

# INVESTMENT'Z INSIGHT

Monthly Investment Update August 2022

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Fund Performance Summary

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		0.99%	0.00%	0.00%	11.08%		3.57%	5.29%		0.00%		8.62%			
	Equity Shares		67.60%	0.00%	0.00%	87.06%		87.05%	85.03%		96.92%		83.53%			
	Money Market Instruments		1.52%	100.00%	17.96%	1.86%		9.38%	9.68%		3.08%		7.85%			
	Fixed Deposits		0.00%	0.00%	0.00%	0.00%		0.00%	0.00%		0.00%		0.00%			
	Bond and Debentures		5.77%	0.00%	34.96%	0.00%		0.00%	0.00%		0.00%		0.00%			
	Govt Securities		24.13%	0.00%	47.09%	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%			
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	ULIF04528/09/07ASSETALLOC116	803.7	2.58%	5.51%	4.13%	3.44%	16.41%	12.06%	7.94%	8.59%	9.36%	11.44%	9.81%	01-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	318.0	2.46%	5.38%	4.02%	3.26%	16.12%	12.16%	8.57%	9.10%	9.73%	-	10.70%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	49.8	2.70%	5.62%	4.52%	3.44%	16.59%	12.22%	8.41%	9.05%	9.77%	11.94%	9.93%	27-Jan-08	
	CRISIL Balanced Fund – Aggressive Index			2.86%	5.87%	4.33%	3.46%	17.59%	14.20%	10.75%	10.95%	11.07%	11.66%			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	27.1	0.21%	0.55%	0.80%	1.30%	1.09%	1.58%	2.34%	2.68%	3.39%	4.41%	5.16%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	50.5	0.35%	0.93%	1.73%	3.15%	3.18%	3.65%	4.39%	4.70%	5.44%	6.44%	7.14%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	5.5	0.37%	0.99%	1.70%	3.14%	3.06%	3.57%	4.23%	4.58%	5.32%	6.35%	7.27%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	410.3	0.36%	0.93%	1.67%	2.98%	2.89%	3.36%	1.73%	2.51%	3.76%	5.19%	6.49%	10-Jul-06	
	Crissil Liquid Fund Index			0.51%	1.30%	2.29%	4.14%	3.89%	4.38%	5.15%	5.54%	6.03%	6.87%			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	38.3	0.80%	1.86%	-0.88%	-1.05%	0.78%	1.92%	4.12%	3.17%	4.40%	5.39%	5.51%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	54.2	0.80%	1.97%	-0.39%	0.58%	2.63%	3.85%	6.11%	5.23%	6.18%	7.18%	7.42%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	4.0	0.50%	1.84%	-0.70%	0.21%	2.55%	3.72%	6.14%	5.10%	6.72%	7.56%	8.02%	18-Nov-04	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	10.2	0.66%	1.64%	-1.26%	-1.01%	0.86%	2.35%	4.58%	3.44%	4.72%	5.26%	4.94%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,790.3	0.92%	2.31%	-0.11%	1.37%	2.93%	4.00%	6.45%	5.33%	6.66%	7.50%	8.05%	10-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	20.7	0.77%	1.94%	-0.62%	0.41%	2.54%	3.62%	5.85%	4.89%	5.79%	6.92%	7.88%	24-Jul-06	
	Crissil Composite Bond Fund Index			1.36%	2.73%	0.58%	2.17%	3.85%	6.14%	7.88%	6.45%	7.60%	8.01%			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	404.8	3.65%	7.49%	5.10%	2.46%	21.87%	15.33%	8.29%	10.00%	10.83%	13.75%	14.75%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	620.8	3.87%	7.87%	6.05%	4.30%	23.65%	17.15%	9.89%	11.58%	12.67%	14.70%	15.98%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	28.1	3.75%	7.76%	6.04%	4.55%	24.28%	17.53%	10.14%	11.80%	12.65%	14.75%	16.75%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	28.3	3.63%	7.36%	5.28%	3.33%	22.28%	16.07%	8.97%	10.65%	11.55%	13.70%	13.12%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,726.8	3.83%	7.86%	5.99%	4.23%	23.19%	16.49%	9.39%	11.27%	12.05%	14.33%	12.13%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	3,981.9	3.81%	7.75%	6.08%	4.37%	24.04%	17.92%	10.65%	12.40%	13.12%	15.25%	13.91%	06-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	10.2	3.63%	7.55%	5.11%	2.78%	21.93%	15.76%	8.24%	10.01%	10.95%	13.05%	11.45%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	71.1	3.80%	8.13%	6.43%	5.05%	24.36%	17.77%	10.14%	11.82%	12.74%	14.88%	13.27%	24-Jul-06	
	Nifty 50 Index			3.50%	7.08%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%			
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	208.4	3.59%	7.81%	-	-	-	-	-	-	-	-	10.21%	20-May-22	
	Nifty 200 Index			4.38%	8.46%	-	-	-	-	-	-	-	-			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	70.4	5.88%	11.29%	10.34%	8.88%	26.57%	18.57%	6.26%	7.66%	11.00%	12.92%	13.68%	09-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	132.3	6.05%	11.79%	11.44%	11.11%	28.80%	20.47%	8.05%	9.30%	12.67%	14.91%	16.43%	09-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	476.1	6.05%	11.79%	11.38%	10.58%	28.52%	21.11%	8.34%	9.50%	13.33%	16.05%	14.44%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	4,613.6	5.36%	8.52%	8.30%	6.11%	26.61%	20.17%	8.79%	9.94%	13.72%	16.48%	13.74%	06-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	39.7	6.28%	12.22%	11.88%	11.67%	29.50%	21.43%	8.45%	9.60%	13.06%	16.32%	15.00%	24-Jul-06	
	Nifty Midcap 50 Index			4.71%	9.93%	9.55%	14.04%	35.89%	26.13%	12.48%	12.69%	15.41%	15.67%			
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	190.7	3.48%	7.50%	6.84%	5.33%	24.59%	18.14%	10.97%	12.01%	11.32%	11.97%	11.32%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	102.2	3.57%	7.66%	7.49%	6.45%	26.19%	19.79%	12.61%	13.68%	12.95%	13.58%	14.39%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	4.9	3.55%	7.64%	7.46%	6.40%	26.09%	20.09%	12.73%	13.78%	13.05%	13.69%	13.95%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	12.8	3.44%	7.38%	6.71%	4.74%	24.49%	17.98%	10.73%	11.84%	11.18%	11.92%	10.63%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	2,011.3	3.55%	7.54%	7.30%	5.45%	25.62%	18.99%	11.97%	12.76%	12.09%	12.69%	11.31%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	118.0	3.46%	7.70%	7.59%	5.90%	26.04%	20.12%	12.74%	13.78%	12.94%	13.44%	11.66%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	831.5	3.65%	7.14%	6.63%	5.99%	25.21%	19.39%	12.29%	13.39%	12.63%	13.22%	10.20%	01-Nov-10	
	Nifty 50 Index			3.50%	7.08%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	45.5	3.83%	6.15%	3.99%	1.77%	23.14%	19.93%	10.74%	11.93%	12.53%	15.75%	14.94%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	4,347.1	3.63%	5.76%	3.82%	1.29%	20.93%	18.79%	10.64%	12.00%	12.61%	16.10%	15.25%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	3,272.3	3.59%	5.89%	4.16%	1.40%	20.97%	17.60%	9.74%	11.24%	-	-	11.10%	05-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	9.5	3.82%	5.80%	9.29%	-1.69%	15.46%	14.49%	7.86%	8.82%	9.38%	14.00%	14.09%	17-Apr-08	
	Nifty 50 Index			3.50%	7.08%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	13.5	0.49%	1.70%	-0.49%	1.03%	3.05%	4.04%	5.31%	4.73%	5.82%	6.60%	6.68%	28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	6.5	2.89%	6.40%	8.56%	8.42%	10.45%	8.94%	8.88%	7.66%	-	-	8.48%	08-Mar-16	
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	73.2	0.57%	1.77%	-0.30%	0.38%	2.39%	3.70%	6.07%	4.94%	-	-	5.69%	08-Mar-16	
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCOMPENS116	51.2	0.41%	1.17%	2.03%	3.58%	3.36%	3.76%	4.33%	4.60%	-	-	4.60%	09-Sep-11	

## FUND PERFORMANCE SUMMARY

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August 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	86.79
-Large Cap Stocks		38.85
-Mid Cap Stocks		61.15
Bank deposits and money market instruments	0 - 40	11.27
Net Current Assets*		1.94
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

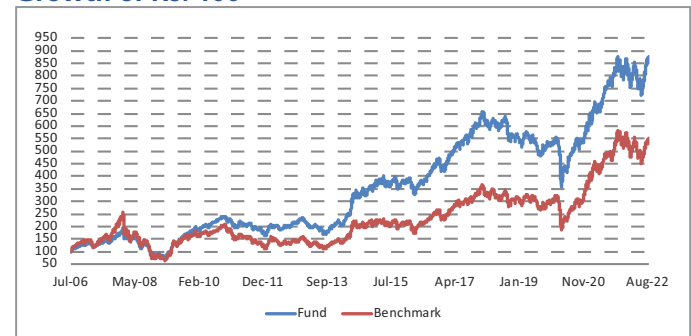
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>86.79%</b>
ABB India Ltd	Manufacture of Electrical Equipment	3.27%
Indian Hotels Co Ltd	Accommodation	2.82%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.65%
Phoenix Mills Ltd	Real Estate Activities	1.98%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	1.97%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.97%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	1.97%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.89%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.86%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.84%
Others		64.57%
<b>Money Market, Deposits &amp; Other</b>		<b>13.21%</b>
<b>Total</b>		<b>100.00%</b>

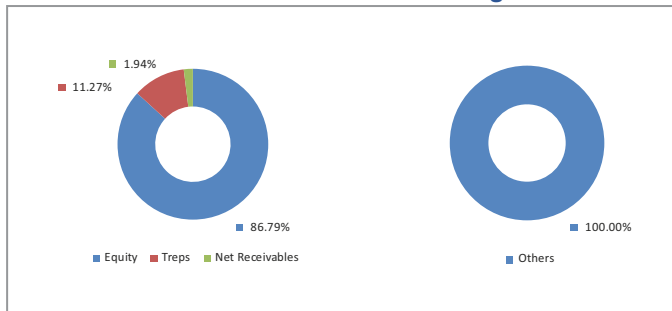
### Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 30-August-2022	87.8454
AUM (Rs. Cr)	476.12
Equity (Rs. Cr)	413.21
Debt (Rs. Cr)	53.65
Net current asset (Rs. Cr)	9.26

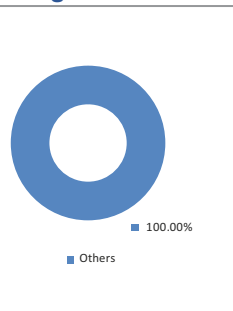
### Growth of Rs. 100



### Asset Class

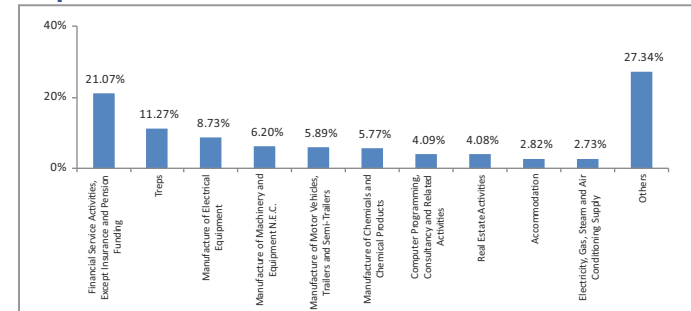


### Rating Profile



\*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	6.05%	11.38%	10.58%	28.52%	21.11%	8.34%	9.50%	13.33%	16.05%	14.44%
Benchmark	4.71%	9.55%	14.04%	35.89%	26.13%	12.48%	12.69%	15.41%	15.67%	11.16%

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

August 2022

## Equity Growth Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.71
Bank deposits and money market instruments	0 - 40	1.14
Net Current Assets*		0.14
<b>Total</b>		<b>100.00</b>

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

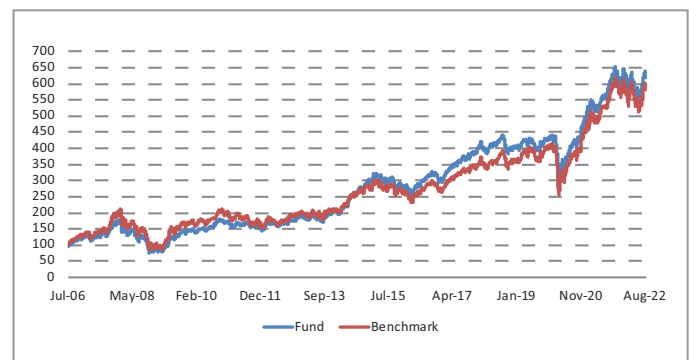
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.71%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.56%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.49%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.58%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.93%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.36%
ITC Ltd	Manufacture of Tobacco Products	4.10%
Larsen & Toubro Ltd	Civil Engineering	3.89%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.79%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.80%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.48%
Others		43.74%
<b>Money Market, Deposits &amp; Other</b>		<b>1.29%</b>
<b>Total</b>		<b>100.00%</b>

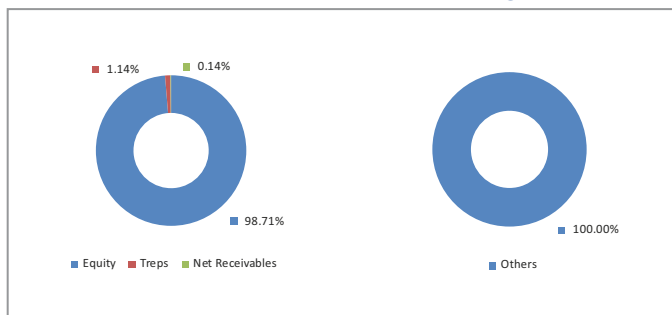
### Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 30-August-2022	63.2843
AUM (Rs. Cr)	2726.83
Equity (Rs. Cr)	2691.74
Debt (Rs. Cr)	31.15
Net current asset (Rs. Cr)	3.95

### Growth of Rs. 100

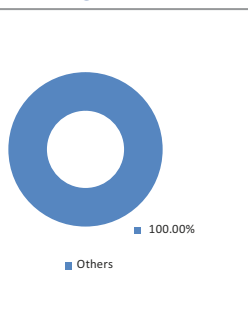


### Asset Class

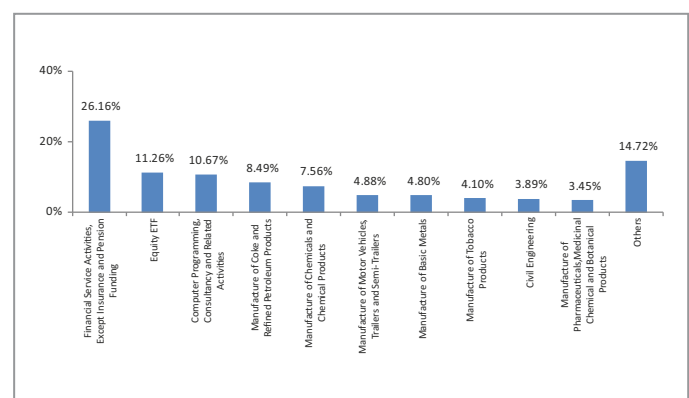


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	3.83%	5.99%	4.23%	23.19%	16.49%	9.39%	11.27%	12.05%	14.33%	12.13%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%	11.70%

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

August 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	97.53
Bank deposits and money market instruments	0 - 40	2.28
Net Current Assets*		0.18
<b>Total</b>		<b>100.00</b>

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

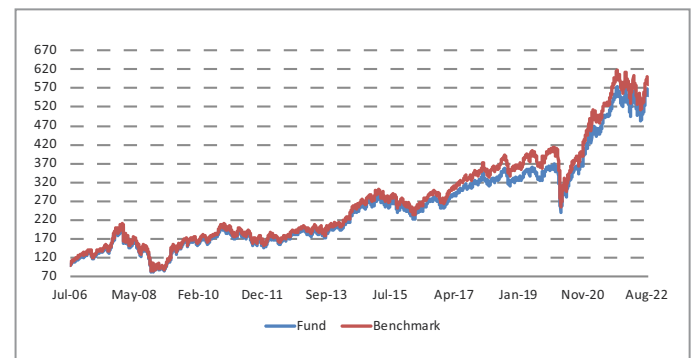
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.53%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.87%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.83%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.24%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.53%
ITC Ltd	Manufacture of Tobacco Products	4.72%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.57%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.56%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.83%
Larsen & Toubro Ltd	Civil Engineering	3.61%
Bharti Airtel Ltd	Telecommunications	2.99%
Others		42.78%
<b>Money Market, Deposits &amp; Other</b>		<b>2.47%</b>
<b>Total</b>		<b>100.00%</b>

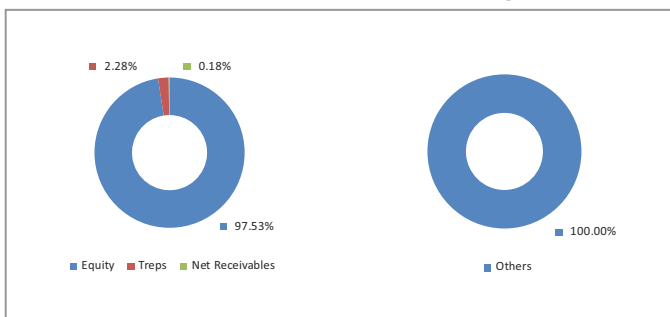
### Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 30-August-2022	56.2328
AUM (Rs. Cr)	2011.28
Equity (Rs. Cr)	1961.62
Debt (Rs. Cr)	45.94
Net current asset (Rs. Cr)	3.71

### Growth of Rs. 100

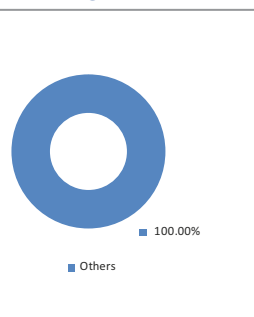


### Asset Class

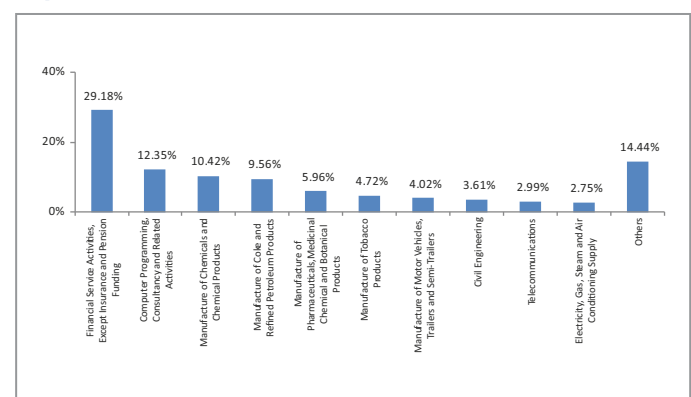


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	3.55%	7.30%	5.45%	25.62%	18.99%	11.97%	12.76%	12.09%	12.69%	11.31%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%	11.70%

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



August 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	92.90
Government treasury bills (Non-interest bearing)	0 - 40	8.42
Net Current Assets*		-1.32
<b>Total</b>		<b>100.00</b>

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

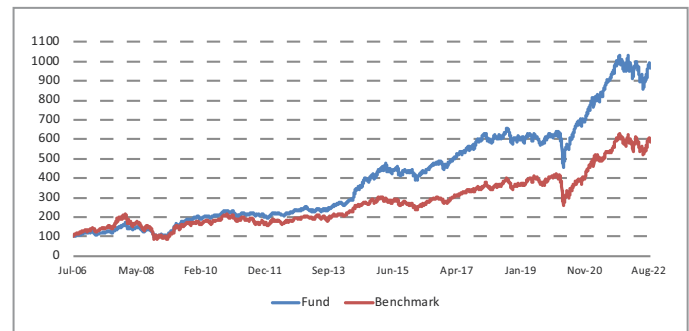
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.90%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.82%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.37%
ICICI Prudential IT ETF	Equity ETF	4.91%
Larsen & Toubro Ltd	Civil Engineering	3.82%
Tata Steel Ltd	Manufacture of Basic Metals	3.45%
Bharti Airtel Ltd	Telecommunications	3.10%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.82%
Nestle India Ltd	Manufacture of Food Products	2.70%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.55%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.29%
TITAN COMPANY LIMITED	Other Manufacturing	2.17%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.13%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.10%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.09%
Marico Ltd	Manufacture of Food Products	1.99%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.87%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.85%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.73%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.73%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.69%
Others		34.72%
<b>Money Market, Deposits &amp; Other</b>		<b>7.10%</b>
<b>Total</b>		<b>100.00%</b>

