

INVESTMENT'Z INSIGHT

Monthly Investment Update November 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	1.05%	0.00%	0.00%	10.07%	7.63%	6.65%	0.00%	8.89%
Equity Shares	67.74%	0.00%	0.00%	88.46%	87.78%	84.50%	97.73%	85.79%
Money Market Instruments	4.40%	100.00%	17.97%	1.47%	4.59%	8.85%	2.27%	5.32%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bond and Debentures	4.46%	0.00%	35.69%	0.00%	0.00%	0.00%	0.00%	0.00%
Govt Securities	22.35%	0.00%	46.34%	0.00%	0.00%	0.00%	0.00%	0.00%
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return				CAGR Return							Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year			
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOC116	799.0	2.90%	4.00%	9.73%	7.73%	13.65%	11.87%	10.41%	9.03%	9.77%	11.17%	9.93%	1-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	322.4	2.91%	3.98%	9.58%	7.54%	13.39%	12.13%	11.06%	9.51%	10.17%	-	10.87%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	50.0	3.14%	4.56%	10.44%	8.32%	13.89%	12.14%	10.88%	9.59%	10.26%	11.70%	10.09%	27-Jan-08	
	CRISIL Balanced Fund – Aggressive Index			3.11%	4.12%	10.24%	7.82%	14.37%	13.25%	12.86%	11.39%	11.63%	11.21%			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	27.0	0.30%	0.92%	1.47%	1.98%	1.44%	1.61%	2.31%	2.68%	3.29%	4.32%	5.14%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	48.4	0.45%	1.39%	2.33%	3.87%	3.43%	3.68%	4.35%	4.71%	5.35%	6.35%	7.12%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	5.1	0.45%	1.39%	2.39%	3.83%	3.33%	3.58%	4.19%	4.58%	5.24%	6.25%	7.24%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	421.4	0.44%	1.33%	2.27%	3.70%	3.17%	3.36%	3.40%	2.52%	3.67%	5.09%	6.47%	10-Jul-06	
	Crisil Liquid Fund Index			0.55%	1.53%	2.85%	4.81%	4.19%	4.40%	5.05%	5.53%	5.98%	6.83%			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	37.2	1.00%	0.73%	2.60%	-0.96%	0.07%	2.23%	3.68%	3.41%	4.30%	5.21%	5.47%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	54.7	1.04%	1.16%	3.15%	0.63%	1.86%	4.10%	5.61%	5.44%	6.05%	7.02%	7.38%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	4.0	0.98%	1.21%	3.07%	0.31%	1.61%	3.98%	5.60%	5.38%	6.63%	7.41%	7.97%	18-Nov-04	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	9.8	0.95%	0.63%	2.29%	-1.28%	-0.04%	2.52%	3.99%	3.76%	4.58%	5.10%	4.90%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,828.9	1.06%	1.13%	3.46%	1.04%	2.14%	4.24%	6.00%	5.54%	6.54%	7.32%	8.00%	10-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	15.3	1.18%	1.16%	3.12%	0.50%	1.76%	3.94%	5.41%	5.11%	5.67%	6.75%	7.83%	24-Jul-06	
	Crisil Composite Bond Fund Index			1.34%	1.19%	3.95%	1.83%	2.93%	5.86%	7.45%	6.70%	7.43%	7.88%			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	408.8	3.31%	4.46%	12.29%	9.11%	17.28%	14.42%	12.06%	10.15%	11.58%	12.83%	14.81%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	631.2	3.50%	4.95%	13.20%	11.23%	19.15%	16.17%	13.76%	11.81%	13.45%	13.83%	16.05%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	28.5	3.45%	4.98%	13.12%	11.35%	19.53%	16.55%	14.06%	11.98%	13.44%	14.03%	16.81%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	28.3	3.24%	4.65%	12.34%	10.02%	17.82%	15.14%	12.82%	10.80%	12.28%	12.97%	13.21%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,775.0	3.45%	4.94%	13.18%	10.93%	18.66%	15.60%	13.26%	11.43%	12.87%	13.71%	12.27%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	4,154.8	3.46%	4.89%	13.01%	11.09%	19.20%	16.90%	14.39%	12.53%	13.73%	14.56%	14.05%	6-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	10.1	3.24%	4.30%	12.18%	9.06%	17.40%	14.29%	12.08%	10.10%	11.64%	12.30%	11.55%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	72.2	3.39%	4.93%	13.45%	11.75%	19.68%	16.59%	14.11%	11.96%	13.52%	14.15%	13.39%	24-Jul-06	
	Nifty 50 Index			4.14%	5.63%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%			
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	346.0	2.80%	3.50%	11.58%	-	-	-	-	-	-	-	14.07%	20-May-22	
	Nifty 200 Index			3.48%	4.12%	12.93%	-	-	-	-	-	-	-			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	69.4	0.39%	1.40%	12.84%	10.30%	22.08%	16.27%	10.24%	6.17%	10.49%	11.71%	13.56%	9-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	132.3	0.46%	1.86%	13.87%	12.60%	24.30%	18.21%	12.11%	7.82%	12.16%	13.69%	16.30%	9-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	469.7	0.47%	1.83%	13.84%	12.22%	23.72%	18.82%	12.48%	8.12%	12.70%	14.86%	14.33%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	4,668.4	0.39%	1.81%	10.48%	6.33%	20.56%	17.50%	12.71%	8.45%	13.10%	15.23%	13.61%	6-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	39.1	0.41%	1.87%	14.32%	12.79%	24.80%	18.98%	12.55%	8.17%	12.56%	15.12%	14.88%	24-Jul-06	
	Nifty Midcap 50 Index			1.90%	3.50%	13.78%	8.18%	26.11%	23.27%	16.65%	11.18%	14.61%	14.48%			
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	195.2	3.49%	5.17%	13.06%	12.32%	21.40%	17.21%	14.48%	12.33%	12.22%	11.34%	11.46%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	104.9	3.62%	5.56%	13.65%	13.66%	22.82%	19.00%	16.18%	14.01%	13.88%	12.93%	14.52%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	5.0	3.66%	5.37%	13.42%	13.41%	22.76%	19.16%	16.25%	14.09%	13.94%	13.03%	14.07%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	13.8	3.32%	5.09%	12.84%	11.93%	21.20%	17.09%	14.32%	12.15%	12.07%	11.27%	10.78%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	2,032.0	3.60%	5.58%	13.53%	12.09%	21.96%	18.19%	15.66%	13.24%	13.03%	12.07%	11.50%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	118.6	3.74%	5.37%	13.48%	13.45%	22.53%	18.93%	16.26%	14.10%	13.84%	12.80%	11.83%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	872.2	3.50%	5.20%	12.72%	11.99%	21.79%	18.62%	15.72%	13.68%	13.52%	12.92%	10.44%	1-Nov-10	
	Nifty 50 Index			4.14%	5.63%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	45.8	2.09%	3.33%	9.68%	6.08%	19.17%	18.80%	14.15%	11.34%	12.75%	15.20%	14.92%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	4,525.1	2.26%	3.01%	8.95%	5.86%	17.59%	17.89%	13.71%	11.22%	12.82%	15.45%	15.20%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	3,415.7	2.55%	3.54%	9.64%	6.82%	17.47%	16.63%	12.73%	10.62%	-	-	11.27%	5-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	9.2	1.52%	2.97%	8.95%	5.62%	12.43%	13.68%	10.32%	8.09%	10.45%	13.26%	14.06%	17-Apr-08	
	Nifty 50 Index			4.14%	5.63%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	10.9	1.27%	1.07%	2.79%	0.73%	2.22%	3.79%	4.99%	4.85%	5.70%	6.45%	6.63%	28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	5.7	2.32%	4.41%	11.09%	12.24%	10.58%	10.03%	9.83%	8.58%	-	-	8.84%	8-Mar-16	
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	70.7	1.13%	0.87%	2.66%	-0.17%	1.33%	3.83%	5.52%	5.14%	-	-	5.60%	8-Mar-16	
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPEN116	40.4	0.49%	1.32%	2.51%	4.21%	3.66%	3.76%	4.28%	4.59%	4.74%	-	4.63%	9-Sep-15	



Fund Performance Summary

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return				CAGR Return								Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year				
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	1,850.8	0.49%	1.20%	2.24%	3.97%	3.58%	3.70%	4.16%	4.28%	4.84%	-	4.83%	28-Jan-15		
Others	Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	0.01	-0.15%	-0.44%	-0.88%	-1.08%	-0.13%	0.43%	2.07%	2.50%	4.47%	6.07%	5.83%	14-Sep-10		
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	247.4	1.53%	2.08%	4.94%	3.39%	4.49%	5.82%	6.53%	5.94%	6.45%	-	6.37%	1-Dec-14		
Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPLO2116	0.02	0.20%	0.46%	1.06%	1.39%	0.94%	1.88%	3.44%	3.92%	5.30%	6.65%	6.81%	7-May-10		
	Benchmark			-	-	-	-	-	-	-	-	-	-	-			

November 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	87.33
-Large Cap Stocks		45.38
-Mid Cap Stocks		54.62
Bank deposits and money market instruments	0 - 40	12.27
Net Current Assets*		0.40
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

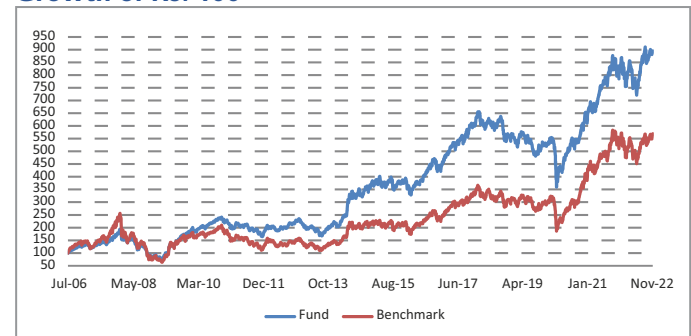
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.33%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.65%
Indian Hotels Co Ltd	Accommodation	2.54%
Bank of Baroda	Financial Service Activities, Except Insurance and Pension Funding	2.11%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.10%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	2.05%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.05%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.03%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.97%
Varun Beverages Limited	Manufacture of Beverages	1.93%
Ashok Leyland Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.87%
Others		66.02%
Money Market, Deposits & Other		12.67%
Total		100.00%

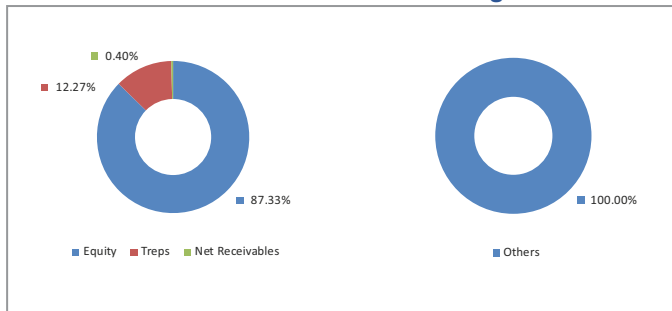
Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 30-November-2022	89.4514
AUM (Rs. Cr)	469.69
Equity (Rs. Cr)	410.19
Debt (Rs. Cr)	57.64
Net current asset (Rs. Cr)	1.87

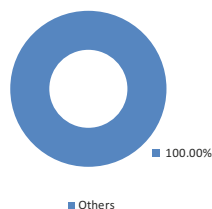
Growth of Rs. 100



Asset Class

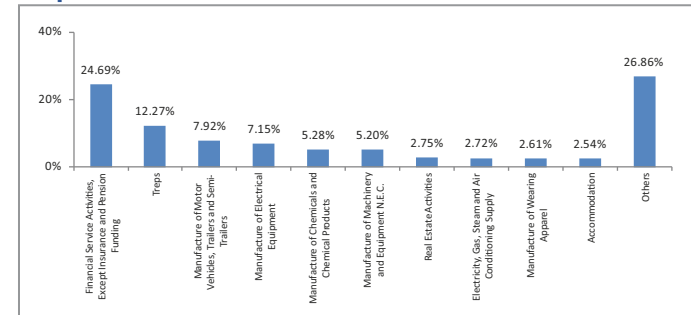


Rating Profile



*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	0.47%	13.84%	12.22%	23.72%	18.82%	12.48%	8.12%	12.70%	14.86%	14.33%
Benchmark	1.90%	13.78%	8.18%	26.11%	23.27%	16.65%	11.18%	14.61%	14.48%	11.21%

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

November 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

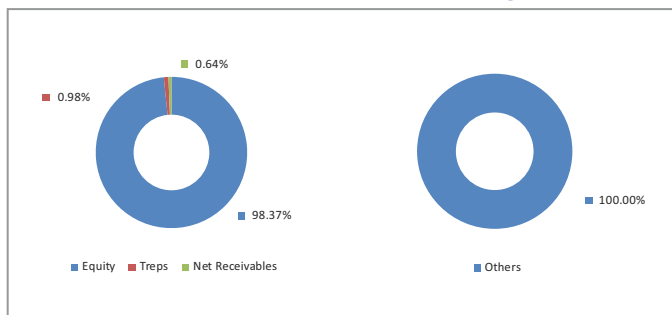
	Stated (%)	Actual (%)
Equity	60 - 100	98.37
Bank deposits and money market instruments	0 - 40	0.98
Net Current Assets*		0.64
Total		100.00

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

Portfolio

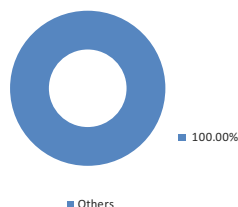
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.37%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.45%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.30%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.09%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.76%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.93%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.05%
ITC Ltd	Manufacture of Tobacco Products	3.85%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.71%
Larsen & Toubro Ltd	Civil Engineering	3.42%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.49%
Others		43.32%
Money Market, Deposits & Other		1.63%
Total		100.00%

Asset Class



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

Rating Profile



Performance

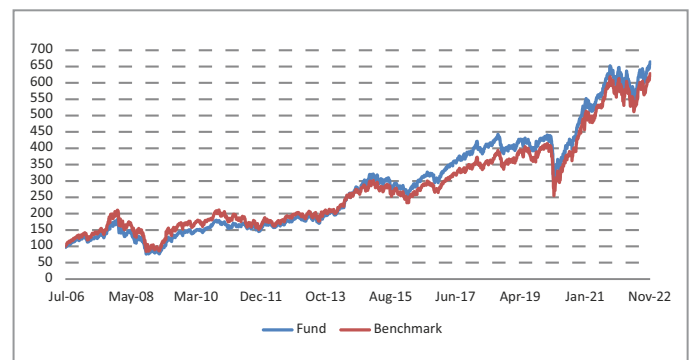
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.45%	13.18%	10.93%	18.66%	15.60%	13.26%	11.43%	12.87%	13.71%	12.27%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%	11.89%

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

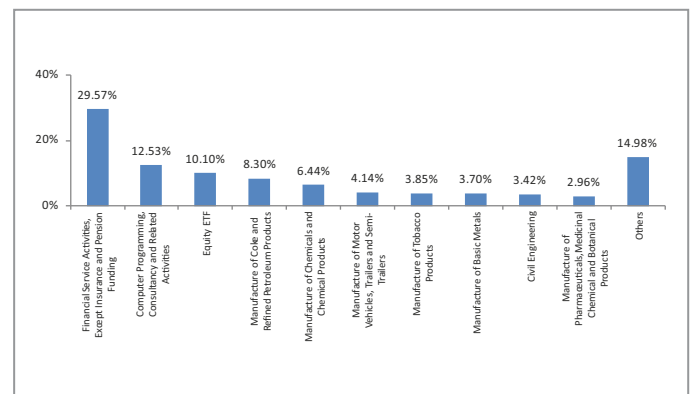
Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	66.4098
AUM (Rs. Cr)	2774.96
Equity (Rs. Cr)	2729.80
Debt (Rs. Cr)	27.33
Net current asset (Rs. Cr)	17.83

Growth of Rs. 100



Top 10 Sectors



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

November 2022

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.98
Bank deposits and money market instruments	0 - 40	0.94
Net Current Assets*		0.08
Total		100.00

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

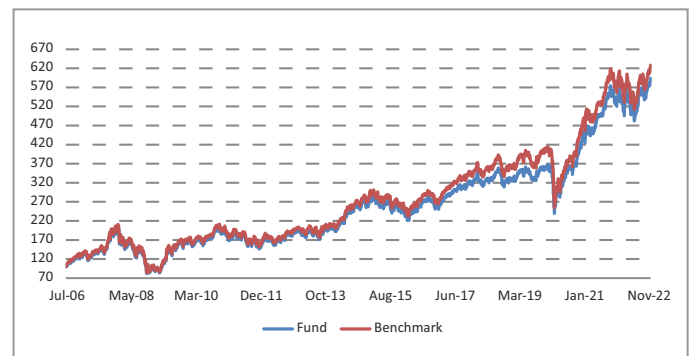
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.98%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.98%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.56%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.75%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.79%
ITC Ltd	Manufacture of Tobacco Products	4.89%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.38%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.18%
Larsen & Toubro Ltd	Civil Engineering	3.81%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.78%
Bharti Airtel Ltd	Telecommunications	3.41%
Others		43.46%
Money Market, Deposits & Other		1.02%
Total		100.00%

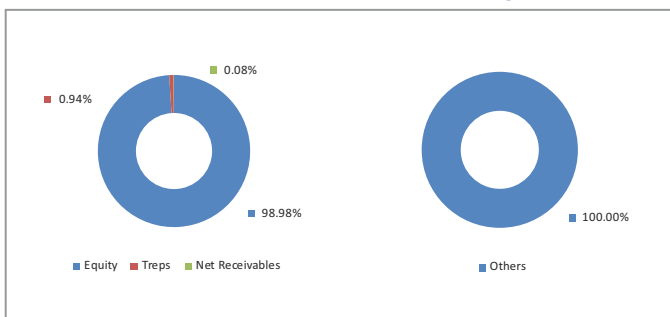
Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	59.3679
AUM (Rs. Cr)	2031.98
Equity (Rs. Cr)	2011.30
Debt (Rs. Cr)	19.08
Net current asset (Rs. Cr)	1.60

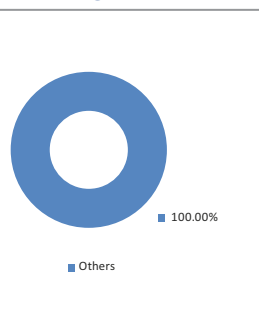
Growth of Rs. 100



Asset Class

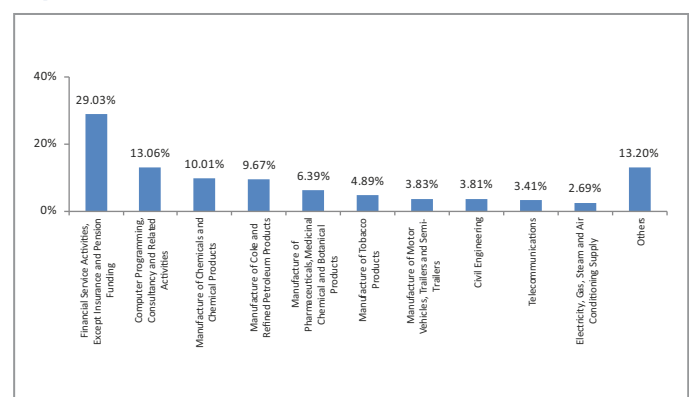


Rating Profile



*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	3.60%	13.53%	12.09%	21.96%	18.19%	15.66%	13.24%	13.03%	12.07%	11.50%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%	11.89%

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

November 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	93.87
Government treasury bills (Non-interest bearing)	0 - 40	5.91
Net Current Assets*		0.22
Total		100.00

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

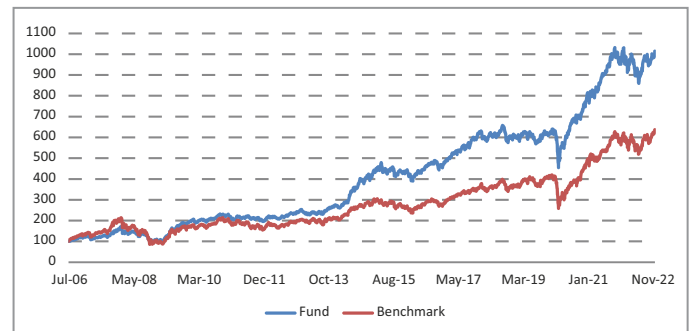
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.87%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.78%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.26%
ICICI Prudential IT ETF	Equity ETF	5.06%
Larsen & Toubro Ltd	Civil Engineering	3.96%
Bharti Airtel Ltd	Telecommunications	3.48%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.72%
Nestle India Ltd	Manufacture of Food Products	2.65%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.58%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.55%
TITAN COMPANY LIMITED	Other Manufacturing	2.21%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.19%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.01%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.92%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.89%
Marico Ltd	Manufacture of Food Products	1.88%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.70%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.70%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.64%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.52%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.50%
Others		36.65%
Money Market, Deposits & Other		6.13%
Total		100.00%

