

INVESTMENT'Z INSIGHT

Monthly Investment Update December 2022

Index

EQUITY FUNDS

Accelerator Mid-Cap Fund	1
Equity Growth Fund	2
Equity Index Fund II	3
Pure Stock Fund	4
Premier Equity Growth Fund	5
Equity Growth Fund II.	6
Accelerator Mid-Cap Pension Fund	7
Accelerator Mid-Cap Fund II.	8
Equity Growth Pension Fund	9
Equity Index Pension Fund II	10
Pure Stock Pension Fund	11
Equity Fund	12
Equity Gain Fund	13
Equity Index Fund.	14
Equity Index Pension Fund.	15
Equity Mid-Cap Fund	16
Equity Mid-Cap Plus Fund	17
Equity Plus Fund	18
Equity Plus Pension Fund	19
Premier Equity Fund	20
Premier Equity Gain Fund.	21
Pure Equity Fund.	22
Blue Chip Equity Fund	23
Pure Stock Fund II.	24
Flexi Cap Fund	25

HYBRID FUNDS

Asset Allocation Fund.	26
Asset Allocation Pension Fund.	28
Asset Allocation Fund II	29

DEBT FUNDS

Bond Fund.	31
Bond Pension Fund.	32
Debt Fund	33
Debt Plus Fund	34
Debt Plus Pension Fund	35
Life Long Gain Fund	36

LIQUID FUNDS

Liquid Fund	37
Cash Fund	38
Cash Plus Fund	39
Cash Plus Pension Fund	40

GUARANTEE FUNDS

Max Gain Fund II.	41
Shield Plus Fund II	42

Index

GUARANTEE FUNDS

Assured Return Fund	43
Pension Builder Fund	44
Balanced Equity Fund.....	45
Builder Bond Fund	46

DISCONTINUED FUNDS

Discontinued Pension Policy Fund.....	47
Discontinued Life Policy Fund	48

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		1.04%	0.00%	0.00%	7.81%		6.72%	5.76%		0.00%		7.50%					
	Equity Shares		67.41%	0.00%	0.00%	90.11%		83.76%	81.40%		98.32%		86.74%					
	Money Market Instruments		2.25%	100.00%	6.82%	2.08%		9.52%	12.84%		1.68%		5.77%					
	Fixed Deposits		0.00%	0.00%	0.00%	0.00%		0.00%	0.00%		0.00%		0.00%					
	Bond and Debentures		3.50%	0.00%	34.90%	0.00%		0.00%	0.00%		0.00%		0.00%					
	Govt Securities		25.80%	0.00%	58.28%	0.00%		0.00%	0.00%		0.00%		0.00%					
	Grand Total		100.00%	100.00%	100.00%	100.00%		100.00%	100.00%		100.00%		100.00%					
Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return					CAGR Return									
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year	Returns since Inception CAGR	Inception Date			
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOC116	765.3	-2.46%	4.03%	10.12%	3.21%	9.68%	10.82%	9.57%	7.96%	9.41%	10.78%	9.69%	1-Oct-07			
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	312.9	-2.45%	3.96%	9.81%	3.07%	9.53%	11.15%	10.21%	8.48%	9.79%	-	10.44%	31-Mar-14			
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	47.9	-2.57%	4.56%	10.82%	3.77%	9.90%	11.07%	10.00%	8.47%	9.88%	11.31%	9.84%	27-Jan-08			
	CRISIL Balanced Fund – Aggressive Index			-2.09%	4.53%	11.28%	4.17%	10.32%	12.20%	12.14%	10.53%	11.24%	10.91%					
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	26.2	0.31%	0.93%	1.63%	2.20%	1.56%	1.63%	2.22%	2.68%	3.26%	4.29%	5.13%	15-Jan-04			
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	48.3	0.47%	1.40%	2.52%	4.11%	3.51%	3.70%	4.27%	4.71%	5.32%	6.31%	7.11%	23-Jul-04			
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	5.0	0.47%	1.40%	2.56%	4.07%	3.43%	3.60%	4.16%	4.58%	5.20%	6.22%	7.24%	18-Nov-04			
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	436.6	0.45%	1.36%	2.45%	3.94%	3.27%	3.38%	3.35%	2.52%	3.64%	5.06%	6.46%	10-Jul-06			
	Crisil Liquid Fund Index			0.57%	1.64%	3.01%	5.08%	4.34%	4.43%	5.03%	5.53%	5.97%	6.82%					
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	36.8	0.05%	1.26%	2.52%	-0.68%	-0.05%	2.48%	3.37%	3.55%	4.31%	5.11%	5.45%	15-Jan-04			
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	53.1	0.13%	1.53%	3.13%	0.77%	1.70%	4.35%	5.26%	5.56%	6.06%	6.91%	7.35%	23-Jul-04			
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	4.0	0.09%	1.51%	2.75%	0.63%	1.55%	4.20%	5.22%	5.50%	6.61%	7.28%	7.94%	18-Nov-04			
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	9.6	0.03%	1.15%	2.24%	-0.99%	-0.05%	2.74%	3.63%	3.89%	4.53%	4.99%	4.88%	23-Jul-04			
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,874.9	0.24%	1.64%	3.52%	1.32%	2.03%	4.53%	5.67%	5.68%	6.55%	7.23%	7.97%	10-Jul-06			
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	15.4	0.17%	1.69%	3.10%	0.80%	1.63%	4.18%	5.07%	5.25%	5.67%	6.66%	7.80%	24-Jul-06			
	Crisil Composite Bond Fund Index			0.45%	2.04%	4.08%	2.51%	2.97%	5.98%	7.14%	6.90%	7.42%	7.84%					
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	389.2	-3.11%	5.20%	13.89%	2.52%	11.92%	12.91%	11.05%	8.49%	11.08%	12.14%	14.54%	23-Jul-04			
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	605.0	-3.02%	5.70%	14.79%	4.51%	13.68%	14.62%	12.71%	10.12%	12.90%	13.42%	15.78%	23-Jul-04			
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	27.1	-3.09%	5.59%	14.53%	4.55%	14.00%	14.94%	12.99%	10.25%	12.91%	13.54%	16.52%	18-Nov-04			
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	27.0	-3.12%	5.15%	13.74%	3.40%	12.50%	13.57%	11.78%	9.10%	11.76%	12.47%	12.93%	17-Dec-05			
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,661.7	-2.99%	5.71%	14.70%	4.34%	13.23%	14.08%	12.21%	9.85%	12.34%	13.19%	11.99%	24-Jul-06			
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	4,044.4	-2.91%	5.65%	14.59%	4.70%	13.81%	15.41%	13.33%	10.88%	13.31%	14.08%	13.69%	6-Jan-10			
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	9.7	-3.16%	5.10%	13.86%	2.33%	12.08%	12.74%	11.04%	8.35%	11.13%	11.82%	11.27%	24-Jul-06			
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	68.4	-3.02%	5.55%	14.83%	4.87%	14.23%	15.00%	13.06%	10.21%	13.01%	13.65%	13.11%	24-Jul-06			
	Nifty 50 Index			-3.48%	5.91%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%					
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	386.8	-3.08%	3.30%	12.13%	-	-	-	-	-	-	-	10.56%	20-May-22			
	Nifty 200 Index			-3.26%	4.45%	15.24%	-	-	-	-	-	-	-					
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	66.6	-2.56%	0.67%	15.50%	3.75%	17.63%	15.24%	9.13%	4.56%	9.87%	11.21%	13.33%	9-Mar-05			
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	127.6	-2.65%	0.78%	16.30%	5.56%	19.59%	17.09%	10.92%	6.14%	11.50%	13.15%	16.04%	9-Mar-05			
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	452.2	-2.51%	0.97%	16.48%	5.42%	19.16%	17.75%	11.29%	6.47%	12.09%	14.34%	14.07%	24-Jul-06			
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	4,547.6	-2.31%	1.52%	14.50%	1.67%	16.16%	16.52%	11.56%	6.87%	12.49%	14.72%	13.31%	6-Jan-10			
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	37.3	-2.53%	0.97%	17.22%	5.83%	20.08%	17.88%	11.38%	6.50%	11.94%	14.59%	14.62%	24-Jul-06			
	Nifty Midcap 50 Index			-1.17%	5.03%	19.93%	4.05%	22.08%	22.99%	15.41%	9.57%	14.38%	13.95%					
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	185.1	-3.77%	4.37%	14.01%	4.98%	14.54%	15.62%	13.50%	10.77%	11.60%	10.89%	11.18%	15-Jan-04			
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	100.5	-3.49%	5.06%	14.68%	6.41%	16.03%	17.45%	15.23%	12.46%	13.29%	12.50%	14.23%	23-Jul-04			
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	4.6	-3.41%	5.20%	14.50%	6.28%	15.97%	17.66%	15.33%	12.56%	13.35%	12.61%	13.78%	18-Nov-04			
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	13.1	-3.37%	4.77%	14.21%	5.04%	14.54%	15.64%	13.45%	10.68%	11.52%	10.87%	10.51%	17-Dec-05			
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,919.5	-3.63%	4.95%	14.69%	5.09%	15.09%	16.69%	14.68%	11.69%	12.43%	11.65%	11.19%	24-Jul-06			
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	106.9	-3.57%	4.88%	14.48%	6.22%	15.48%	17.35%	15.31%	12.54%	13.24%	12.36%	11.52%	24-Jul-06			
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	844.6	-3.39%	4.87%	14.09%	5.17%	15.17%	17.08%	14.80%	12.17%	12.94%	12.26%	10.05%	1-Nov-10			
	Nifty 50 Index			-3.48%	5.91%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%					
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	44.0	-2.99%	2.52%	11.37%	-1.67%	14.03%	17.38%	13.04%	9.70%	12.00%	14.68%	14.64%	17-Dec-05			
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	4,418.9	-3.07%	2.46%	10.48%	-2.06%	12.54%	16.48%	12.63%	9.60%	12.06%	14.90%	14.90%	21-Jul-06			
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND2116	3,337.8	-2.90%	3.24%	11.22%	-0.67%	12.50%	15.22%	11.69%	9.09%	-	-	10.50%	5-Jun-17			
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	9.0	-2.75%	1.00%	9.19%	0.22%	7.39%	12.34%	9.11%	6.53%	9.69%	12.95%	13.76%	17-Apr-08			
	Nifty 50 Index			-3.48%	5.91%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%					
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	9.9	0.11%	1.40%	2.78%	0.91%	1.96%	3.82%	4.78%	4.94%	5.67%	6.36%	6.59%	28-Jan-11			
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	5.2	-2.84%	3.11%	9.40%	7.76%	7.78%	8.98%	8.84%	7.95%	-	-	8.27%	8-Mar-16			
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	69.8	0.25%	1.54%	2.88%	0.58%	1.19%	3.96%	5.20%	5.30%	-	-	5.57%	8-Mar-16			
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	36.6	0.52%	1.44%	2.65%	4.46%	3.78%	3.80%	4.28%	4.60%	4.80%	-	4.65%	9-Sep-15			