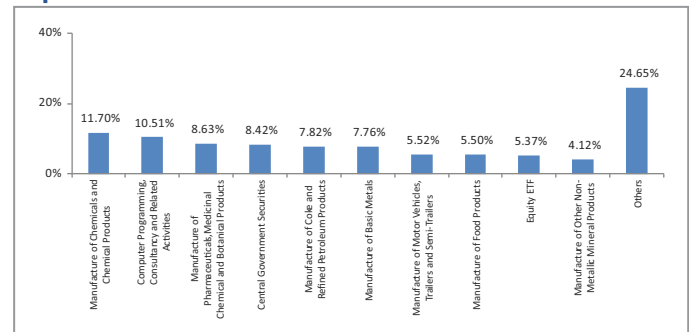
### Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 30-August-2022	98.4979
AUM (Rs. Cr)	4347.08
Equity (Rs. Cr)	4038.39
Debt (Rs. Cr)	366.02
Net current asset (Rs. Cr)	-57.33

### Growth of Rs. 100

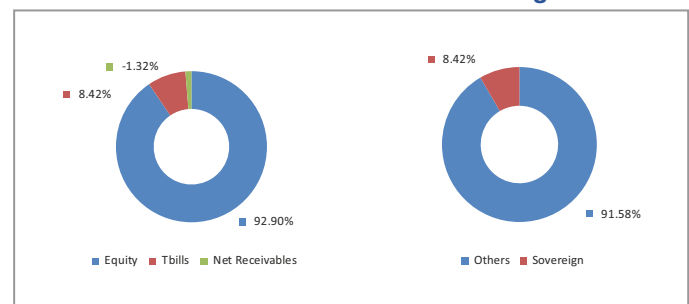


### Top 10 Sectors



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

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.63%	3.82%	1.29%	20.93%	18.79%	10.64%	12.00%	12.61%	16.10%	15.25%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%	11.79%

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

August 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	98.41
Bank deposits and money market instruments	0 - 40	1.37
Net Current Assets*		0.21
<b>Total</b>		<b>100.00</b>

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

\*Including Share Warrants

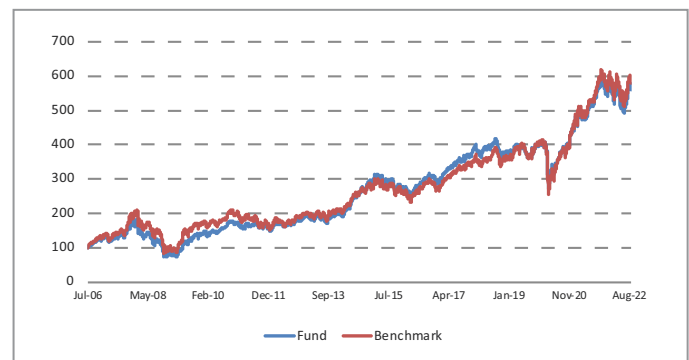
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.41%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.26%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.75%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.75%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.22%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.42%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.21%
ITC Ltd	Manufacture of Tobacco Products	4.08%
Larsen & Toubro Ltd	Civil Engineering	3.86%
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.81%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.71%
Others		43.35%
<b>Money Market, Deposits &amp; Other</b>		<b>1.59%</b>
<b>Total</b>		<b>100.00%</b>

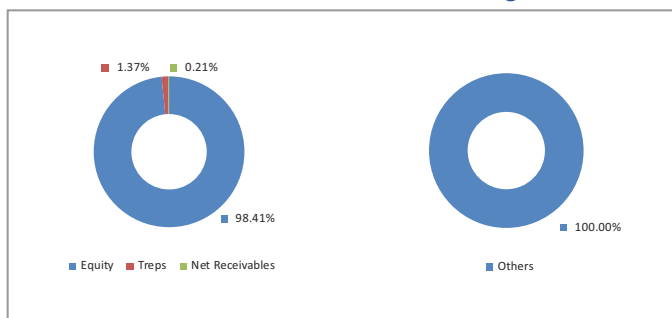
### Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 30-August-2022	57.3409
AUM (Rs. Cr)	10.18
Equity (Rs. Cr)	10.02
Debt (Rs. Cr)	0.14
Net current asset (Rs. Cr)	0.02

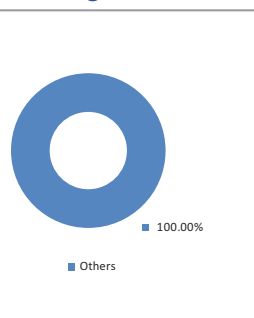
### Growth of Rs. 100



### Asset Class

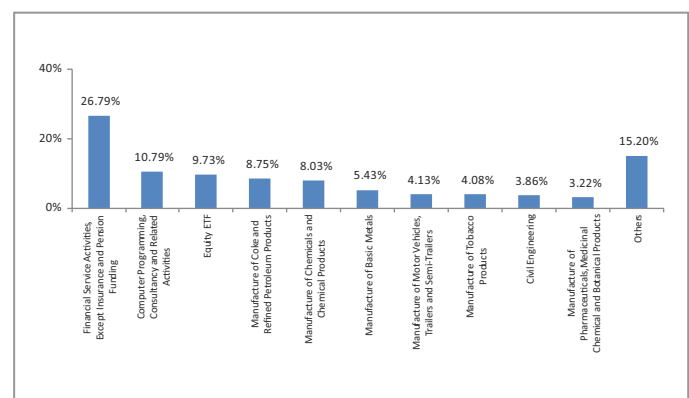


### Rating Profile



\*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	3.63%	5.11%	2.78%	21.93%	15.76%	8.24%	10.01%	10.95%	13.05%	11.45%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%	11.70%

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

August 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

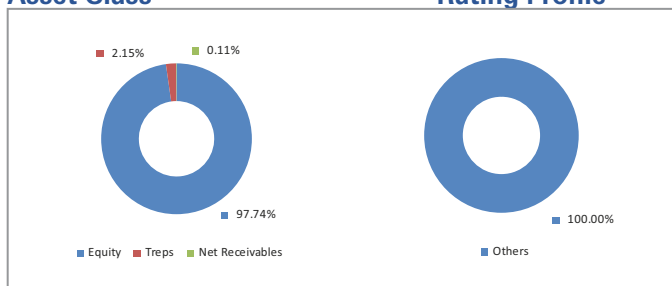
	Stated (%)	Actual (%)
Equity	60 - 100	97.74
Bank deposits and money market instruments	0 - 40	2.15
Net Current Assets*		0.11
<b>Total</b>		<b>100.00</b>

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

### Portfolio

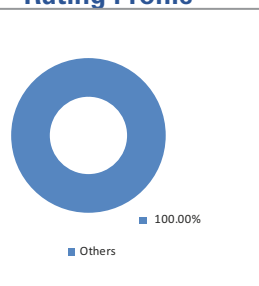
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.74%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.59%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.23%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.41%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.73%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.19%
ITC Ltd	Manufacture of Tobacco Products	3.97%
Larsen & Toubro Ltd	Civil Engineering	3.79%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.67%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.86%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.42%
Bharti Airtel Ltd	Telecommunications	2.11%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	2.01%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.90%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.67%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.63%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.58%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.50%
ICICI Prudential IT ETF	Equity ETF	1.48%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.34%
Tata Steel Ltd	Manufacture of Basic Metals	1.23%
Others		27.40%
<b>Money Market, Deposits &amp; Other</b>		<b>2.26%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

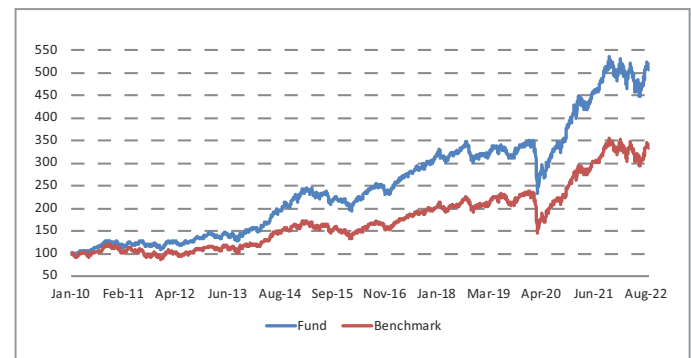
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.81%	6.08%	4.37%	24.04%	17.92%	10.65%	12.40%	13.12%	15.25%	13.91%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%	10.06%

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

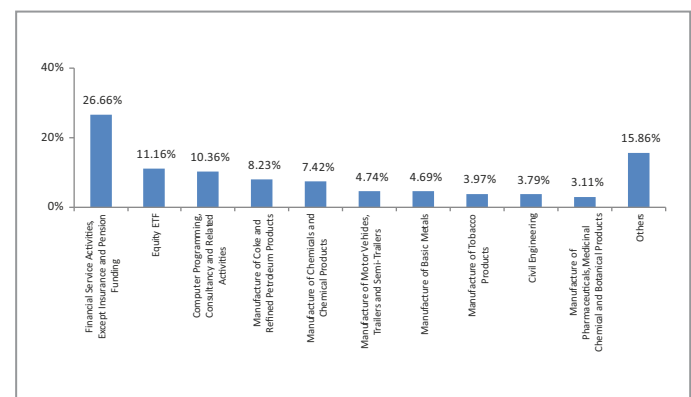
### Fund Details

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 30-August-2022	51.9987
AUM (Rs. Cr)	3981.93
Equity (Rs. Cr)	3892.06
Debt (Rs. Cr)	85.58
Net current asset (Rs. Cr)	4.30

### Growth of Rs. 100



### Top 10 Sectors



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

August 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	88.68
-Large Cap Stocks		39.16
-Mid Cap Stocks		60.84
Bank deposits and money market instruments	0 - 40	9.31
Net Current Assets*		2.01
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

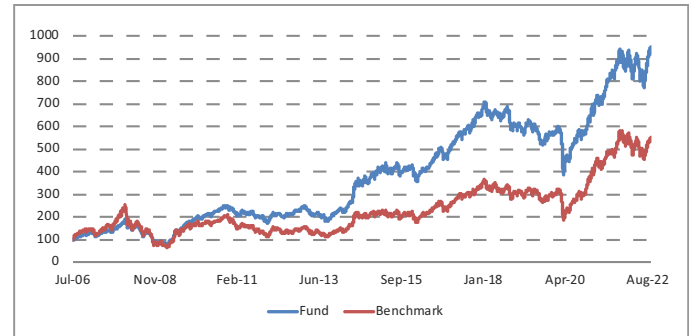
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>88.68%</b>
ABB India Ltd	Manufacture of Electrical Equipment	3.38%
Indian Hotels Co Ltd	Accommodation	3.13%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.63%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	2.18%
Phoenix Mills Ltd	Real Estate Activities	2.06%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.06%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	2.05%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.96%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.89%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.85%
Others		65.51%
<b>Money Market, Deposits &amp; Other</b>		<b>11.32%</b>
<b>Total</b>		<b>100.00%</b>

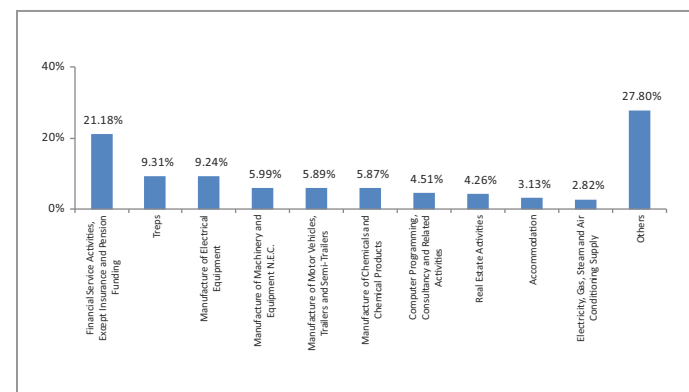
### Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 30-August-2022	95.0635
AUM (Rs. Cr)	39.74
Equity (Rs. Cr)	35.24
Debt (Rs. Cr)	3.70
Net current asset (Rs. Cr)	0.80

### Growth of Rs. 100



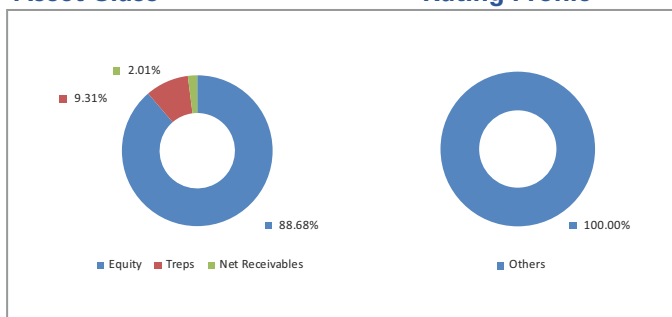
### Top 10 Sectors



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	6.28%	11.88%	11.67%	29.50%	21.43%	8.45%	9.60%	13.06%	16.32%	15.00%
Benchmark	4.71%	9.55%	14.04%	35.89%	26.13%	12.48%	12.69%	15.41%	15.67%	11.16%

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

August 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	86.75
-Large Cap Stocks		34.13
-Mid Cap Stocks		65.87
Bank deposits and money market instruments	0 - 40	9.00
Net Current Assets*		4.25
<b>Total</b>		<b>100.00</b>

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

\* Minimum 50% allocation to mid cap stocks

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

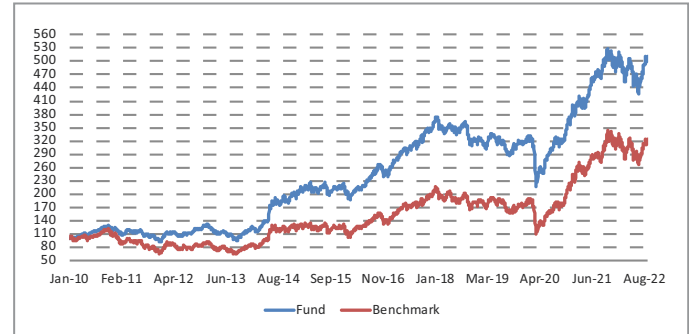
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>86.75%</b>
ICICI PRUDENTIAL BANK ETF	Equity ETF	2.60%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.50%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.37%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	2.35%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.33%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	2.21%
Indian Hotels Co Ltd	Accommodation	2.21%
Voltas Ltd	Manufacture of Machinery and Equipment N.E.C.	2.18%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.16%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	2.13%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	2.09%
Zee Entertainment Enterprises Ltd	Broadcasting and Programming Activities	1.87%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.83%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.75%
ABB India Ltd	Manufacture of Electrical Equipment	1.75%
Container Corporation Of India Ltd	Warehousing and Support Activities For Transportation	1.69%
NIPPON INDIA ETF BANK BEES	Equity ETF	1.67%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.62%
Fortis Healthcare Ltd	Human Health Activities	1.55%
Restaurant Brands Asia Limited	Food and Beverage Service Activities	1.41%
Others		46.47%
<b>Money Market, Deposits &amp; Other</b>		<b>13.25%</b>
<b>Total</b>		<b>100.00%</b>

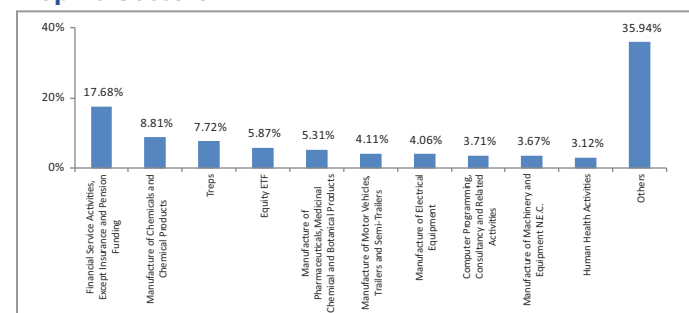
### Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 30-August-2022	51.0006
AUM (Rs. Cr)	4613.63
Equity (Rs. Cr)	4002.19
Debt (Rs. Cr)	415.23
Net current asset (Rs. Cr)	196.21

### Growth of Rs. 100

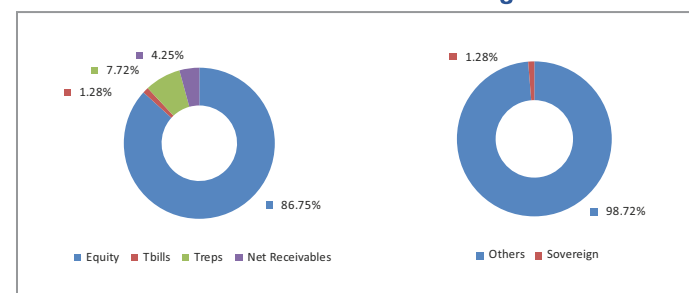


### Top 10 Sectors

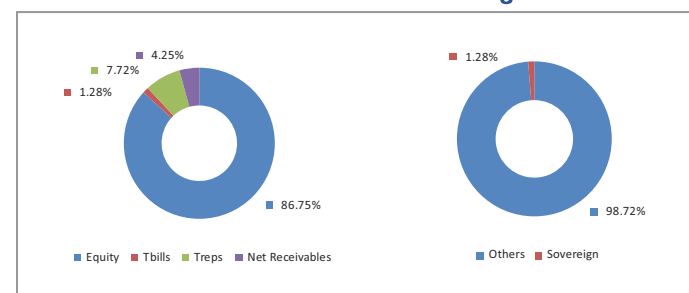


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	5.36%	8.30%	6.11%	26.61%	20.17%	8.79%	9.94%	13.72%	16.48%	13.74%
Benchmark	4.71%	9.55%	14.04%	35.89%	26.13%	12.48%	12.69%	15.41%	15.67%	9.35%

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

August 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	96.20
Bank deposits and money market instruments	0 - 40	3.67
Net Current Assets*		0.13
<b>Total</b>		<b>100.00</b>

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

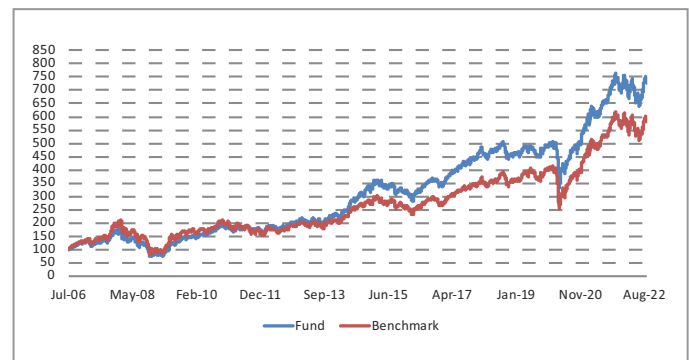
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.20%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.29%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.34%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.87%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.31%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.19%
ITC Ltd	Manufacture of Tobacco Products	4.38%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.77%
Larsen & Toubro Ltd	Civil Engineering	3.63%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.09%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.65%
Others		40.68%
<b>Money Market, Deposits &amp; Other</b>		<b>3.80%</b>
<b>Total</b>		<b>100.00%</b>

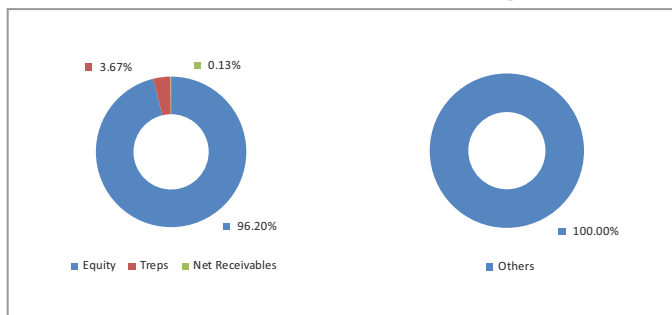
### Fund Details

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 30-August-2022	74.5069
AUM (Rs. Cr)	71.15
Equity (Rs. Cr)	68.44
Debt (Rs. Cr)	2.61
Net current asset (Rs. Cr)	0.09

### Growth of Rs. 100

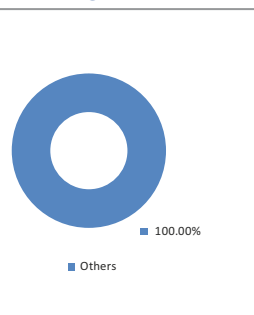


### Asset Class

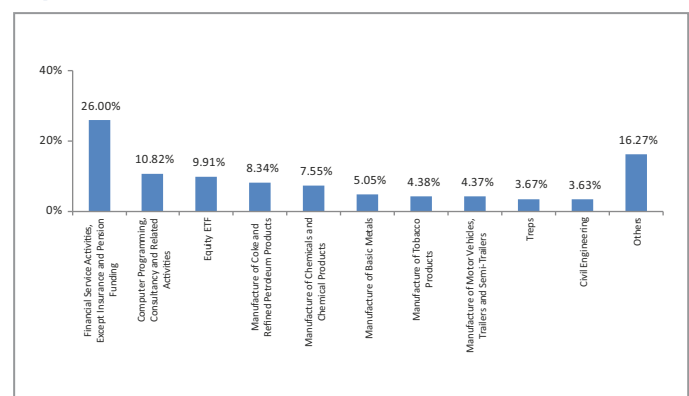


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	3.80%	6.43%	5.05%	24.36%	17.77%	10.14%	11.82%	12.74%	14.88%	13.27%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%	11.70%

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

August 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	98.18
Bank deposits and money market instruments	0 - 40	1.66
Net Current Assets*		0.16
<b>Total</b>		<b>100.00</b>