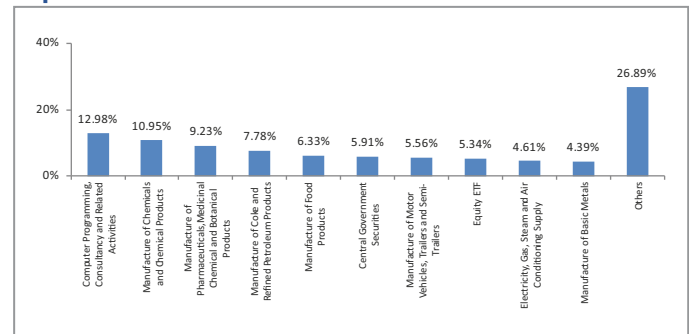
Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	101.4673
AUM (Rs. Cr)	4525.12
Equity (Rs. Cr)	4247.73
Debt (Rs. Cr)	267.63
Net current asset (Rs. Cr)	9.75

Growth of Rs. 100

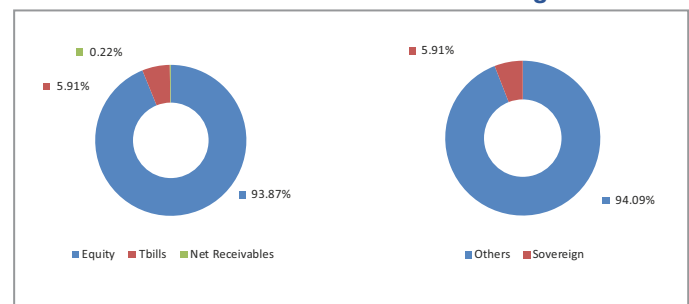


Top 10 Sectors

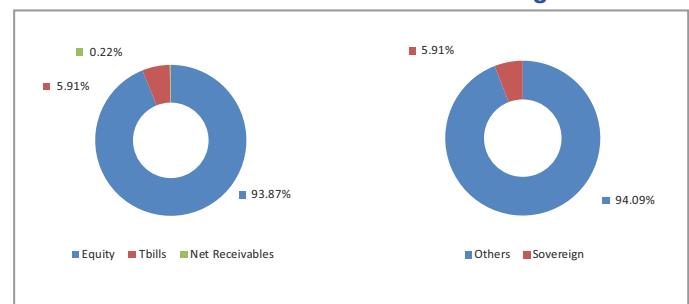


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	2.26%	8.95%	5.86%	17.59%	17.89%	13.71%	11.22%	12.82%	15.45%	15.20%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%	11.97%

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

November 2022

Premier Equity Growth Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	99.05
Bank deposits and money market instruments	0 - 40	0.20
Net Current Assets*		0.75
Total		100.00

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

*Including Share Warrants

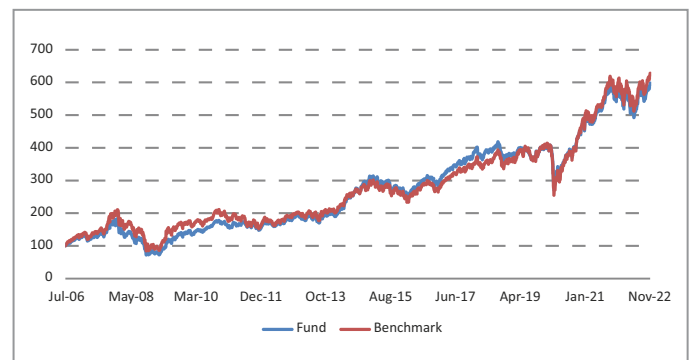
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.05%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.65%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.53%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.31%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.79%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.66%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.98%
ITC Ltd	Manufacture of Tobacco Products	3.96%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.78%
Larsen & Toubro Ltd	Civil Engineering	3.52%
ICICI PRUDENTIAL BANK ETF	Equity ETF	3.07%
Others		43.81%
Money Market, Deposits & Other		0.95%
Total		100.00%

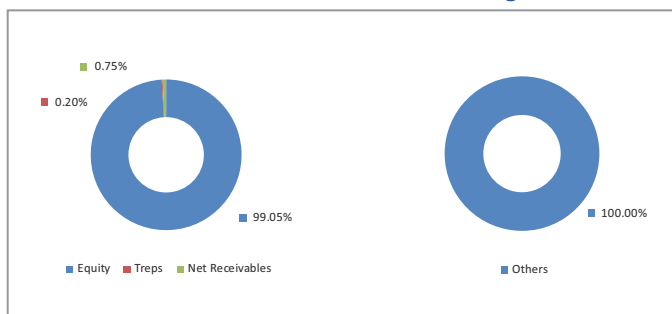
Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	59.8082
AUM (Rs. Cr)	10.08
Equity (Rs. Cr)	9.99
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.08

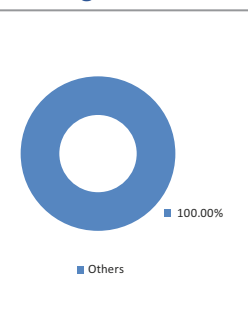
Growth of Rs. 100



Asset Class

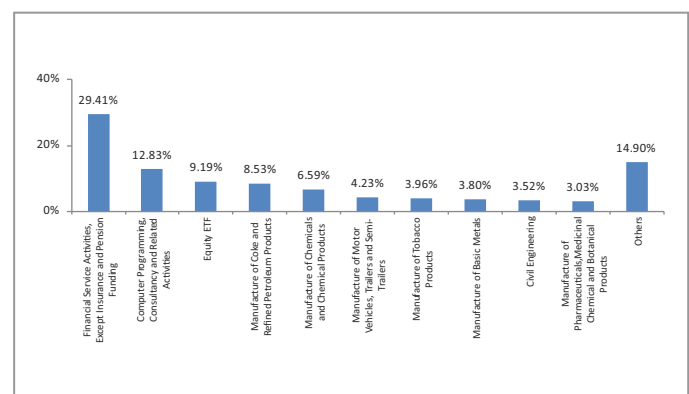


Rating Profile



*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	3.24%	12.18%	9.06%	17.40%	14.29%	12.08%	10.10%	11.64%	12.30%	11.55%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%	11.89%

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

November 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

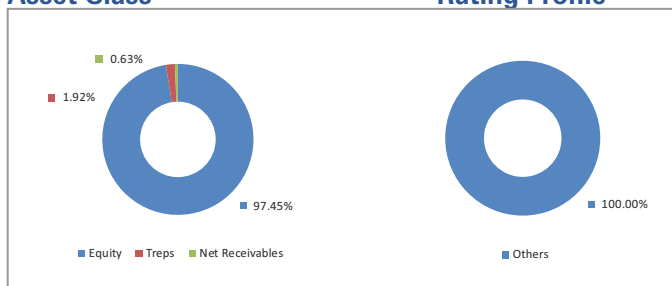
	Stated (%)	Actual (%)
Equity	60 - 100	97.45
Bank deposits and money market instruments	0 - 40	1.92
Net Current Assets*		0.63
Total		100.00

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

Portfolio

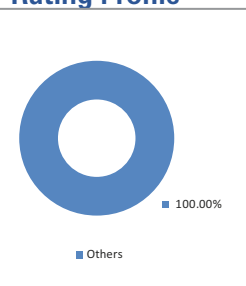
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.45%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.13%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.12%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.91%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.68%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.84%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.00%
ITC Ltd	Manufacture of Tobacco Products	3.77%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.67%
Larsen & Toubro Ltd	Civil Engineering	3.34%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.10%
Bharti Airtel Ltd	Telecommunications	2.40%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.80%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.79%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.56%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.56%
ICICI Prudential IT ETF	Equity ETF	1.53%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.52%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.34%
TITAN COMPANY LIMITED	Other Manufacturing	1.29%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.29%
Others		26.80%
Money Market, Deposits & Other		2.55%
Total		100.00%

Asset Class



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

Rating Profile



Performance

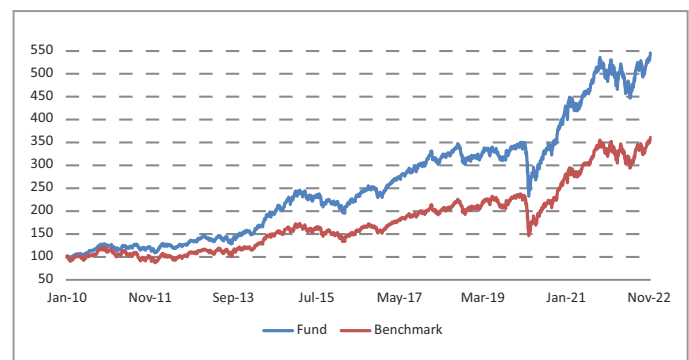
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.46%	13.01%	11.09%	19.20%	16.90%	14.39%	12.53%	13.73%	14.56%	14.05%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%	10.32%

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

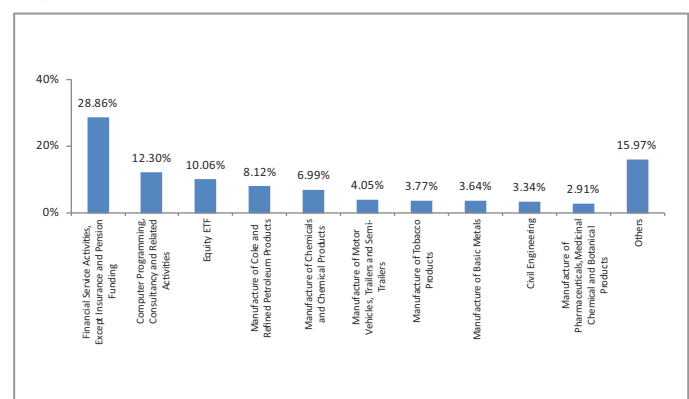
Fund Details

Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	54.5408
AUM (Rs. Cr)	4154.81
Equity (Rs. Cr)	4048.85
Debt (Rs. Cr)	79.59
Net current asset (Rs. Cr)	26.37

Growth of Rs. 100



Top 10 Sectors



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

November 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	88.88
-Large Cap Stocks		45.64
-Mid Cap Stocks		54.36
Bank deposits and money market instruments	0 - 40	10.74
Net Current Assets*		0.38
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

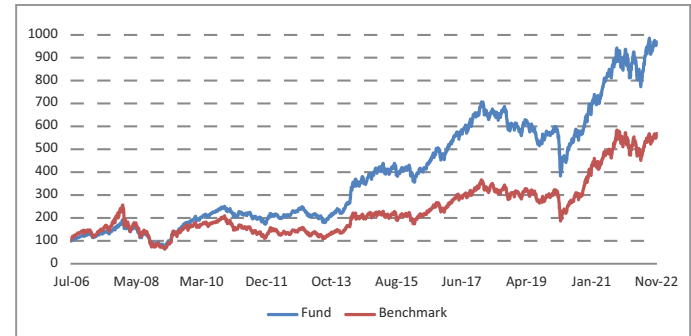
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.88%
Indian Hotels Co Ltd	Accommodation	2.82%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.64%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.14%
Bank of Baroda	Financial Service Activities, Except Insurance and Pension Funding	2.14%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	2.14%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.12%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.11%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	2.01%
Ashok Leyland Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.89%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.87%
Others		67.00%
Money Market, Deposits & Other		11.12%
Total		100.00%

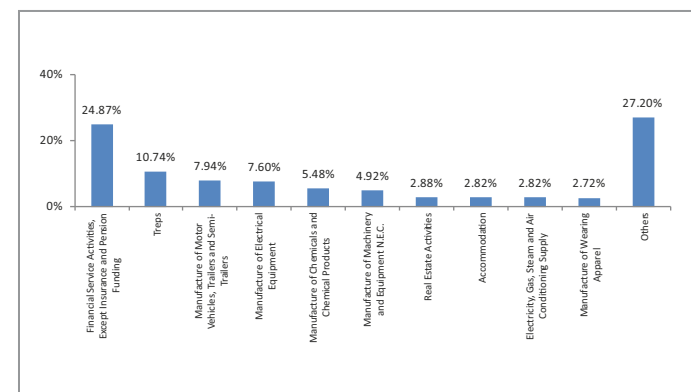
Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 30-November-2022	96.8457
AUM (Rs. Cr)	39.11
Equity (Rs. Cr)	34.76
Debt (Rs. Cr)	4.20
Net current asset (Rs. Cr)	0.15

Growth of Rs. 100



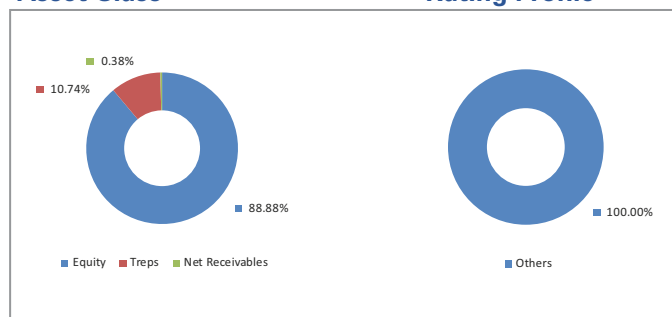
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.41%	14.32%	12.79%	24.80%	18.98%	12.55%	8.17%	12.56%	15.12%	14.88%
Benchmark	1.90%	13.78%	8.18%	26.11%	23.27%	16.65%	11.18%	14.61%	14.48%	11.21%

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

November 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	91.40
-Large Cap Stocks		50.16
-Mid Cap Stocks		49.84
Bank deposits and money market instruments	0 - 40	8.40
Net Current Assets*		0.20
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.40%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.54%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.52%
Indian Hotels Co Ltd	Accommodation	2.46%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.45%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	2.16%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	2.16%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.03%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.02%
Canara Bank	Financial Service Activities, Except Insurance and Pension Funding	2.02%
Zee Entertainment Enterprises Ltd	Broadcasting and Programming Activities	1.90%
Container Corporation Of India Ltd	Warehousing and Support Activities For Transportation	1.85%
Ashok Leyland Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.78%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	1.78%
Motilal Oswal Midcap 100 ETF	Financial Service Activities, Except Insurance and Pension Funding	1.76%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.76%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.70%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.69%
Max Healthcare Institute Limited	Human Health Activities	1.61%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.59%
ABB India Ltd	Manufacture of Electrical Equipment	1.59%
Others		52.02%
Money Market, Deposits & Other		8.60%
Total		100.00%

Performance

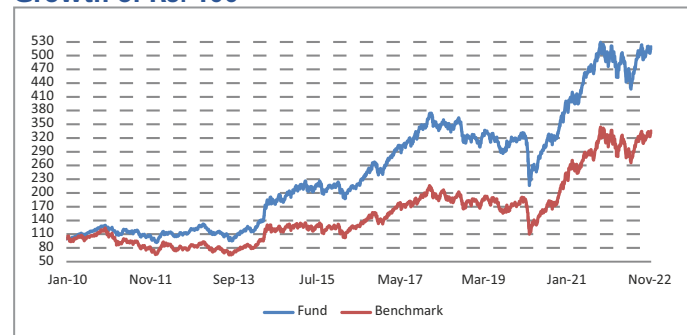
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.39%	10.48%	6.33%	20.56%	17.50%	12.71%	8.45%	13.10%	15.23%	13.61%
Benchmark	1.90%	13.78%	8.18%	26.11%	23.27%	16.65%	11.18%	14.61%	14.48%	9.45%

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

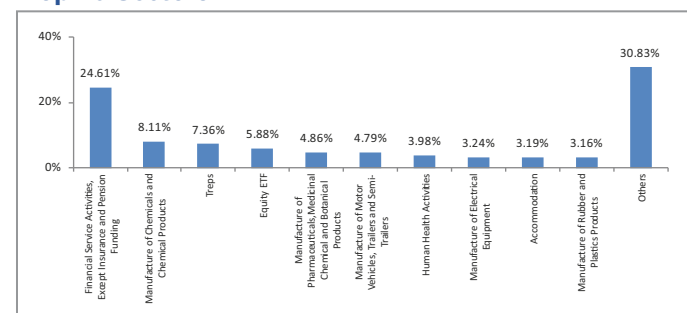
Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 30-November-2022	51.9240
AUM (Rs. Cr)	4668.38
Equity (Rs. Cr)	4266.97
Debt (Rs. Cr)	392.21
Net current asset (Rs. Cr)	9.19

Growth of Rs. 100

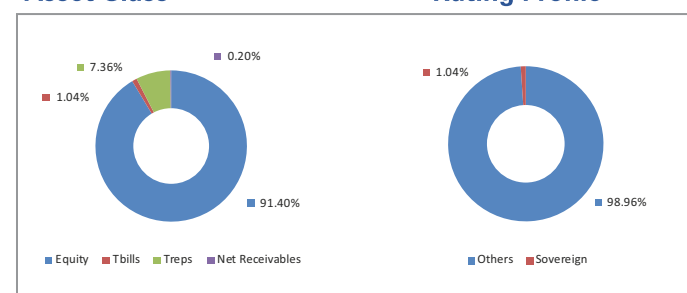


Top 10 Sectors

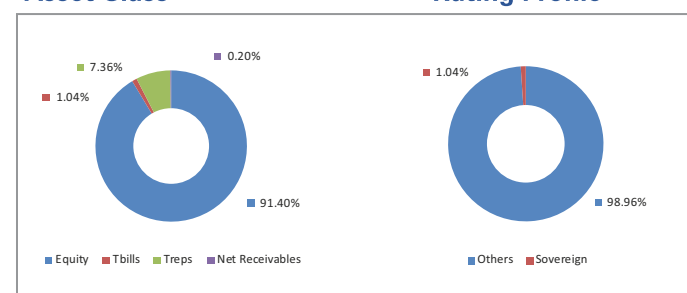


Note : "Financial & insurance activities" sector includes exposure to "Fixed Deposits" & "Certificate of Deposits".

Asset Class



Rating Profile



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

November 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	97.36
Bank deposits and money market instruments	0 - 40	1.99
Net Current Assets*		0.64
Total		100.00

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

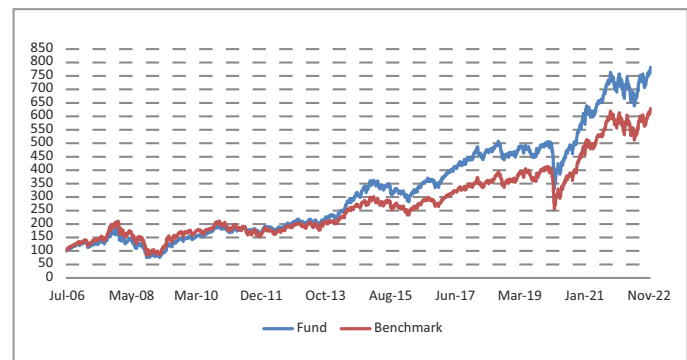
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.36%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.27%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.54%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.34%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.88%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.36%
ITC Ltd	Manufacture of Tobacco Products	4.22%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.03%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.99%
Larsen & Toubro Ltd	Civil Engineering	3.26%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.72%
Others		40.75%
Money Market, Deposits & Other		2.64%
Total		100.00%

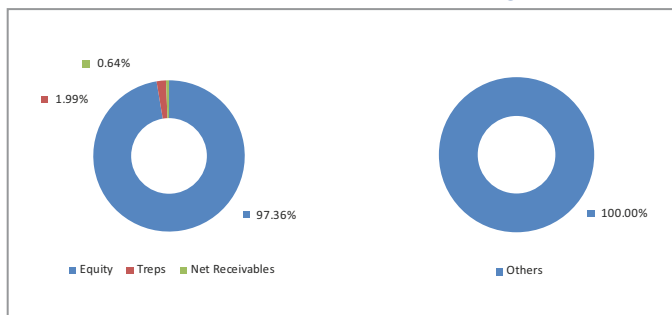
Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	78.1782
AUM (Rs. Cr)	72.19
Equity (Rs. Cr)	70.29
Debt (Rs. Cr)	1.44
Net current asset (Rs. Cr)	0.46

Growth of Rs. 100

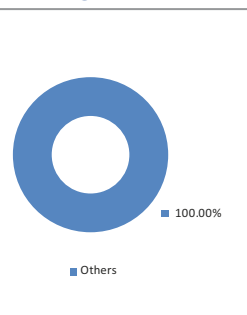


Asset Class

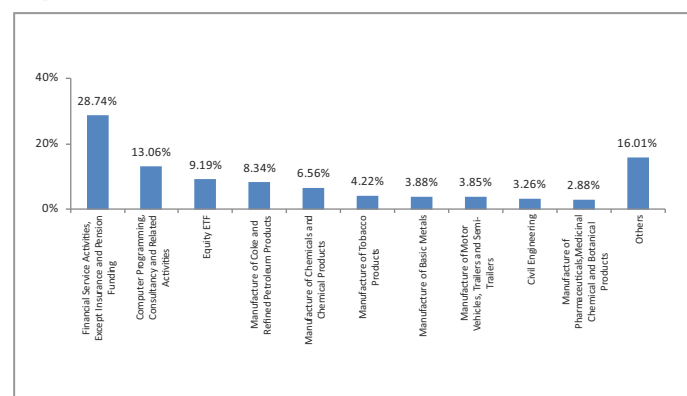


*Others includes Equity, Treps, Net receivable/payable and FD

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	3.39%	13.45%	11.75%	19.68%	16.59%	14.11%	11.96%	13.52%	14.15%	13.39%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%	11.89%