FUND PERFORMANCE SUMMARY

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	1,847.4	0.51%	1.36%	2.42%	4.21%	3.70%	3.73%	4.16%	4.29%	4.83%	-	4.85%	28-Jan-15		
	Others	Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	0.01	-0.15%	-0.45%	-0.89%	-1.30%	-0.28%	0.45%	1.75%	2.13%	4.38%	6.00%	5.77%	14-Sep-10		
	Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	239.5	-0.95%	1.91%	4.22%	2.18%	3.26%	5.56%	6.01%	5.83%	6.27%	-	6.18%	1-Dec-14		
	Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPLO2116	0.02	0.24%	0.58%	1.09%	1.67%	1.03%	1.78%	3.31%	3.89%	5.28%	6.58%	6.78%	7-May-10		
		Benchmark			-	-	-	-	-	-	-	-	-	-	-			

December 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	85.60
-Large Cap Stocks		44.50
-Mid Cap Stocks		55.50
Bank deposits and money market instruments	0 - 40	13.94
Net Current Assets*		0.46
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%

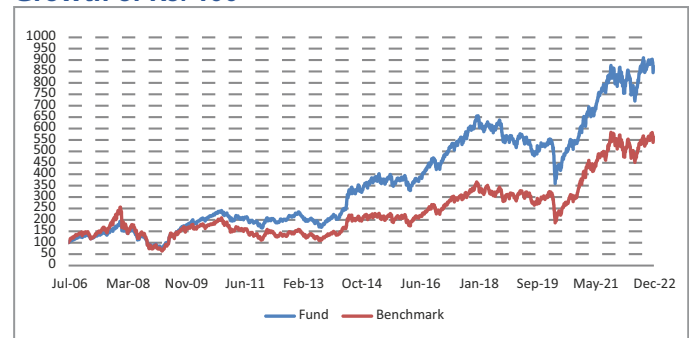
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		85.60%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.58%
Karur Vysya Bank Limited	Financial Service Activities, Except Insurance and Pension Funding	2.18%
Varun Beverages Limited	Manufacture of Beverages	2.12%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.06%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.99%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.98%
Apollo Hospitals Enterprise Limited	Human Health Activities	1.98%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	1.95%
Bank of Baroda	Financial Service Activities, Except Insurance and Pension Funding	1.91%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.90%
Others		64.95%
Money Market, Deposits & Other		14.40%
Total		100.00%

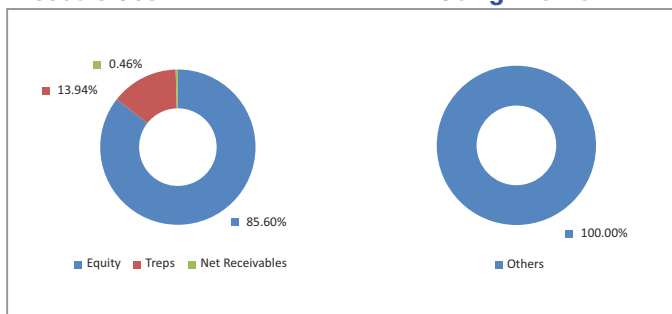
Fund Details

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 31-December-2022	87.2058
AUM (Rs. Cr)	452.23
Equity (Rs. Cr)	387.11
Debt (Rs. Cr)	63.06
Net current asset (Rs. Cr)	2.06

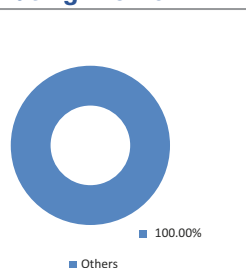
Growth of Rs. 100



Asset Class

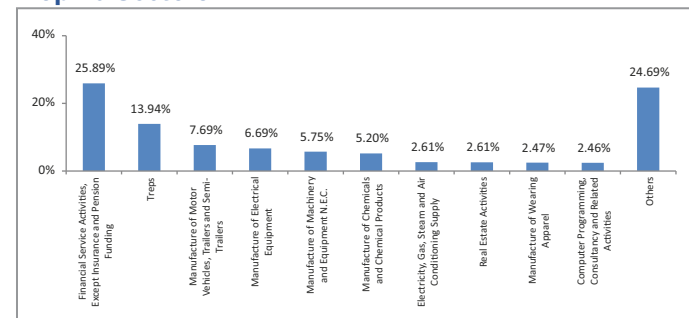


Rating Profile



*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	-2.51%	16.48%	5.42%	19.16%	17.75%	11.29%	6.47%	12.09%	14.34%	14.07%
Benchmark	-1.17%	19.93%	4.05%	22.08%	22.99%	15.41%	9.57%	14.38%	13.95%	11.07%

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

December 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	98.70
Bank deposits and money market instruments	0 - 40	1.45
Net Current Assets*		-0.15
Total		100.00

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

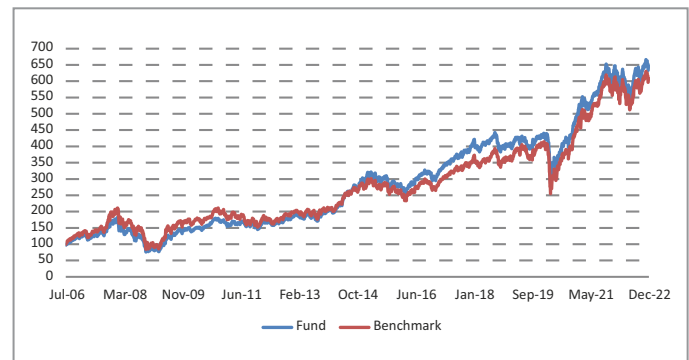
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.70%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.26%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.07%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.78%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.13%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.22%
ITC Ltd	Manufacture of Tobacco Products	3.92%
Larsen & Toubro Ltd	Civil Engineering	3.56%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.25%
Bharti Airtel Ltd	Telecommunications	2.61%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.31%
Others		47.57%
Money Market, Deposits & Other		1.30%
Total		100.00%

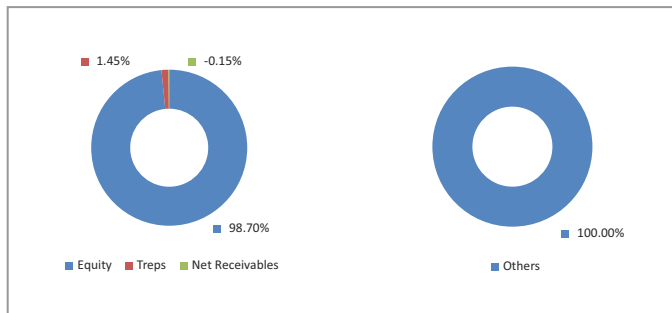
Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2022	64.4212
AUM (Rs. Cr)	2661.66
Equity (Rs. Cr)	2626.93
Debt (Rs. Cr)	38.71
Net current asset (Rs. Cr)	-3.98

Growth of Rs. 100

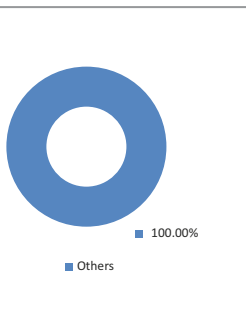


Asset Class

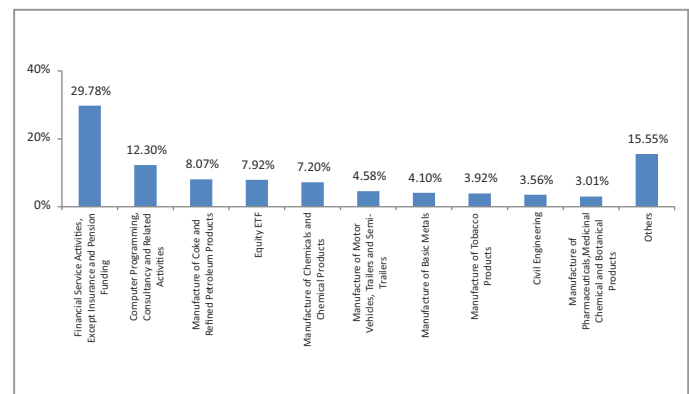


*Others includes Equity, Treps, Net receivable/payable and FD

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	-2.99%	14.70%	4.34%	13.23%	14.08%	12.21%	9.85%	12.34%	13.19%	11.99%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%	11.58%