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

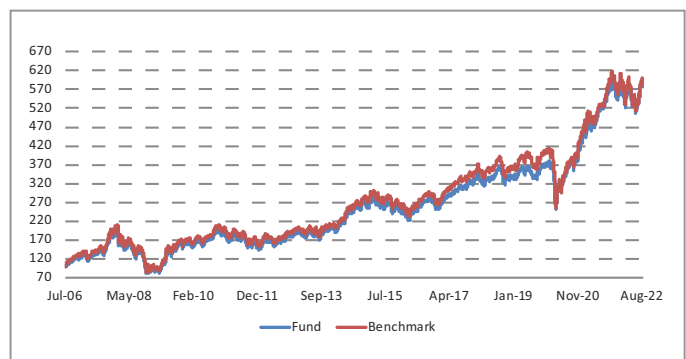
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.18%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.27%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.99%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.97%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.36%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	5.06%
ITC Ltd	Manufacture of Tobacco Products	4.90%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.87%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.99%
Bharti Airtel Ltd	Telecommunications	3.52%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.86%
Others		41.39%
<b>Money Market, Deposits &amp; Other</b>		<b>1.82%</b>
<b>Total</b>		<b>100.00%</b>

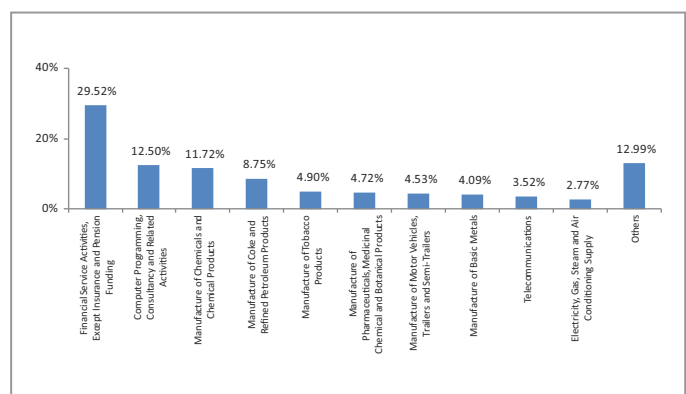
### Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 30-August-2022	59.1456
AUM (Rs. Cr)	118.00
Equity (Rs. Cr)	115.85
Debt (Rs. Cr)	1.96
Net current asset (Rs. Cr)	0.19

### Growth of Rs. 100

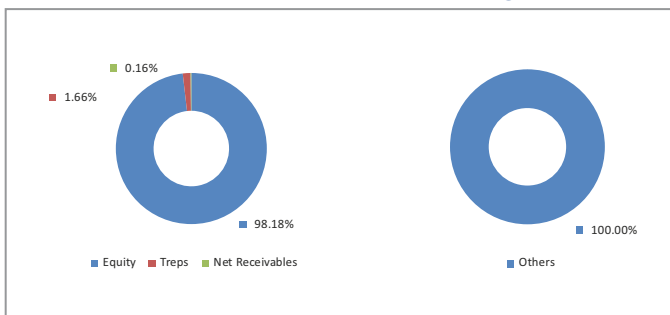


### Top 10 Sectors



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

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.46%	7.59%	5.90%	26.04%	20.12%	12.74%	13.78%	12.94%	13.44%	11.66%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%	11.70%

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



August 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	76.31
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		23.69
<b>Total</b>		<b>100.00</b>

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

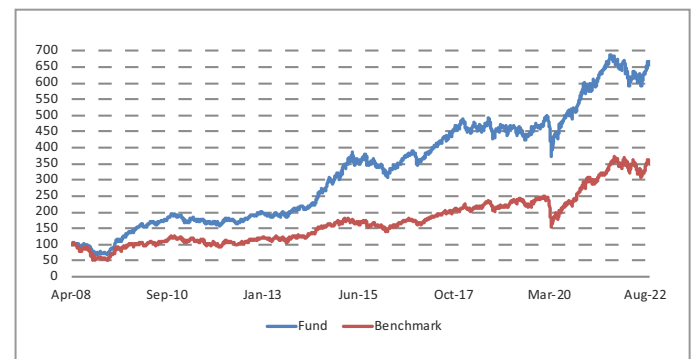
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>76.31%</b>
MRF Ltd	Manufacture of Rubber and Plastics Products	9.03%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	8.52%
Nestle India Ltd	Manufacture of Food Products	8.20%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	6.46%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.61%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	5.14%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	4.24%
Marico Ltd	Manufacture of Food Products	3.74%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.60%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	2.99%
Others		18.77%
<b>Money Market, Deposits &amp; Other</b>		<b>23.69%</b>
<b>Total</b>		<b>100.00%</b>

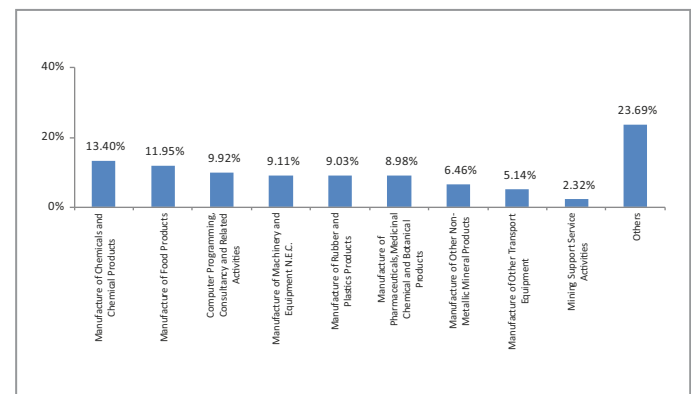
### Fund Details

Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 30-August-2022	66.5471
AUM (Rs. Cr)	9.55
Equity (Rs. Cr)	7.28
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	2.26

### Growth of Rs. 100

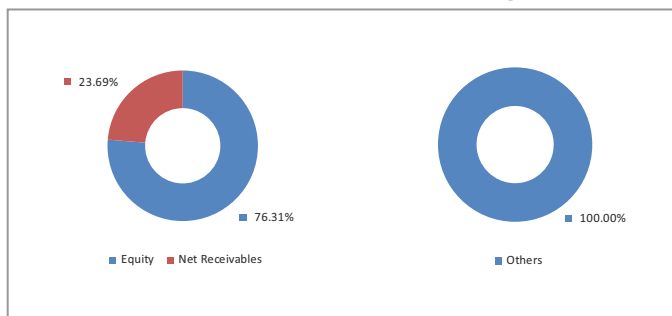


### Top 10 Sectors

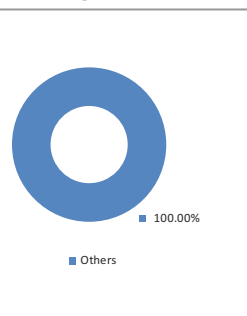


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



### Performance

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

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.82%	9.29%	-1.69%	15.46%	14.49%	7.86%	8.82%	9.38%	14.00%	14.09%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%	9.28%

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



August 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	97.99
Debt/Cash, Money Market Instruments	0 - 40	1.84
Net Current Assets		0.17
<b>Total</b>		<b>100.00</b>

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

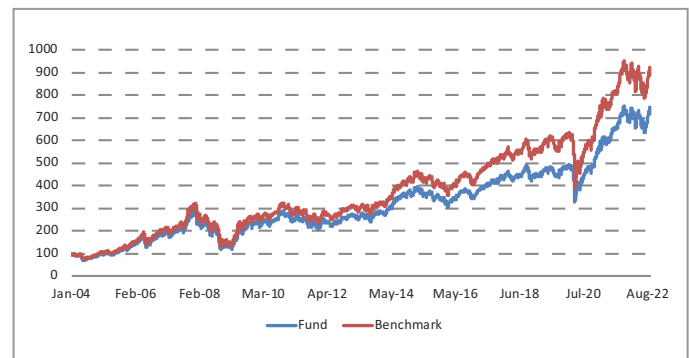
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.99%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.26%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.90%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.10%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.84%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.62%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.30%
ITC Ltd	Manufacture of Tobacco Products	4.03%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.77%
Larsen & Toubro Ltd	Civil Engineering	3.16%
Bharti Airtel Ltd	Telecommunications	3.10%
Others		44.90%
<b>Money Market, Deposits &amp; Other</b>		<b>2.01%</b>
<b>Total</b>		<b>100.00%</b>

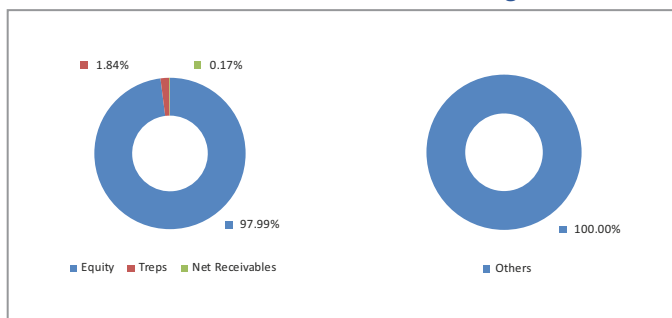
### Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 30-August-2022	73.7558
AUM (Rs. Cr)	190.68
Equity (Rs. Cr)	186.84
Debt (Rs. Cr)	3.51
Net current asset (Rs. Cr)	0.33

### Growth of Rs. 100

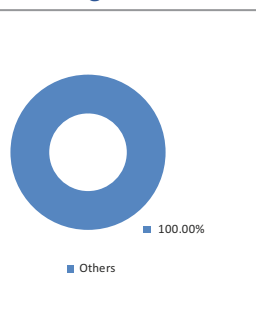


### Asset Class

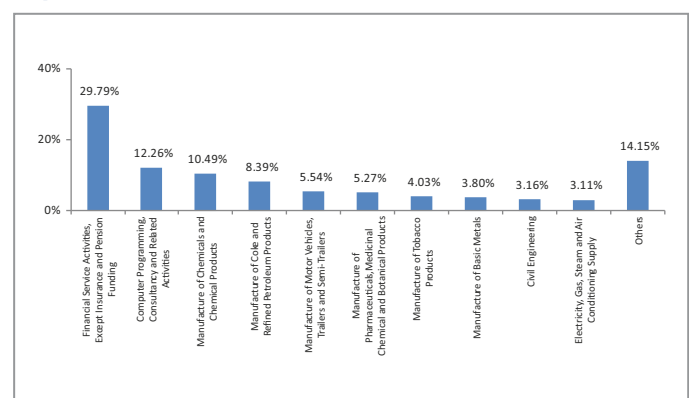


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	3.48%	6.84%	5.33%	24.59%	18.14%	10.97%	12.01%	11.32%	11.97%	11.32%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%	12.60%

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

August 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	97.48
- Large Cap Stock		81.19
- Mid Cap Stocks		18.81
Bank deposits and money market instruments	0 - 40	2.41
Net Current Assets*		0.11
<b>Total</b>		<b>100.00</b>

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

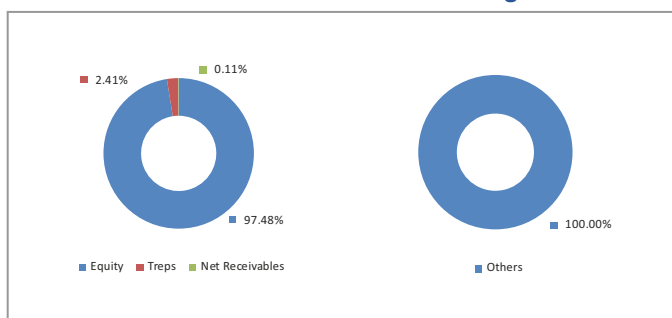
\*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

### Portfolio

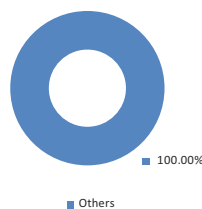
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.48%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.54%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.98%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.55%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.94%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.36%
ITC Ltd	Manufacture of Tobacco Products	4.28%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.16%
Larsen & Toubro Ltd	Civil Engineering	3.99%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.78%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.64%
Others		42.28%
<b>Money Market, Deposits &amp; Other</b>		<b>2.52%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

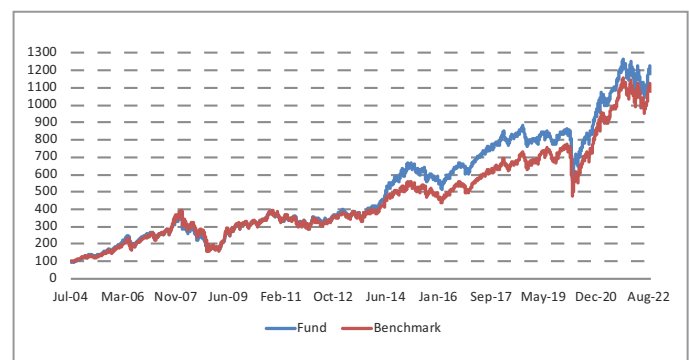
### Rating Profile



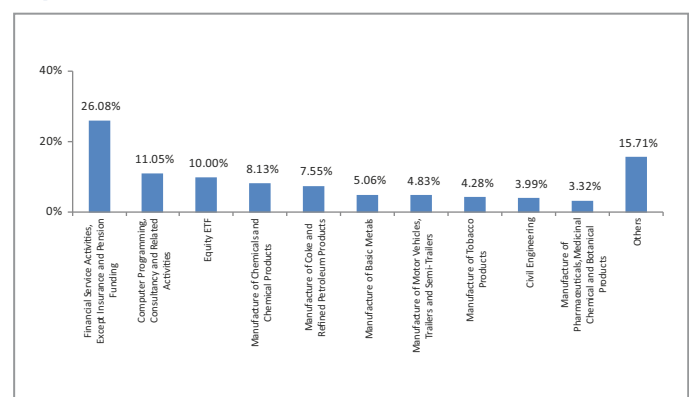
### Fund Details

Description	
SFIN Number	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 30-August-2022	120.9713
AUM (Rs. Cr)	404.85
Equity (Rs. Cr)	394.66
Debt (Rs. Cr)	9.74
Net current asset (Rs. Cr)	0.45

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.65%	5.10%	2.46%	21.87%	15.33%	8.29%	10.00%	10.83%	13.75%	14.75%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%	14.20%

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

August 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

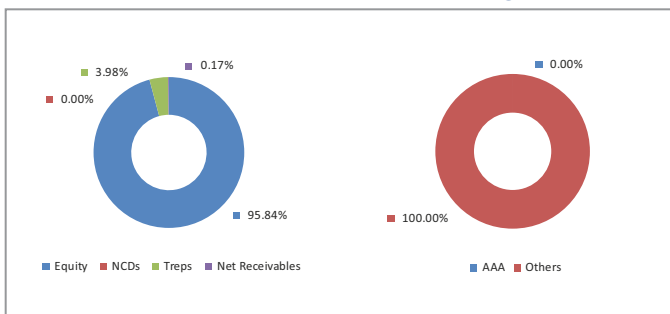
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	95.84
Debt/Cash Money	0 - 40	3.99
Net Current Assets*		0.17
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.84%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.24%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.18%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.55%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.89%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.58%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.34%
ITC Ltd	Manufacture of Tobacco Products	4.18%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.02%
Larsen & Toubro Ltd	Civil Engineering	3.29%
Bharti Airtel Ltd	Telecommunications	2.91%
Others		41.65%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
<b>Money Market, Deposits &amp; Other</b>		<b>4.16%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

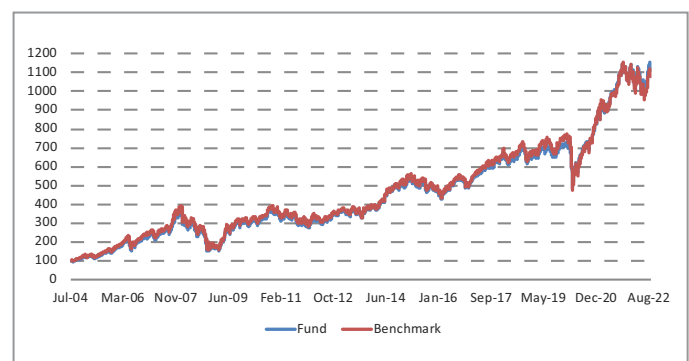
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.57%	7.49%	6.45%	26.19%	19.79%	12.61%	13.68%	12.95%	13.58%	14.39%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%	14.20%

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

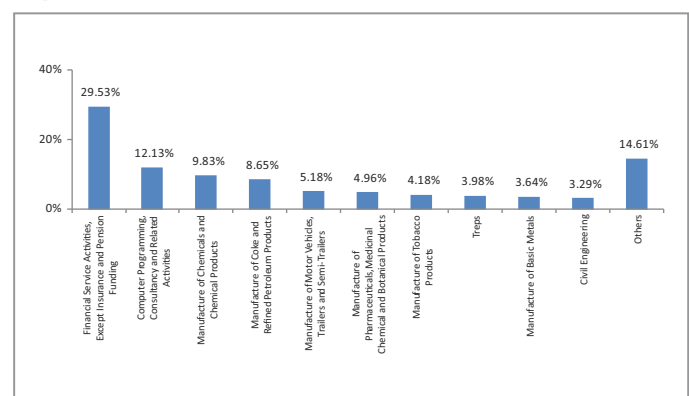
### Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 30-August-2022	114.2793
AUM (Rs. Cr)	102.21
Equity (Rs. Cr)	97.96
Debt (Rs. Cr)	4.07
Net current asset (Rs. Cr)	0.18

### Growth of Rs. 100



### Top 10 Sectors



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

August 2022

## Equity Index Pension Fund

### Fund Objective

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

### Portfolio Allocation

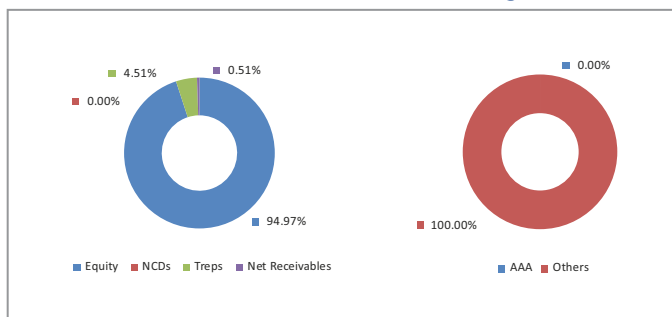
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	94.97
Debt/Cash/Money Market instruments	0 - 40	4.52
Net Current Assets*		0.51
<b>Total</b>		<b>100.00</b>

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

### Portfolio

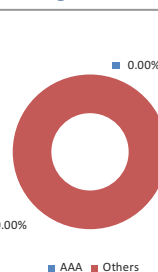
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.97%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.93%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.50%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.03%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.61%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.43%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.30%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.29%
ITC Ltd	Manufacture of Tobacco Products	4.10%
Larsen & Toubro Ltd	Civil Engineering	3.58%
Bharti Airtel Ltd	Telecommunications	3.09%
Others		41.13%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
<b>Money Market, Deposits &amp; Other</b>		<b>5.03%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

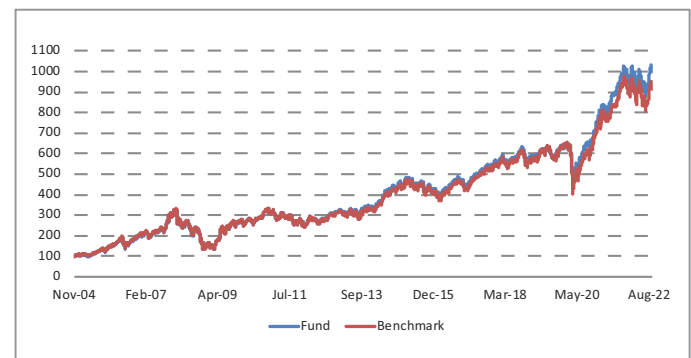
### Rating Profile



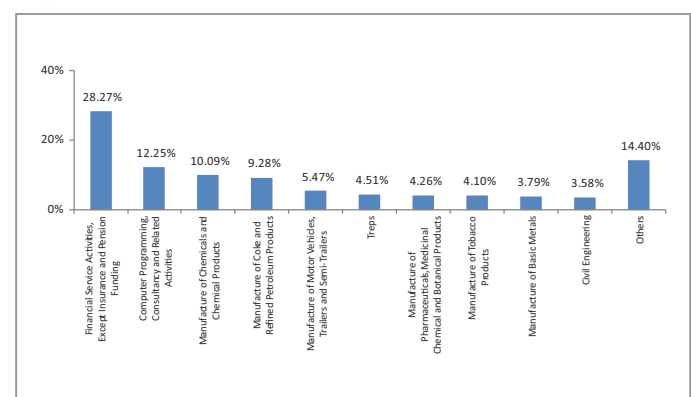
### Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 30-August-2022	102.0579
AUM (Rs. Cr)	4.87
Equity (Rs. Cr)	4.63
Debt (Rs. Cr)	0.22
Net current asset (Rs. Cr)	0.02

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.55%	7.46%	6.40%	26.09%	20.09%	12.73%	13.78%	13.05%	13.69%	13.95%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%	13.41%

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

August 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	85.59
-Large Cap		39.21
-Equity Mid Cap Stocks		60.79
Debt/Cash/Money Market instruments	0 - 40	12.46
Net Current Assets*		1.95
<b>Total</b>		<b>100.00</b>

