Class

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	0.37%	1.87%	3.48%	3.28%	3.78%	4.35%	4.62%	-	-	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

July 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	29.24
Gsec	60 - 100	70.76
Net Current Assets*		-
Total		100.00

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

Portfolio

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

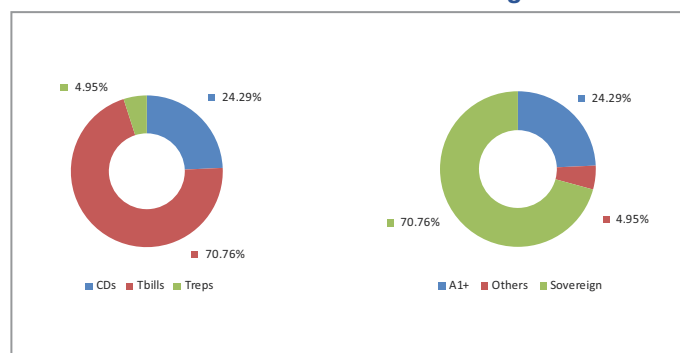
Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	23
Hybrid	15
NAV as on 29-July-2022	14.2571
AUM (Rs. Cr)	1773.68
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1773.66
Net current asset (Rs. Cr)	0.03

Quantitative Indicators

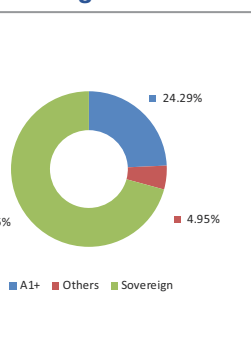
Modified Duration in Years	0.65
Average Maturity in Years	0.65
Yield to Maturity in %	4.69%

Asset Class

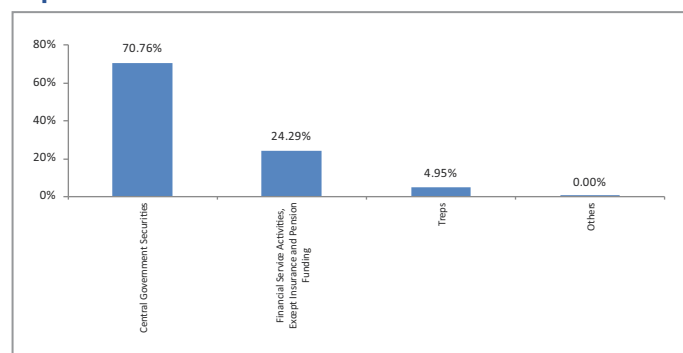


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.33%	1.80%	3.46%	3.31%	3.79%	3.99%	4.35%	4.94%	-	4.84%
Benchmark	-	-	-	-	-	-	-	-	-	-

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