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

December 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	98.45
Bank deposits and money market instruments	0 - 40	0.57
Net Current Assets*		0.98
Total		100.00

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

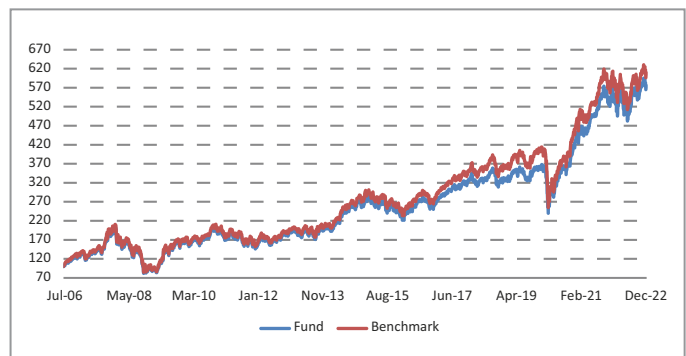
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.45%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.97%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.57%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.36%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.57%
ITC Ltd	Manufacture of Tobacco Products	4.92%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.45%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.19%
Larsen & Toubro Ltd	Civil Engineering	3.95%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.71%
Bharti Airtel Ltd	Telecommunications	3.33%
Others		43.44%
Money Market, Deposits & Other		1.55%
Total		100.00%

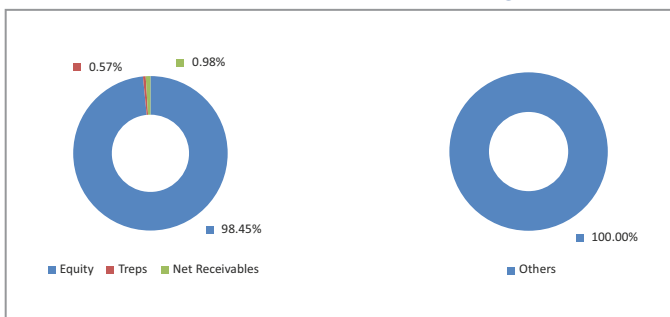
Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTINDX02116
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 31-December-2022	57.2142
AUM (Rs. Cr)	1919.50
Equity (Rs. Cr)	1889.78
Debt (Rs. Cr)	10.85
Net current asset (Rs. Cr)	18.87

Growth of Rs. 100



Asset Class

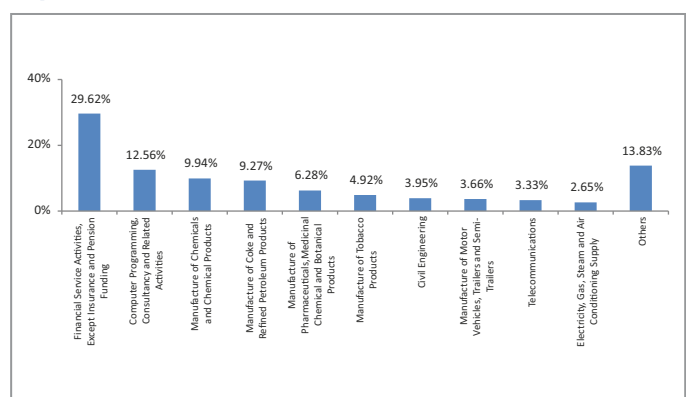


*Others includes Equity, Treps, Net receivable/payable and FD

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	-3.63%	14.69%	5.09%	15.09%	16.69%	14.68%	11.69%	12.43%	11.65%	11.19%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%	11.58%

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

December 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	93.39
Government treasury bills (Non-interest bearing)	0 - 40	6.62
Net Current Assets*		-0.01
Total		100.00

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

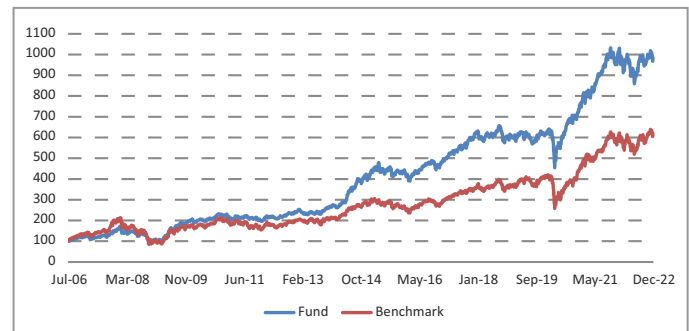
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.39%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.43%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.03%
Larsen & Toubro Ltd	Civil Engineering	4.08%
Bharti Airtel Ltd	Telecommunications	3.28%
Nestle India Ltd	Manufacture of Food Products	2.77%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.59%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.53%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.53%
TITAN COMPANY LIMITED	Other Manufacturing	2.22%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.16%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.12%
Marico Ltd	Manufacture of Food Products	1.94%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.87%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.87%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.66%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.66%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.63%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.57%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.54%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.53%
Others		40.39%
Money Market, Deposits & Other		6.61%
Total		100.00%

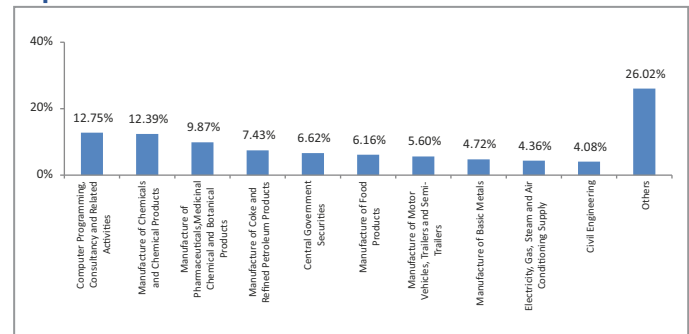
Fund Details

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 31-December-2022	98.3566
AUM (Rs. Cr)	4418.91
Equity (Rs. Cr)	4126.74
Debt (Rs. Cr)	292.69
Net current asset (Rs. Cr)	-0.52

Growth of Rs. 100

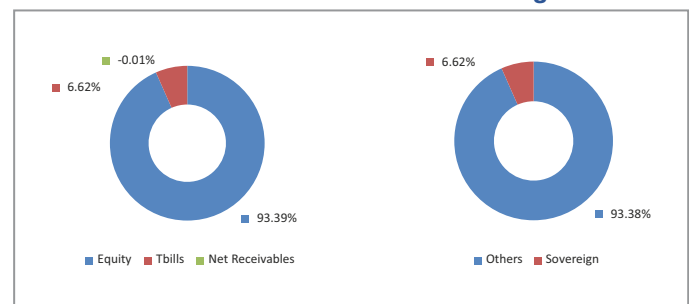


Top 10 Sectors

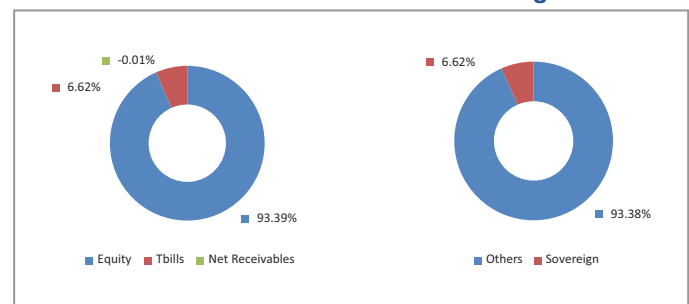


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-3.07%	10.48%	-2.06%	12.54%	16.48%	12.63%	9.60%	12.06%	14.90%	14.90%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%	11.67%

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

December 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	99.31
Bank deposits and money market instruments	0 - 40	0.83
Net Current Assets*		-0.14
Total		100.00

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

*Including Share Warrants

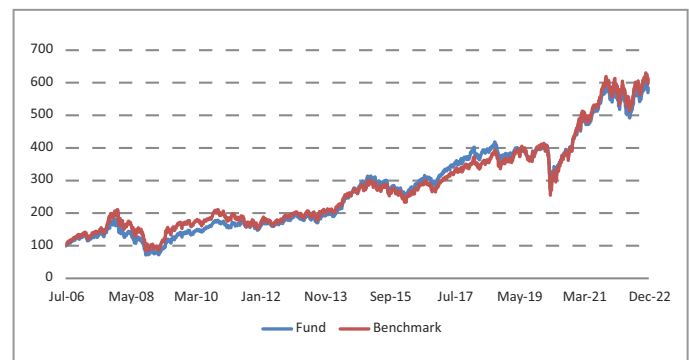
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.31%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.46%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.12%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.00%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.17%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.15%
ITC Ltd	Manufacture of Tobacco Products	4.03%
Larsen & Toubro Ltd	Civil Engineering	3.67%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.34%
Bharti Airtel Ltd	Telecommunications	2.67%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.30%
Others		47.40%
Money Market, Deposits & Other		0.69%
Total		100.00%