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

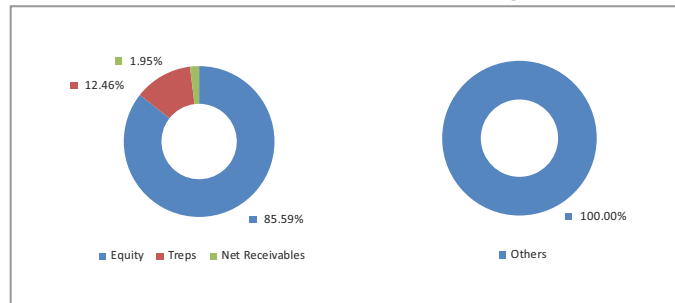
\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

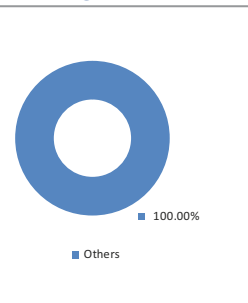
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>85.59%</b>
ABB India Ltd	Manufacture of Electrical Equipment	3.24%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.63%
Indian Hotels Co Ltd	Accommodation	2.29%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	1.98%
Phoenix Mills Ltd	Real Estate Activities	1.96%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	1.96%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.95%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.86%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.85%
AU Small Finance Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.85%
Others		64.02%
<b>Money Market, Deposits &amp; Other</b>		<b>14.41%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

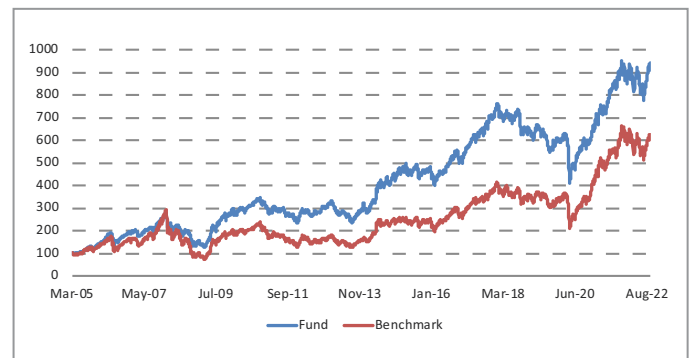
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.88%	10.34%	8.88%	26.57%	18.57%	6.26%	7.66%	11.00%	12.92%	13.68%
Benchmark	4.71%	9.55%	14.04%	35.89%	26.13%	12.48%	12.69%	15.41%	15.67%	11.04%

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

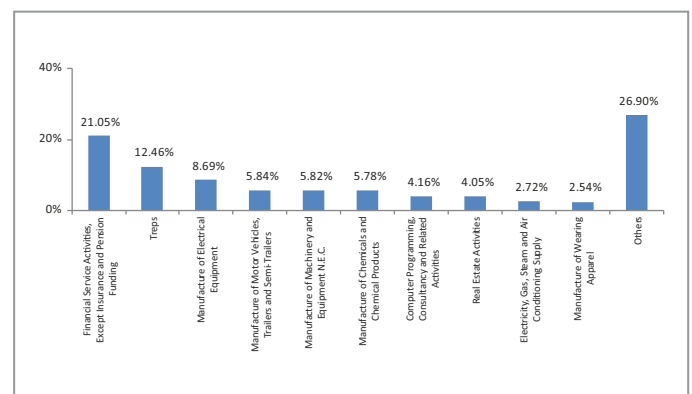
### Fund Details

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 30-August-2022	94.1398
AUM (Rs. Cr)	70.38
Equity (Rs. Cr)	60.24
Debt (Rs. Cr)	8.77
Net current asset (Rs. Cr)	1.37

### Growth of Rs. 100



### Top 10 Sectors



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

August 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	87.04
-Large Cap		38.85
-Equity Mid Cap Stocks		61.15
Debt/Cash/Money Market instruments	0 - 40	11.01
Net Current Assets*		1.95
<b>Total</b>		<b>100.00</b>

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

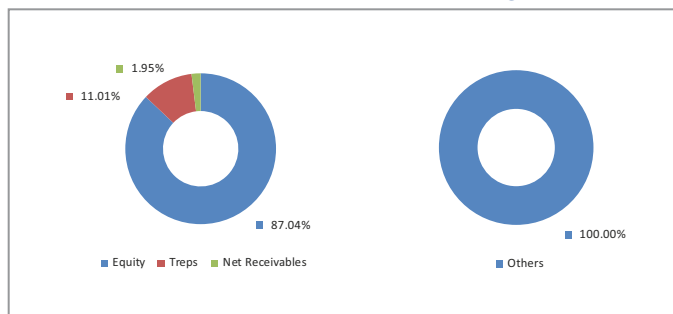
\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

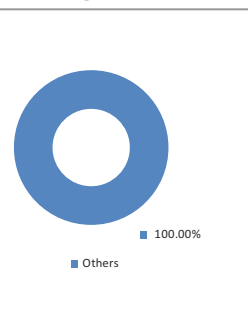
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>87.04%</b>
ABB India Ltd	Manufacture of Electrical Equipment	3.24%
Indian Hotels Co Ltd	Accommodation	3.03%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.66%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	1.99%
Phoenix Mills Ltd	Real Estate Activities	1.97%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.96%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	1.96%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.88%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.86%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.85%
Others		64.65%
<b>Money Market, Deposits &amp; Other</b>		<b>12.96%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

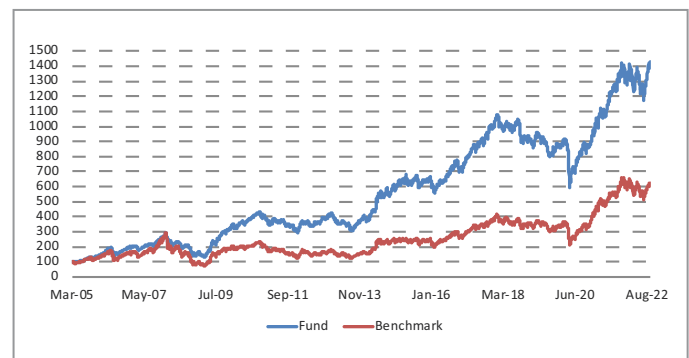
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.05%	11.44%	11.11%	28.80%	20.47%	8.05%	9.30%	12.67%	14.91%	16.43%
Benchmark	4.71%	9.55%	14.04%	35.89%	26.13%	12.48%	12.69%	15.41%	15.67%	11.04%

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

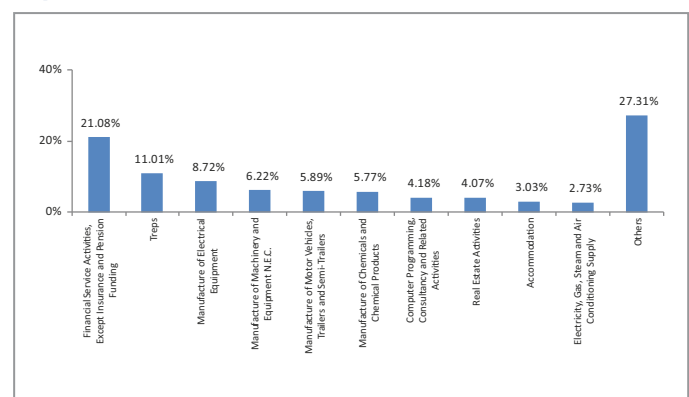
### Fund Details

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 30-August-2022	143.0241
AUM (Rs. Cr)	132.25
Equity (Rs. Cr)	115.12
Debt (Rs. Cr)	14.56
Net current asset (Rs. Cr)	2.58

### Growth of Rs. 100



### Top 10 Sectors



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

August 2022

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

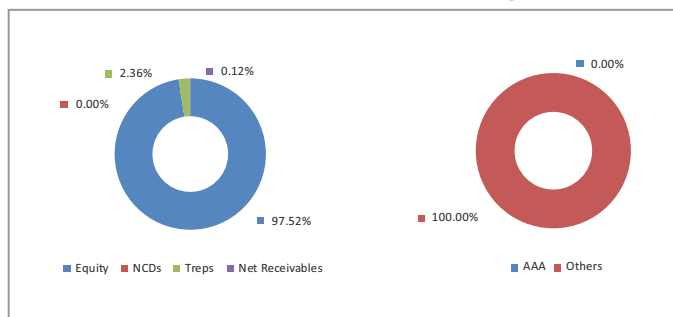
	Stated (%)	Actual (%)
Equity	60 - 100	97.52
Debt/Cash/Money Market instruments	0 - 40	2.36
Net Current Assets*		0.12
<b>Total</b>		<b>100.00</b>

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

### Portfolio

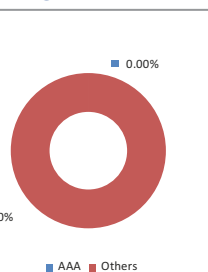
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.52%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.38%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.69%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.66%
NIPPON INDIA ETF BANK BEES	Equity ETF	7.18%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.96%
ITC Ltd	Manufacture of Tobacco Products	4.18%
Larsen & Toubro Ltd	Civil Engineering	3.91%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.65%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.71%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.67%
Others		40.53%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
<b>Money Market, Deposits &amp; Other</b>		<b>2.47%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

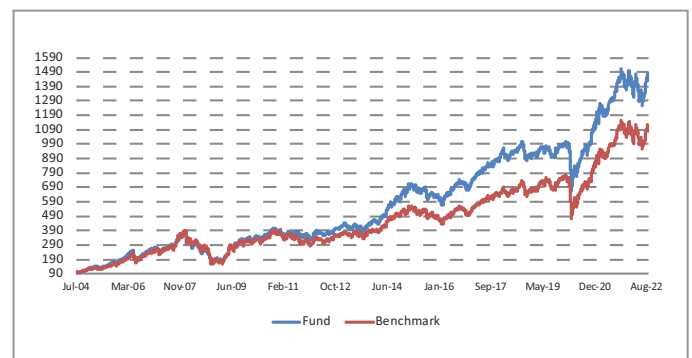
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.87%	6.05%	4.30%	23.65%	17.15%	9.89%	11.58%	12.67%	14.70%	15.98%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%	14.20%

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

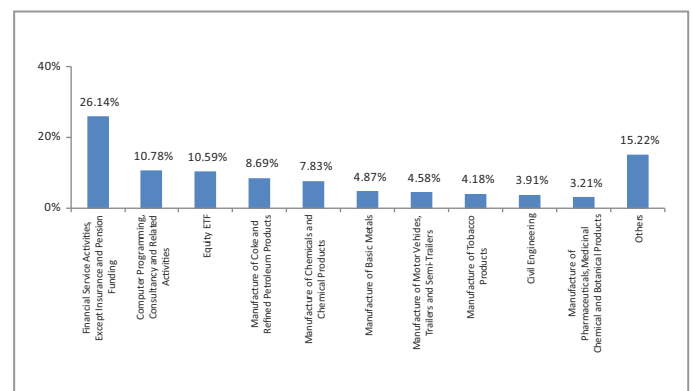
### Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 30-August-2022	146.6582
AUM (Rs. Cr)	620.85
Equity (Rs. Cr)	605.46
Debt (Rs. Cr)	14.65
Net current asset (Rs. Cr)	0.73

### Growth of Rs. 100



### Top 10 Sectors



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

August 2022

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	96.94
Debt/Cash/Money Market instruments	0 - 40	2.89
Net Current Assets*		0.17
<b>Total</b>		<b>100.00</b>

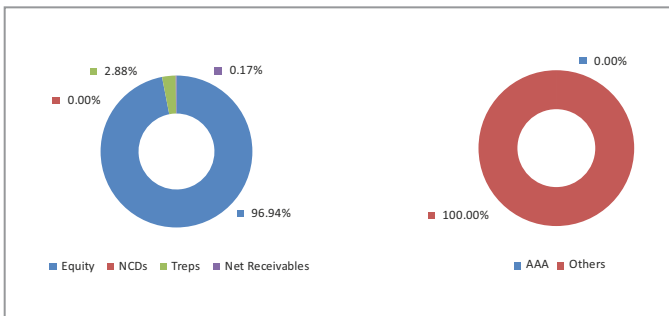
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.94%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.72%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.50%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.95%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.35%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.10%
ITC Ltd	Manufacture of Tobacco Products	4.37%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.90%
Larsen & Toubro Ltd	Civil Engineering	3.60%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.19%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.70%
Others		40.58%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
<b>Money Market, Deposits &amp; Other</b>		<b>3.05%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



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

### Performance

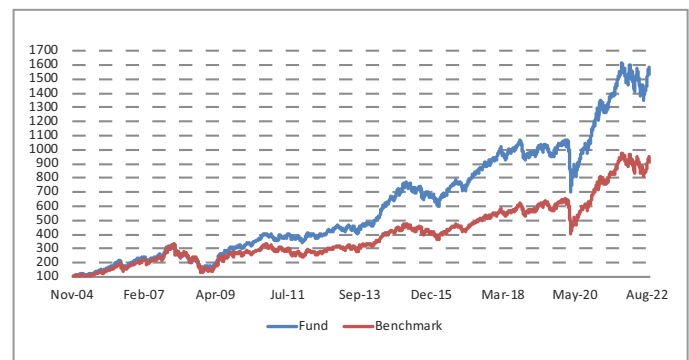
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.75%	6.04%	4.55%	24.28%	17.53%	10.14%	11.80%	12.65%	14.75%	16.75%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%	13.41%

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

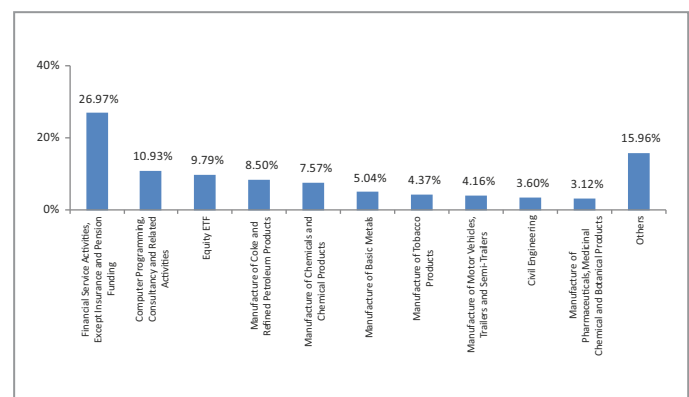
### Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 30-August-2022	157.1759
AUM (Rs. Cr)	28.11
Equity (Rs. Cr)	27.25
Debt (Rs. Cr)	0.81
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'.



August 2022

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

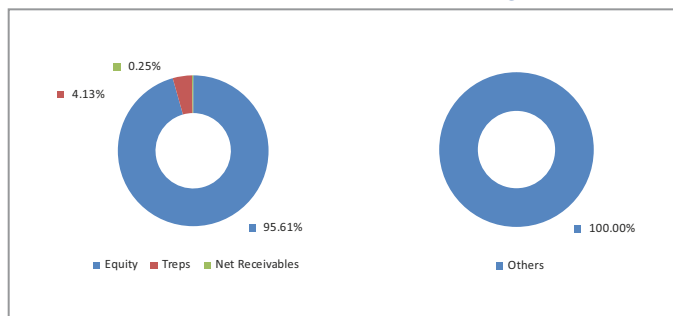
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	95.61
Bank deposits and money market instruments	0 - 40	4.13
Net Current Assets*		0.25
<b>Total</b>		<b>100.00</b>

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

### Portfolio

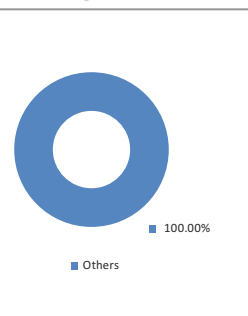
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.61%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.12%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.87%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.91%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.38%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.47%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.31%
ITC Ltd	Manufacture of Tobacco Products	4.20%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.11%
Larsen & Toubro Ltd	Civil Engineering	3.40%
Bharti Airtel Ltd	Telecommunications	2.94%
Others		42.91%
<b>Money Market, Deposits &amp; Other</b>		<b>4.39%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

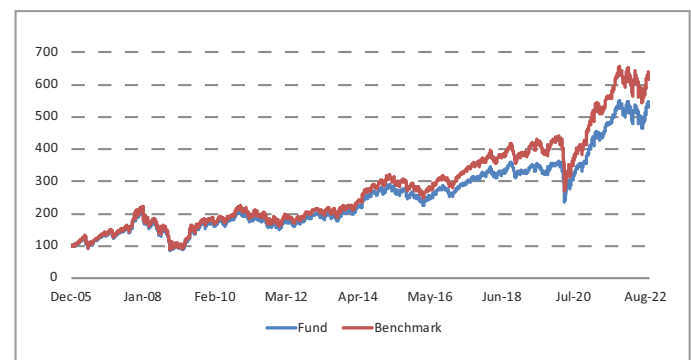
### Rating Profile



### Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 30-August-2022	54.0722
AUM (Rs. Cr)	12.83
Equity (Rs. Cr)	12.27
Debt (Rs. Cr)	0.53
Net current asset (Rs. Cr)	0.03

### Growth of Rs. 100

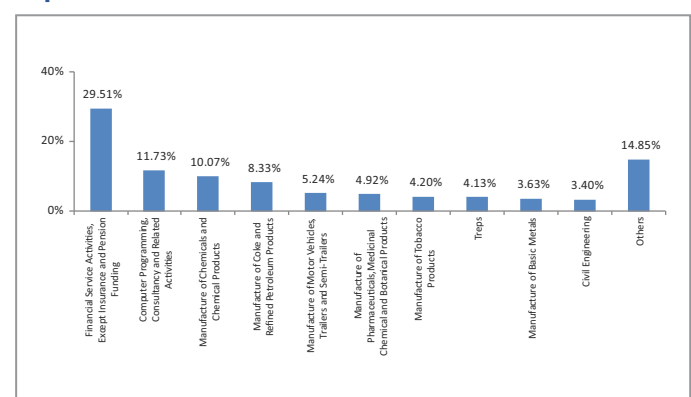


### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.44%	6.71%	4.74%	24.49%	17.98%	10.73%	11.84%	11.18%	11.92%	10.63%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%	11.66%

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

### Top 10 Sectors



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

August 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	94.52
-Large cap stocks that are part of NSE 500		83.36
- Mid Cap Stocks		16.64
Bank deposits and money market instruments	0 - 40	5.31
Net Current Assets*		0.18
<b>Total</b>		<b>100.00</b>

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

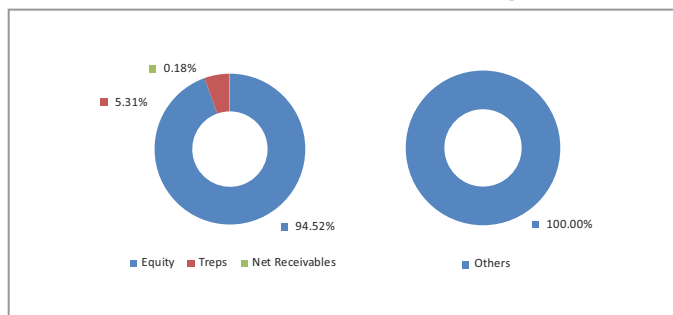
\*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

### Portfolio

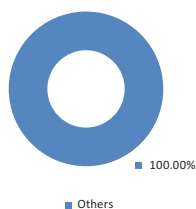
Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.52%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.19%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.21%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.62%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.39%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.61%
ITC Ltd	Manufacture of Tobacco Products	4.31%
Larsen & Toubro Ltd	Civil Engineering	3.54%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.25%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.19%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.72%
Others		40.50%
<b>Money Market, Deposits &amp; Other</b>		<b>5.48%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

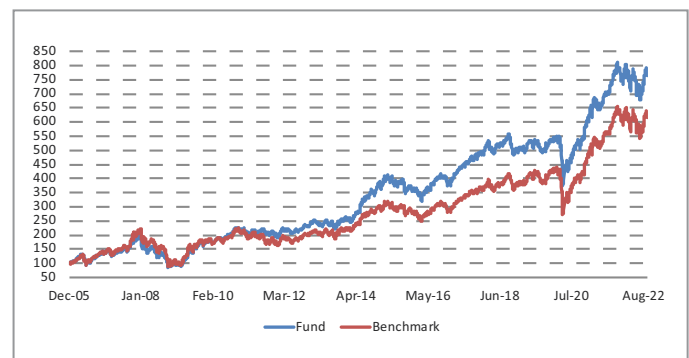
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.63%	5.28%	3.33%	22.28%	16.07%	8.97%	10.65%	11.55%	13.70%	13.12%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%	11.66%

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

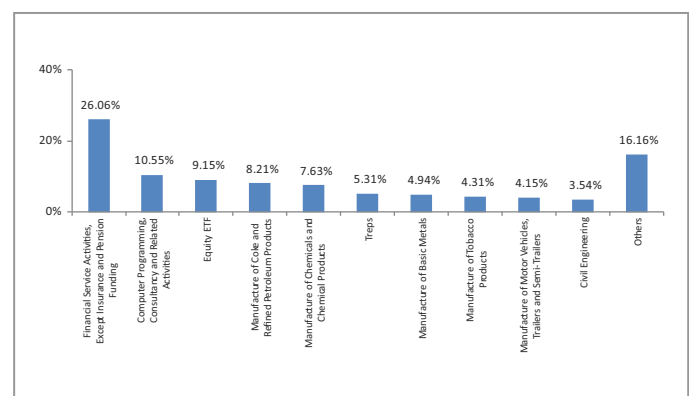
### Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 30-August-2022	78.4466
AUM (Rs. Cr)	28.26
Equity (Rs. Cr)	26.71
Debt (Rs. Cr)	1.50
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'.