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

November 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	98.26
Bank deposits and money market instruments	0 - 40	1.67
Net Current Assets*		0.07
Total		100.00

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

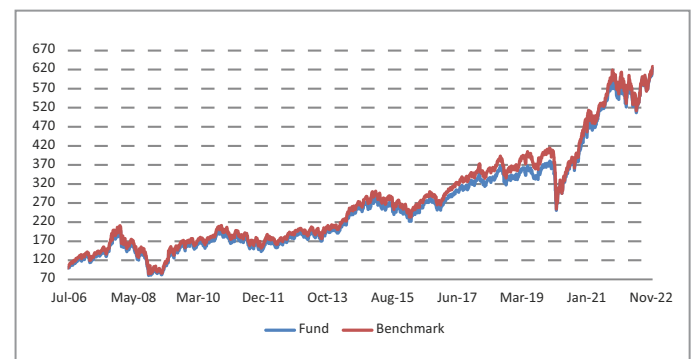
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.26%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.30%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.29%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.20%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.75%
ITC Ltd	Manufacture of Tobacco Products	5.01%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.76%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.57%
Bharti Airtel Ltd	Telecommunications	3.97%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.31%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	3.13%
Others		40.97%
Money Market, Deposits & Other		1.74%
Total		100.00%

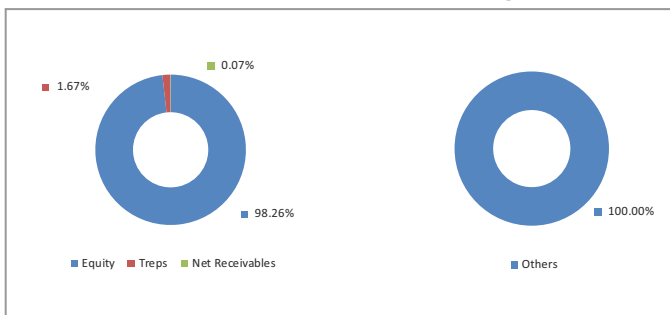
Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	62.3231
AUM (Rs. Cr)	118.64
Equity (Rs. Cr)	116.57
Debt (Rs. Cr)	1.98
Net current asset (Rs. Cr)	0.09

Growth of Rs. 100

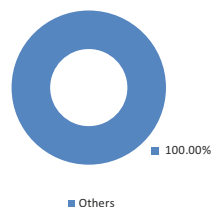


Asset Class

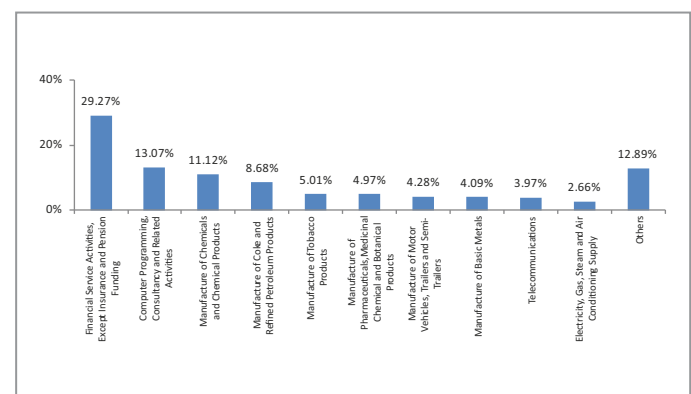


*Others includes Equity, Treps, Net receivable/payable and FD

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	3.74%	13.48%	13.45%	22.53%	18.93%	16.26%	14.10%	13.84%	12.80%	11.83%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%	11.89%

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

November 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	72.23
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		27.77
Total		100.00

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

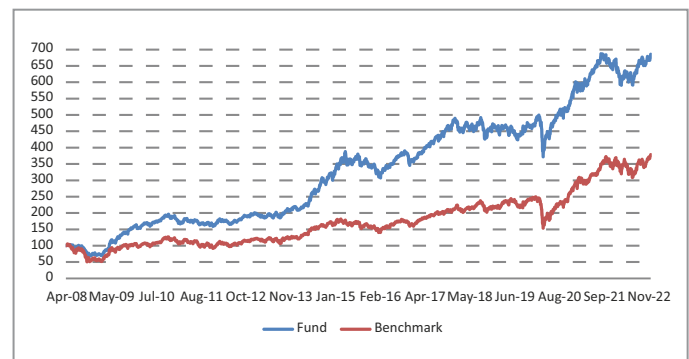
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		72.23%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	9.35%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	9.30%
Nestle India Ltd	Manufacture of Food Products	8.62%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.37%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	5.36%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	4.20%
Marico Ltd	Manufacture of Food Products	3.75%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.45%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.08%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.96%
Others		15.79%
Money Market, Deposits & Other		27.77%
Total		100.00%

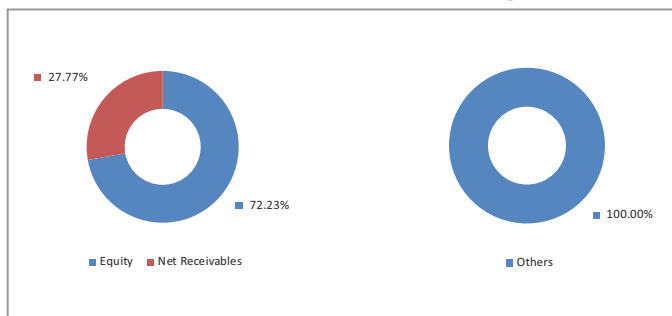
Fund Details

Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	68.5253
AUM (Rs. Cr)	9.20
Equity (Rs. Cr)	6.65
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	2.56

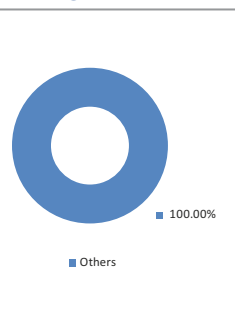
Growth of Rs. 100



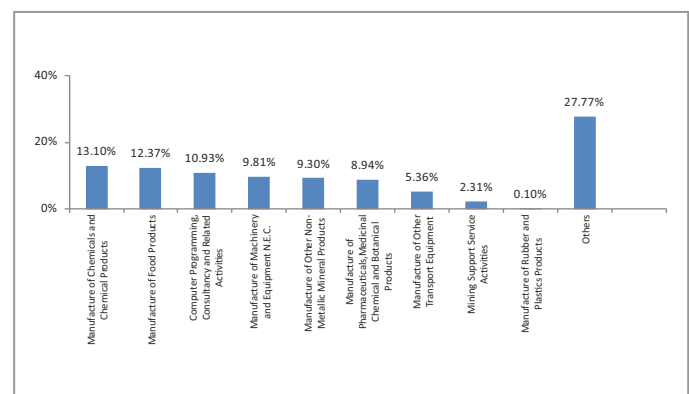
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

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

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.52%	8.95%	5.62%	12.43%	13.68%	10.32%	8.09%	10.45%	13.26%	14.06%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%	9.52%

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

November 2022

Equity Fund

Fund Objective

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

Portfolio Allocation

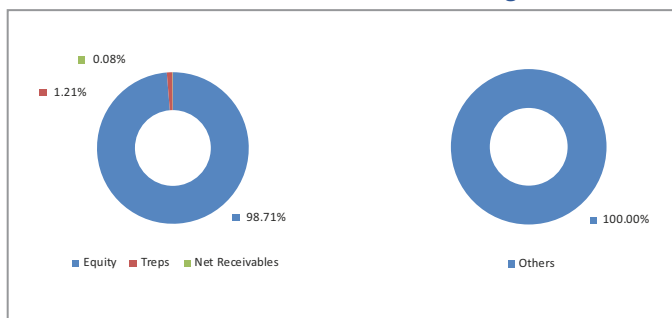
	Stated (%)	Actual (%)
Equity	60 - 100	98.71
Debt/Cash, Money Market Instruments	0 - 40	1.21
Net Current Assets		0.08
Total		100.00

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

Portfolio

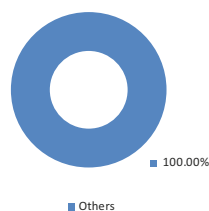
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.71%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.66%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.99%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.60%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.24%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.56%
ITC Ltd	Manufacture of Tobacco Products	4.18%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.05%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.93%
Bharti Airtel Ltd	Telecommunications	3.54%
Larsen & Toubro Ltd	Civil Engineering	3.34%
Others		43.64%
Money Market, Deposits & Other		1.29%
Total		100.00%

Asset Class



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

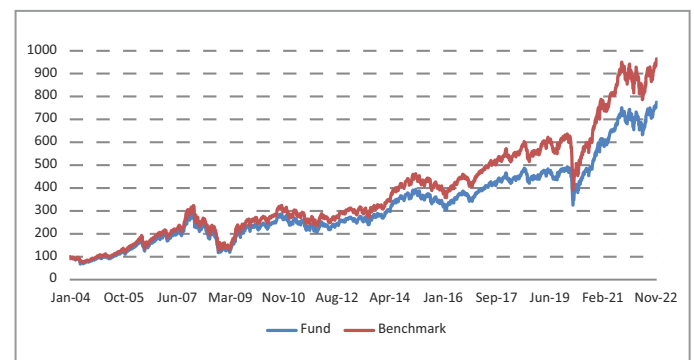
Rating Profile



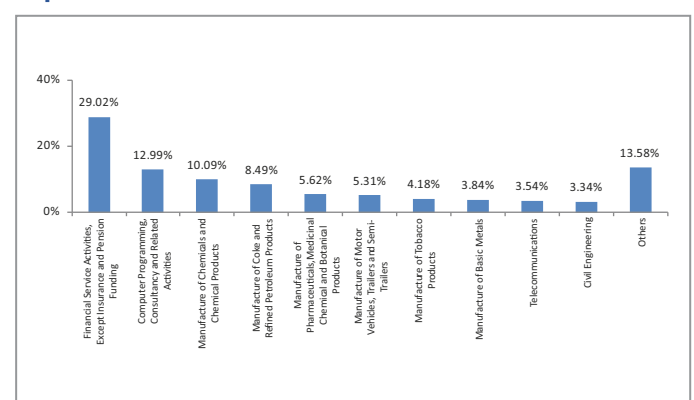
Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	77.5662
AUM (Rs. Cr)	195.18
Equity (Rs. Cr)	192.67
Debt (Rs. Cr)	2.36
Net current asset (Rs. Cr)	0.15

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.49%	13.06%	12.32%	21.40%	17.21%	14.48%	12.33%	12.22%	11.34%	11.46%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%	12.75%

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

November 2022

Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	98.75
- Large Cap Stock		83.74
- Mid Cap Stocks		16.26
Bank deposits and money market instruments	0 - 40	0.64
Net Current Assets*		0.61
Total		100.00

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

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

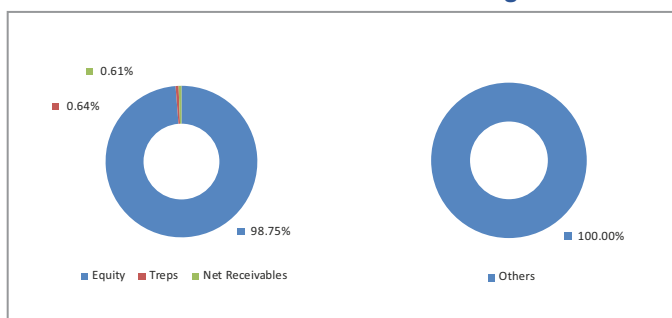
* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.75%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.71%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.55%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.59%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.56%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.56%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.42%
ITC Ltd	Manufacture of Tobacco Products	4.14%
Larsen & Toubro Ltd	Civil Engineering	3.59%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.54%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.86%
Others		42.24%
Money Market, Deposits & Other		1.25%
Total		100.00%

Asset Class

Rating Profile

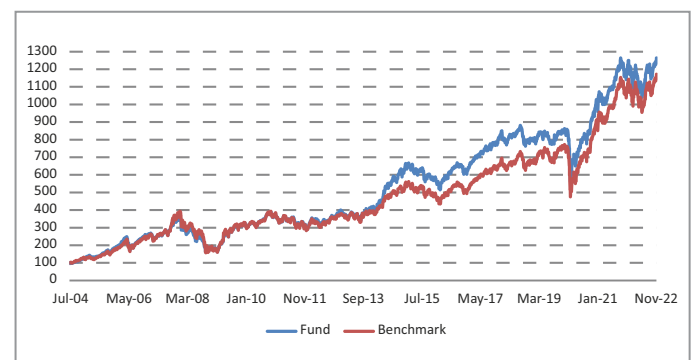


*Others includes Equity, Treps, Net receivable/payable and FD

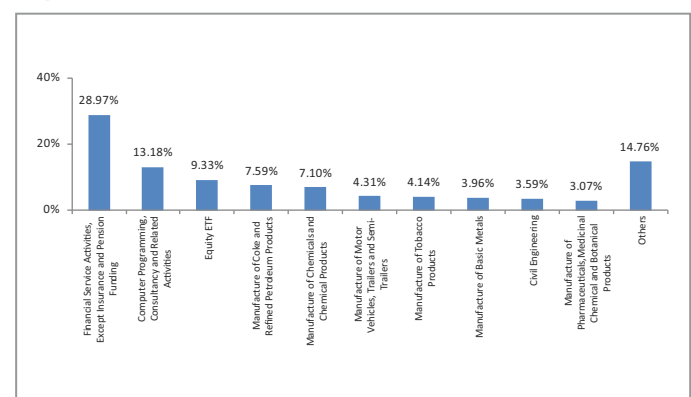
Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	126.3720
AUM (Rs. Cr)	408.81
Equity (Rs. Cr)	403.71
Debt (Rs. Cr)	2.61
Net current asset (Rs. Cr)	2.50

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	3.31%	12.29%	9.11%	17.28%	14.42%	12.06%	10.15%	11.58%	12.83%	14.81%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%	14.34%

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

November 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

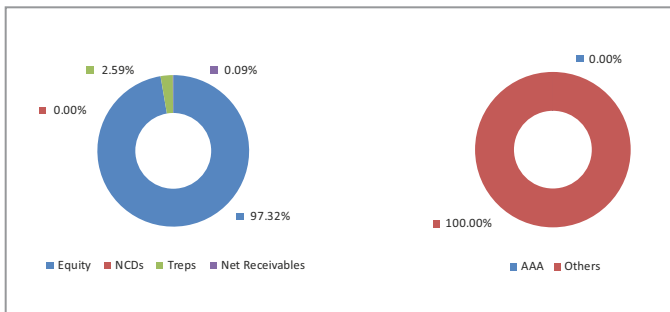
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.32
Debt/Cash Money	0 - 40	2.60
Net Current Assets*		0.09
Total		100.00

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

Portfolio

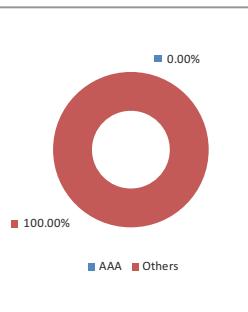
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.32%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.62%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.26%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.96%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.35%
ITC Ltd	Manufacture of Tobacco Products	4.32%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.27%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.89%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.67%
Larsen & Toubro Ltd	Civil Engineering	3.45%
Bharti Airtel Ltd	Telecommunications	3.31%
Others		42.21%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		2.68%
Total		100.00%

Asset Class



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

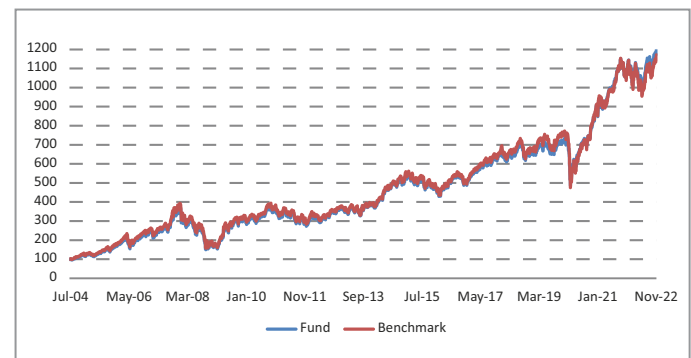
Rating Profile



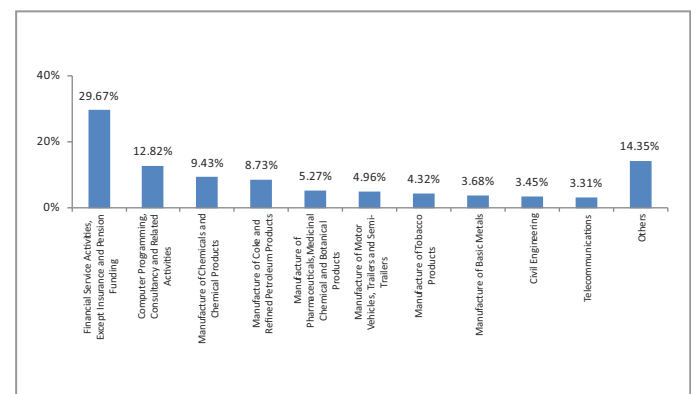
Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	120.6387
AUM (Rs. Cr)	104.90
Equity (Rs. Cr)	102.09
Debt (Rs. Cr)	2.73
Net current asset (Rs. Cr)	0.09

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.62%	13.65%	13.66%	22.82%	19.00%	16.18%	14.01%	13.88%	12.93%	14.52%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%	14.34%

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

November 2022

Equity Index Pension Fund

Fund Objective

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

Portfolio Allocation

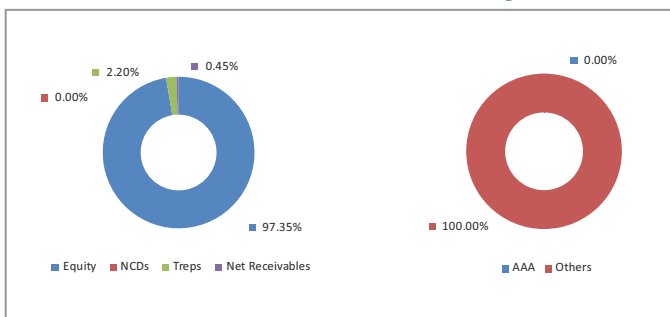
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.35
Debt/Cash/Money Market instruments	0 - 40	2.21
Net Current Assets*		0.45
Total		100.00

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

Portfolio

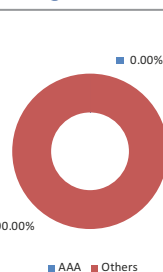
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.35%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	9.02%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.92%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.51%
ICICI 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	4.75%
ITC Ltd	Manufacture of Tobacco Products	4.24%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.23%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.92%
Larsen & Toubro Ltd	Civil Engineering	3.77%
Bharti Airtel Ltd	Telecommunications	3.52%
Others		41.55%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		2.65%
Total		100.00%

Asset Class



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

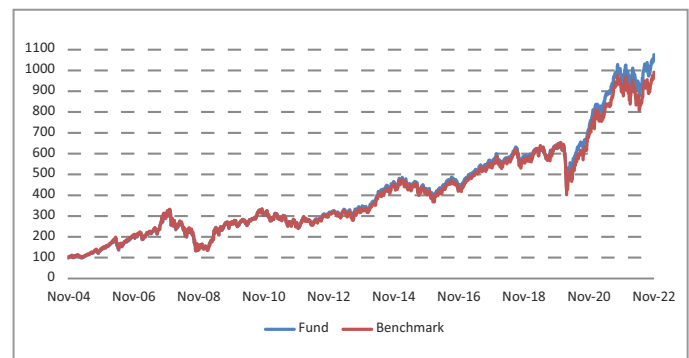
Rating Profile



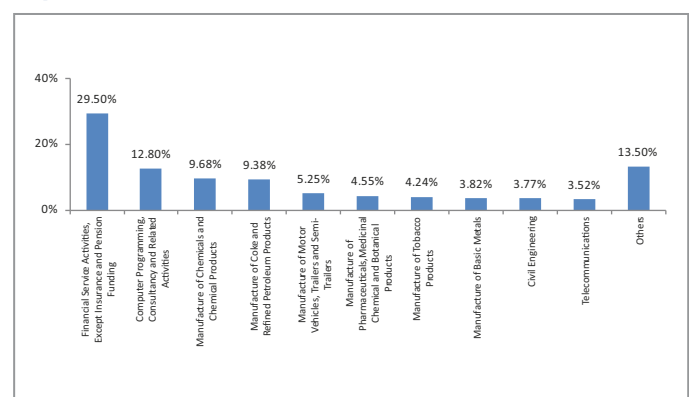
Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	107.5387
AUM (Rs. Cr)	5.00
Equity (Rs. Cr)	4.86
Debt (Rs. Cr)	0.11
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	3.66%	13.42%	13.41%	22.76%	19.16%	16.25%	14.09%	13.94%	13.03%	14.07%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%	13.56%