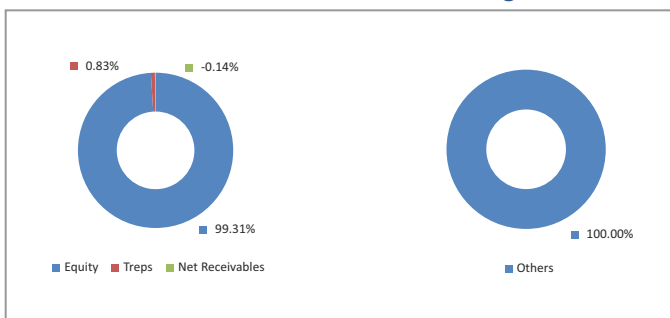
Fund Details

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 31-December-2022	57.9209
AUM (Rs. Cr)	9.66
Equity (Rs. Cr)	9.59
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	-0.01

Growth of Rs. 100

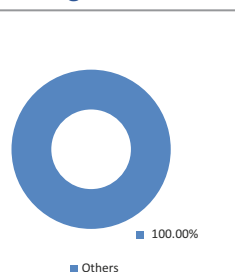


Asset Class

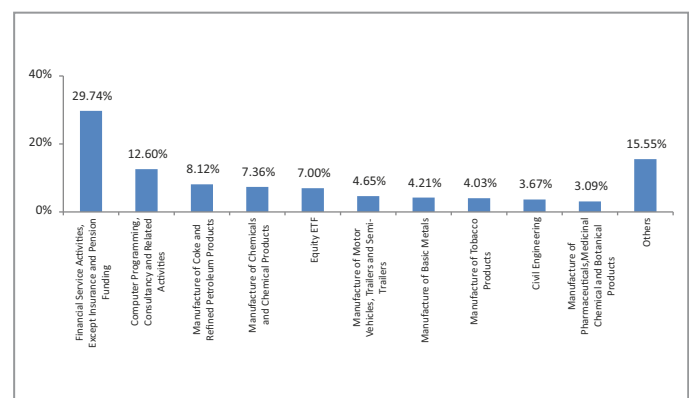


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.16%	13.86%	2.33%	12.08%	12.74%	11.04%	8.35%	11.13%	11.82%	11.27%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%	11.58%

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

December 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

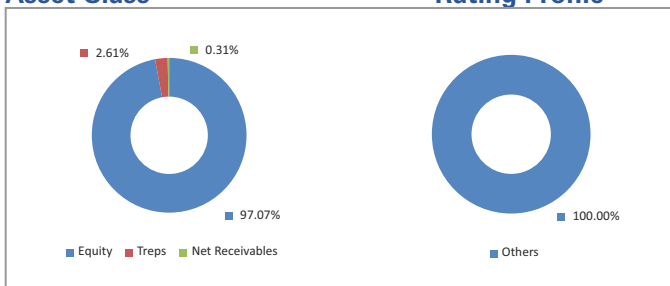
	Stated (%)	Actual (%)
Equity	60 - 100	97.07
Bank deposits and money market instruments	0 - 40	2.61
Net Current Assets*		0.31
Total		100.00

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

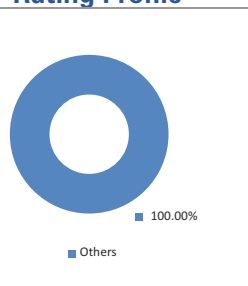
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.07%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.86%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.83%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.49%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.95%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.11%
ITC Ltd	Manufacture of Tobacco Products	3.77%
Larsen & Toubro Ltd	Civil Engineering	3.43%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.17%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.76%
Bharti Airtel Ltd	Telecommunications	2.55%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.29%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.79%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.65%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.64%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.60%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.49%
TITAN COMPANY LIMITED	Other Manufacturing	1.38%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.35%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.35%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.31%
Others		31.30%
Money Market, Deposits & Other		2.93%
Total		100.00%

Asset Class



Rating Profile



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

Performance

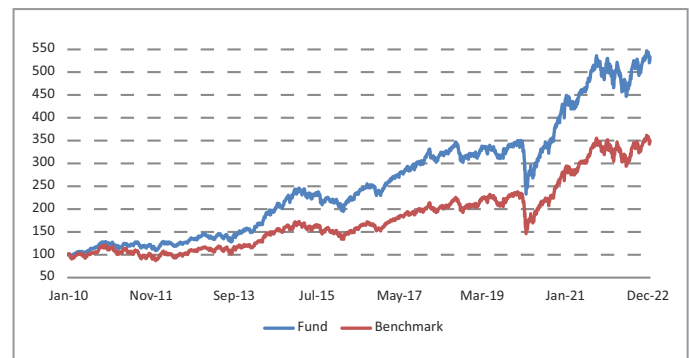
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.91%	14.59%	4.70%	13.81%	15.41%	13.33%	10.88%	13.31%	14.08%	13.69%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%	9.95%

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

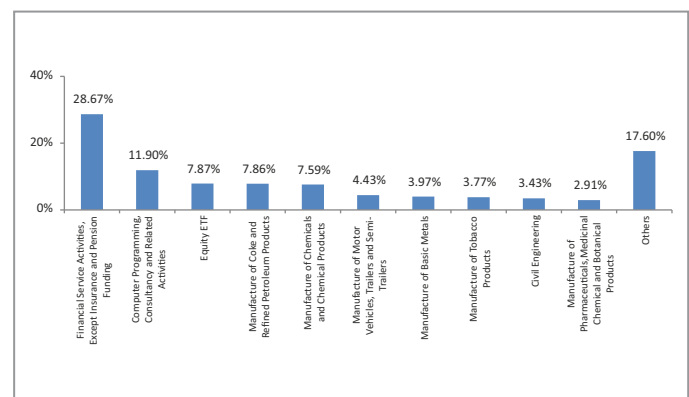
Fund Details

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 31-December-2022	52.9557
AUM (Rs. Cr)	4044.40
Equity (Rs. Cr)	3926.08
Debt (Rs. Cr)	105.66
Net current asset (Rs. Cr)	12.66

Growth of Rs. 100



Top 10 Sectors



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

December 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	87.36
-Large Cap Stocks		44.84
-Mid Cap Stocks		55.16
Bank deposits and money market instruments	0 - 40	12.20
Net Current Assets*		0.45
Total		100.00

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

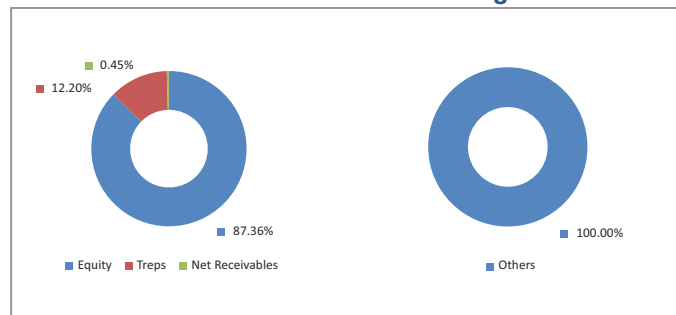
* Minimum 50% allocation to mid cap stocks

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

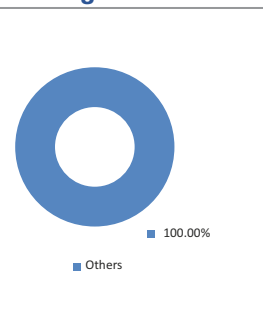
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.36%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.59%
Karur Vysya Bank Limited	Financial Service Activities, Except Insurance and Pension Funding	2.19%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.10%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.09%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.08%
Apollo Hospitals Enterprise Limited	Human Health Activities	2.07%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	2.05%
Varun Beverages Limited	Manufacture of Beverages	2.02%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.96%
Bank of Baroda	Financial Service Activities, Except Insurance and Pension Funding	1.95%
Others		66.26%
Money Market, Deposits & Other		12.64%
Total		100.00%

Asset Class



Rating Profile



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

Performance

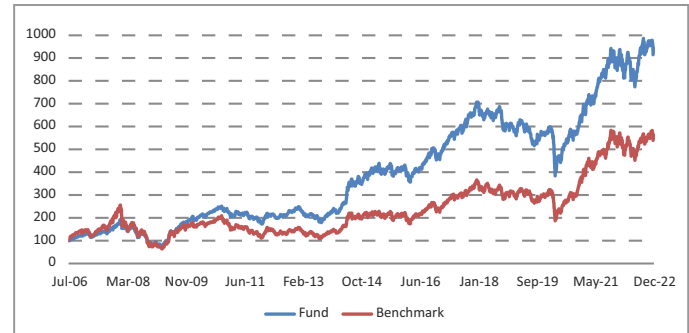
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.53%	17.22%	5.83%	20.08%	17.88%	11.38%	6.50%	11.94%	14.59%	14.62%
Benchmark	-1.17%	19.93%	4.05%	22.08%	22.99%	15.41%	9.57%	14.38%	13.95%	11.07%

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

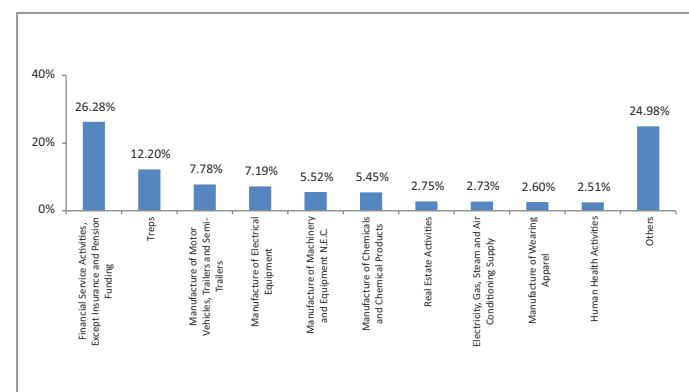
Fund Details

Description	
SFIN Number	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 31-December-2022	94.3924
AUM (Rs. Cr)	37.29
Equity (Rs. Cr)	32.58
Debt (Rs. Cr)	4.55
Net current asset (Rs. Cr)	0.17