August 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	92.69
Bank deposits and money market instruments	0 - 40	7.20
Net Current Assets*		0.11
<b>Total</b>		<b>100.00</b>

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

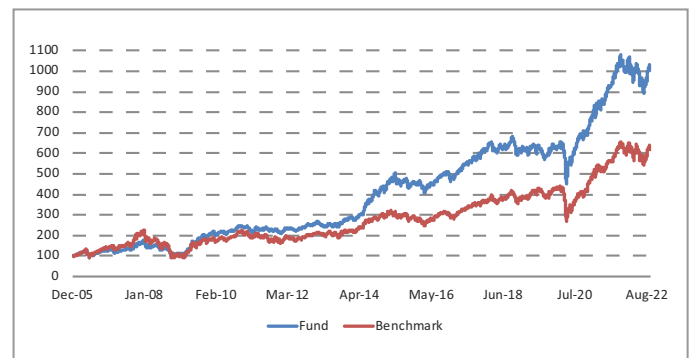
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>92.69%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.02%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.87%
ICICI Prudential IT ETF	Equity ETF	4.02%
Tata Steel Ltd	Manufacture of Basic Metals	3.96%
Larsen & Toubro Ltd	Civil Engineering	3.90%
Nestle India Ltd	Manufacture of Food Products	3.89%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.31%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.31%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	3.00%
MRF Ltd	Manufacture of Rubber and Plastics Products	2.96%
Others		52.44%
<b>Money Market, Deposits &amp; Other</b>		<b>7.31%</b>
<b>Total</b>		<b>100.00%</b>

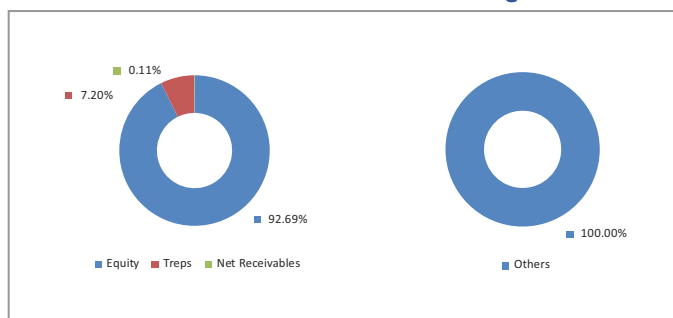
### Fund Details

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 30-August-2022	102.4232
AUM (Rs. Cr)	45.54
Equity (Rs. Cr)	42.21
Debt (Rs. Cr)	3.28
Net current asset (Rs. Cr)	0.05

### Growth of Rs. 100

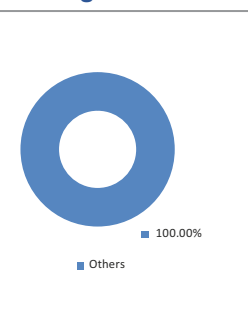


### Asset Class

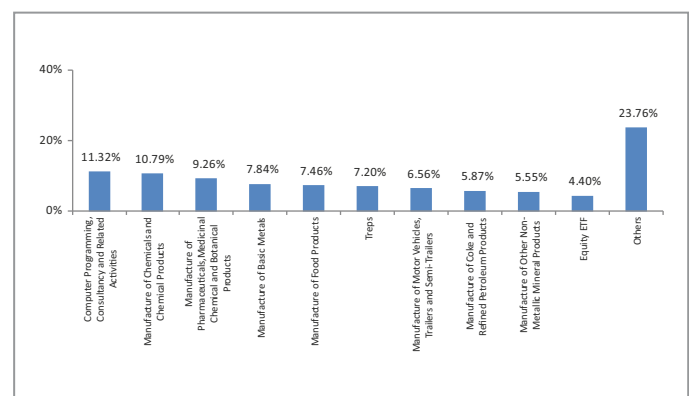


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	3.83%	3.99%	1.77%	23.14%	19.93%	10.74%	11.93%	12.53%	15.75%	14.94%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%	11.66%

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

August 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	94.50
Bank deposits and money market instruments	0 - 40	5.35
Net Current Assets*		0.15
<b>Total</b>		<b>100.00</b>

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

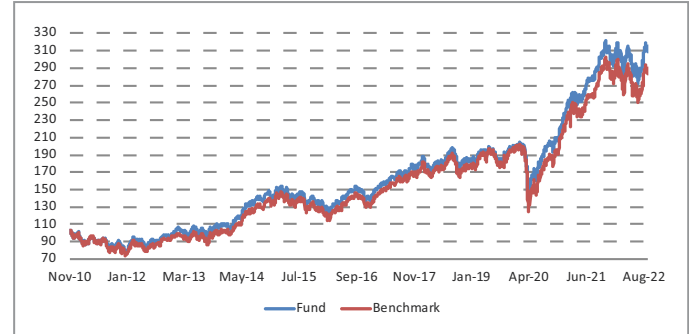
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.50%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.64%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.16%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.47%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.31%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.28%
ITC Ltd	Manufacture of Tobacco Products	4.00%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.53%
Larsen & Toubro Ltd	Civil Engineering	3.43%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.40%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.39%
Bharti Airtel Ltd	Telecommunications	3.39%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.64%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.14%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.09%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.92%
Tata Steel Ltd	Manufacture of Basic Metals	1.69%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.66%
TITAN COMPANY LIMITED	Other Manufacturing	1.59%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.52%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.44%
Others		21.80%
<b>Money Market, Deposits &amp; Other</b>		<b>5.50%</b>
<b>Total</b>		<b>100.00%</b>

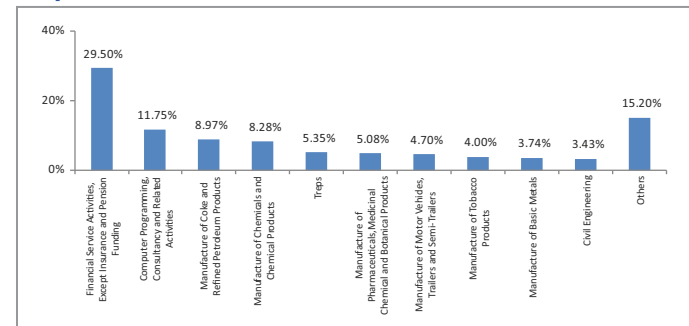
### Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 30-August-2022	31.5665
AUM (Rs. Cr)	831.53
Equity (Rs. Cr)	785.76
Debt (Rs. Cr)	44.50
Net current asset (Rs. Cr)	1.27

### Growth of Rs. 100



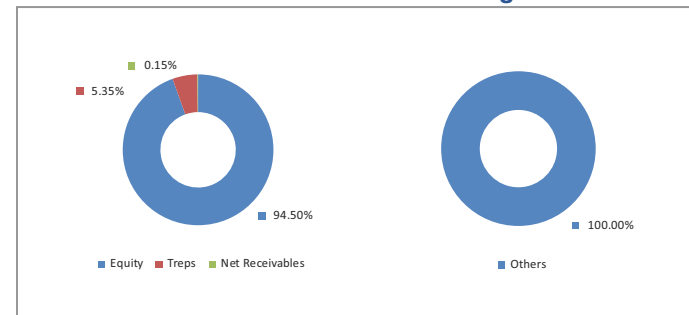
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.65%	6.63%	5.99%	25.21%	19.39%	12.29%	13.39%	12.63%	13.22%	10.20%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	12.12%	12.94%	9.42%

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

August 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	93.97
Bank deposits and money market instruments	0 - 25	7.36
Net Current Assets*		-1.33
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.97%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.61%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.00%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.71%
ICICI Prudential IT ETF	Equity ETF	4.33%
Larsen & Toubro Ltd	Civil Engineering	3.71%
Tata Steel Ltd	Manufacture of Basic Metals	3.28%
Mirae Asset Nifty Financial Services ETF	Equity ETF	3.09%
Bharti Airtel Ltd	Telecommunications	2.95%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.50%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.30%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.17%
Nestle India Ltd	Manufacture of Food Products	2.17%
TITAN COMPANY LIMITED	Other Manufacturing	2.17%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.94%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.90%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.81%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.80%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.80%
Marico Ltd	Manufacture of Food Products	1.79%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.78%
Others		35.15%
<b>Money Market, Deposits &amp; Other</b>		<b>6.03%</b>
<b>Total</b>		<b>100.00%</b>

### Performance

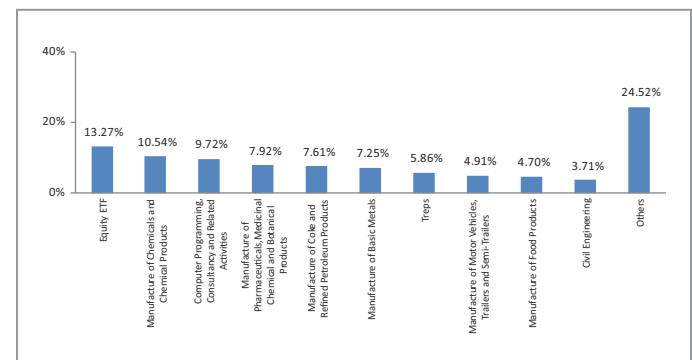
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.59%	4.16%	1.40%	20.97%	17.60%	9.74%	11.24%	-	-	11.10%
Benchmark	3.50%	5.75%	3.66%	24.92%	17.21%	11.04%	12.36%	-	-	12.29%

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

### Fund Details

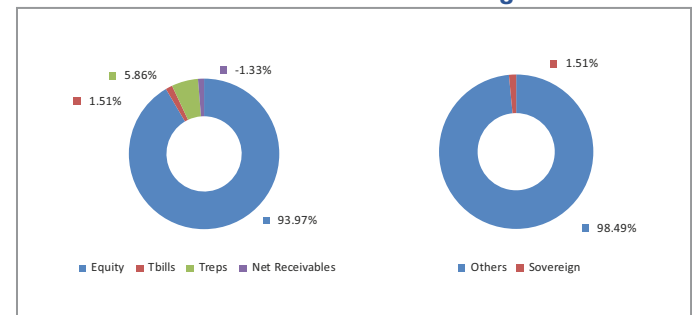
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	8
NAV as on 30-August-2022	17.3588
AUM (Rs. Cr)	3272.31
Equity (Rs. Cr)	3074.89
Debt (Rs. Cr)	240.92
Net current asset (Rs. Cr)	-43.50

### Top 10 Sectors

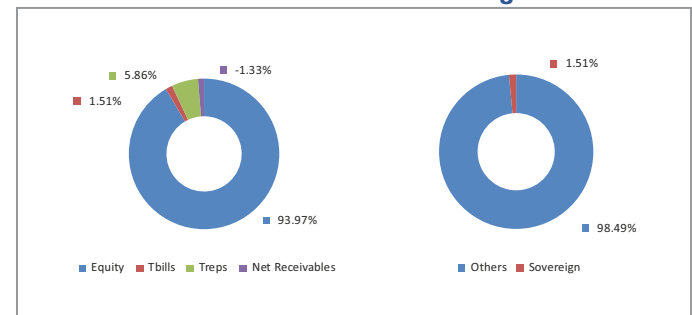


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

August 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	91.85
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	9.50
Net Current Assets*		-1.35
<b>Total</b>		<b>100.00</b>

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

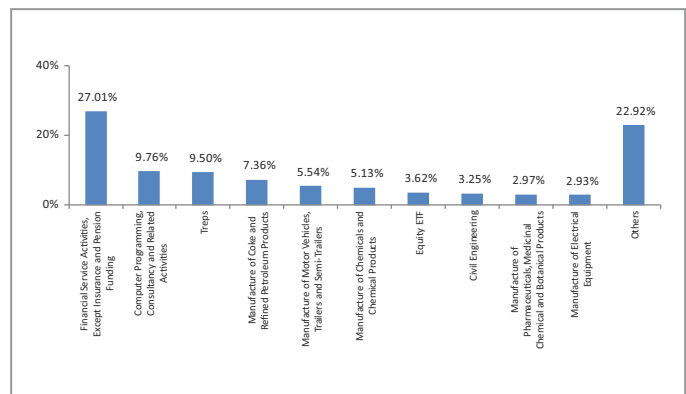
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>91.85%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.12%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.92%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.99%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.34%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.17%
Larsen & Toubro Ltd	Civil Engineering	3.25%
ITC Ltd	Manufacture of Tobacco Products	2.71%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.71%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.67%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	2.28%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.19%
Sona BLW Precision Forgings Limited	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	2.00%
ABB India Ltd	Manufacture of Electrical Equipment	1.97%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.75%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.72%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.70%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.67%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.67%
Eicher Motors Ltd	Manufacture of Other Transport Equipment	1.57%
SBI Card & payment Services Limited	Financial Service Activities, Except Insurance and Pension Funding	1.55%
Others		32.90%
<b>Money Market, Deposits &amp; Other</b>		<b>8.15%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

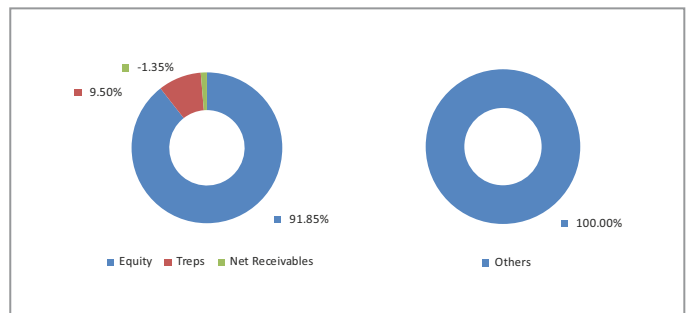
Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
CIO	Sampath Reddy
Fund Manager Name	Pareesh Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	4
NAV as on 30-August-2022	11.0212
AUM (Rs. Cr)	208.42
Equity (Rs. Cr)	191.43
Debt (Rs. Cr)	19.81
Net current asset (Rs. Cr)	-2.82

### Top 10 Sectors



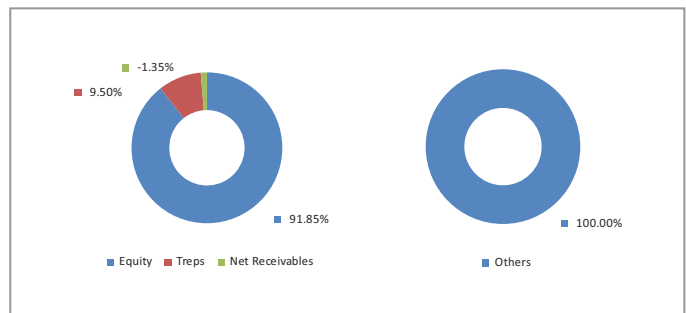
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.59%	-	-	-	-	-	-	-	-	10.21%
Benchmark	4.38%	-	-	-	-	-	-	-	-	10.33%

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.

August 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	67.68
Debt and Money market instruments	0 - 100	30.16
Net Current Assets*		2.16
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>67.68%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.16%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.25%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.93%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.04%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.25%
ITC Ltd	Manufacture of Tobacco Products	2.83%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.65%
Larsen & Toubro Ltd	Civil Engineering	2.59%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.46%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.99%
Others		26.52%
<b>Corporate Bond</b>		<b>8.24%</b>
8.35% IRFC Ltd NCD (S) (MD 13/03/2029)	AAA	5.91%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.81%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.35%
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	0.22%
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%

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>21.18%</b>
5.74% GOI (MD 15/11/2026)	SOV	7.24%
6.79% GOI (MD 15/05/2027)	SOV	6.16%
7.17% GOI (MD 08/01/2028)	SOV	5.46%
7.26% GOI (MD 14/01/2029)	SOV	1.51%
8.26% GOI (MD 02/08/2027)	SOV	0.52%
5.63% GOI (MD 12/04/2026)	SOV	0.12%
7.57% GOI (MD 17/6/2033)	SOV	0.11%
6.69% GOI (MD 27/06/2024)	SOV	0.06%
<b>Money Market, Deposits &amp; Other</b>		<b>2.91%</b>
<b>Total</b>		<b>100.00%</b>

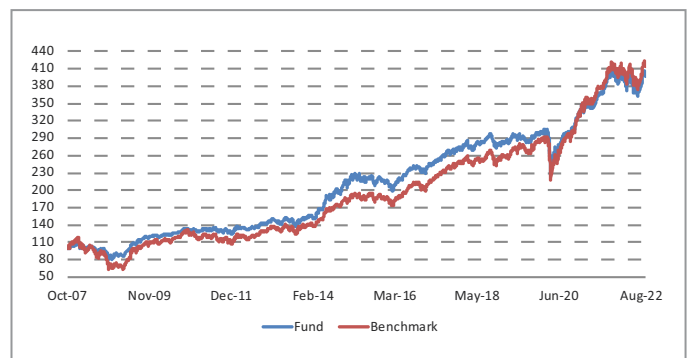
### Fund Details

Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Paresh Jain	Lakshman Chettiar
Equity	1	-
Debt	-	12
Hybrid	4	14
NAV as on 30-August-2022	40.4256	
AUM (Rs. Cr)	803.70	
Equity (Rs. Cr)	543.92	
Debt (Rs. Cr)	242.43	
Net current asset (Rs. Cr)	17.34	

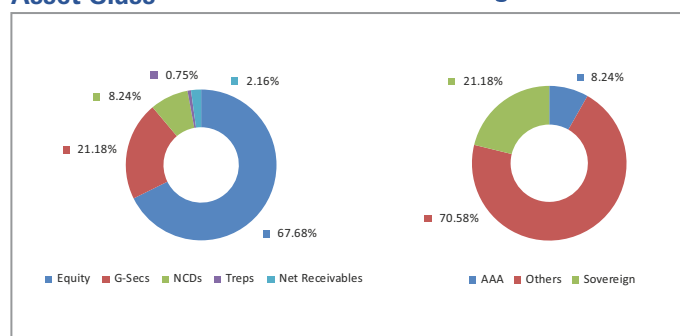
### Quantitative Indicators

Modified Duration in Years	4.09
Average Maturity in Years	5.16
Yield to Maturity in %	7.03%

### Growth of Rs. 100

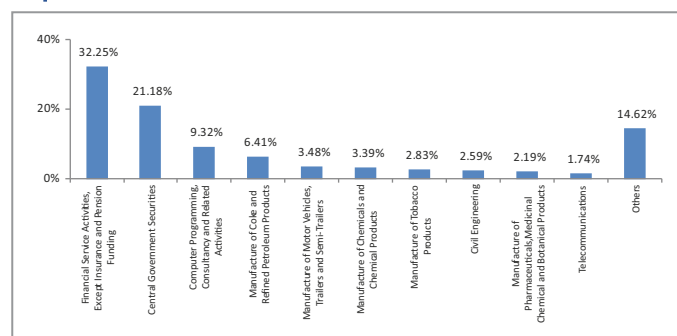


## Asset Class



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

## Top 10 Sectors



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

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.58%	4.13%	3.44%	16.41%	12.06%	7.94%	8.59%	9.36%	11.44%	9.81%
Benchmark	2.86%	4.33%	3.46%	17.59%	14.20%	10.75%	10.95%	11.07%	11.66%	9.04%

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



August 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	69.56
Debt and Money market instruments	0 - 100	28.80
Net Current Assets*		1.64
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>69.56%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.15%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.80%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.99%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.07%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.38%
Larsen & Toubro Ltd	Civil Engineering	3.20%
ITC Ltd	Manufacture of Tobacco Products	3.13%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.99%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.47%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.40%
Others		24.96%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
<b>Sovereign</b>		<b>28.03%</b>
7.17% GOI (MD 08/01/2028)	SOV	10.70%
5.74% GOI (MD 15/11/2026)	SOV	9.70%
6.79% GOI (MD 15/05/2027)	SOV	4.98%
7.26% GOI (MD 14/01/2029)	SOV	2.02%
6.54% GOI (MD 17/01/2032)	SOV	0.58%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
<b>Money Market, Deposits &amp; Other</b>		<b>2.41%</b>
<b>Total</b>		<b>100.00%</b>

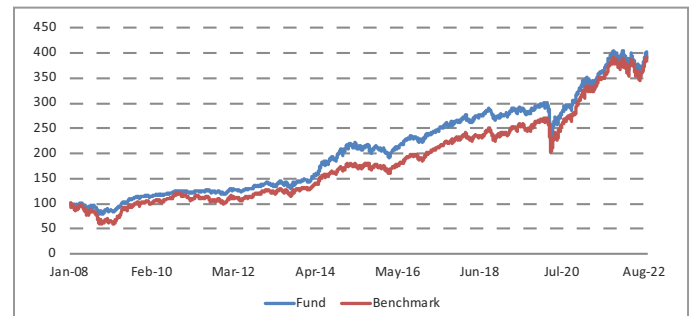
### Fund Details

Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Paresh Jain	Lakshman Chettiar
Equity	1	-
Debt	-	12
Hybrid	4	14
NAV as on 30-August-2022	39.8625	
AUM (Rs. Cr)	49.76	
Equity (Rs. Cr)	34.61	
Debt (Rs. Cr)	14.33	
Net current asset (Rs. Cr)	0.82	