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

November 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	86.06
-Large Cap		44.72
-Equity Mid Cap Stocks		55.28
Debt/Cash/Money Market instruments	0 - 40	13.52
Net Current Assets*		0.41
Total		100.00

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

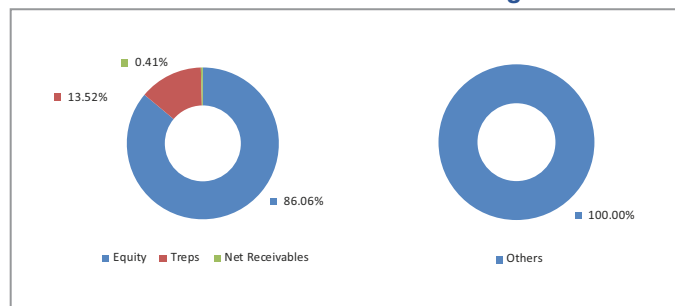
* Minimum 50% allocation to mid cap stocks

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

Portfolio

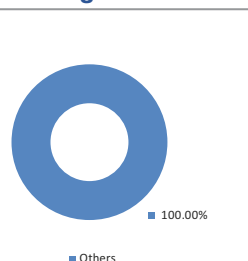
Company/Issuer	Sector/Rating	Exposure (%)
Equity		86.06%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.64%
Bank of Baroda	Financial Service Activities, Except Insurance and Pension Funding	2.09%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.08%
Indian Hotels Co Ltd	Accommodation	2.07%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	2.04%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.03%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.01%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.96%
Varun Beverages Limited	Manufacture of Beverages	1.91%
AU Small Finance Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.89%
Others		65.35%
Money Market, Deposits & Other		13.94%
Total		100.00%

Asset Class



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

Rating Profile



Performance

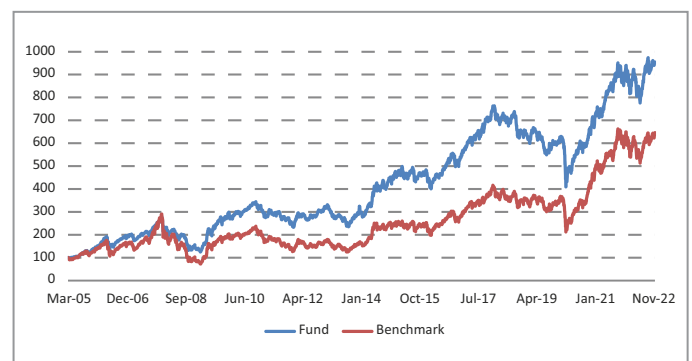
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.39%	12.84%	10.30%	22.08%	16.27%	10.24%	6.17%	10.49%	11.71%	13.56%
Benchmark	1.90%	13.78%	8.18%	26.11%	23.27%	16.65%	11.18%	14.61%	14.48%	11.09%

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

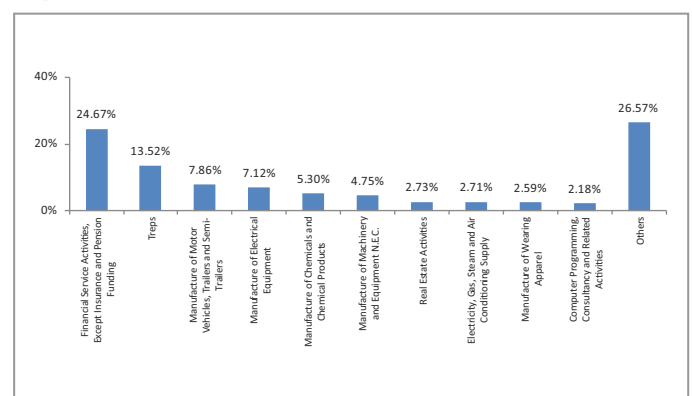
Fund Details

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-November-2022	95.4538
AUM (Rs. Cr)	69.44
Equity (Rs. Cr)	59.77
Debt (Rs. Cr)	9.39
Net current asset (Rs. Cr)	0.29

Growth of Rs. 100



Top 10 Sectors



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

November 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	90.74
-Large Cap		43.29
-Equity Mid Cap Stocks		56.71
Debt/Cash/Money Market instruments	0 - 40	8.85
Net Current Assets*		0.41
Total		100.00

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

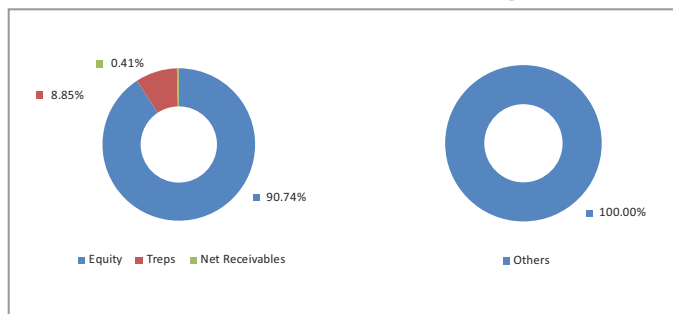
* Minimum 50% allocation to mid cap stocks

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

Portfolio

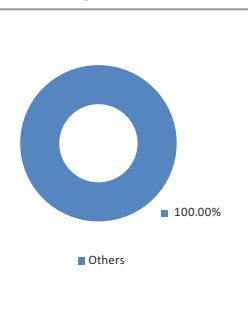
Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.74%
Indian Hotels Co Ltd	Accommodation	2.69%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.63%
J.B. Chemicals and Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.29%
Ujjivan Small Finance Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.15%
Bank of Baroda	Financial Service Activities, Except Insurance and Pension Funding	2.08%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.07%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	2.01%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.01%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.00%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.95%
Others		68.86%
Money Market, Deposits & Other		9.26%
Total		100.00%

Asset Class



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

Rating Profile



Performance

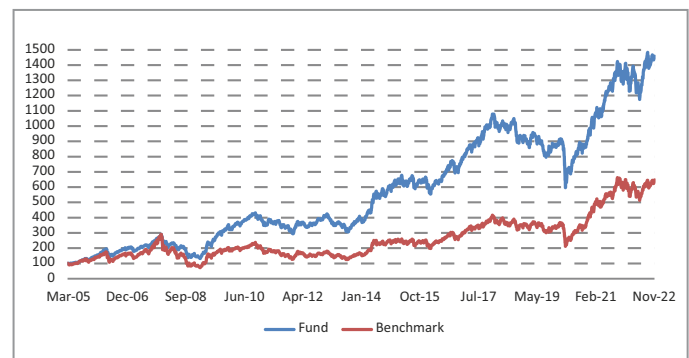
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.46%	13.87%	12.60%	24.30%	18.21%	12.11%	7.82%	12.16%	13.69%	16.30%
Benchmark	1.90%	13.78%	8.18%	26.11%	23.27%	16.65%	11.18%	14.61%	14.48%	11.09%

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

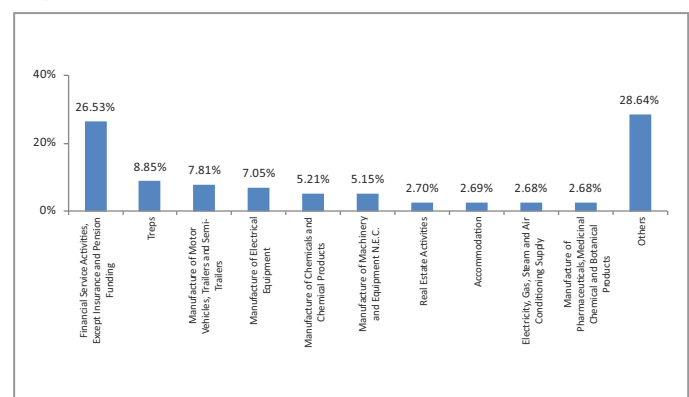
Fund Details

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-November-2022	145.6856
AUM (Rs. Cr)	132.30
Equity (Rs. Cr)	120.05
Debt (Rs. Cr)	11.71
Net current asset (Rs. Cr)	0.54

Growth of Rs. 100



Top 10 Sectors



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

November 2022

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

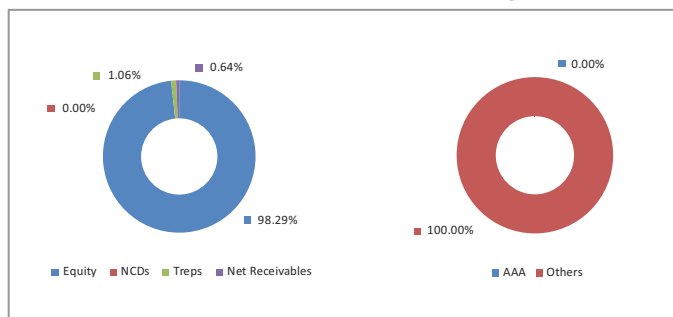
	Stated (%)	Actual (%)
Equity	60 - 100	98.29
Debt/Cash/Money Market instruments	0 - 40	1.07
Net Current Assets*		0.64
Total		100.00

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

Portfolio

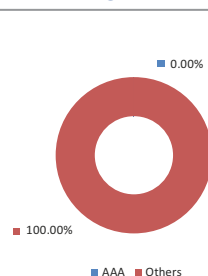
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.29%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.34%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.67%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.30%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.54%
NIPPON INDIA ETF BANK BEES	Equity ETF	6.36%
ITC Ltd	Manufacture of Tobacco Products	4.01%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.86%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.56%
Larsen & Toubro Ltd	Civil Engineering	3.50%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.77%
Others		40.38%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		1.71%
Total		100.00%

Asset Class



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

Rating Profile



Performance

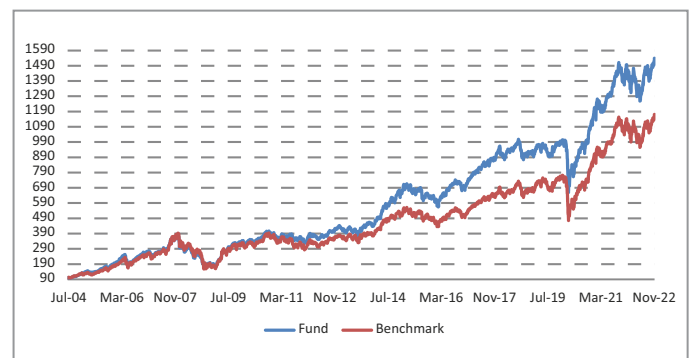
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.50%	13.20%	11.23%	19.15%	16.17%	13.76%	11.81%	13.45%	13.83%	16.05%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%	14.34%

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

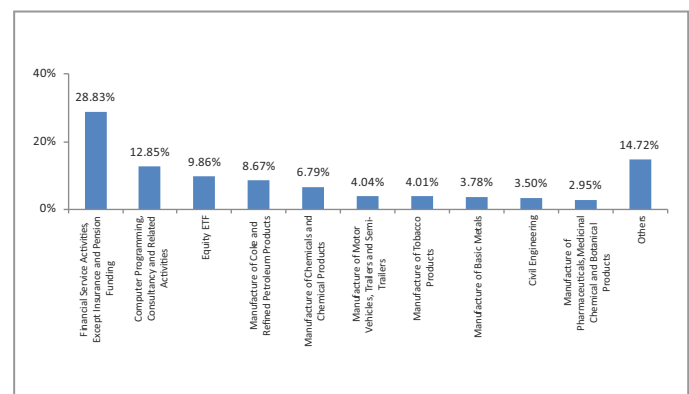
Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	153.9157
AUM (Rs. Cr)	631.22
Equity (Rs. Cr)	620.43
Debt (Rs. Cr)	6.72
Net current asset (Rs. Cr)	4.07

Growth of Rs. 100



Top 10 Sectors



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

November 2022

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

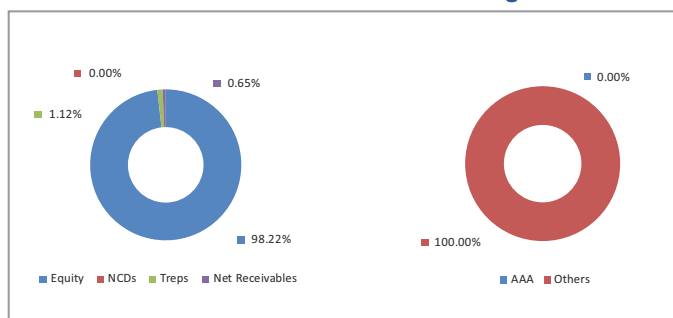
	Stated (%)	Actual (%)
Equity	60 - 100	98.22
Debt/Cash/Money Market instruments	0 - 40	1.13
Net Current Assets*		0.65
Total		100.00

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

Portfolio

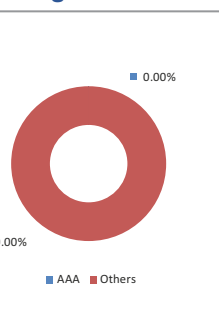
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.22%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.72%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.65%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.52%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.93%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.27%
ITC Ltd	Manufacture of Tobacco Products	4.23%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.16%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.13%
Larsen & Toubro Ltd	Civil Engineering	3.23%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.78%
Others		40.61%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		1.78%
Total		100.00%

Asset Class



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

Rating Profile



Performance

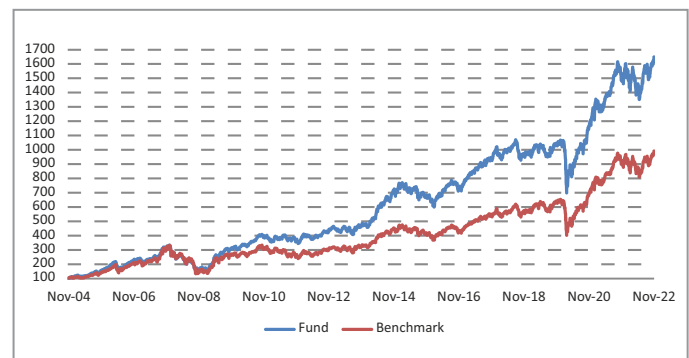
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.45%	13.12%	11.35%	19.53%	16.55%	14.06%	11.98%	13.44%	14.03%	16.81%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%	13.56%

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

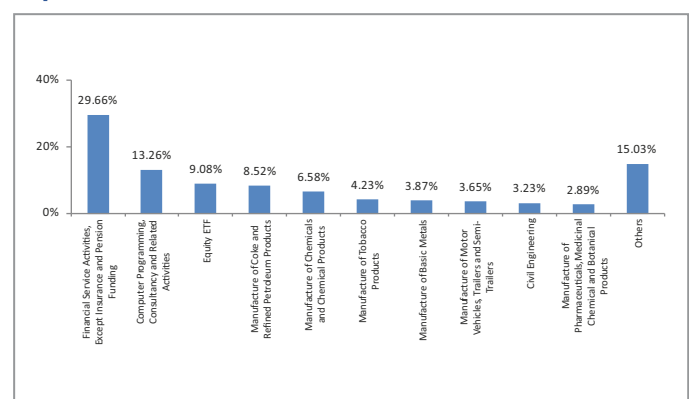
Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	164.9965
AUM (Rs. Cr)	28.46
Equity (Rs. Cr)	27.95
Debt (Rs. Cr)	0.32
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'.

November 2022

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

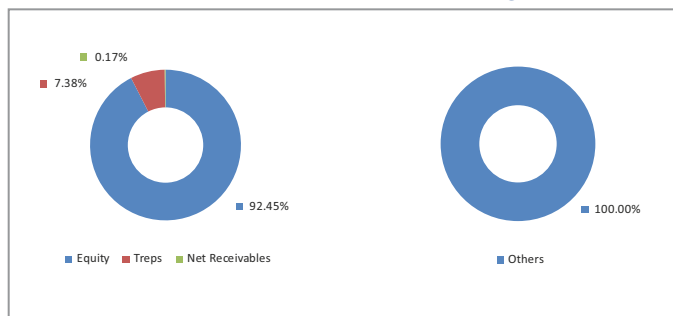
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	92.45
Bank deposits and money market instruments	0 - 40	7.38
Net Current Assets*		0.17
Total		100.00

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

Portfolio

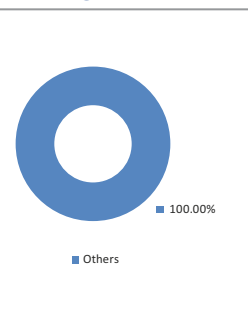
Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.45%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.09%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.56%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.94%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.49%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.18%
ITC Ltd	Manufacture of Tobacco Products	4.13%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.57%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.43%
Larsen & Toubro Ltd	Civil Engineering	3.40%
Bharti Airtel Ltd	Telecommunications	3.19%
Others		41.48%
Money Market, Deposits & Other		7.55%
Total		100.00%

Asset Class



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

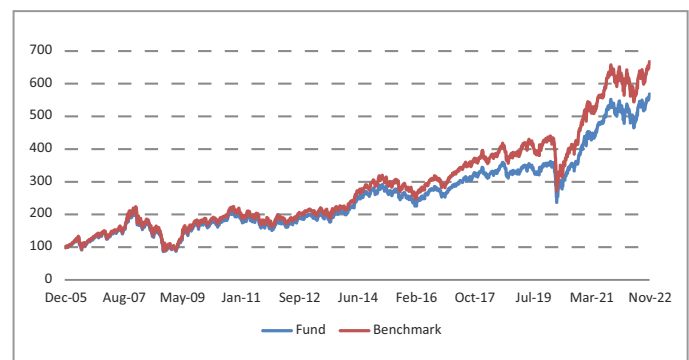
Rating Profile



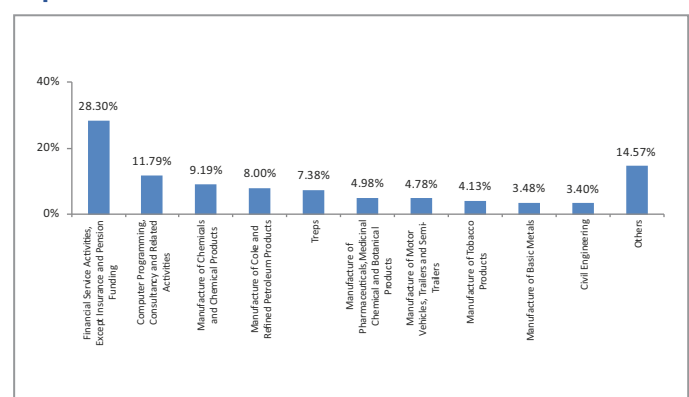
Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	56.8248
AUM (Rs. Cr)	13.83
Equity (Rs. Cr)	12.78
Debt (Rs. Cr)	1.02
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	3.32%	12.84%	11.93%	21.20%	17.09%	14.32%	12.15%	12.07%	11.27%	10.78%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%	11.84%

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

November 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	96.92
-Large cap stocks that are part of NSE 500		86.04
- Mid Cap Stocks		13.96
Bank deposits and money market instruments	0 - 40	2.44
Net Current Assets*		0.65
Total		100.00

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

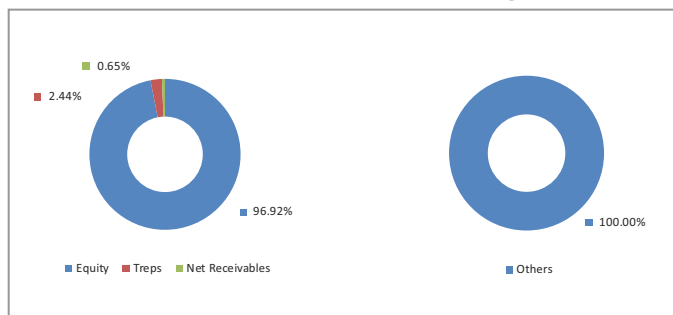
*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.92%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.27%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.38%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.31%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.05%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.82%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.28%
ITC Ltd	Manufacture of Tobacco Products	4.20%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.41%
Larsen & Toubro Ltd	Civil Engineering	3.21%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.82%
Others		41.16%
Money Market, Deposits & Other		3.08%
Total		100.00%

Asset Class



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

Performance

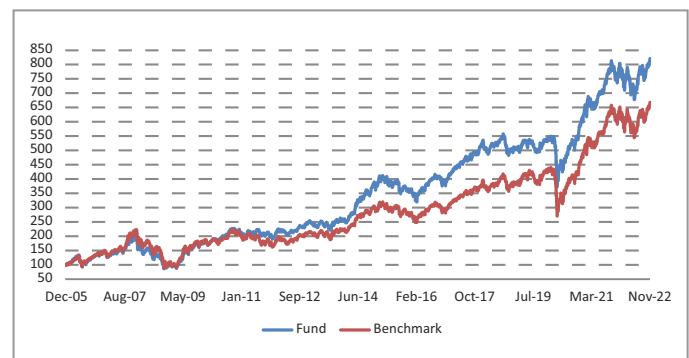
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.24%	12.34%	10.02%	17.82%	15.14%	12.82%	10.80%	12.28%	12.97%	13.21%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%	11.84%

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

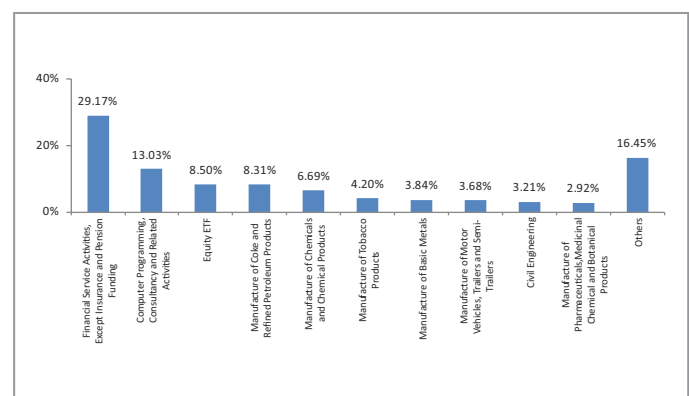
Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	82.0913
AUM (Rs. Cr)	28.33
Equity (Rs. Cr)	27.45
Debt (Rs. Cr)	0.69
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'.