Growth of Rs. 100



Top 10 Sectors



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

December 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	87.04
-Large Cap Stocks		48.49
-Mid Cap Stocks		51.51
Bank deposits and money market instruments	0 - 40	12.73
Net Current Assets*		0.23
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		87.04%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.55%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.42%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.35%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.05%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	2.03%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.87%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	1.87%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.85%
Container Corporation Of India Ltd	Warehousing and Support Activities For Transportation	1.82%
Zee Entertainment Enterprises Ltd	Broadcasting and Programming Activities	1.77%
Apollo Hospitals Enterprise Limited	Human Health Activities	1.77%
Ashok Leyland Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.77%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.74%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.71%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.69%
Max Healthcare Institute Limited	Human Health Activities	1.61%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.61%
Indian Hotels Co Ltd	Accommodation	1.49%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.49%
Canara Bank	Financial Service Activities, Except Insurance and Pension Funding	1.47%
Others		50.12%
Money Market, Deposits & Other		12.96%
Total		100.00%

Performance

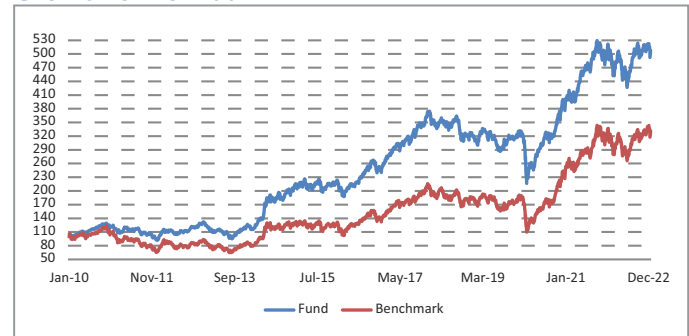
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.31%	14.50%	1.67%	16.16%	16.52%	11.56%	6.87%	12.49%	14.72%	13.31%
Benchmark	-1.17%	19.93%	4.05%	22.08%	22.99%	15.41%	9.57%	14.38%	13.95%	9.29%

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

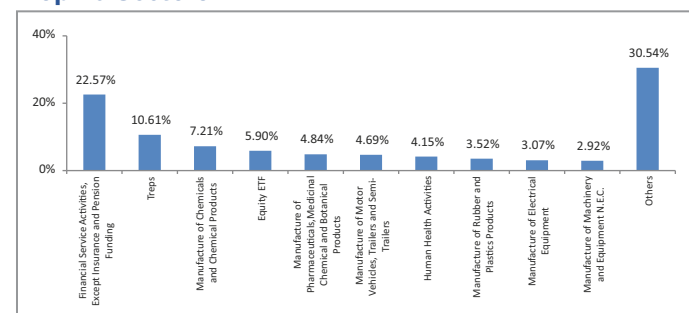
Fund Details

Description	
SFIN Number	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 31-December-2022	50.7271
AUM (Rs. Cr)	4547.61
Equity (Rs. Cr)	3958.07
Debt (Rs. Cr)	578.90
Net current asset (Rs. Cr)	10.64

Growth of Rs. 100

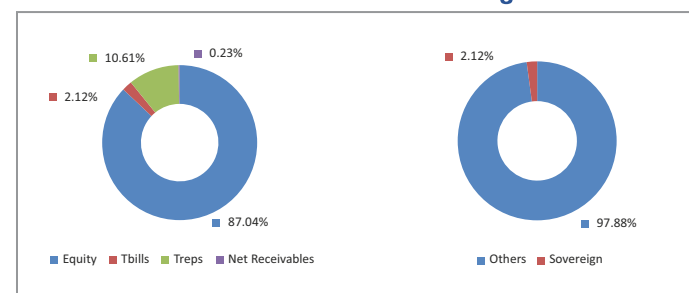


Top 10 Sectors

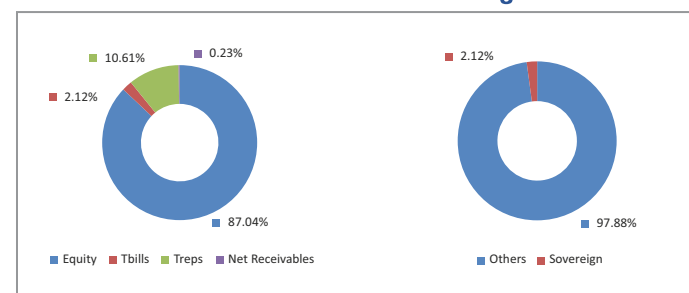


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

December 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

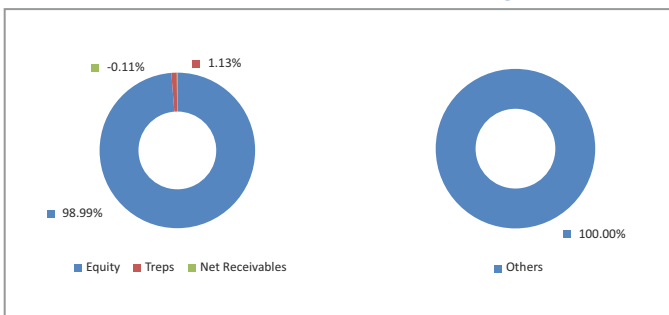
	Stated (%)	Actual (%)
Equity	60 - 100	98.99
Bank deposits and money market instruments	0 - 40	1.13
Net Current Assets*		-0.11
Total		100.00

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

Portfolio

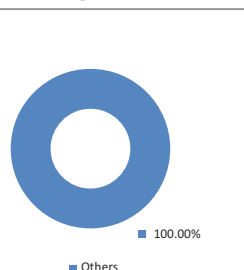
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.99%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.17%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.32%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.21%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.35%
ITC Ltd	Manufacture of Tobacco Products	4.34%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.21%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.65%
Larsen & Toubro Ltd	Civil Engineering	3.43%
Bharti Airtel Ltd	Telecommunications	2.71%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.49%
Others		45.11%
Money Market, Deposits & Other		1.01%
Total		100.00%

Asset Class



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

Rating Profile



Performance

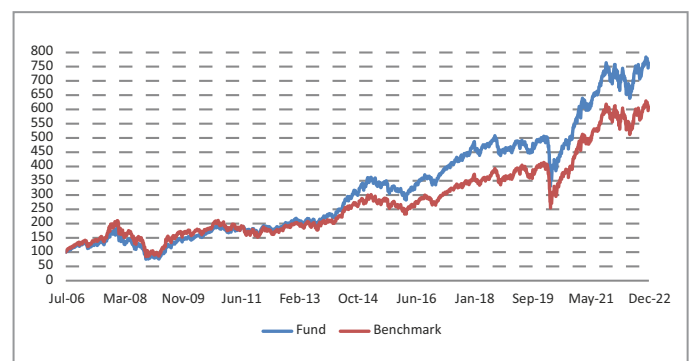
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.02%	14.83%	4.87%	14.23%	15.00%	13.06%	10.21%	13.01%	13.65%	13.11%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%	11.58%

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

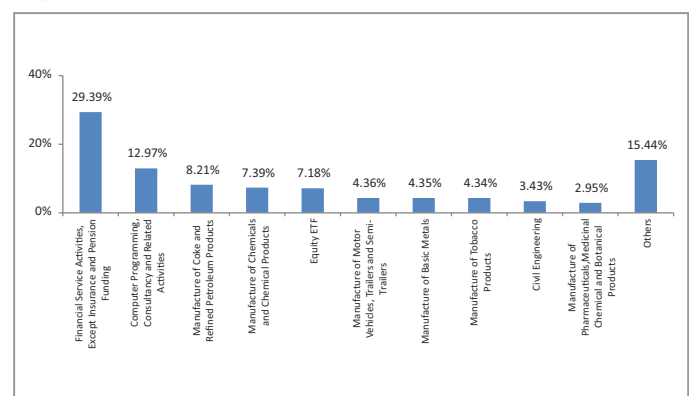
Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2022	75.8185
AUM (Rs. Cr)	68.39
Equity (Rs. Cr)	67.70
Debt (Rs. Cr)	0.77
Net current asset (Rs. Cr)	-0.08

Growth of Rs. 100



Top 10 Sectors



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

December 2022

Equity Index Pension Fund II

Fund Objective

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

Portfolio Allocation

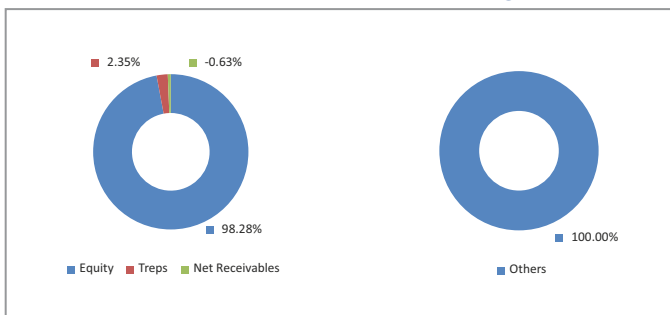
	Stated (%)	Actual (%)
Equity	60 - 100	98.28
Bank deposits and money market instruments	0 - 40	2.35
Net Current Assets*		-0.63
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.28%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.32%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.61%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.87%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.42%
ITC Ltd	Manufacture of Tobacco Products	5.08%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.77%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.65%
Bharti Airtel Ltd	Telecommunications	3.93%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.23%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.97%
Others		40.44%
Money Market, Deposits & Other		1.72%
Total		100.00%