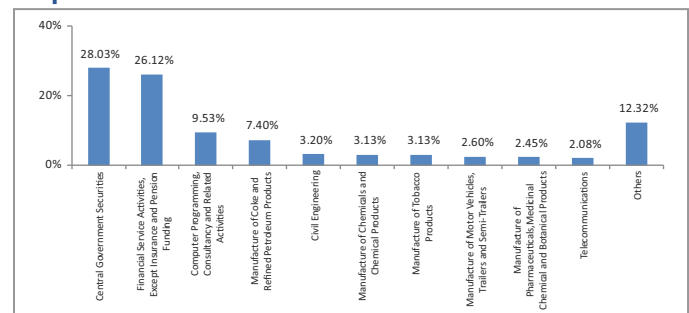
### Quantitative Indicators

Modified Duration in Years	4.13
Average Maturity in Years	5.01
Yield to Maturity in %	6.97%

### Growth of Rs. 100



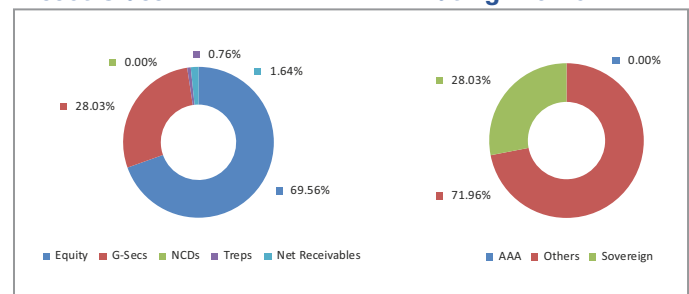
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.70%	4.52%	3.44%	16.59%	12.22%	8.41%	9.05%	9.77%	11.94%	9.93%
Benchmark	2.86%	4.33%	3.46%	17.59%	14.20%	10.75%	10.95%	11.07%	11.66%	8.82%

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

August 2022

## Asset Allocation Fund II

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	65.66
Debt , Bank deposits & Fixed Income Securities	0 - 60	29.17
Money Market instrument	0 - 50	3.47
Net Current Assets*		1.69
<b>Total</b>		<b>100.00</b>

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

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>65.66%</b>
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.14%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.88%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.37%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.68%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.85%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.72%
ITC Ltd	Manufacture of Tobacco Products	2.70%
Larsen & Toubro Ltd	Civil Engineering	2.35%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.19%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.16%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.12%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.74%
Bharti Airtel Ltd	Telecommunications	1.57%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.26%
TITAN COMPANY LIMITED	Other Manufacturing	1.25%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.13%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.05%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.03%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.02%
Nippon India ETF Nifty IT	Equity ETF	0.85%
Others		13.60%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
<b>Sovereign</b>		<b>29.17%</b>
6.79% GOI (MD 15/05/2027)	SOV	11.06%
5.74% GOI (MD 15/11/2026)	SOV	9.72%
7.17% GOI (MD 08/01/2028)	SOV	3.79%
8.26% GOI (MD 02/08/2027)	SOV	1.98%
7.26% GOI (MD 14/01/2029)	SOV	1.24%
7.27% GOI (MD 08/04/2026)	SOV	0.75%
6.54% GOI (MD 17/01/2032)	SOV	0.60%
5.15% GOI (MD 09/11/2025)	SOV	0.03%
<b>Money Market, Deposits &amp; Other</b>		<b>5.16%</b>
<b>Total</b>		<b>100.00%</b>

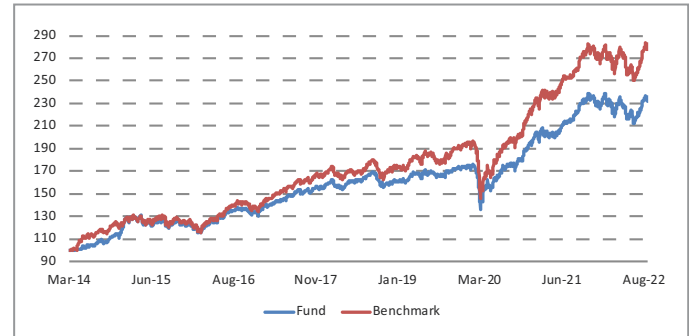
### Fund Details

Description	
SFIN Number	ULIF07205/12/13ASSETALL02116
Launch Date	31-Mar-14
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain, Lakshman Chettiar
Number of funds managed by fund manager:	Paresh Jain Lakshman Chettiar
Equity	1 -
Debt	- 12
Hybrid	4 14
NAV as on 30-August-2022	23.5326
AUM (Rs. Cr)	317.99
Equity (Rs. Cr)	208.81
Debt (Rs. Cr)	103.81
Net current asset (Rs. Cr)	5.38

### Quantitative Indicators

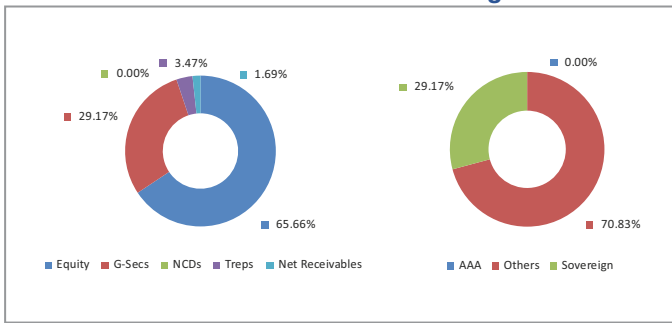
Modified Duration in Years	4.10
Average Maturity in Years	4.85
Yield to Maturity in %	6.84%

### Growth of Rs. 100



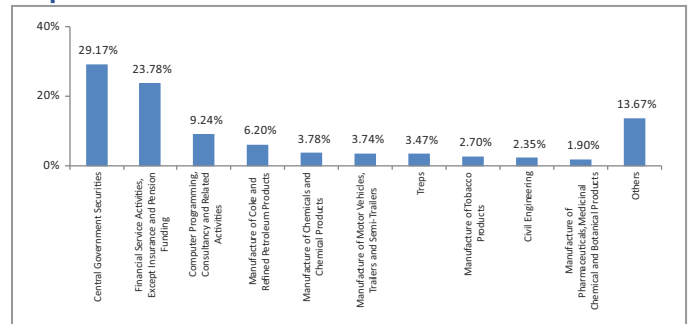
## Asset Class

## Rating Profile



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

## Top 10 Sectors



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

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.46%	4.02%	3.26%	16.12%	12.16%	8.57%	9.10%	9.73%	-	10.70%
Benchmark	2.86%	4.33%	3.46%	17.59%	14.20%	10.75%	10.95%	11.07%	-	11.39%

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

August 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

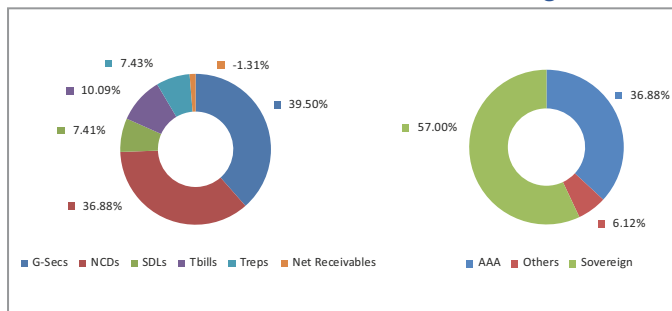
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	101.31
Net Current Assets*		-1.31
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>36.88%</b>
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	5.58%
6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)	AAA	5.38%
7.10% HDFC LTD (S) Series Z-007 (MD 12/11/2031)	AAA	5.18%
8.24% Power Grid Corporation(GOI Serviced)NCD(U) (14/02/2029)	AAA	4.42%
7.43% NABARD NCD GOI SERVICED (U) (MD 31/01/2030)	AAA	2.82%
6.8975% LIC Housing Finance Ltd NCD (S) (MD 16/11/2023)	AAA	2.80%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.61%
7.61% LIC Housing Finance Ltd NCD (S)(MD 30/07/2025)	AAA	1.42%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	1.35%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	1.21%
Others		4.12%
<b>Sovereign</b>		<b>46.91%</b>
5.74% GOI (MD 15/11/2026)	SOV	7.54%
5.63% GOI (MD 12/04/2026)	SOV	6.12%
7.17% GOI (MD 08/01/2028)	SOV	4.07%
8.15% GOI (MD 24/11/2026)	SOV	3.78%
7.22% Maharashtra SDL (MD 26/10/2026)	SOV	2.81%
5.15% GOI (MD 09/11/2025)	SOV	2.58%
6.95% GOI (MD 16/12/2061)-Strips (P)-(MD 16/06/2025)	SOV	2.35%
7.32% GOI (MD 28/01/2024)	SOV	2.26%
6.69% GOI (MD 27/06/2024)	SOV	1.87%
6.95% GOI (MD 16/12/2061)-Strips (C)-(MD 16/12/2024)	SOV	1.72%
Others		11.82%
<b>Money Market, Deposits &amp; Other</b>		<b>16.21%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.92%	-0.11%	1.37%	2.93%	4.00%	6.45%	5.33%	6.66%	7.50%	8.05%
Benchmark	1.36%	0.58%	2.17%	3.85%	6.14%	7.88%	6.45%	7.60%	8.01%	7.44%

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

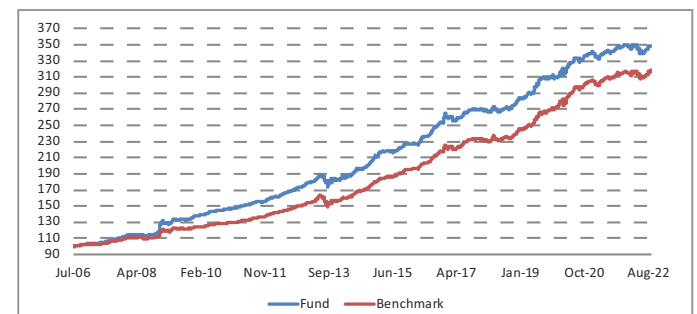
### Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	14
NAV as on 30-August-2022	34.9206
AUM (Rs. Cr)	1790.33
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1813.78
Net current asset (Rs. Cr)	-23.45

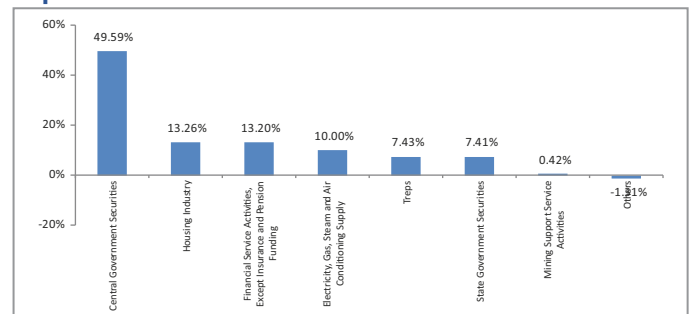
### Quantitative Indicators

Modified Duration in Years	3.64
Average Maturity in Years	4.51
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'.

August 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	98.47
Net Current Assets*		1.53
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>9.64%</b>
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	4.70%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S) (MD 15/01/2029)	AAA	2.54%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.40%
<b>Sovereign</b>		<b>67.53%</b>
5.22% GOI (MD 15/06/2025)	SOV	32.46%
5.63% GOI (MD 12/04/2026)	SOV	7.42%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	6.84%
6.10% GOI (MD 12/07/2031)	SOV	6.74%
6.54% GOI (MD 17/01/2032)	SOV	6.00%
7.27% GOI (MD 08/04/2026)	SOV	4.88%
5.74% GOI (MD 15/11/2026)	SOV	1.85%
6.97% GOI (MD 06/09/2026)	SOV	0.97%
5.77% GOI (MD 03/08/2030)	SOV	0.38%
<b>Money Market, Deposits &amp; Other</b>		<b>22.83%</b>
<b>Total</b>		<b>100.00%</b>

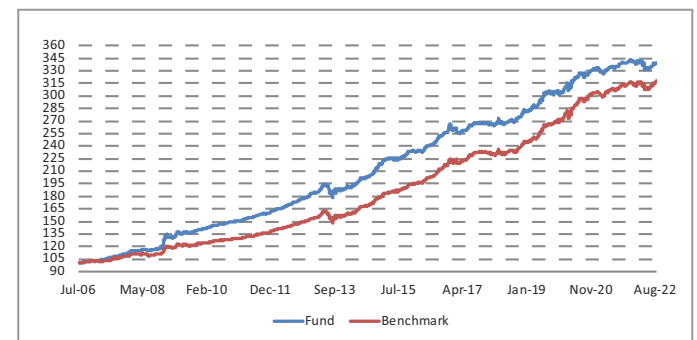
### Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	14
NAV as on 30-August-2022	33.9662
AUM (Rs. Cr)	20.72
Equity (Rs. Cr)	-
Debt (Rs. Cr)	20.40
Net current asset (Rs. Cr)	0.32

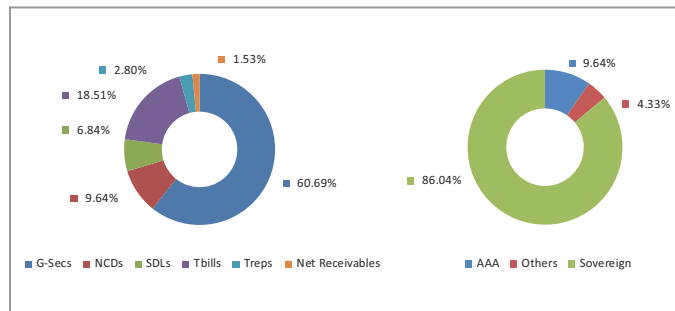
### Quantitative Indicators

Modified Duration in Years	3.47
Average Maturity in Years	4.35
Yield to Maturity in %	6.74%

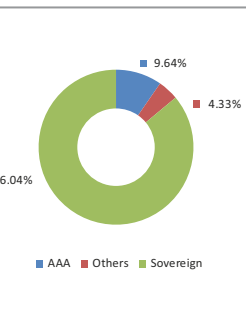
### Growth of Rs. 100



### Asset Class

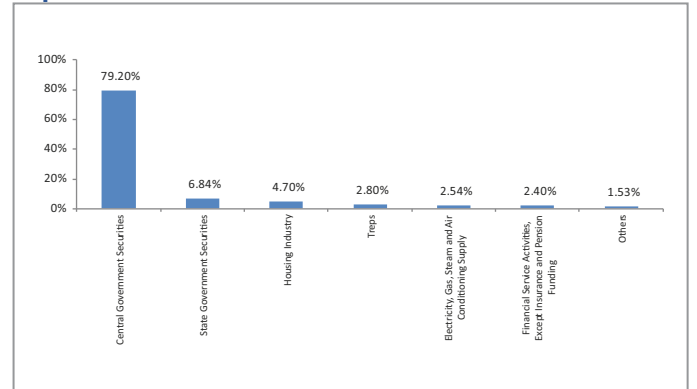


### Rating Profile



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

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.77%	-0.62%	0.41%	2.54%	3.62%	5.85%	4.89%	5.79%	6.92%	7.88%
Benchmark	1.36%	0.58%	2.17%	3.85%	6.14%	7.88%	6.45%	7.60%	8.01%	7.44%

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

August 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	99.58
Net Current Assets*		0.42
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>12.96%</b>
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	7.62%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	2.74%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.60%
<b>Sovereign</b>		<b>62.82%</b>
5.63% GOI (MD 12/04/2026)	SOV	17.56%
5.77% GOI (MD 03/08/2030)	SOV	12.37%
5.22% GOI (MD 15/06/2025)	SOV	7.65%
7.88% GOI (MD 19/03/2030)	SOV	5.44%
7.17% GOI (MD 08/01/2028)	SOV	5.24%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	4.93%
6.10% GOI (MD 12/07/2031)	SOV	4.86%
5.74% GOI (MD 15/11/2026)	SOV	2.16%
6.84% GOI (MD 19/12/2022)	SOV	1.31%
6.69% GOI (MD 27/06/2024)	SOV	1.18%
Others		0.12%
<b>Money Market, Deposits &amp; Other</b>		<b>24.21%</b>
<b>Total</b>		<b>100.00%</b>

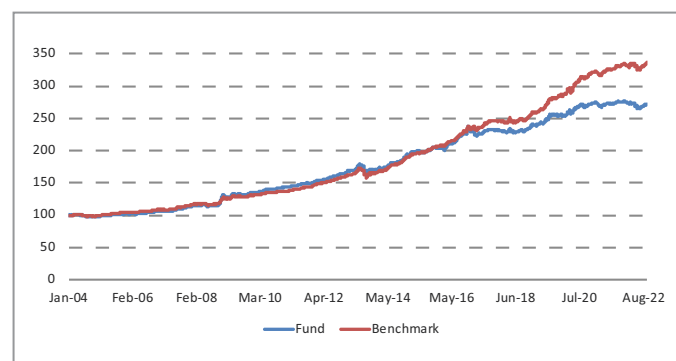
### Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	14
NAV as on 30-August-2022	27.1653
AUM (Rs. Cr)	38.31
Equity (Rs. Cr)	-
Debt (Rs. Cr)	38.15
Net current asset (Rs. Cr)	0.16

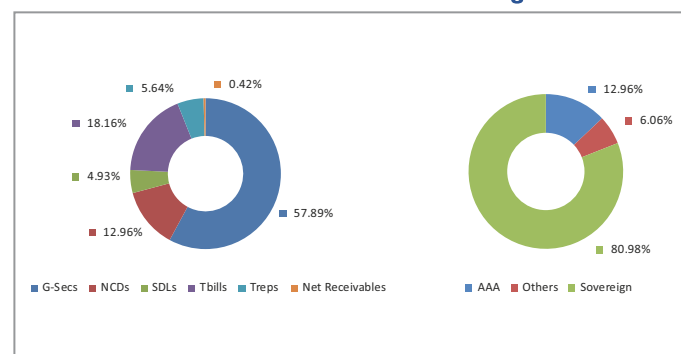
### Quantitative Indicators

Modified Duration in Years	3.96
Average Maturity in Years	5.02
Yield to Maturity in %	6.75%

### Growth of Rs. 100

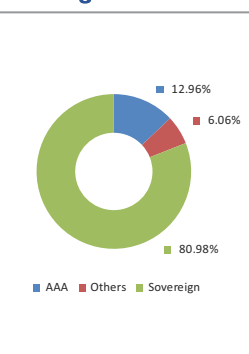


### Asset Class

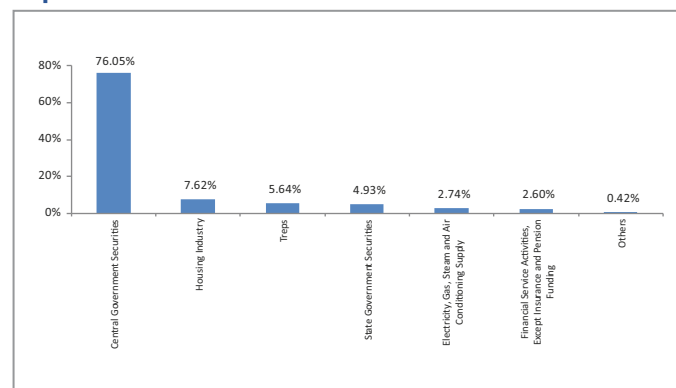


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.80%	-0.88%	-1.05%	0.78%	1.92%	4.12%	3.17%	4.40%	5.39%	5.51%
Benchmark	1.36%	0.58%	2.17%	3.85%	6.14%	7.88%	6.45%	7.60%	8.01%	6.72%

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

August 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	98.32
Net Current Assets*		1.68
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>16.59%</b>
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	8.99%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	4.85%
7.14% RECL Ltd NCD GOI serviced (U) (MD 02/03/2030)	AAA	2.76%
<b>Sovereign</b>		<b>49.49%</b>
5.63% GOI (MD 12/04/2026)	SOV	21.29%
5.22% GOI (MD 15/06/2025)	SOV	8.87%
7.17% GOI (MD 08/01/2028)	SOV	5.56%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	3.49%
6.10% GOI (MD 12/07/2031)	SOV	3.44%
5.15% GOI (MD 09/11/2025)	SOV	2.64%
6.54% GOI (MD 17/01/2032)	SOV	1.50%
6.84% GOI (MD 19/12/2022)	SOV	1.20%
5.74% GOI (MD 15/11/2026)	SOV	1.10%
5.77% GOI (MD 03/08/2030)	SOV	0.40%
<b>Money Market, Deposits &amp; Other</b>		<b>33.91%</b>
<b>Total</b>		<b>100.00%</b>

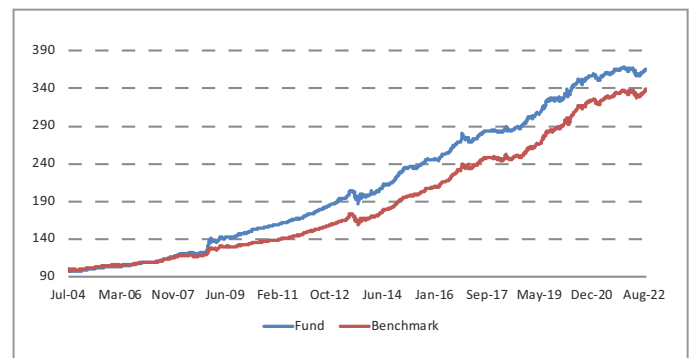
### Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	14
NAV as on 30-August-2022	36.5712
AUM (Rs. Cr)	54.16
Equity (Rs. Cr)	-
Debt (Rs. Cr)	53.25
Net current asset (Rs. Cr)	0.91