November 2022

Pure Equity Fund

Fund Objective

The investments in this fund will specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Banks and Financial Institutions.

Portfolio Allocation

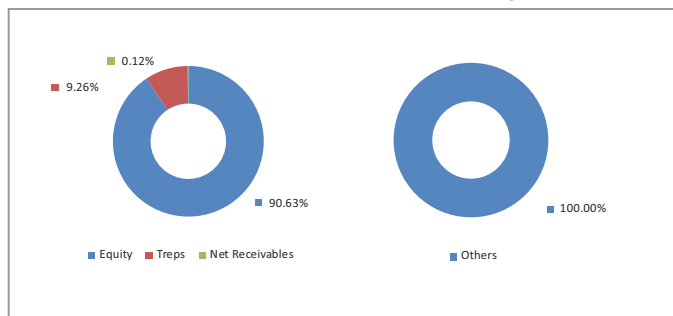
	Stated (%)	Actual (%)
Equity	60 - 100	90.63
Bank deposits and money market instruments	0 - 40	9.26
Net Current Assets*		0.12
Total		100.00

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

Portfolio

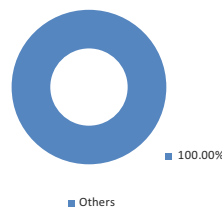
Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.63%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.56%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.04%
ICICI Prudential IT ETF	Equity ETF	4.29%
Larsen & Toubro Ltd	Civil Engineering	4.18%
Nestle India Ltd	Manufacture of Food Products	3.92%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.86%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.41%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	3.22%
Bharti Airtel Ltd	Telecommunications	2.94%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.79%
Others		49.43%
Money Market, Deposits & Other		9.37%
Total		100.00%

Asset Class



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

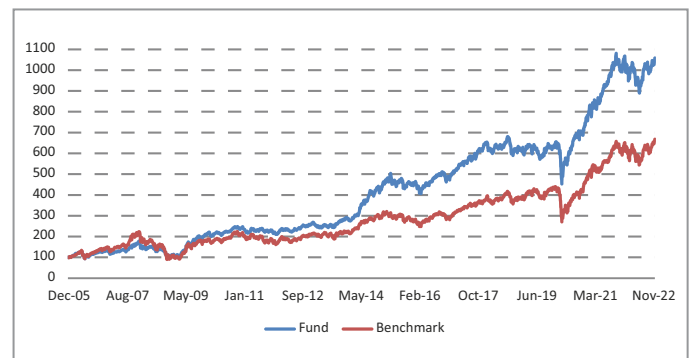
Rating Profile



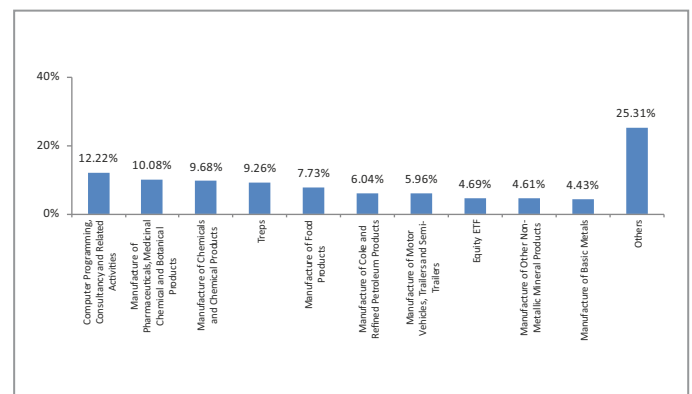
Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	105.8296
AUM (Rs. Cr)	45.81
Equity (Rs. Cr)	41.52
Debt (Rs. Cr)	4.24
Net current asset (Rs. Cr)	0.05

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.09%	9.68%	6.08%	19.17%	18.80%	14.15%	11.34%	12.75%	15.20%	14.92%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%	11.84%

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

November 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	94.38
Bank deposits and money market instruments	0 - 40	5.55
Net Current Assets*		0.07
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.38%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.54%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.36%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.71%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.59%
ITC Ltd	Manufacture of Tobacco Products	4.05%
Bharti Airtel Ltd	Telecommunications	3.77%
Larsen & Toubro Ltd	Civil Engineering	3.53%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.42%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.30%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.27%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.15%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.66%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.52%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.39%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.81%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.74%
Tata Steel Ltd	Manufacture of Basic Metals	1.61%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.54%
TITAN COMPANY LIMITED	Other Manufacturing	1.54%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.45%
Others		21.43%
Money Market, Deposits & Other		5.62%
Total		100.00%

Performance

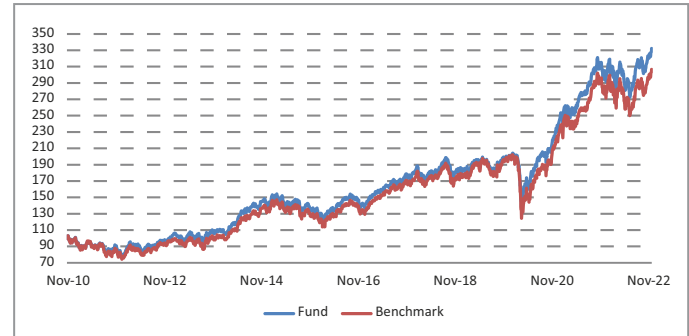
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.50%	12.72%	11.99%	21.79%	18.62%	15.72%	13.68%	13.52%	12.92%	10.44%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	13.07%	12.29%	9.71%

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

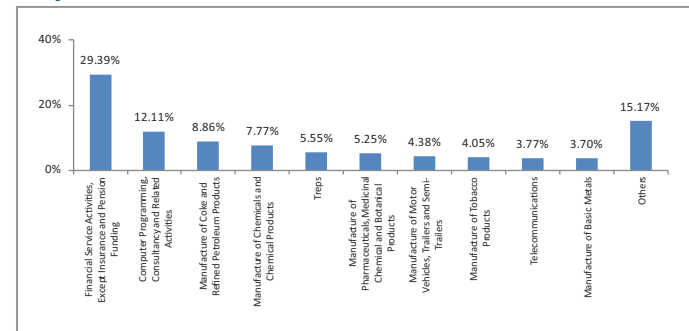
Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	33.2088
AUM (Rs. Cr)	872.22
Equity (Rs. Cr)	823.22
Debt (Rs. Cr)	48.40
Net current asset (Rs. Cr)	0.60

Growth of Rs. 100



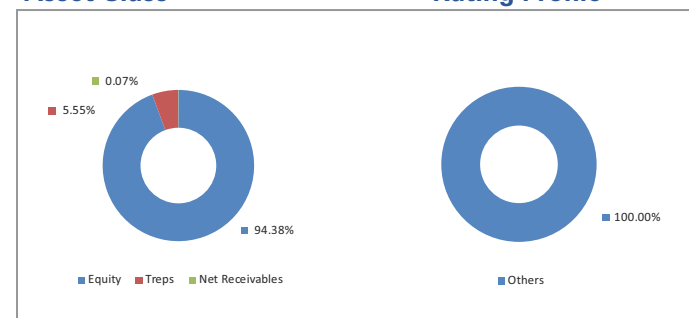
Top 10 Sectors



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

November 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	95.38
Bank deposits and money market instruments	0 - 25	4.47
Net Current Assets*		0.15
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.38%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.55%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.87%
NIPPON INDIA ETF BANK BEES	Equity ETF	4.93%
ICICI Prudential IT ETF	Equity ETF	4.44%
Larsen & Toubro Ltd	Civil Engineering	3.84%
Bharti Airtel Ltd	Telecommunications	3.30%
Mirae Asset Nifty Financial Services ETF	Equity ETF	3.15%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.45%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.31%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.26%
TITAN COMPANY LIMITED	Other Manufacturing	2.20%
Nestle India Ltd	Manufacture of Food Products	2.13%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.02%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.84%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.78%
Marico Ltd	Manufacture of Food Products	1.69%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.67%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.60%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.58%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.56%
Others		37.23%
Money Market, Deposits & Other		4.62%
Total		100.00%

Performance

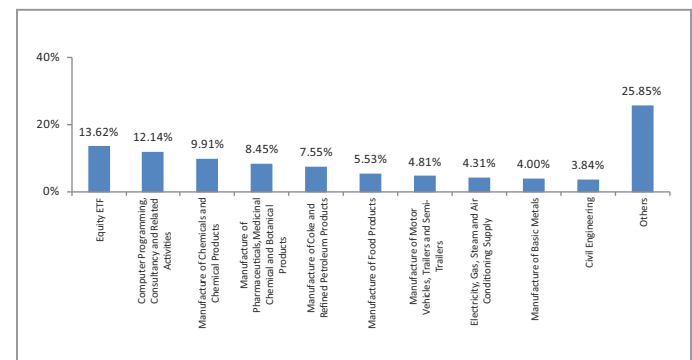
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.55%	9.64%	6.82%	17.47%	16.63%	12.73%	10.62%	-	-	11.27%
Benchmark	4.14%	13.11%	10.45%	20.18%	15.85%	14.59%	12.89%	-	-	12.82%

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

Fund Details

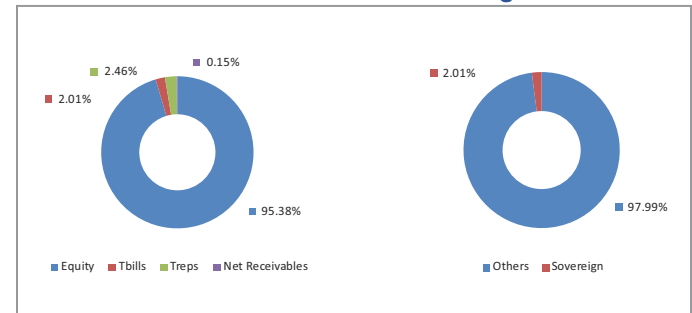
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 30-November-2022	17.9734
AUM (Rs. Cr)	3415.74
Equity (Rs. Cr)	3257.81
Debt (Rs. Cr)	152.67
Net current asset (Rs. Cr)	5.26

Top 10 Sectors

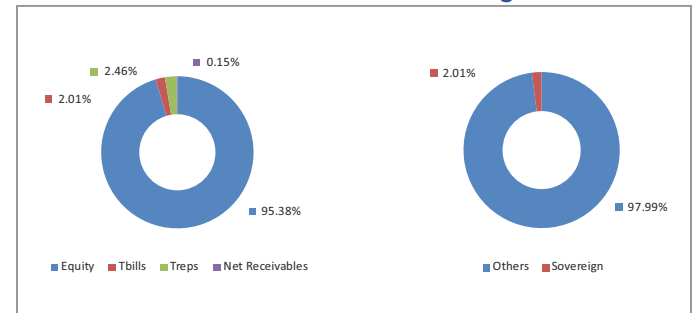


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

November 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	95.73
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	4.61
Net Current Assets*		-0.34
Total		100.00

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

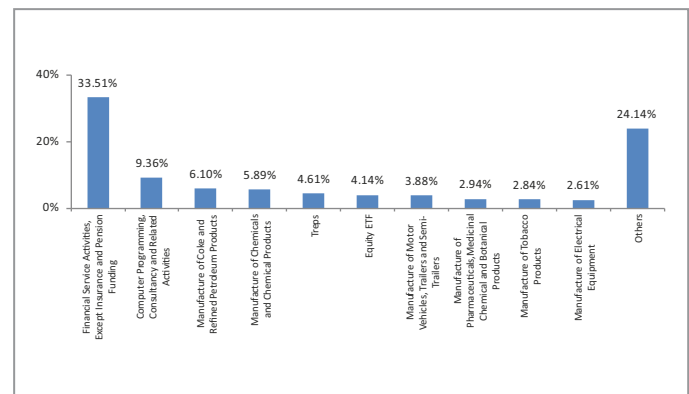
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.73%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.16%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.10%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.31%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.89%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.32%
Motilal Oswal Midcap 100 ETF	Financial Service Activities, Except Insurance and Pension Funding	3.52%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.94%
ITC Ltd	Manufacture of Tobacco Products	2.84%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.71%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.54%
Larsen & Toubro Ltd	Civil Engineering	2.38%
ICICI Prudential IT ETF	Equity ETF	2.27%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.78%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.73%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.72%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.55%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.51%
Power Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.45%
IndusInd Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.31%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.26%
Others		37.43%
Money Market, Deposits & Other		4.27%
Total		100.00%

Fund Details

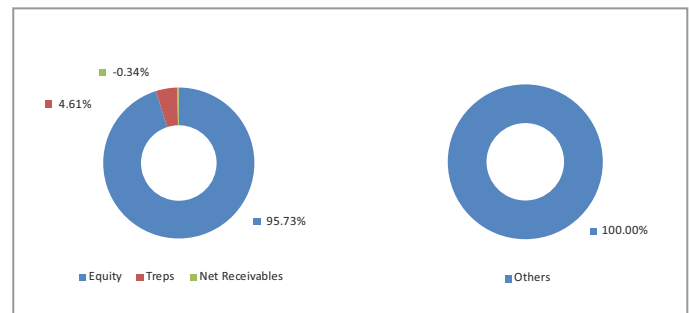
Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
CIO	Sampath Reddy
Fund Manager Name	Pareesh Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	4
NAV as on 30-November-2022	11.4070
AUM (Rs. Cr)	346.05
Equity (Rs. Cr)	331.28
Debt (Rs. Cr)	15.94
Net current asset (Rs. Cr)	-1.17

Top 10 Sectors



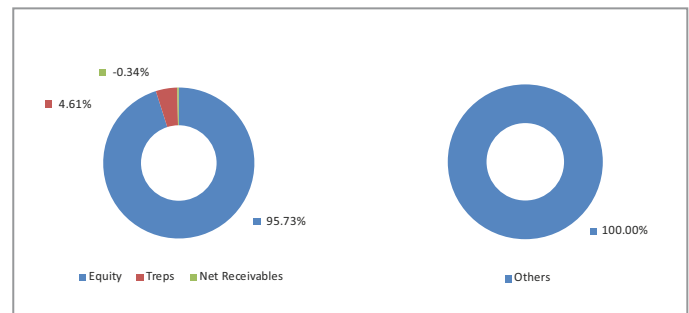
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	2.80%	11.58%	-	-	-	-	-	-	-	14.07%
Benchmark	3.48%	12.93%	-	-	-	-	-	-	-	14.88%

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

November 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	68.55
Debt and Money market instruments	0 - 100	30.97
Net Current Assets*		0.48
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		68.55%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.48%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.38%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.18%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.31%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.50%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.77%
Larsen & Toubro Ltd	Civil Engineering	2.69%
ITC Ltd	Manufacture of Tobacco Products	2.62%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.41%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.24%
Others		25.98%
Corporate Bond		5.84%
8.35% IRFC Ltd NCD (S) (MD 13/03/2029)	AAA	2.61%
5.32% National Housing Bank NCD-Tax free (U) (MD 01/09/2023)	AAA	0.92%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.79%
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	0.33%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.22%
7.90% LICHF Ltd. NCD (S) (MD 18/08/2026)	AAA	0.22%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.06%
Sovereign		20.50%

Company/Issuer	Sector/Rating	Exposure (%)
5.74% GOI (MD 15/11/2026)	SOV	5.82%
7.26% GOI (MD 22/08/2032)	SOV	4.84%
6.79% GOI (MD 15/05/2027)	SOV	3.24%
7.17% GOI (MD 08/01/2028)	SOV	1.79%
7.54% GOI (MD 23/05/2036)	SOV	1.78%
7.26% GOI (MD 14/01/2029)	SOV	1.50%
7.38% GOI (MD 20/06/2027)	SOV	0.59%
8.26% GOI (MD 02/08/2027)	SOV	0.52%
6.18% GOI (MD 04/11/2024)	SOV	0.12%
5.63% GOI (MD 12/04/2026)	SOV	0.12%
Others		0.17%
Money Market, Deposits & Other		5.11%
Total		100.00%

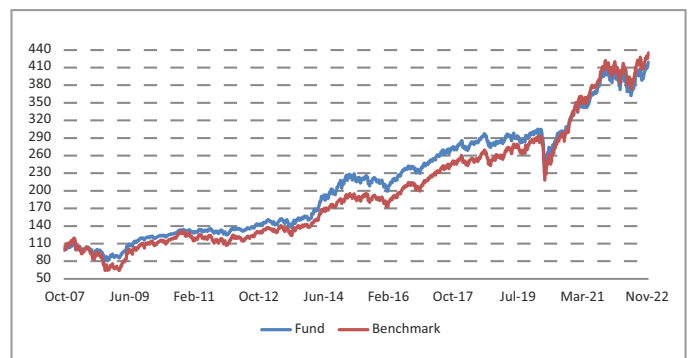
Fund Details

Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Paresh Jain	Lakshman Chettiar
Equity	1	-
Debt	-	10
Hybrid	4	13
NAV as on 30-November-2022	42.0446	
AUM (Rs. Cr)	798.96	
Equity (Rs. Cr)	547.72	
Debt (Rs. Cr)	247.40	
Net current asset (Rs. Cr)	3.83	

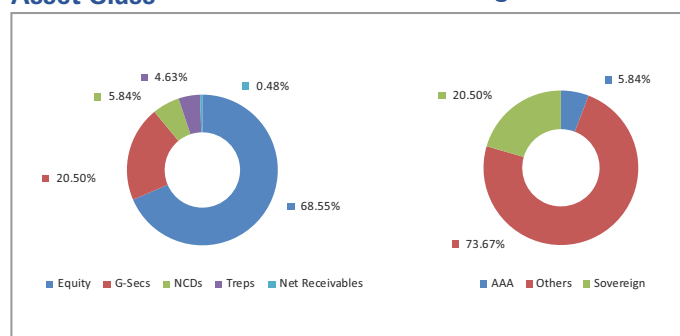
Quantitative Indicators

Modified Duration in Years	3.87
Average Maturity in Years	5.19
Yield to Maturity in %	7.02%

Growth of Rs. 100

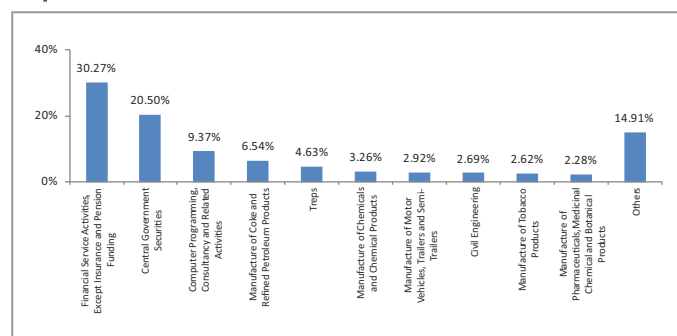


Asset Class



*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	2.90%	9.73%	7.73%	13.65%	11.87%	10.41%	9.03%	9.77%	11.17%	9.93%
Benchmark	3.11%	10.24%	7.82%	14.37%	13.25%	12.86%	11.39%	11.63%	11.21%	9.18%

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

November 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	70.56
Debt and Money market instruments	0 - 100	29.07
Net Current Assets*		0.37
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		70.56%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.42%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.86%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.18%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.29%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.60%
Larsen & Toubro Ltd	Civil Engineering	3.29%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.90%
ITC Ltd	Manufacture of Tobacco Products	2.89%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.66%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.57%
Others		24.89%
Corporate Bond		0.99%
5.32% National Housing Bank NCD-Tax free (U) (MD 01/09/2023)	AAA	0.99%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		23.18%
5.74% GOI (MD 15/11/2026)	SOV	6.85%
7.26% GOI (MD 22/08/2032)	SOV	5.47%
7.17% GOI (MD 08/01/2028)	SOV	3.40%
6.79% GOI (MD 15/05/2027)	SOV	2.58%
7.26% GOI (MD 14/01/2029)	SOV	2.00%
7.54% GOI (MD 23/05/2036)	SOV	1.95%
7.38% GOI (MD 20/06/2027)	SOV	0.87%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
Money Market, Deposits & Other		5.27%
Total		100.00%