Asset Class



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

Rating Profile



Performance

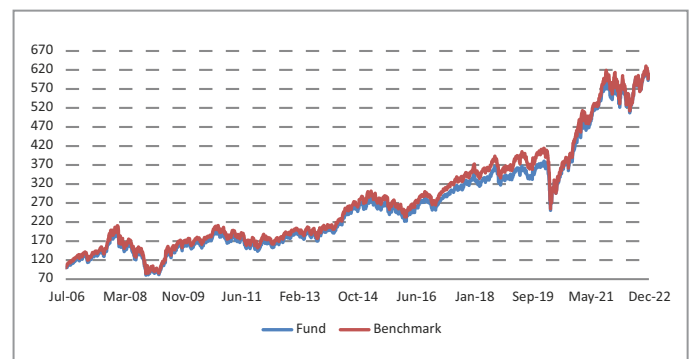
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.57%	14.48%	6.22%	15.48%	17.35%	15.31%	12.54%	13.24%	12.36%	11.52%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%	11.58%

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

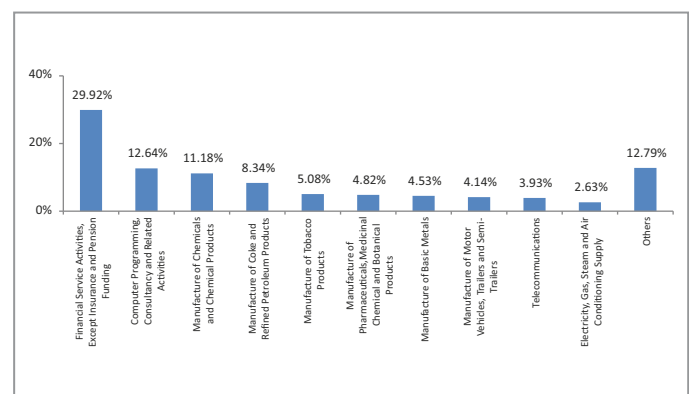
Fund Details

Description	
SFIN Number	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 31-December-2022	60.1012
AUM (Rs. Cr)	106.86
Equity (Rs. Cr)	105.03
Debt (Rs. Cr)	2.51
Net current asset (Rs. Cr)	-0.67

Growth of Rs. 100



Top 10 Sectors



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

December 2022

Pure Stock Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	71.36
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		28.64
Total		100.00

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

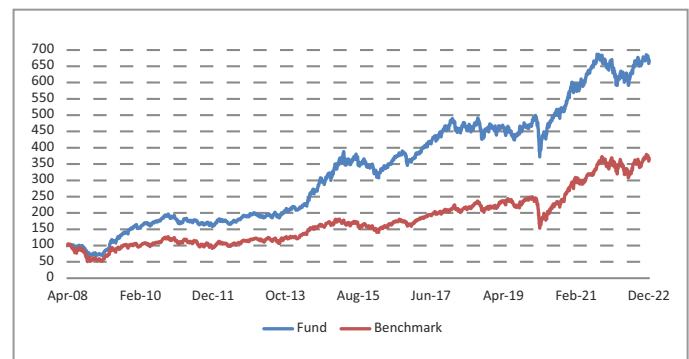
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		71.36%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	9.16%
Ambuja Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	8.76%
Nestle India Ltd	Manufacture of Food Products	8.58%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.03%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	5.28%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	4.27%
Marico Ltd	Manufacture of Food Products	3.86%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.62%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.02%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	2.88%
Others		15.91%
Money Market, Deposits & Other		28.64%
Total		100.00%

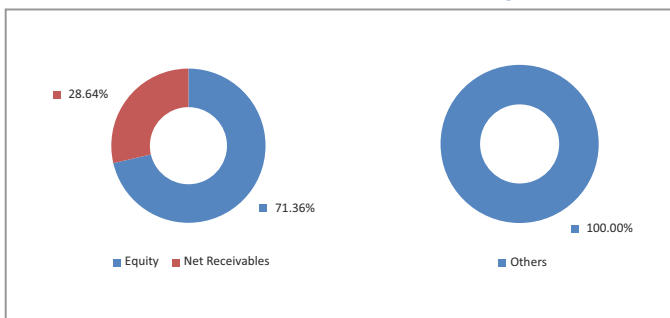
Fund Details

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 31-December-2022	66.6434
AUM (Rs. Cr)	8.98
Equity (Rs. Cr)	6.41
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	2.57

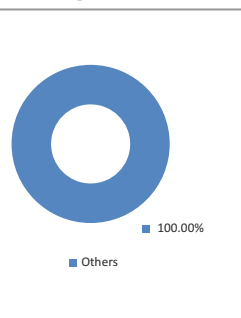
Growth of Rs. 100



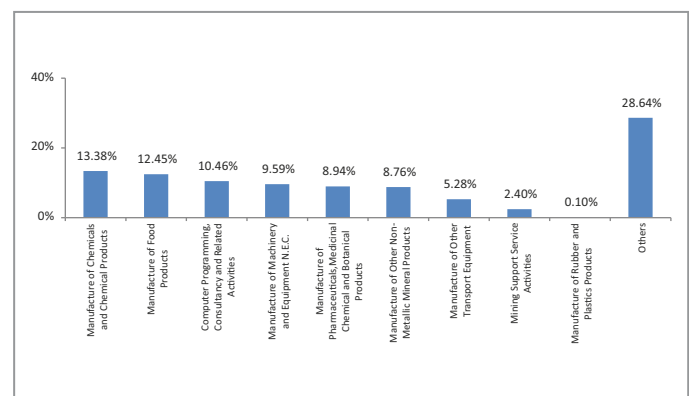
Asset Class



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	-2.75%	9.19%	0.22%	7.39%	12.34%	9.11%	6.53%	9.69%	12.95%	13.76%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%	9.20%

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

December 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	96.24
Debt/Cash, Money Market Instruments	0 - 40	3.08
Net Current Assets		0.68
Total		100.00

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

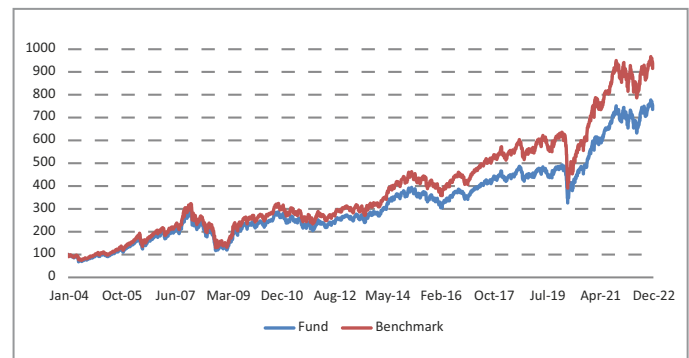
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.24%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.54%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.73%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.34%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.04%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.40%
ITC Ltd	Manufacture of Tobacco Products	4.07%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.84%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.47%
Bharti Airtel Ltd	Telecommunications	3.37%
Larsen & Toubro Ltd	Civil Engineering	3.35%
Others		43.08%
Money Market, Deposits & Other		3.76%
Total		100.00%

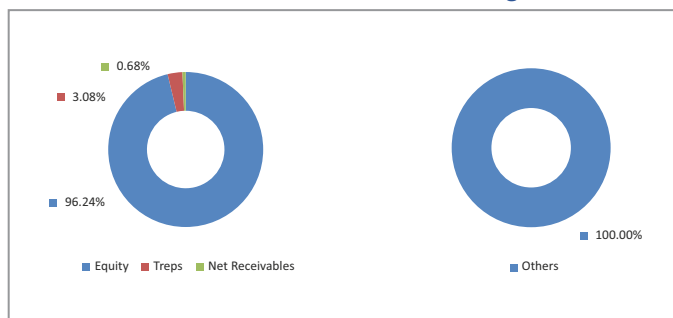
Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2022	74.6423
AUM (Rs. Cr)	185.06
Equity (Rs. Cr)	178.10
Debt (Rs. Cr)	5.71
Net current asset (Rs. Cr)	1.25

Growth of Rs. 100

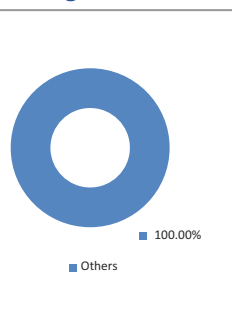


Asset Class

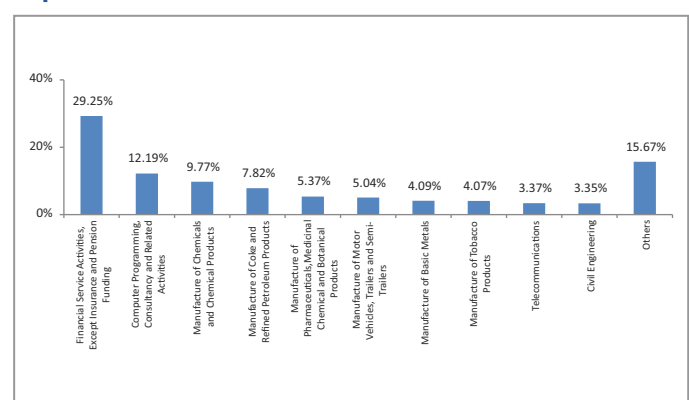


*Others includes Equity, Treps, Net receivable/payable and FD

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	-3.77%	14.01%	4.98%	14.54%	15.62%	13.50%	10.77%	11.60%	10.89%	11.18%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%	12.48%