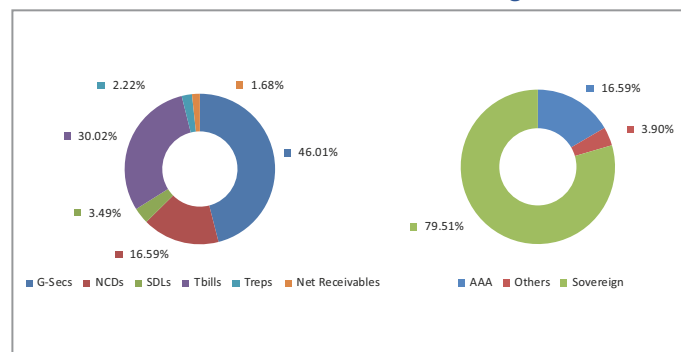
### Quantitative Indicators

Modified Duration in Years	3.16
Average Maturity in Years	3.98
Yield to Maturity in %	6.63%

### Growth of Rs. 100



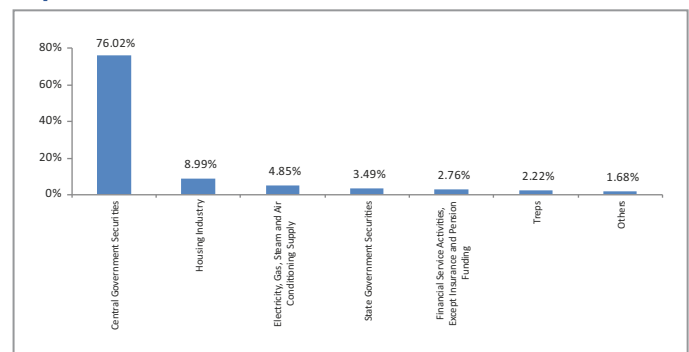
### Asset Class



\*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	0.80%	-0.39%	0.58%	2.63%	3.85%	6.11%	5.23%	6.18%	7.18%	7.42%
Benchmark	1.36%	0.58%	2.17%	3.85%	6.14%	7.88%	6.45%	7.60%	8.01%	6.97%

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

August 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	98.97
Net Current Assets*		1.03
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>70.04%</b>
5.22% GOI (MD 15/06/2025)	SOV	49.92%
5.77% GOI (MD 03/08/2030)	SOV	9.78%
6.54% GOI (MD 17/01/2032)	SOV	4.73%
6.69% GOI (MD 27/06/2024)	SOV	3.72%
5.74% GOI (MD 15/11/2026)	SOV	1.90%
<b>Money Market, Deposits &amp; Other</b>		<b>29.96%</b>
<b>Total</b>		<b>100.00%</b>

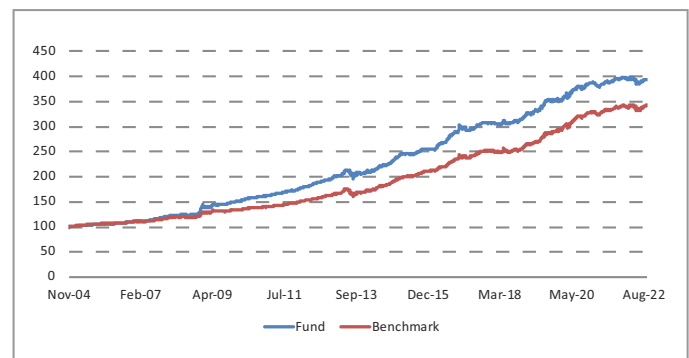
### Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	14
NAV as on 30-August-2022	39.4304
AUM (Rs. Cr)	4.04
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.00
Net current asset (Rs. Cr)	0.04

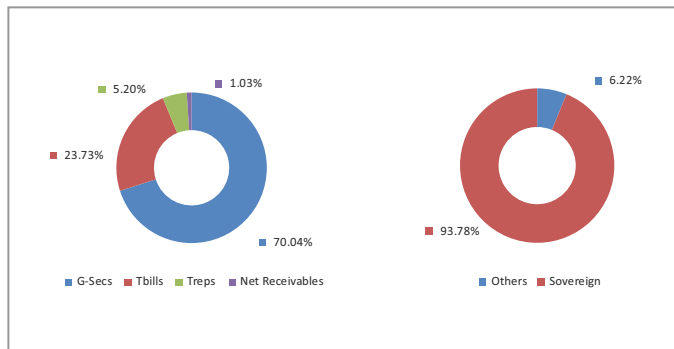
### Quantitative Indicators

Modified Duration in Years	2.79
Average Maturity in Years	3.25
Yield to Maturity in %	6.54%

### Growth of Rs. 100

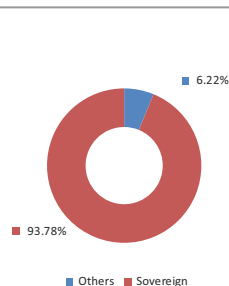


### Asset Class

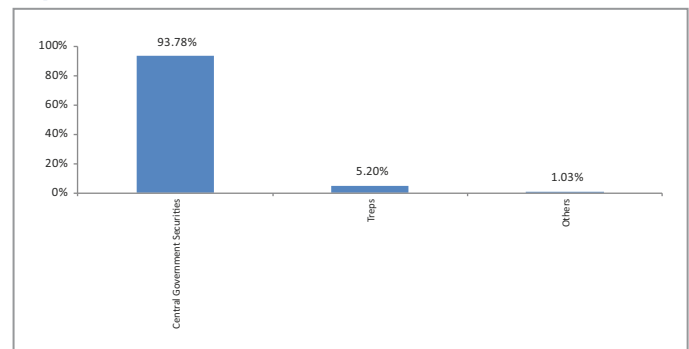


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.50%	-0.70%	0.21%	2.55%	3.72%	6.14%	5.10%	6.72%	7.56%	8.02%
Benchmark	1.36%	0.58%	2.17%	3.85%	6.14%	7.88%	6.45%	7.60%	8.01%	7.19%

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



August 2022

## Life Long Gain Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Government Securities	25 - 100	68.46
Government Securities or Other Approved Securities (including above)	50 - 100	77.70
Approved Investments Infrastructure and Social Sector	15 - 100	17.24
Others*	0 - 35	3.42
Others Approved	0 - 15	-
Net Current Assets*		1.64
<b>Total</b>		<b>100.00</b>

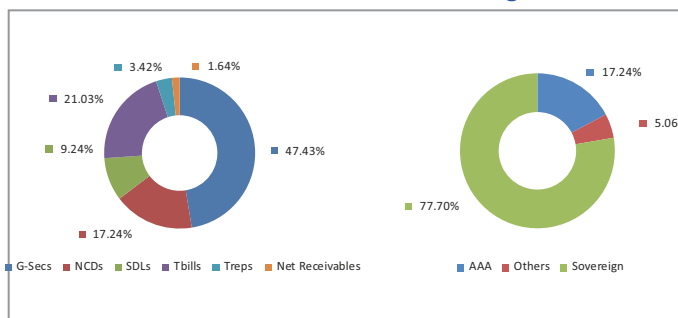
\*Net current asset represents net of receivables and payables for investments held.

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

### Portfolio

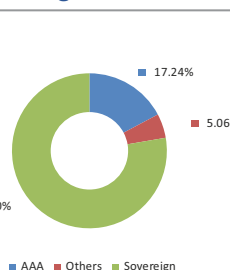
Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>17.24%</b>
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	9.25%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	5.00%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	3.00%
<b>Sovereign</b>		<b>56.66%</b>
5.22% GOI (MD 15/06/2025)	SOV	23.48%
6.50% Gujarat SDL (MD 25/11/2030)	SOV	9.24%
6.10% GOI (MD 12/07/2031)	SOV	9.10%
7.27% GOI (MD 08/04/2026)	SOV	4.94%
5.77% GOI (MD 03/08/2030)	SOV	4.93%
5.63% GOI (MD 12/04/2026)	SOV	3.76%
6.69% GOI (MD 27/06/2024)	SOV	1.22%
<b>Money Market, Deposits &amp; Other</b>		<b>26.09%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



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

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.66%	-1.26%	-1.01%	0.86%	2.35%	4.58%	3.44%	4.72%	5.26%	4.94%
Benchmark	1.36%	0.58%	2.17%	3.85%	6.14%	7.88%	6.45%	7.60%	8.01%	6.97%

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

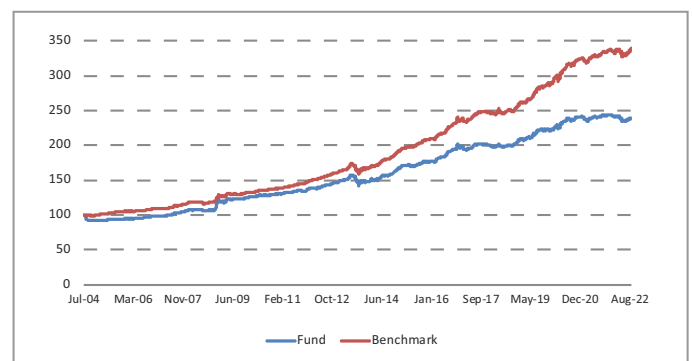
### Fund Details

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	12
Hybrid	14
NAV as on 30-August-2022	23.9374
AUM (Rs. Cr)	10.23
Equity (Rs. Cr)	-
Debt (Rs. Cr)	10.06
Net current asset (Rs. Cr)	0.17

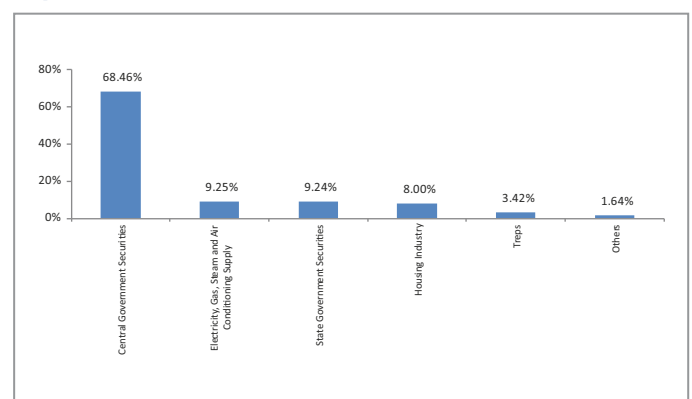
### Quantitative Indicators

Modified Duration in Years	3.44
Average Maturity in Years	4.28
Yield to Maturity in %	6.73%

### Growth of Rs. 100



### Top 10 Sectors



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

August 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	106.08
Net Current Assets*		-6.08
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Money Market, Deposits</b>		<b>35.52%</b>
TREP (MD 01/09/2022)	Treps	11.30%
HDFC Bank Ltd. CD (MD 15/06/2023)	A1+	9.29%
Kotak Bank CD (MD 18/08/2023)	A1+	8.02%
NABARD CD (MD 17/02/2023)	A1+	4.60%
ICICI Bank Ltd CD (MD 30/06/2023)	A1+	2.32%
<b>Sovereign</b>		<b>70.56%</b>
91 Days T-Bill (MD 08/09/2022)	SOV	19.39%
182 Days T-Bill (MD 08/09/2022)	SOV	12.18%
182 Days T-Bill (MD 01/12/2022)	SOV	12.02%
364 Days T-Bill (MD 24/08/2023)	SOV	5.96%
364 Days T-Bill (MD 27/04/2023)	SOV	5.91%
364 Days T-Bill (MD 03/08/2023)	SOV	5.74%
182 Days T-Bill (MD 09/02/2023)	SOV	4.91%
364 Days T-Bill (MD 12/01/2023)	SOV	4.32%
364 Days T-Bill (MD 13/10/2022)	SOV	0.12%
<b>Other</b>		<b>-6.08%</b>
<b>Total</b>		<b>100.00%</b>

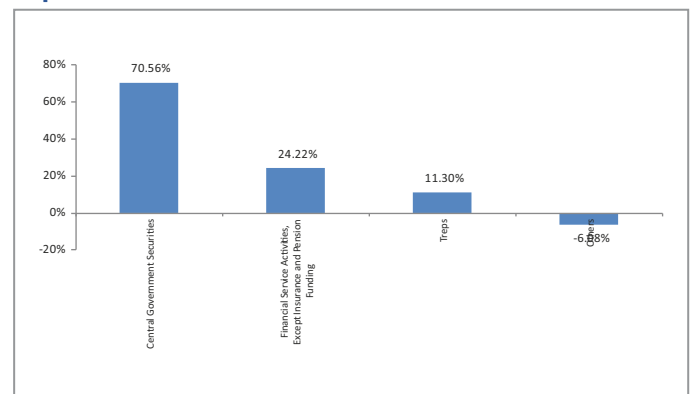
### Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-August-2022	27.5908
AUM (Rs. Cr)	410.25
Equity (Rs. Cr)	-
Debt (Rs. Cr)	435.21
Net current asset (Rs. Cr)	-24.95

### Quantitative Indicators

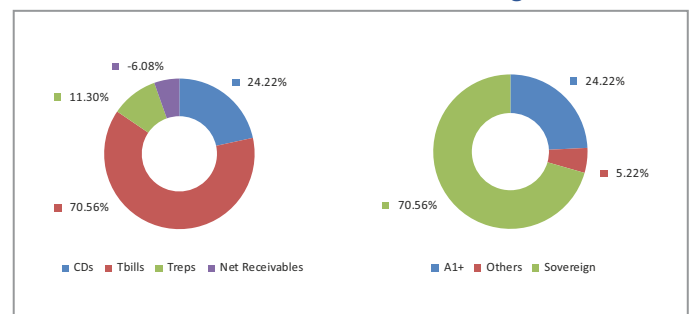
Modified Duration in Years	0.97
Average Maturity in Years	0.97
Yield to Maturity in %	5.35%

### Top 10 Sectors

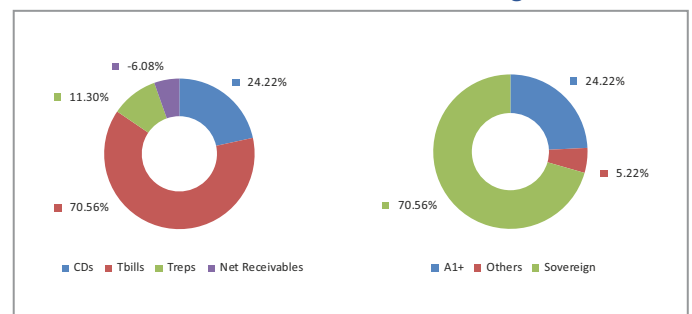


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	0.36%	1.67%	2.98%	2.89%	3.36%	1.73%	2.51%	3.76%	5.19%	6.49%
Benchmark	0.51%	2.29%	4.14%	3.89%	4.38%	5.15%	5.54%	6.03%	6.87%	6.90%

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

August 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	99.94
Net Current Assets*		0.06
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

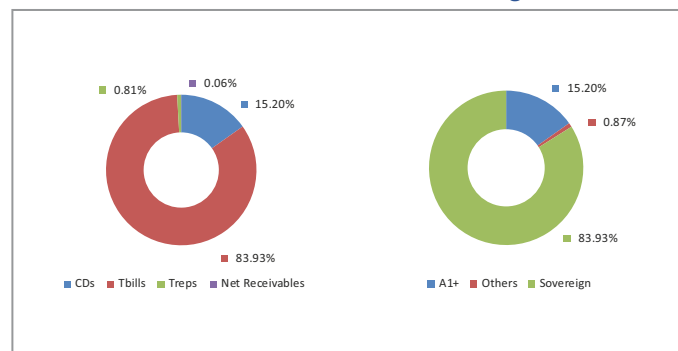
### Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-August-2022	25.5270
AUM (Rs. Cr)	27.09
Equity (Rs. Cr)	-
Debt (Rs. Cr)	27.07
Net current asset (Rs. Cr)	0.02

### Quantitative Indicators

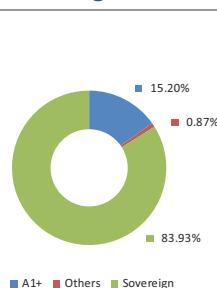
Modified Duration in Years	0.20
Average Maturity in Years	0.20
Yield to Maturity in %	5.16%

### Asset Class

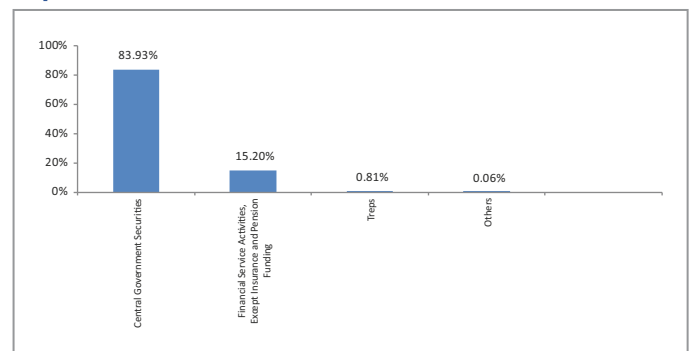


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.21%	0.80%	1.30%	1.09%	1.58%	2.34%	2.68%	3.39%	4.41%	5.16%
Benchmark	0.51%	2.29%	4.14%	3.89%	4.38%	5.15%	5.54%	6.03%	6.87%	6.60%

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

August 2022

## Cash Plus Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.97
Net Current Assets*		0.03
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

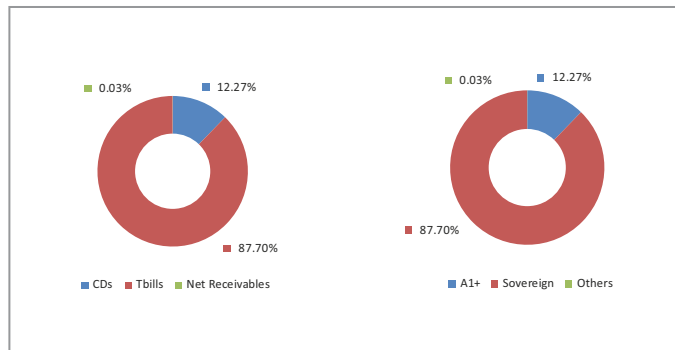
### Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-August-2022	34.8946
AUM (Rs. Cr)	50.45
Equity (Rs. Cr)	-
Debt (Rs. Cr)	50.44
Net current asset (Rs. Cr)	0.02

### Quantitative Indicators

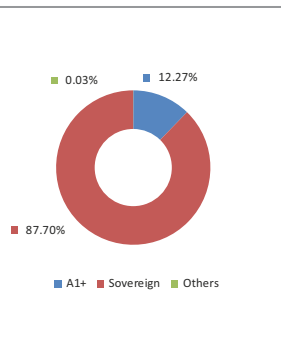
Modified Duration in Years	0.33
Average Maturity in Years	0.33
Yield to Maturity in %	5.35%

### Asset Class

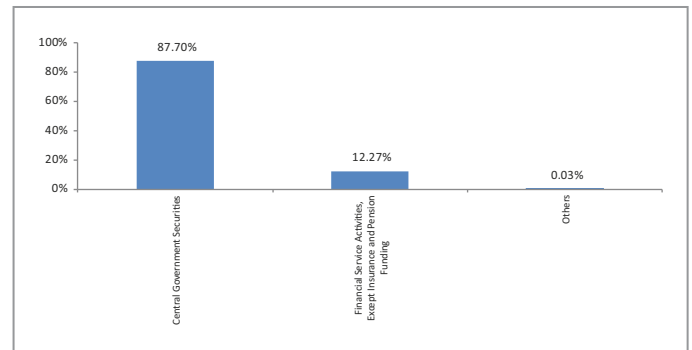


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.35%	1.73%	3.15%	3.18%	3.65%	4.39%	4.70%	5.44%	6.44%	7.14%
Benchmark	0.51%	2.29%	4.14%	3.89%	4.38%	5.15%	5.54%	6.03%	6.87%	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

August 2022

## Cash Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.80
Net Current Assets*		0.20
<b>Total</b>		<b>100.00</b>

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

\* Including Fixed Deposits

### Portfolio

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

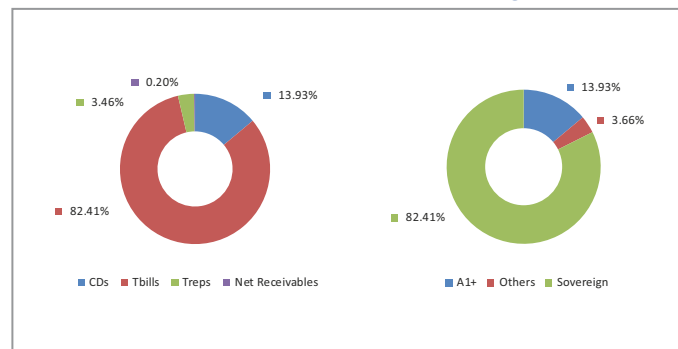
### Fund Details

Description	
SFIN Number	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	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-August-2022	34.8372
AUM (Rs. Cr)	5.49
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.48
Net current asset (Rs. Cr)	0.01