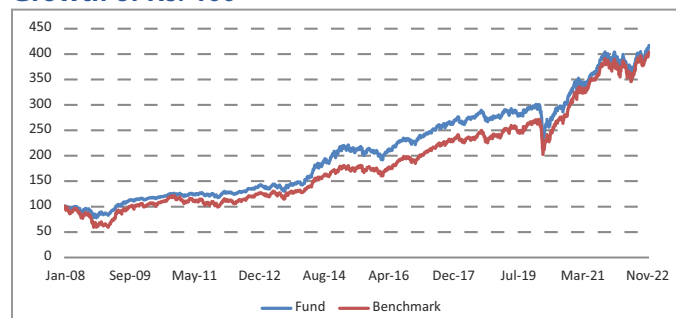
Fund Details

Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain, Lakshman Chettiar
Number of funds managed by fund manager:	Paresh Jain Lakshman Chettiar
Equity	1 -
Debt	- 10
Hybrid	4 13
NAV as on 30-November-2022	41.6796
AUM (Rs. Cr)	49.98
Equity (Rs. Cr)	35.27
Debt (Rs. Cr)	14.53
Net current asset (Rs. Cr)	0.19

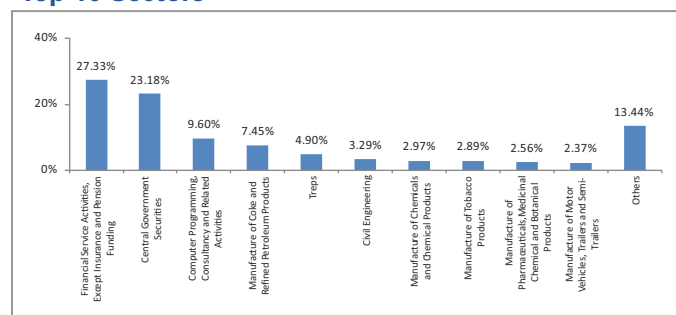
Quantitative Indicators

Modified Duration in Years	3.93
Average Maturity in Years	5.25
Yield to Maturity in %	6.95%

Growth of Rs. 100



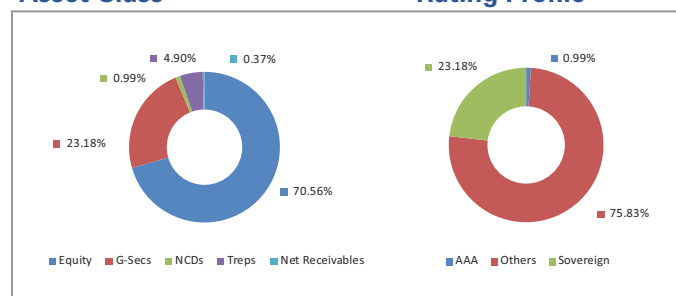
Top 10 Sectors



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	3.14%	10.44%	8.32%	13.89%	12.14%	10.88%	9.59%	10.26%	11.70%	10.09%
Benchmark	3.11%	10.24%	7.82%	14.37%	13.25%	12.86%	11.39%	11.63%	11.21%	8.96%

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

November 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	67.96
Debt , Bank deposits & Fixed Income Securities	0 - 60	27.98
Money Market instrument	0 - 50	3.66
Net Current Assets*		0.39
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		67.96%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.64%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.15%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.73%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.05%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.18%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.91%
ITC Ltd	Manufacture of Tobacco Products	2.55%
Larsen & Toubro Ltd	Civil Engineering	2.50%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.49%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.20%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.11%
Bharti Airtel Ltd	Telecommunications	1.81%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.73%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.34%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.29%
TITAN COMPANY LIMITED	Other Manufacturing	1.26%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.10%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	0.94%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	0.94%
Nippon India ETF Nifty IT	Equity ETF	0.90%
Others		13.13%
Corporate Bond		1.53%
5.32% National Housing Bank NCD-Tax free (U)(MD 01/09/2023)	AAA	1.53%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		26.45%
5.74% GOI (MD 15/11/2026)	SOV	6.89%
7.26% GOI (MD 22/08/2032)	SOV	6.56%
6.79% GOI (MD 15/05/2027)	SOV	5.70%
8.26% GOI (MD 02/08/2027)	SOV	1.94%
7.54% GOI (MD 23/05/2036)	SOV	1.40%
7.26% GOI (MD 14/01/2029)	SOV	1.21%
7.17% GOI (MD 08/01/2028)	SOV	1.18%
7.38% GOI (MD 20/06/2027)	SOV	0.84%
7.27% GOI (MD 08/04/2026)	SOV	0.73%
Money Market, Deposits & Other		4.05%
Total		100.00%

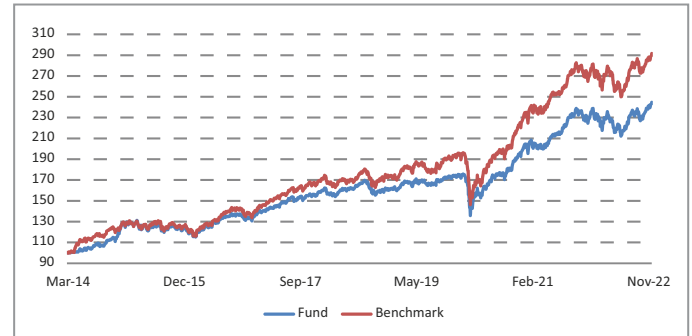
Fund Details

Description	
SFIN Number	ULIF07205/12/13ASSETALL02116
Launch Date	31-Mar-14
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain, Lakshman Chettiar
Number of funds managed by fund manager:	Paresh Jain Lakshman Chettiar
Equity	1 -
Debt	- 10
Hybrid	4 13
NAV as on 30-November-2022	24.4687
AUM (Rs. Cr)	322.43
Equity (Rs. Cr)	219.13
Debt (Rs. Cr)	102.04
Net current asset (Rs. Cr)	1.26

Quantitative Indicators

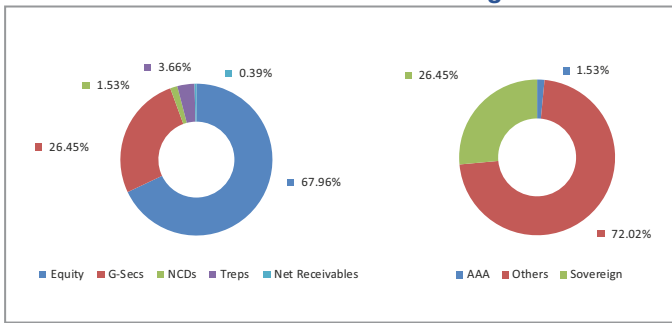
Modified Duration in Years	3.97
Average Maturity in Years	5.23
Yield to Maturity in %	7.03%

Growth of Rs. 100



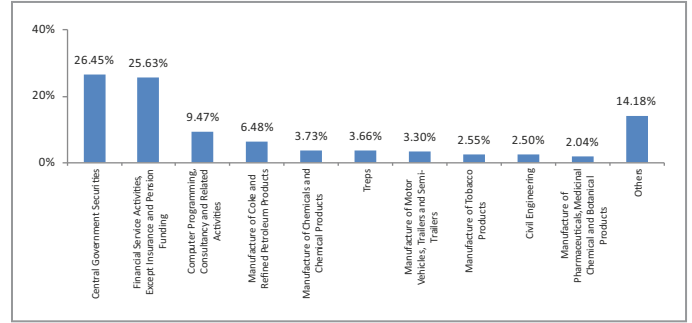
Asset Class

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	2.91%	9.58%	7.54%	13.39%	12.13%	11.06%	9.51%	10.17%	-	10.87%
Benchmark	3.11%	10.24%	7.82%	14.37%	13.25%	12.86%	11.39%	11.63%	-	11.56%

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

November 2022

Bond Fund

Fund Objective

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

Portfolio Allocation

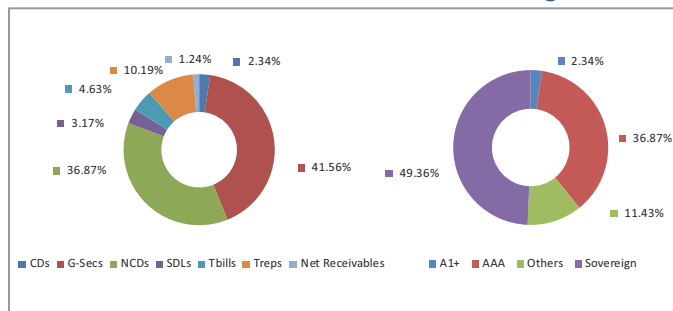
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.76
Net Current Assets*		1.24
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		36.87%
6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)	AAA	5.22%
7.10% HDFC LTD (S) Series Z-007 (MD 12/11/2031)	AAA	5.05%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA	2.75%
7.99% State Bank of India NCD-Tier 2(MD 28/06/2029)	AAA	2.75%
7.55% Sundaram Home Finance Ltd.(S)(MD 02/09/2025)	AAA	2.74%
6.8975% LIC Housing Finance Ltd NCD (S) (MD 16/11/2023)	AAA	2.72%
5.32% National Housing Bank NCD-Tax free (U) (MD 01/09/2023)	AAA	1.91%
7.70% HDFC LTD (S) Series AA-012 (MD 18/11/2025)	AAA	1.76%
8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026)	AAA	1.39%
8.90% State Bank of India NCD-Tier 2(MD 02/11/2028)	AAA	1.38%
Others		9.19%
Sovereign		44.73%
7.54% GOI (MD 23/05/2036)	SOV	8.80%
7.26% GOI (MD 22/08/2032)	SOV	8.79%
5.63% GOI (MD 12/04/2026)	SOV	5.97%
6.95% GOI (MD 16/12/2061)-Strips (P)-(MD 16/06/2025)	SOV	2.33%
5.74% GOI (MD 15/11/2026)	SOV	1.93%
6.69% GOI (MD 27/06/2024)	SOV	1.83%
6.95% GOI (MD 16/12/2061)-Strips (C)-(MD 16/12/2024)	SOV	1.70%
7.16% GOI (MD 20/05/2023)	SOV	1.62%
7.38% GOI (MD 20/06/2027)	SOV	1.54%
7.96% Maharashtra SDL (MD 14/10/2025)	SOV	1.39%
Others		8.84%
Money Market, Deposits & Other		18.40%
Total		100.00%

Asset Class



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

Rating Profile

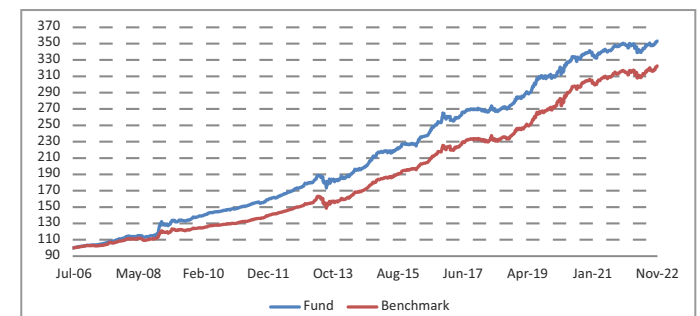
Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-November-2022	35.3147
AUM (Rs. Cr)	1828.944
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1806.27
Net current asset (Rs. Cr)	22.67

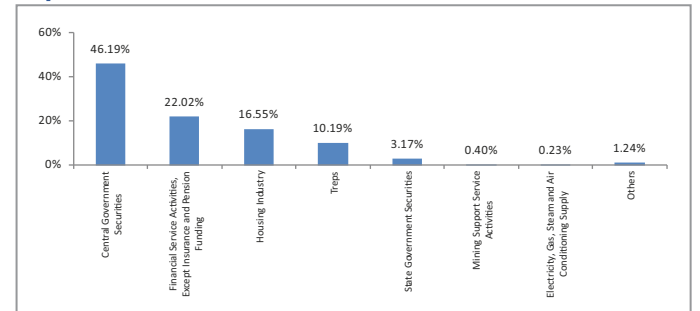
Quantitative Indicators

Modified Duration in Years	3.34
Average Maturity in Years	4.53
Yield to Maturity in %	7.06%

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	1.06%	3.46%	1.04%	2.14%	4.24%	6.00%	5.54%	6.54%	7.32%	8.00%
Benchmark	1.34%	3.95%	1.83%	2.93%	5.86%	7.45%	6.70%	7.43%	7.88%	7.40%

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

November 2022

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

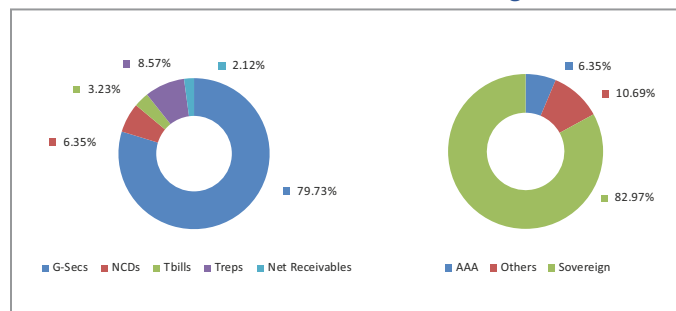
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.88
Net Current Assets*		2.12
Total		100.00

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

Portfolio

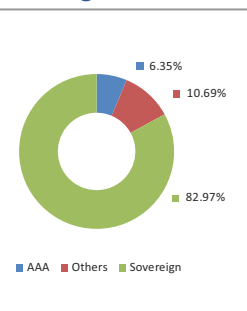
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		6.35%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	6.35%
Sovereign		79.73%
5.22% GOI (MD 15/06/2025)	SOV	37.67%
5.63% GOI (MD 12/04/2026)	SOV	10.01%
6.10% GOI (MD 12/07/2031)	SOV	9.07%
7.26% GOI (MD 22/08/2032)	SOV	8.29%
7.27% GOI (MD 08/04/2026)	SOV	6.58%
7.54% GOI (MD 23/05/2036)	SOV	3.18%
7.38% GOI (MD 20/06/2027)	SOV	2.08%
5.74% GOI (MD 15/11/2026)	SOV	1.56%
6.97% GOI (MD 06/09/2026)	SOV	1.30%
Money Market, Deposits & Other		13.92%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.18%	3.12%	0.50%	1.76%	3.94%	5.41%	5.11%	5.67%	6.75%	7.83%
Benchmark	1.34%	3.95%	1.83%	2.93%	5.86%	7.45%	6.70%	7.43%	7.88%	7.40%

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

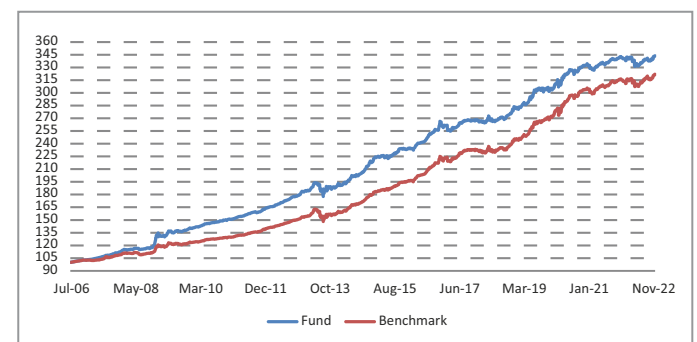
Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-November-2022	34.3595
AUM (Rs. Cr)	15.29
Equity (Rs. Cr)	-
Debt (Rs. Cr)	14.97
Net current asset (Rs. Cr)	0.32

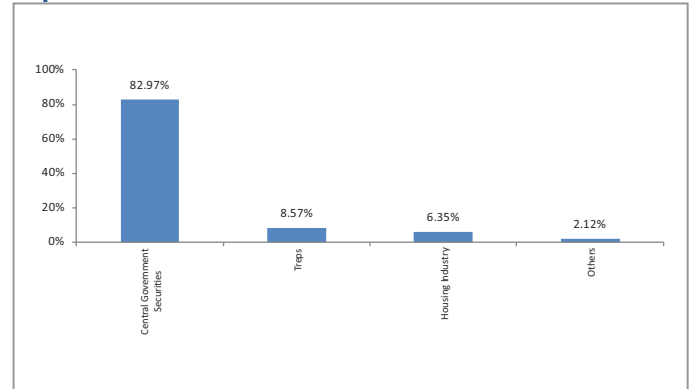
Quantitative Indicators

Modified Duration in Years	3.38
Average Maturity in Years	4.41
Yield to Maturity in %	6.94%

Growth of Rs. 100



Top 10 Sectors



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

November 2022

Debt Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.28
Net Current Assets*		1.72
Total		100.00

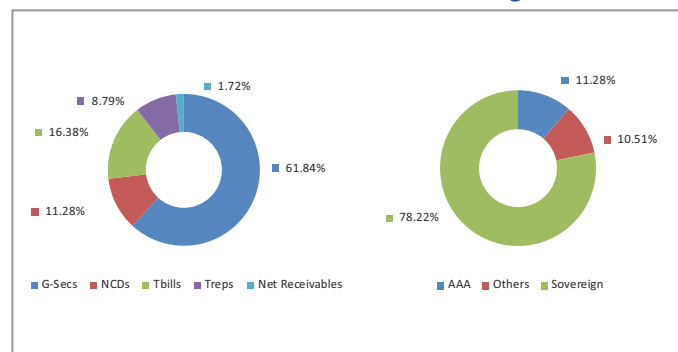
*Net current asset represents net of receivables and payables for investments held.

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		11.28%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	7.83%
5.32% National Housing Bank NCD-Tax free (U) (MD 01/09/2023)	AAA	2.65%
6.40% NABARD NCD (U)(MD 31/07/2023)	AAA	0.80%
Sovereign		61.84%
5.63% GOI (MD 12/04/2026)	SOV	18.01%
7.26% GOI (MD 22/08/2032)	SOV	11.89%
5.22% GOI (MD 15/06/2025)	SOV	7.87%
7.88% GOI (MD 19/03/2030)	SOV	5.56%
6.10% GOI (MD 12/07/2031)	SOV	4.97%
7.38% GOI (MD 20/06/2027)	SOV	3.16%
7.54% GOI (MD 23/05/2036)	SOV	3.16%
7.17% GOI (MD 08/01/2028)	SOV	1.88%
7.16% GOI (MD 20/05/2023)	SOV	1.46%
6.84% GOI (MD 19/12/2022)	SOV	1.34%
Others		2.53%
Money Market, Deposits & Other		26.88%
Total		100.00%

Asset Class



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.00%	2.60%	-0.96%	0.07%	2.23%	3.68%	3.41%	4.30%	5.21%	5.47%
Benchmark	1.34%	3.95%	1.83%	2.93%	5.86%	7.45%	6.70%	7.43%	7.88%	6.70%

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

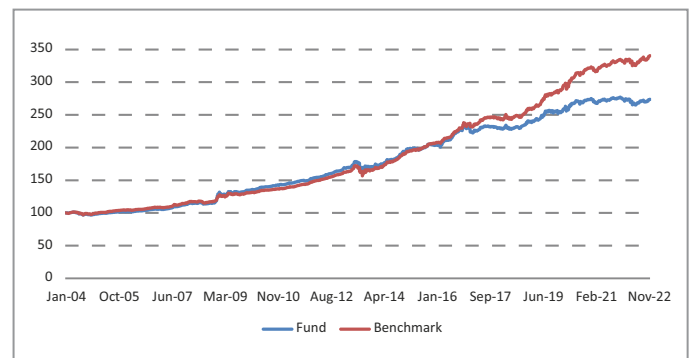
Fund Details

Description	
SFIN Number	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	10
Hybrid	13
NAV as on 30-November-2022	27.3638
AUM (Rs. Cr)	37.20
Equity (Rs. Cr)	-
Debt (Rs. Cr)	36.56
Net current asset (Rs. Cr)	0.64

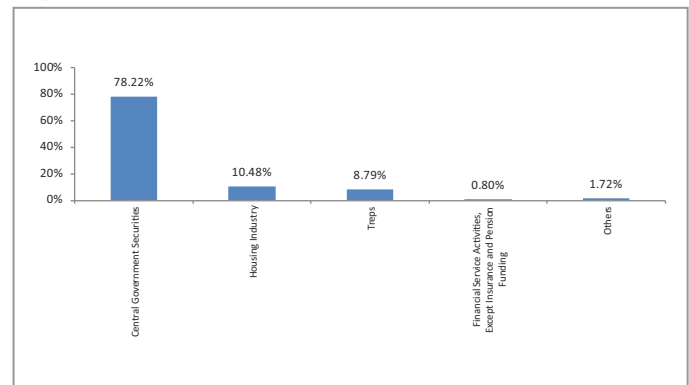
Quantitative Indicators

Modified Duration in Years	3.28
Average Maturity in Years	4.42
Yield to Maturity in %	6.82%