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

December 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	99.01
- Large Cap Stock		85.13
- Mid Cap Stocks		14.87
Bank deposits and money market instruments	0 - 40	1.27
Net Current Assets*		-0.27
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%

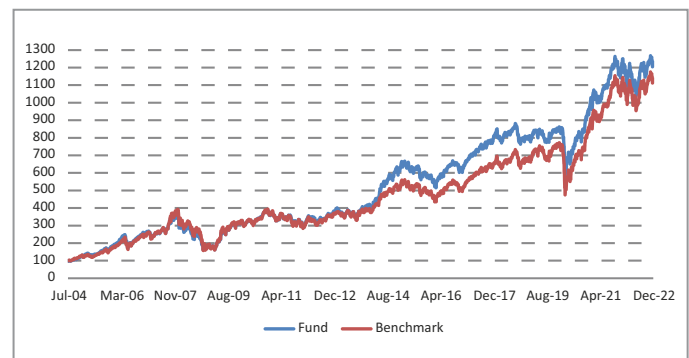
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.01%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.44%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.42%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.04%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.65%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.63%
ITC Ltd	Manufacture of Tobacco Products	4.24%
Larsen & Toubro Ltd	Civil Engineering	3.77%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.10%
Bharti Airtel Ltd	Telecommunications	2.88%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.60%
Others		46.25%
Money Market, Deposits & Other		0.99%
Total		100.00%

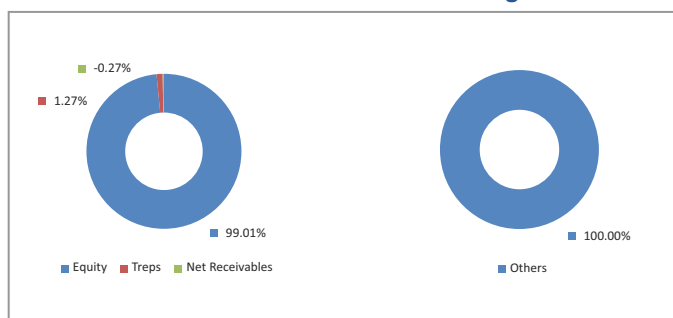
Fund Details

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 31-December-2022	122.4480
AUM (Rs. Cr)	389.20
Equity (Rs. Cr)	385.33
Debt (Rs. Cr)	4.93
Net current asset (Rs. Cr)	-1.06

Growth of Rs. 100

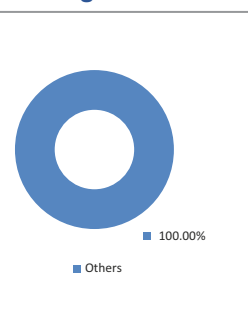


Asset Class

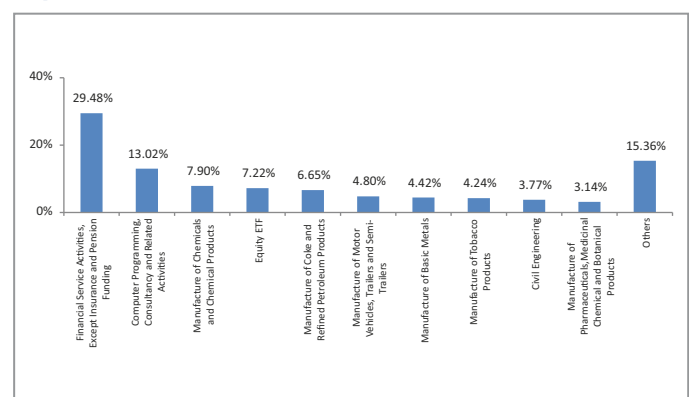


*Others includes Equity, Treps, Net receivable/payable and FD

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	-3.11%	13.89%	2.52%	11.92%	12.91%	11.05%	8.49%	11.08%	12.14%	14.54%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%	14.05%

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

December 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

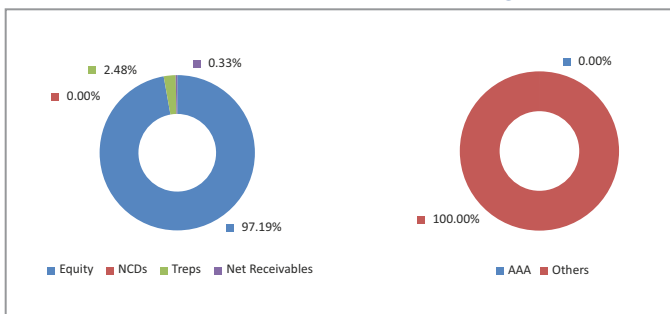
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.19
Debt/Cash Money	0 - 40	2.48
Net Current Assets*		0.33
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.19%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.42%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.42%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.04%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.08%
ITC Ltd	Manufacture of Tobacco Products	4.40%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.25%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.73%
Larsen & Toubro Ltd	Civil Engineering	3.63%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.58%
Bharti Airtel Ltd	Telecommunications	3.28%
Others		42.38%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		2.81%
Total		100.00%

Asset Class



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

Performance

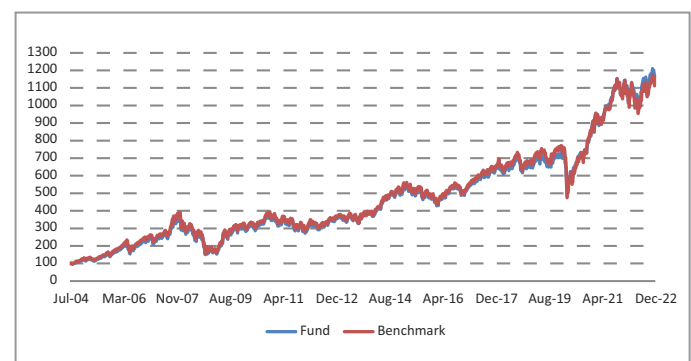
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.49%	14.68%	6.41%	16.03%	17.45%	15.23%	12.46%	13.29%	12.50%	14.23%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%	14.05%

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

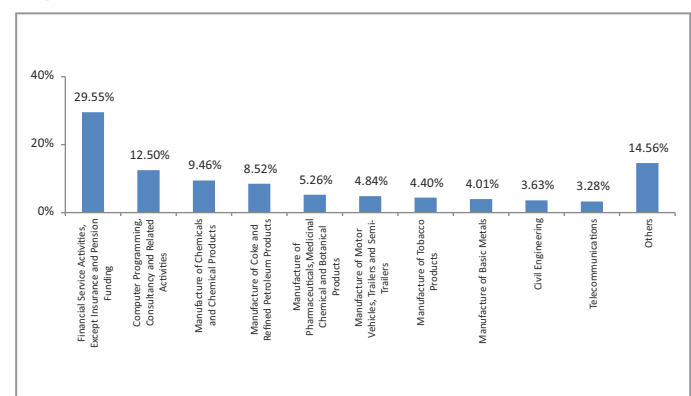
Fund Details

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 31-December-2022	116.4308
AUM (Rs. Cr)	100.49
Equity (Rs. Cr)	97.67
Debt (Rs. Cr)	2.49
Net current asset (Rs. Cr)	0.33

Growth of Rs. 100



Top 10 Sectors



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

December 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	97.95
Debt/Cash/Money Market instruments	0 - 40	1.09
Net Current Assets*		0.96
Total		100.00

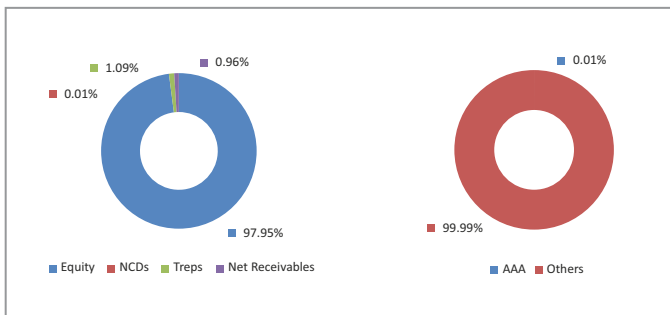
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.95%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.87%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.72%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.30%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.04%
ITC Ltd	Manufacture of Tobacco Products	4.35%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.27%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.02%
Larsen & Toubro Ltd	Civil Engineering	4.00%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.92%
Bharti Airtel Ltd	Telecommunications	3.53%
Others		41.96%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.01%
Money Market, Deposits & Other		2.05%
Total		100.00%

Asset Class

Rating Profile



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

Performance

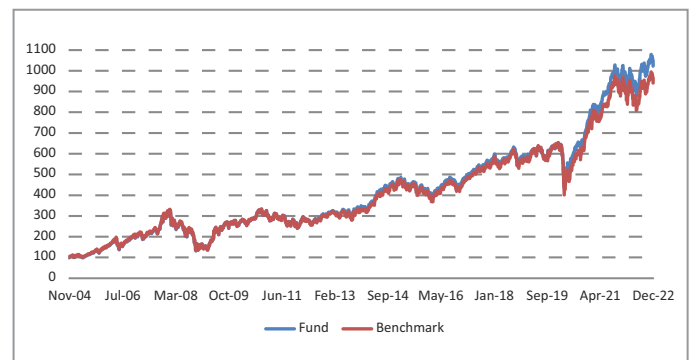
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.41%	14.50%	6.28%	15.97%	17.66%	15.33%	12.56%	13.35%	12.61%	13.78%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%	13.27%