### Quantitative Indicators

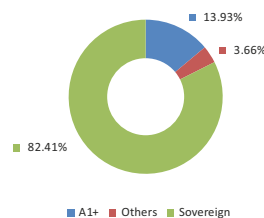
Modified Duration in Years	0.37
Average Maturity in Years	0.37
Yield to Maturity in %	5.24%

### Asset Class

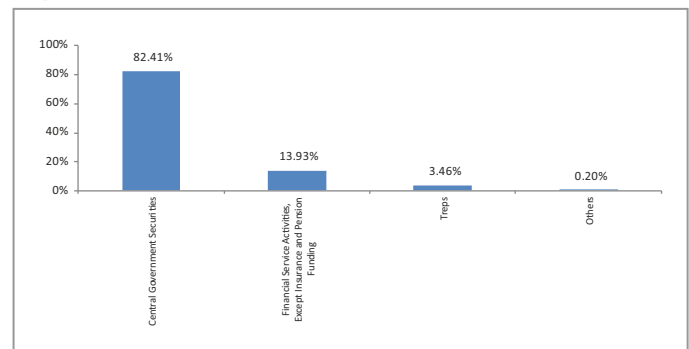


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.37%	1.70%	3.14%	3.06%	3.57%	4.23%	4.58%	5.32%	6.35%	7.27%
Benchmark	0.51%	2.29%	4.14%	3.89%	4.38%	5.15%	5.54%	6.03%	6.87%	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

August 2022

## Max Gain Fund II

### Fund Objective

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

### Portfolio Allocation

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

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

\*as and when allowed by IRDA

### Portfolio

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

### Fund Details

Description		
SFIN Number	ULIF05814/09/10MAXGAINF02116	
Launch Date	14-Sep-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	22	-
Debt	-	12
Hybrid	8	14
NAV as on 30-August-2022	20.0683	
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	-0.16%	-0.82%	-0.55%	0.27%	0.63%	2.63%	2.96%	4.64%	6.93%	5.99%
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

August 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	53.87
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		46.13
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>53.87%</b>
6.84% GOI (MD 19/12/2022)	SOV	53.87%
<b>Money Market, Deposits &amp; Other</b>		<b>46.13%</b>
<b>Total</b>		<b>100.00%</b>

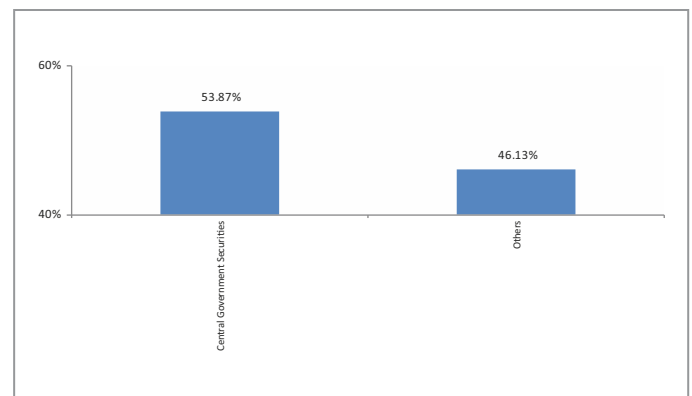
### Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	22	-
Debt	-	12
Hybrid	8	14
NAV as on 30-August-2022	22.7838	
AUM (Rs. Cr)	0.03	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	0.01	

### Quantitative Indicators

Modified Duration in Years	0.29
Average Maturity in Years	0.30
Yield to Maturity in %	5.90%

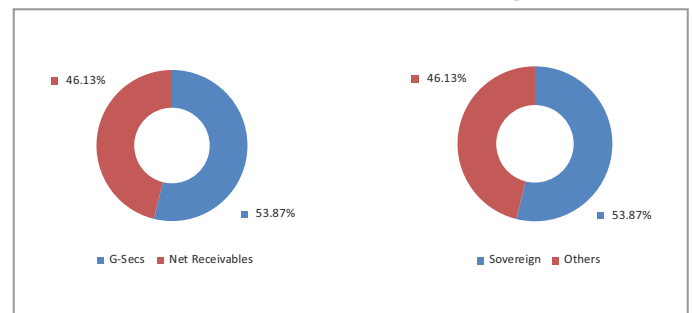
### Top 10 Sectors



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	0.14%	0.73%	0.96%	0.82%	2.37%	3.81%	4.11%	5.47%	7.04%	6.91%
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

August 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	86.39
Mutual Funds and Money market instruments	0 - 40	11.05
Net Current Assets <sup>#</sup>		2.57
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>86.39%</b>
7.27% GOI (MD 08/04/2026)	SOV	86.39%
<b>Money Market, Deposits &amp; Other</b>		<b>13.61%</b>
<b>Total</b>		<b>100.00%</b>

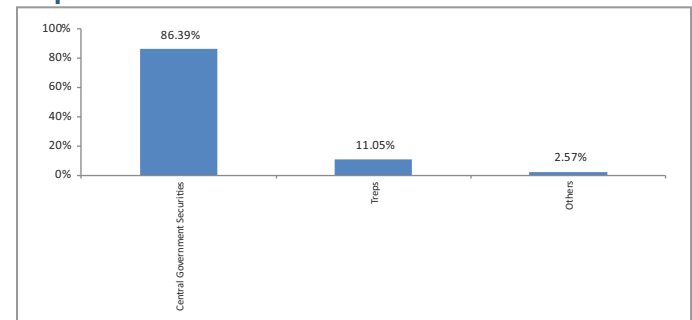
### Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Anshul Mishra, Lakshman Chettiar	
Number of funds managed by fund manager:	Anshul Mishra	Lakshman Chettiar
Equity	5	-
Debt	-	12
Hybrid	1	14
NAV as on 30-August-2022	21.1733	
AUM (Rs. Cr)	13.49	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	13.14	
Net current asset (Rs. Cr)	0.35	

### Quantitative Indicators

Modified Duration in Years	3.32
Average Maturity in Years	3.81
Yield to Maturity in %	6.76%

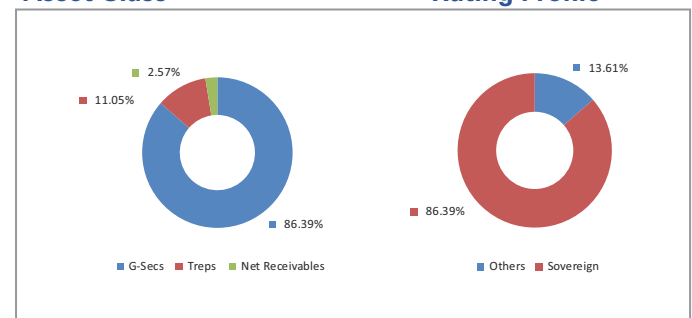
### Top 10 Sectors



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	0.49%	-0.49%	1.03%	3.05%	4.04%	5.31%	4.73%	5.82%	6.60%	6.68%
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



August 2022

## Shield Plus Fund- IV

## Fund Objective

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

## Portfolio Allocation

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

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

\*\* incl. FDs

## Portfolio

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

## Fund Details

Description		
SFIN Number	ULIF06220/04/11SHIELDPL04116	
Launch Date	18-Apr-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	22	-
Debt	-	12
Hybrid	8	14
NAV as on 30-August-2022	20.6253	
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	-0.14%	-0.80%	-1.58%	0.20%	2.04%	3.98%	3.68%	5.21%	6.54%	6.57%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

August 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	20.41
Debt, Fixed deposits & Debt Related Instrument	25 - 100	77.74
Mutual Funds and Money market instrument	0 - 40	-
Net Current Assets*		1.85
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>20.41%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.22%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.91%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.41%
Larsen & Toubro Ltd	Civil Engineering	2.35%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.84%
ITC Ltd	Manufacture of Tobacco Products	1.84%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.70%
Bharti Airtel Ltd	Telecommunications	1.44%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.43%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.22%
Others		0.05%
<b>Sovereign</b>		<b>77.74%</b>
6.18% GOI (MD 04/11/2024)	SOV	42.17%
7.27% GOI (MD 08/04/2026)	SOV	31.64%
5.15% GOI (MD 09/11/2025)	SOV	3.64%
8.28% GOI (MD 21/09/2027)	SOV	0.29%
<b>Money Market, Deposits &amp; Other</b>		<b>1.85%</b>
<b>Total</b>		<b>100.00%</b>

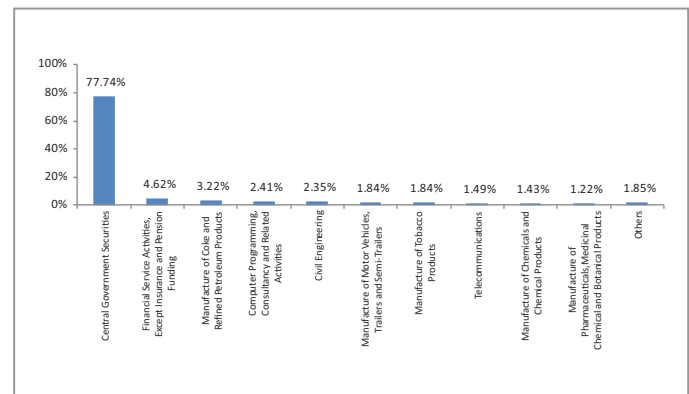
### Fund Details

Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Ameya Deshpande	
Number of funds managed by fund manager:	Reshma Banda	Ameya Deshpande
Equity	22	-
Debt	-	10
Hybrid	8	1
NAV as on 30-August-2022	16.0572	
AUM (Rs. Cr)	261.89	
Equity (Rs. Cr)	53.46	
Debt (Rs. Cr)	203.59	
Net current asset (Rs. Cr)	4.83	

### Quantitative Indicators

Modified Duration in Years	2.45
Average Maturity in Years	2.82
Yield to Maturity in %	6.76%

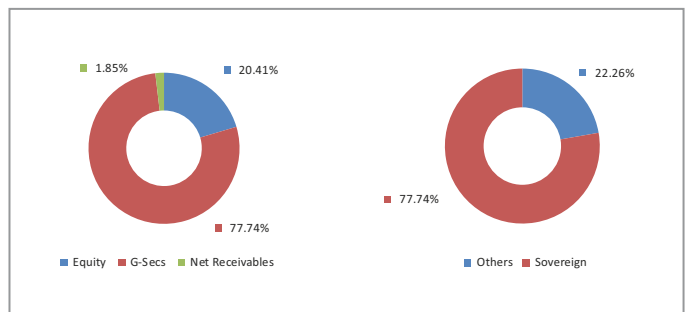
### Top 10 Sectors



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	1.19%	1.25%	2.00%	5.10%	5.20%	6.43%	5.47%	6.43%	-	6.30%
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

August 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	61.60
Debt and debt related securities incl. Fixed deposits	0 - 80	21.40
Mutual Funds and Money market instruments	0 - 50	15.88
Net Current Assets*		1.12
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>61.60%</b>
ITC Ltd	Manufacture of Tobacco Products	9.77%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.81%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.15%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.12%
Larsen & Toubro Ltd	Civil Engineering	6.61%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	6.37%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.86%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.31%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.83%
Bharti Airtel Ltd	Telecommunications	2.77%
<b>Sovereign</b>		<b>21.40%</b>
6.97% GOI (MD 06/09/2026)	SOV	21.40%
<b>Money Market, Deposits &amp; Other</b>		<b>17.00%</b>
<b>Total</b>		<b>100.00%</b>

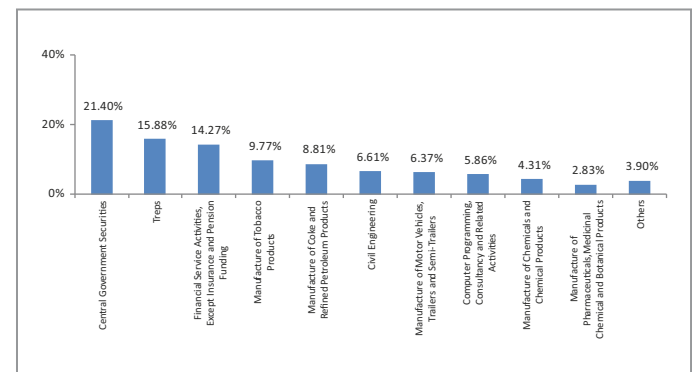
### Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	22	-
Debt	-	12
Hybrid	8	14
NAV as on 30-August-2022	16.9451	
AUM (Rs. Cr)	6.55	
Equity (Rs. Cr)	4.03	
Debt (Rs. Cr)	2.44	
Net current asset (Rs. Cr)	0.07	

### Quantitative Indicators

Modified Duration in Years	4.24
Average Maturity in Years	4.63
Yield to Maturity in %	6.31%

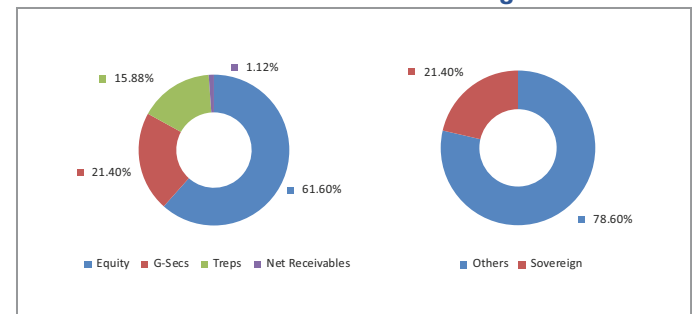
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.89%	8.56%	8.42%	10.45%	8.94%	8.88%	7.66%	-	-	8.48%
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

August 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	93.89
Money market instruments, Cash, Mutual funds	0 - 60	3.20
Net Current Assets*		2.91
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>93.89%</b>
6.97% GOI (MD 06/09/2026)	SOV	80.87%
6.54% GOI (MD 17/01/2032)	SOV	5.22%
6.84% GOI (MD 19/12/2022)	SOV	4.11%
6.18% GOI (MD 04/11/2024)	SOV	2.77%
5.74% GOI (MD 15/11/2026)	SOV	0.92%
<b>Money Market, Deposits &amp; Other</b>		<b>6.11%</b>
<b>Total</b>		<b>100.00%</b>

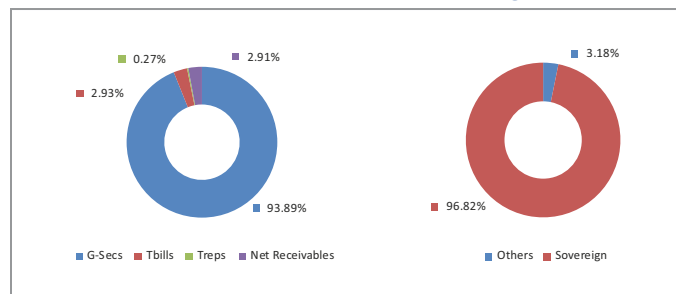
### Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDNFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	1
NAV as on 30-August-2022	14.3116
AUM (Rs. Cr)	73.21
Equity (Rs. Cr)	-
Debt (Rs. Cr)	71.09
Net current asset (Rs. Cr)	2.13

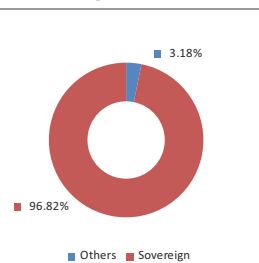
### Quantitative Indicators

Modified Duration in Years	3.28
Average Maturity in Years	4.00
Yield to Maturity in %	6.87%

### Asset Class

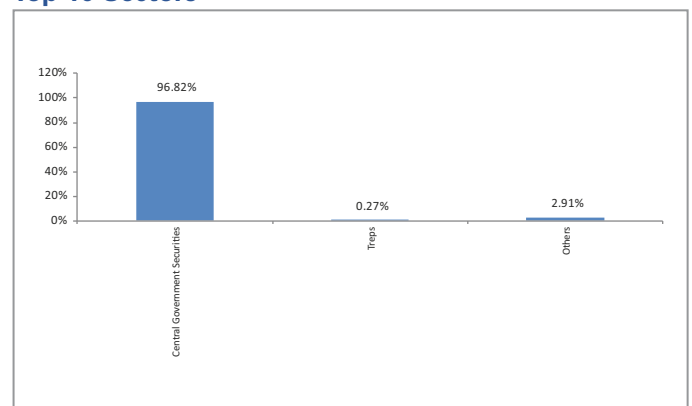


### Rating Profile



\*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	0.57%	-0.30%	0.38%	2.39%	3.70%	6.07%	4.94%	-	-	5.69%
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

August 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	29.84
Gsec	60 - 100	70.14
Net Current Assets*		0.02
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

### Fund Details

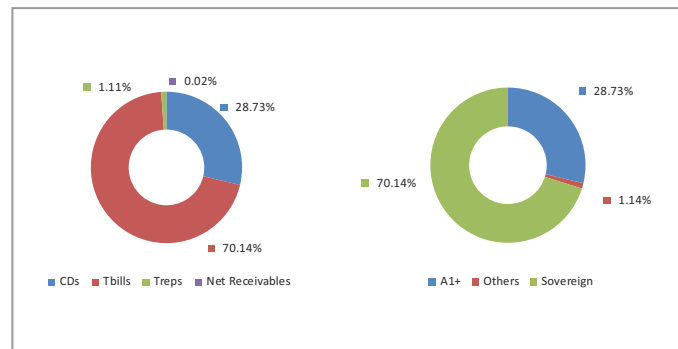
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	14
NAV as on 30-August-2022	13.6893
AUM (Rs. Cr)	51.19
Equity (Rs. Cr)	-
Debt (Rs. Cr)	51.18
Net current asset (Rs. Cr)	0.01

### Quantitative Indicators

Modified Duration in Years	0.54
Average Maturity in Years	0.54
Yield to Maturity in %	5.30%

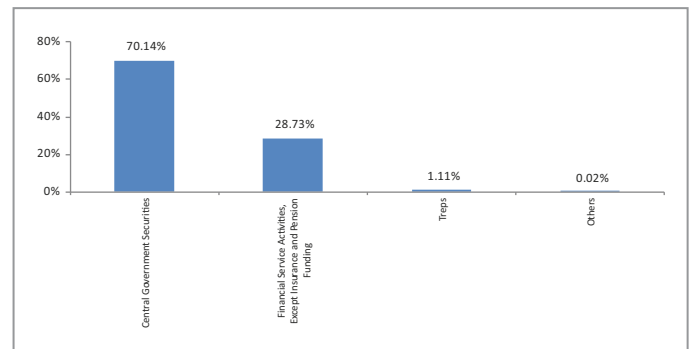
### Asset Class

### 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	0.41%	2.03%	3.58%	3.36%	3.76%	4.33%	4.60%	-	-	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

August 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	29.04
Gsec	60 - 100	70.96
Net Current Assets*		-
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

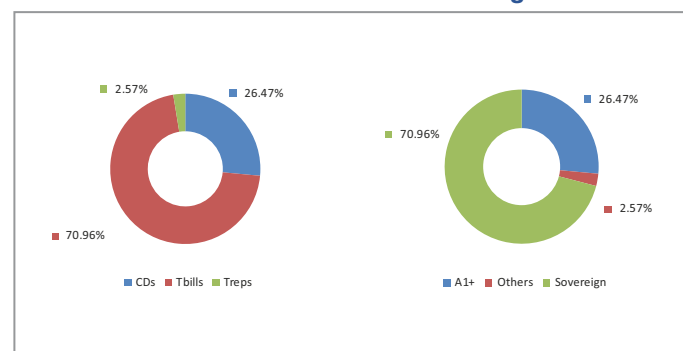
### Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	14
NAV as on 30-August-2022	14.3083
AUM (Rs. Cr)	1778.59
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1778.59
Net current asset (Rs. Cr)	-

### Quantitative Indicators

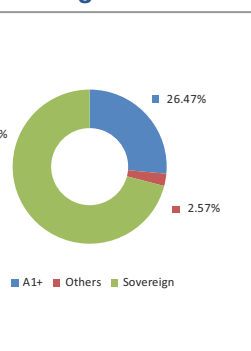
Modified Duration in Years	0.50
Average Maturity in Years	0.50
Yield to Maturity in %	4.70%

### Asset Class

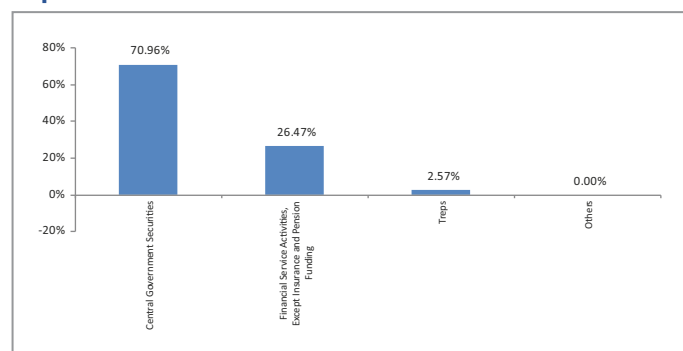


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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	0.36%	1.91%	3.48%	3.35%	3.75%	3.95%	4.32%	4.91%	-	4.83%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

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