Growth of Rs. 100



Top 10 Sectors



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

November 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	98.46
Net Current Assets*		1.54
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		10.66%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	8.86%
5.32% National Housing Bank NCD-Tax free (U) (MD 01/09/2023)	AAA	1.80%
Sovereign		55.38%
5.63% GOI (MD 12/04/2026)	SOV	20.98%
7.26% GOI (MD 22/08/2032)	SOV	9.65%
5.22% GOI (MD 15/06/2025)	SOV	8.77%
7.16% GOI (MD 20/05/2023)	SOV	4.24%
6.10% GOI (MD 12/07/2031)	SOV	3.38%
7.54% GOI (MD 23/05/2036)	SOV	3.01%
7.17% GOI (MD 08/01/2028)	SOV	1.83%
7.38% GOI (MD 20/06/2027)	SOV	1.25%
6.84% GOI (MD 19/12/2022)	SOV	1.19%
5.74% GOI (MD 15/11/2026)	SOV	1.09%
Money Market, Deposits & Other		33.96%
Total		100.00%

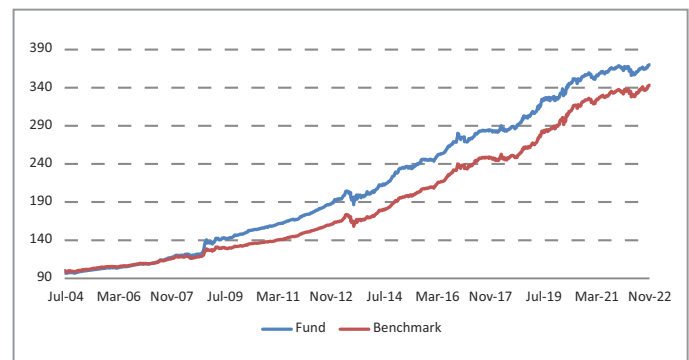
Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-November-2022	36.9948
AUM (Rs. Cr)	54.75
Equity (Rs. Cr)	-
Debt (Rs. Cr)	53.91
Net current asset (Rs. Cr)	0.84

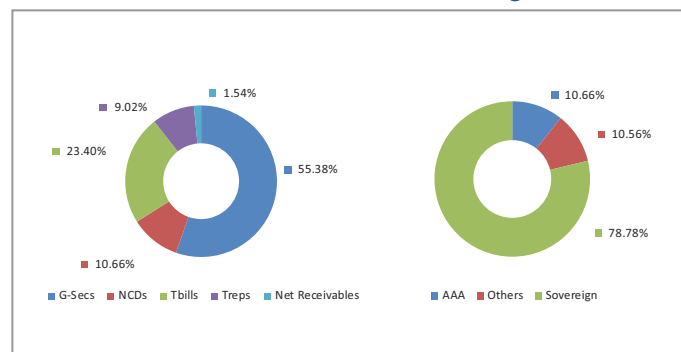
Quantitative Indicators

Modified Duration in Years	2.83
Average Maturity in Years	3.77
Yield to Maturity in %	6.68%

Growth of Rs. 100



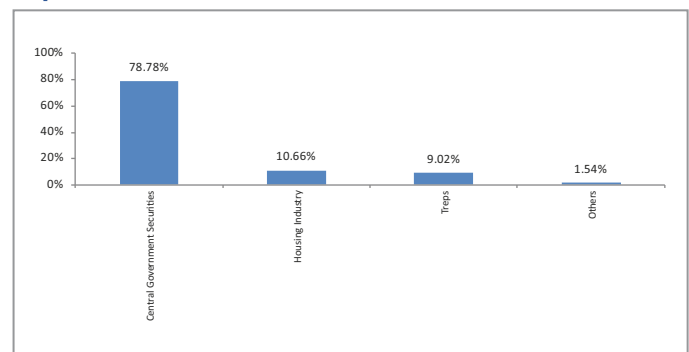
Asset Class



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

Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.04%	3.15%	0.63%	1.86%	4.10%	5.61%	5.44%	6.05%	7.02%	7.38%
Benchmark	1.34%	3.95%	1.83%	2.93%	5.86%	7.45%	6.70%	7.43%	7.88%	6.94%

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

November 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	97.84
Net Current Assets*		2.16
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		73.09%
5.22% GOI (MD 15/06/2025)	SOV	50.58%
7.26% GOI (MD 22/08/2032)	SOV	11.52%
6.69% GOI (MD 27/06/2024)	SOV	3.75%
7.54% GOI (MD 23/05/2036)	SOV	2.79%
7.38% GOI (MD 20/06/2027)	SOV	2.53%
5.74% GOI (MD 15/11/2026)	SOV	1.91%
Money Market, Deposits & Other		26.91%
Total		100.00%

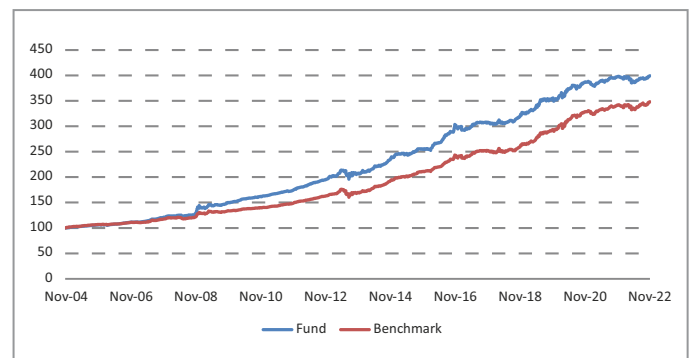
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-November-2022	39.9079
AUM (Rs. Cr)	3.99
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.90
Net current asset (Rs. Cr)	0.09

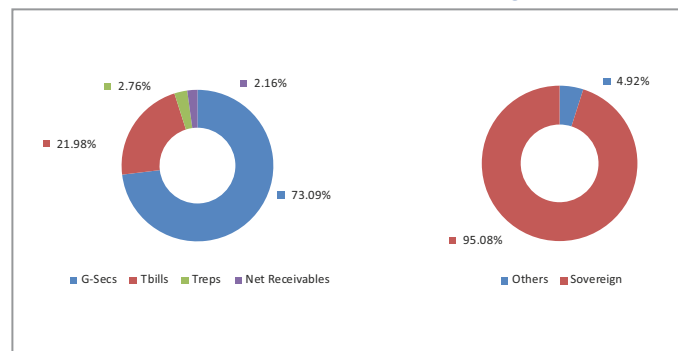
Quantitative Indicators

Modified Duration in Years	2.53
Average Maturity in Years	3.21
Yield to Maturity in %	6.70%

Growth of Rs. 100

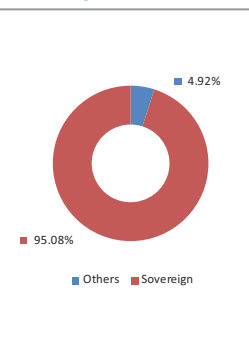


Asset Class

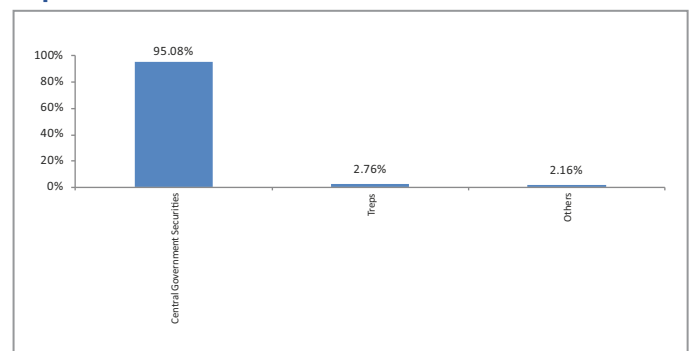


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.98%	3.07%	0.31%	1.61%	3.98%	5.60%	5.38%	6.63%	7.41%	7.97%
Benchmark	1.34%	3.95%	1.83%	2.93%	5.86%	7.45%	6.70%	7.43%	7.88%	7.15%

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

November 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	74.68
Government Securities or Other Approved Securities (including above)	50 - 100	74.68
Approved Investments Infrastructure and Social Sector	15 - 100	17.87
Others*	0 - 35	5.22
Others Approved	0 - 15	-
Net Current Assets*		2.23
Total		100.00

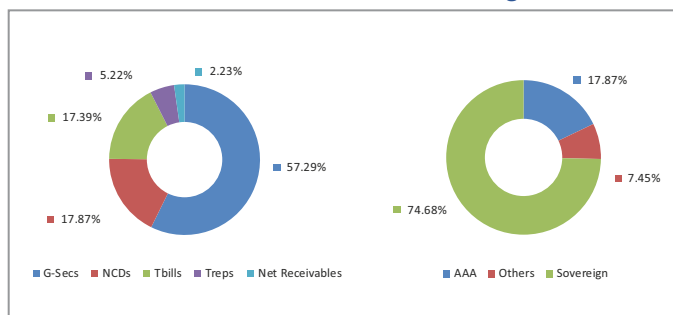
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

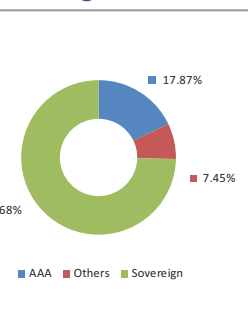
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		17.87%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	9.58%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	5.19%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	3.11%
Sovereign		57.29%
5.22% GOI (MD 15/06/2025)	SOV	24.57%
6.10% GOI (MD 12/07/2031)	SOV	9.47%
7.26% GOI (MD 22/08/2032)	SOV	8.99%
7.27% GOI (MD 08/04/2026)	SOV	5.15%
5.63% GOI (MD 12/04/2026)	SOV	3.92%
7.54% GOI (MD 23/05/2036)	SOV	2.38%
7.38% GOI (MD 20/06/2027)	SOV	1.53%
6.69% GOI (MD 27/06/2024)	SOV	1.28%
Money Market, Deposits & Other		24.84%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.95%	2.29%	-1.28%	-0.04%	2.52%	3.99%	3.76%	4.58%	5.10%	4.90%
Benchmark	1.34%	3.95%	1.83%	2.93%	5.86%	7.45%	6.70%	7.43%	7.88%	6.94%

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

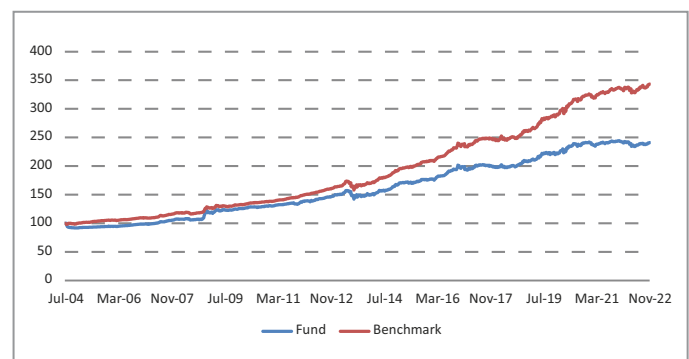
Fund Details

Description	
SFIN Number	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	10
Hybrid	13
NAV as on 30-November-2022	24.0892
AUM (Rs. Cr)	9.77
Equity (Rs. Cr)	-
Debt (Rs. Cr)	9.55
Net current asset (Rs. Cr)	0.22

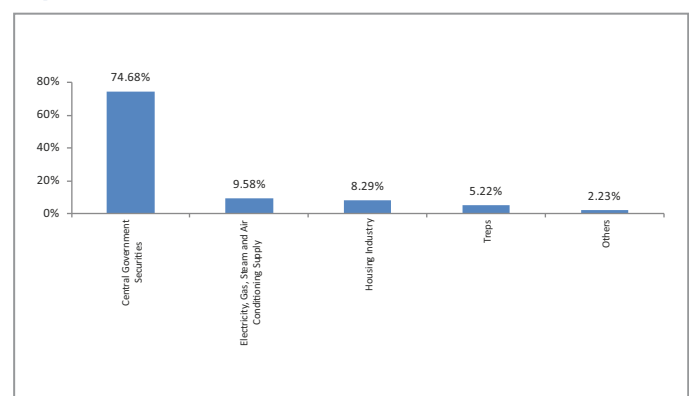
Quantitative Indicators

Modified Duration in Years	3.15
Average Maturity in Years	4.11
Yield to Maturity in %	6.85%

Growth of Rs. 100



Top 10 Sectors



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

November 2022

Liquid Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits		43.97%
TREP (MD 01/12/2022)	Treps	8.04%
Kotak Bank CD (MD 18/08/2023)	A1 +	7.94%
HDFC LTD CP (MD 25/08/2023)	A1 +	7.46%
Axis Bank Ltd CD (MD 10/10/2023)	A1 +	6.70%
State Bank of India CD (MD 12/09/2023)	A1 +	5.75%
NABARD CD (MD 17/02/2023)	A1 +	4.54%
ICICI Bank Ltd CD (MD 30/06/2023)	A1 +	2.29%
HDFC LTD CP (MD 29/08/2023)	A1 +	1.13%
NABARD CD (MD 14/02/2023)	A1 +	0.12%
Sovereign		56.03%
364 Days T-Bill (MD 07/09/2023)	SOV	14.25%
364 Days T-Bill (MD 29/06/2023)	SOV	11.36%
364 Days T-Bill (MD 14/09/2023)	SOV	11.30%
364 Days T-Bill (MD 12/10/2023)	SOV	5.94%
182 Days T-Bill (MD 28/04/2023)	SOV	5.86%
364 Days T-Bill (MD 03/08/2023)	SOV	5.68%
182 Days T-Bill (MD 09/03/2023)	SOV	1.63%
Total		100.00%

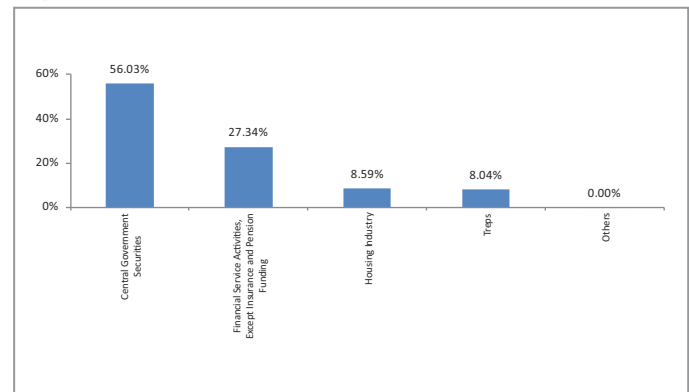
Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-November-2022	27.9570
AUM (Rs. Cr)	421.40
Equity (Rs. Cr)	-
Debt (Rs. Cr)	421.39
Net current asset (Rs. Cr)	-

Quantitative Indicators

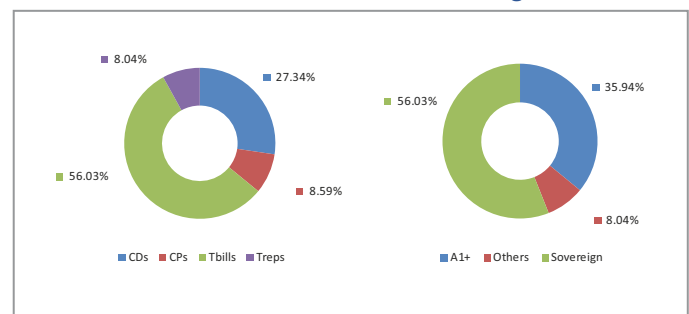
Modified Duration in Years	0.62
Average Maturity in Years	0.63
Yield to Maturity in %	6.28%

Top 10 Sectors

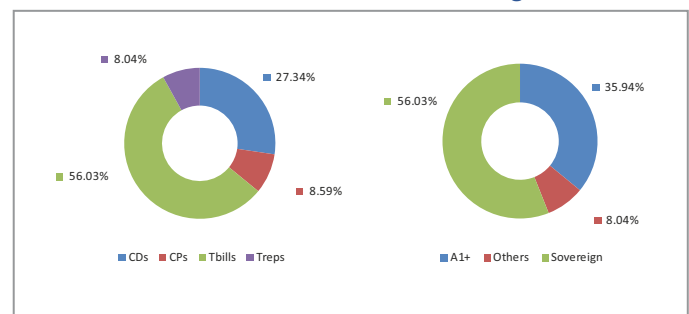


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.44%	2.27%	3.70%	3.17%	3.36%	3.40%	2.52%	3.67%	5.09%	6.47%
Benchmark	0.55%	2.85%	4.81%	4.19%	4.40%	5.05%	5.53%	5.98%	6.83%	6.89%

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

November 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	99.97
Net Current Assets*		0.03
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

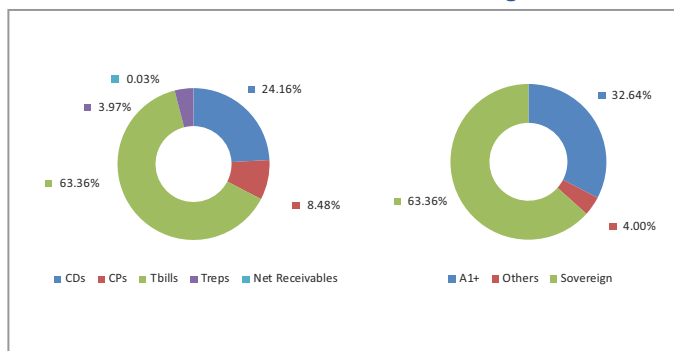
Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-November-2022	25.7608
AUM (Rs. Cr)	26.95
Equity (Rs. Cr)	-
Debt (Rs. Cr)	26.95
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

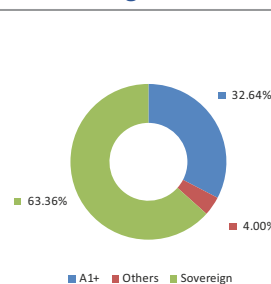
Modified Duration in Years	0.68
Average Maturity in Years	0.69
Yield to Maturity in %	6.18%

Asset Class

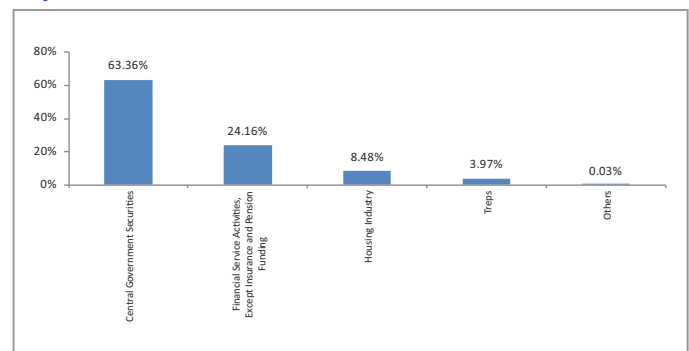


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.30%	1.47%	1.98%	1.44%	1.61%	2.31%	2.68%	3.29%	4.32%	5.14%
Benchmark	0.55%	2.85%	4.81%	4.19%	4.40%	5.05%	5.53%	5.98%	6.83%	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

November 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
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

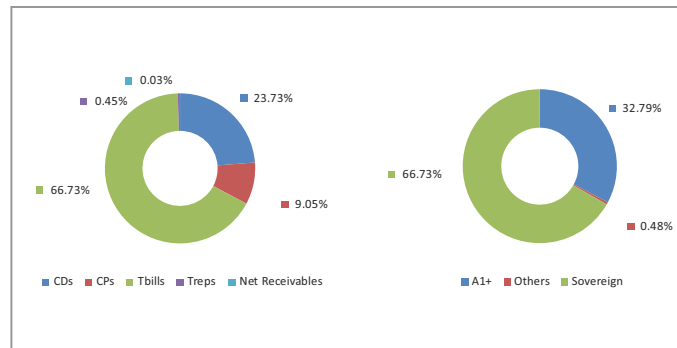
Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-November-2022	35.3811
AUM (Rs. Cr)	48.41
Equity (Rs. Cr)	-
Debt (Rs. Cr)	48.40
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

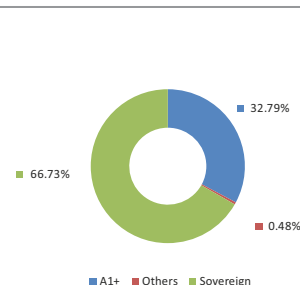
Modified Duration in Years	0.72
Average Maturity in Years	0.73
Yield to Maturity in %	6.20%

Asset Class

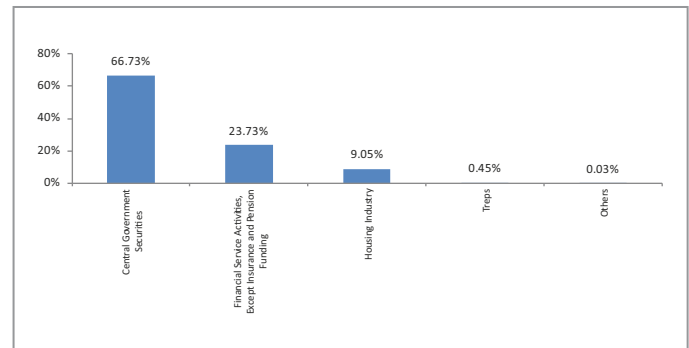


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.45%	2.33%	3.87%	3.43%	3.68%	4.35%	4.71%	5.35%	6.35%	7.12%
Benchmark	0.55%	2.85%	4.81%	4.19%	4.40%	5.05%	5.53%	5.98%	6.83%	6.67%

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

November 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	99.84
Net Current Assets*		0.16
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

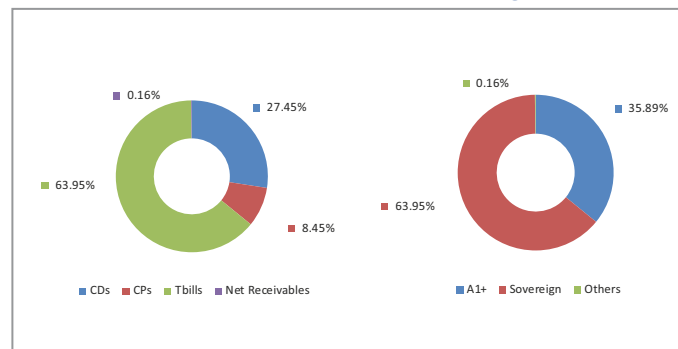
Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-November-2022	35.3213
AUM (Rs. Cr)	5.08
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.07
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

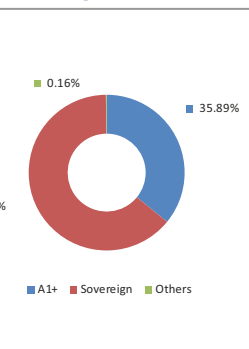
Modified Duration in Years	0.71
Average Maturity in Years	0.72
Yield to Maturity in %	6.22%

Asset Class

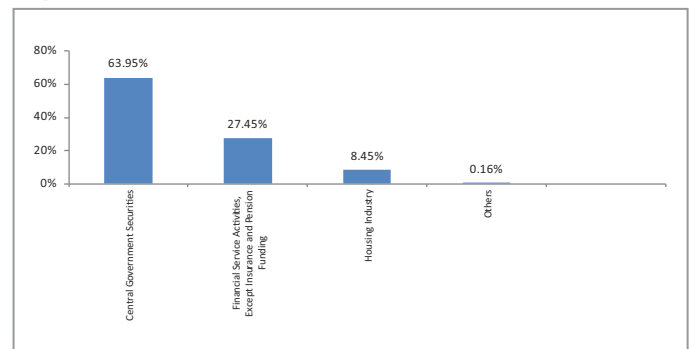


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.45%	2.39%	3.83%	3.33%	3.58%	4.19%	4.58%	5.24%	6.25%	7.24%
Benchmark	0.55%	2.85%	4.81%	4.19%	4.40%	5.05%	5.53%	5.98%	6.83%	6.73%

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

November 2022

Max Gain Fund II

Fund Objective

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

Portfolio Allocation

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

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

*as and when allowed by IRDA

Portfolio

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

Fund Details

Description		
SFIN Number	ULIF05814/09/10MAXGAINF02116	
Launch Date	14-Sep-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	22	-
Debt	-	10
Hybrid	7	13
NAV as on 30-November-2022	19.9790	
AUM (Rs. Cr)	0.01	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	-	
Net current asset (Rs. Cr)	0.01	

Quantitative Indicators

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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.15%	-0.88%	-1.08%	-0.13%	0.43%	2.07%	2.50%	4.47%	6.07%	5.83%
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

November 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	65.65
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		34.35
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		65.65%
6.84% GOI (MD 19/12/2022)	SOV	65.65%
Money Market, Deposits & Other		34.35%
Total		100.00%

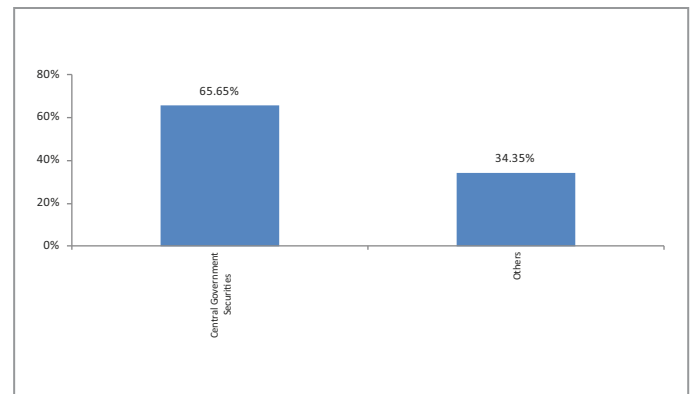
Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	22	-
Debt	-	10
Hybrid	7	13
NAV as on 30-November-2022	22.8897	
AUM (Rs. Cr)	0.02	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	0.01	

Quantitative Indicators

Modified Duration in Years	0.05
Average Maturity in Years	0.05
Yield to Maturity in %	6.19%

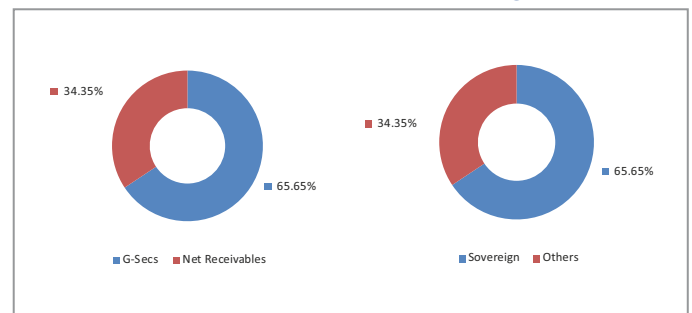
Top 10 Sectors



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	0.20%	1.06%	1.39%	0.94%	1.88%	3.44%	3.92%	5.30%	6.65%	6.81%
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

November 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	97.94
Mutual Funds and Money market instruments	0 - 40	0.92
Net Current Assets [#]		1.14
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		97.94%
7.27% GOI (MD 08/04/2026)	SOV	97.94%
Money Market, Deposits & Other		2.06%
Total		100.00%

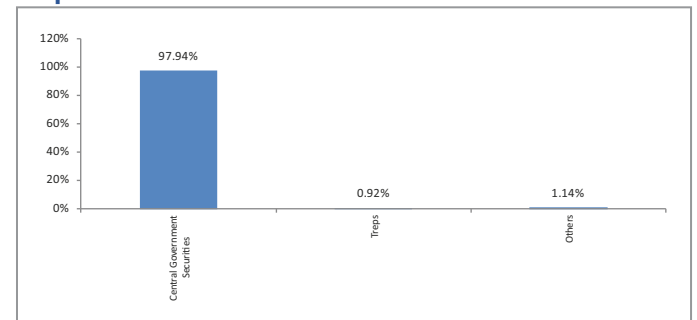
Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Anshul Mishra, Lakshman Chettiar	
Number of funds managed by fund manager:	Anshul Mishra	Lakshman Chettiar
Equity	5	-
Debt	-	10
Hybrid	1	13
NAV as on 30-November-2022	21.4004	
AUM (Rs. Cr)	10.88	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	10.75	
Net current asset (Rs. Cr)	0.12	

Quantitative Indicators

Modified Duration in Years	2.88
Average Maturity in Years	3.32
Yield to Maturity in %	7.05%

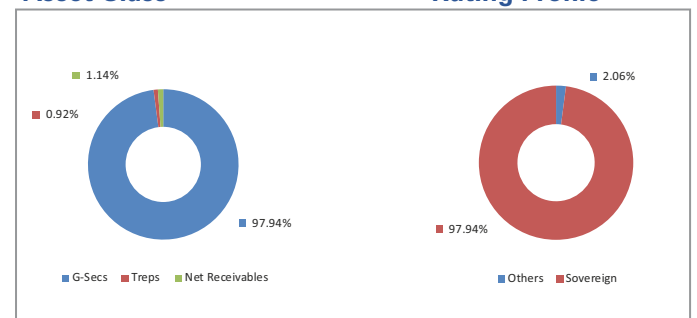
Top 10 Sectors



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	1.27%	2.79%	0.73%	2.22%	3.79%	4.99%	4.85%	5.70%	6.45%	6.63%
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

November 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	23.01
Debt, Fixed deposits & Debt Related Instrument	25 - 100	70.96
Mutual Funds and Money market instrument	0 - 40	5.51
Net Current Assets [#]		0.53
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		23.01%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.53%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.31%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.80%
Larsen & Toubro Ltd	Civil Engineering	2.68%
ITC Ltd	Manufacture of Tobacco Products	2.06%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.95%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.92%
Bharti Airtel Ltd	Telecommunications	1.78%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.53%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.36%
Others		0.07%
Corporate Bond		2.03%
7.70% HDFC LTD (S) Series AA-012 (MD 18/11/2025)	AAA	2.03%
Sovereign		68.92%
7.27% GOI (MD 08/04/2026)	SOV	33.34%
6.18% GOI (MD 04/11/2024)	SOV	31.43%
5.15% GOI (MD 09/11/2025)	SOV	3.85%
8.28% GOI (MD 21/09/2027)	SOV	0.30%
Money Market, Deposits & Other		6.04%
Total		100.00%

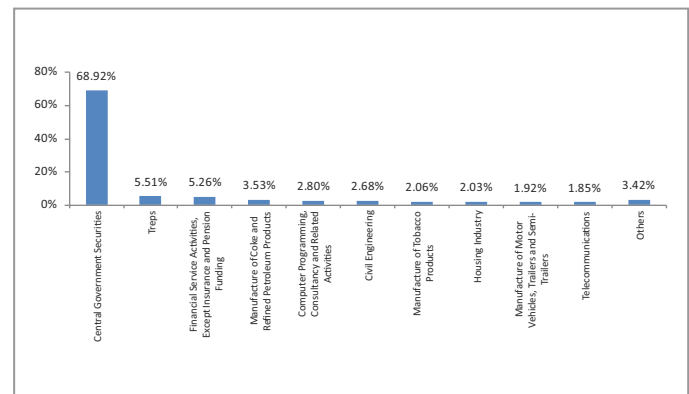
Fund Details

Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Ameya Deshpande	
Number of funds managed by fund manager:	Reshma Banda	Ameya Deshpande
Equity	22	-
Debt	-	12
Hybrid	7	1
NAV as on 30-November-2022	16.3911	
AUM (Rs. Cr)	247.38	
Equity (Rs. Cr)	56.91	
Debt (Rs. Cr)	189.16	
Net current asset (Rs. Cr)	1.30	

Quantitative Indicators

Modified Duration in Years	2.21
Average Maturity in Years	2.50
Yield to Maturity in %	6.89%

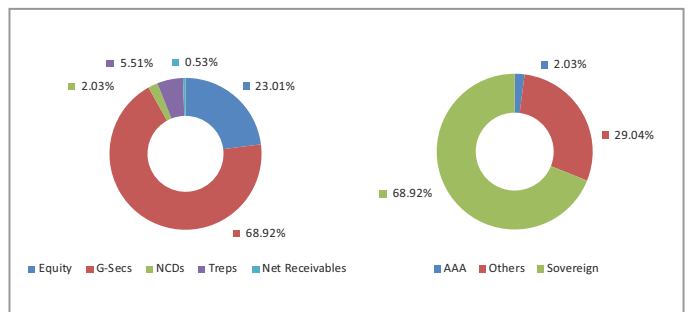
Top 10 Sectors



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	1.53%	4.94%	3.39%	4.49%	5.82%	6.53%	5.94%	6.45%	-	6.37%
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

November 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	71.26
Debt and debt related securities incl. Fixed deposits	0 - 80	24.37
Mutual Funds and Money market instruments	0 - 50	3.67
Net Current Assets [#]		0.70
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		71.26%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	10.46%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.87%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.77%
ITC Ltd	Manufacture of Tobacco Products	8.30%
Larsen & Toubro Ltd	Civil Engineering	8.17%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.35%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	7.21%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.99%
Bharti Airtel Ltd	Telecommunications	3.71%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.43%
Sovereign		24.37%
6.97% GOI (MD 06/09/2026)	SOV	24.37%
Money Market, Deposits & Other		4.38%
Total		100.00%

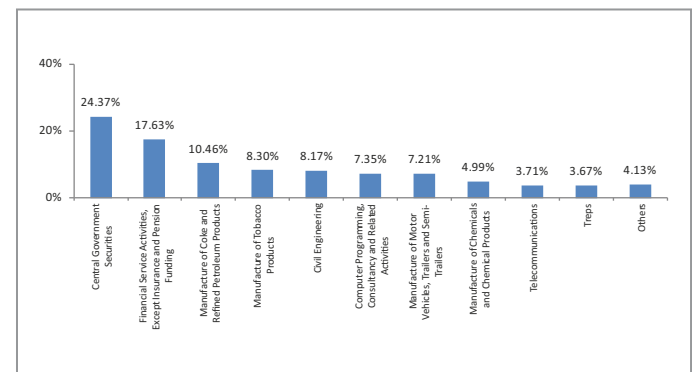
Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	22	-
Debt	-	10
Hybrid	7	13
NAV as on 30-November-2022	17.6917	
AUM (Rs. Cr)	5.71	
Equity (Rs. Cr)	4.07	
Debt (Rs. Cr)	1.60	
Net current asset (Rs. Cr)	0.04	

Quantitative Indicators

Modified Duration in Years	2.79
Average Maturity in Years	3.28
Yield to Maturity in %	6.94%

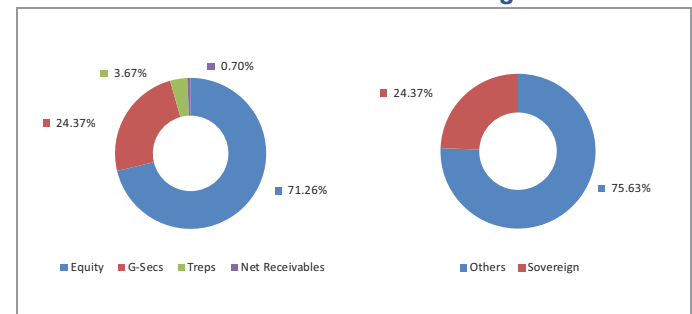
Top 10 Sectors



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	2.32%	11.09%	12.24%	10.58%	10.03%	9.83%	8.58%	-	-	8.84%
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

November 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	98.14
Money market instruments, Cash, Mutual funds	0 - 60	0.23
Net Current Assets*		1.63
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		98.14%
6.97% GOI (MD 06/09/2026)	SOV	83.19%
6.18% GOI (MD 04/11/2024)	SOV	7.09%
7.38% GOI (MD 20/06/2027)	SOV	3.51%
6.54% GOI (MD 17/01/2032)	SOV	3.41%
5.74% GOI (MD 15/11/2026)	SOV	0.94%
Money Market, Deposits & Other		1.86%
Total		100.00%

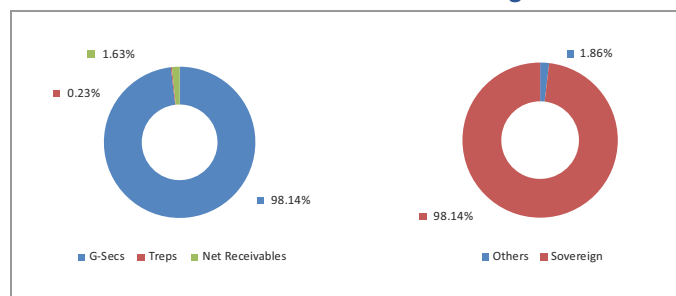
Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDNFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-November-2022	14.4368
AUM (Rs. Cr)	70.72
Equity (Rs. Cr)	-
Debt (Rs. Cr)	69.57
Net current asset (Rs. Cr)	1.16

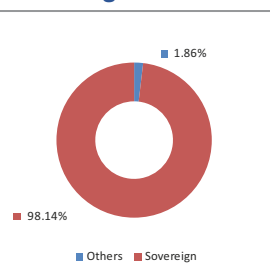
Quantitative Indicators

Modified Duration in Years	3.23
Average Maturity in Years	3.84
Yield to Maturity in %	7.12%

Asset Class

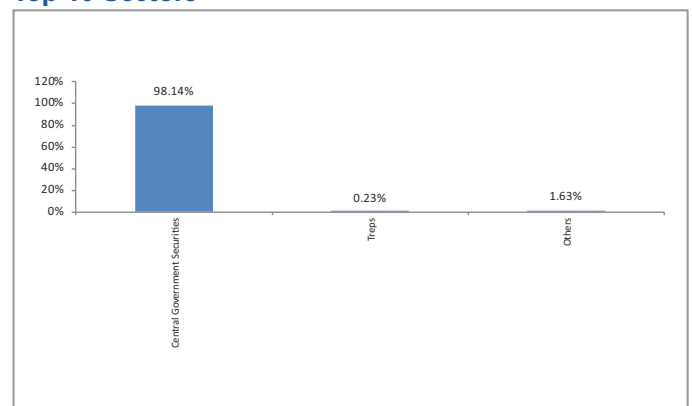


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.13%	2.66%	-0.17%	1.33%	3.83%	5.52%	5.14%	-	-	5.60%
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

November 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	28.84
Gsec	60 - 100	71.12
Net Current Assets*		0.03
Total		100.00

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

Portfolio

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

Fund Details

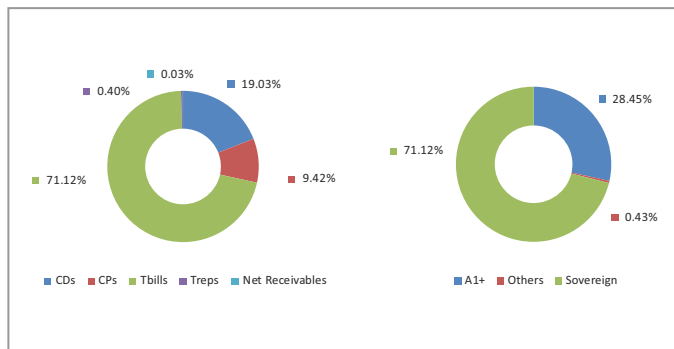
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-November-2022	13.8704
AUM (Rs. Cr)	40.44
Equity (Rs. Cr)	-
Debt (Rs. Cr)	40.43
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

Modified Duration in Years	0.78
Average Maturity in Years	0.79
Yield to Maturity in %	6.53%

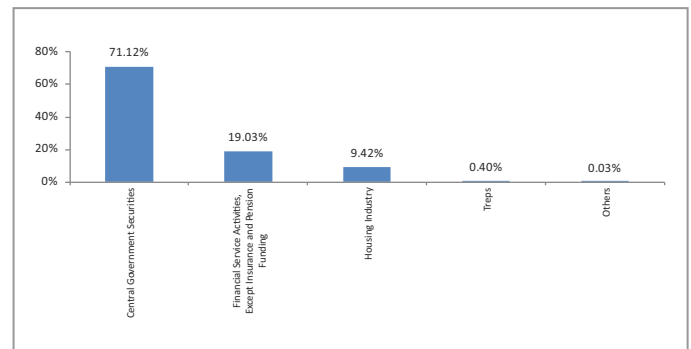
Asset Class

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	0.49%	2.51%	4.21%	3.66%	3.76%	4.28%	4.59%	4.74%	-	4.63%
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

November 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	30.46
Gsec	60 - 100	69.51
Net Current Assets*		0.02
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		2.71%
7.37% GOI (MD 16/04/2023)	SOV	2.71%
Money Market, Deposits & Other		97.29%
Total		100.00%

Fund Details

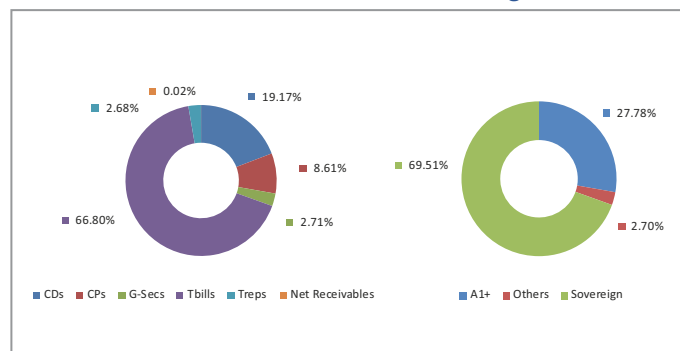
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-November-2022	14.4804
AUM (Rs. Cr)	1850.80
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1850.35
Net current asset (Rs. Cr)	0.45

Quantitative Indicators

Modified Duration in Years	0.59
Average Maturity in Years	0.60
Yield to Maturity in %	6.43%

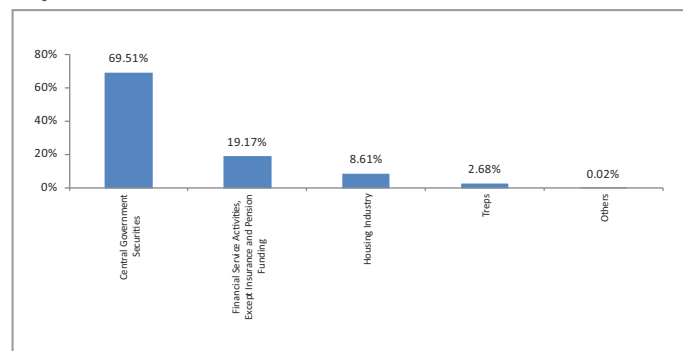
Asset Class

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	0.49%	2.24%	3.97%	3.58%	3.70%	4.16%	4.28%	4.84%	-	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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Past performance is not indicative of future performance.