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

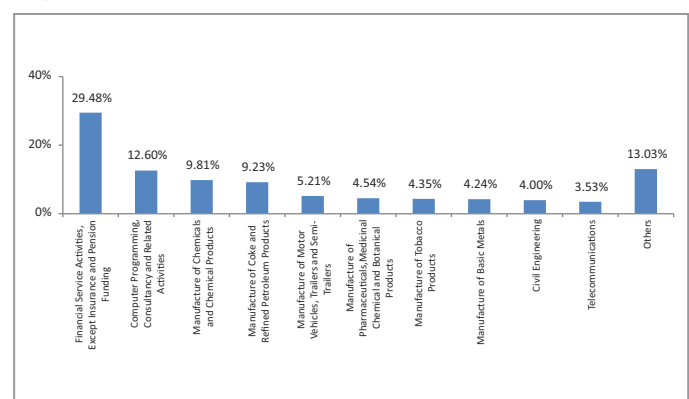
Fund Details

Description	
SFIN Number	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 31-December-2022	103.8680
AUM (Rs. Cr)	4.59
Equity (Rs. Cr)	4.50
Debt (Rs. Cr)	0.05
Net current asset (Rs. Cr)	0.04

Growth of Rs. 100



Top 10 Sectors



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

December 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	84.52
-Large Cap		44.13
-Equity Mid Cap Stocks		55.87
Debt/Cash/Money Market instruments	0 - 40	15.02
Net Current Assets*		0.46
Total		100.00

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

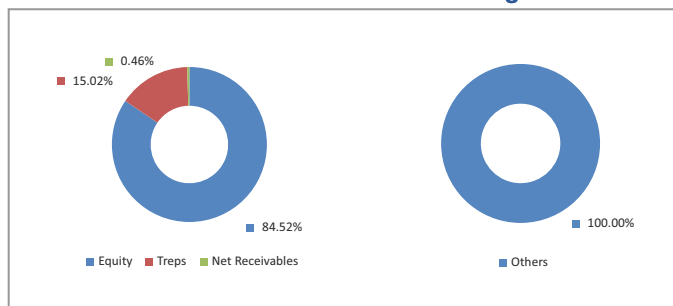
* Minimum 50% allocation to mid cap stocks

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

Portfolio

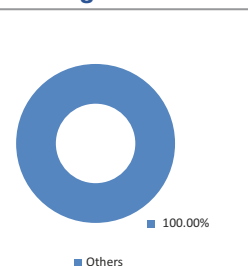
Company/Issuer	Sector/Rating	Exposure (%)
Equity		84.52%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.57%
Karur Vysya Bank Limited	Financial Service Activities, Except Insurance and Pension Funding	2.18%
Varun Beverages Limited	Manufacture of Beverages	2.11%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.06%
AU Small Finance Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.02%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.98%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.97%
Apollo Hospitals Enterprise Limited	Human Health Activities	1.96%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	1.94%
Bank of Baroda	Financial Service Activities, Except Insurance and Pension Funding	1.89%
Others		63.84%
Money Market, Deposits & Other		15.48%
Total		100.00%

Asset Class



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

Rating Profile



Performance

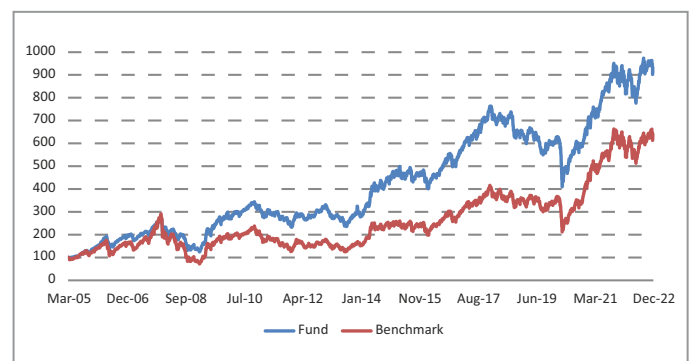
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.56%	15.50%	3.75%	17.63%	15.24%	9.13%	4.56%	9.87%	11.21%	13.33%
Benchmark	-1.17%	19.93%	4.05%	22.08%	22.99%	15.41%	9.57%	14.38%	13.95%	10.97%

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

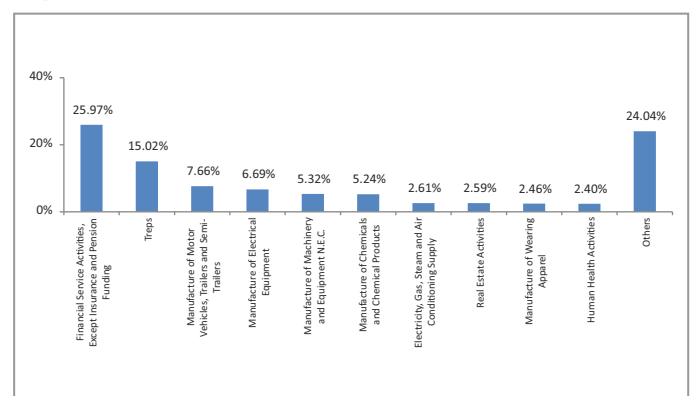
Fund Details

Description	
SFIN Number	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 31-December-2022	93.0124
AUM (Rs. Cr)	66.63
Equity (Rs. Cr)	56.31
Debt (Rs. Cr)	10.01
Net current asset (Rs. Cr)	0.31

Growth of Rs. 100



Top 10 Sectors



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

December 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	88.43
-Large Cap		41.39
-Equity Mid Cap Stocks		58.61
Debt/Cash/Money Market instruments	0 - 40	10.43
Net Current Assets*		1.14
Total		100.00

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

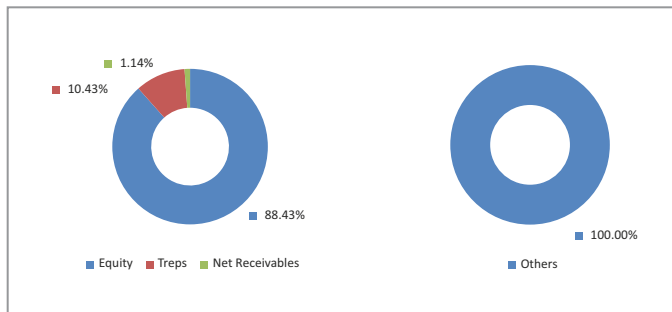
* Minimum 50% allocation to mid cap stocks

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

Portfolio

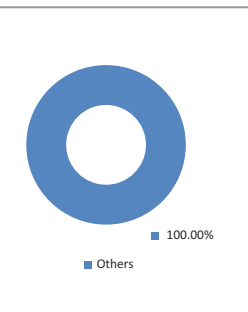
Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.43%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.55%
J.B. Chemicals and Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.29%
Karur Vysya Bank Limited	Financial Service Activities, Except Insurance and Pension Funding	2.15%
Varun Beverages Limited	Manufacture of Beverages	2.06%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.06%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.95%
Apollo Hospitals Enterprise Limited	Human Health Activities	1.94%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.94%
Quesst Corp Ltd	Computer Programming, Consultancy and Related Activities	1.94%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	1.91%
Others		67.66%
Money Market, Deposits & Other		11.57%
Total		100.00%

Asset Class



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

Rating Profile



Performance

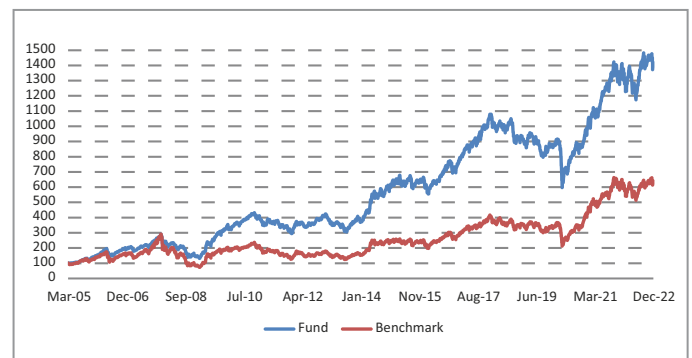
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.65%	16.30%	5.56%	19.59%	17.09%	10.92%	6.14%	11.50%	13.15%	16.04%
Benchmark	-1.17%	19.93%	4.05%	22.08%	22.99%	15.41%	9.57%	14.38%	13.95%	10.97%

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

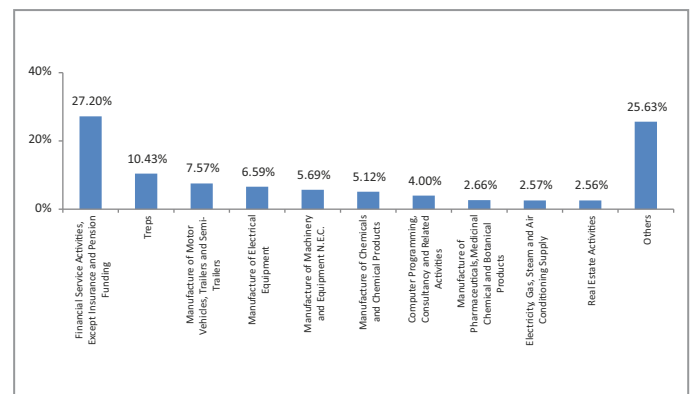
Fund Details

Description	
SFIN Number	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 31-December-2022	141.8213
AUM (Rs. Cr)	127.63
Equity (Rs. Cr)	112.87
Debt (Rs. Cr)	13.31
Net current asset (Rs. Cr)	1.45

Growth of Rs. 100



Top 10 Sectors



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

December 2022

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

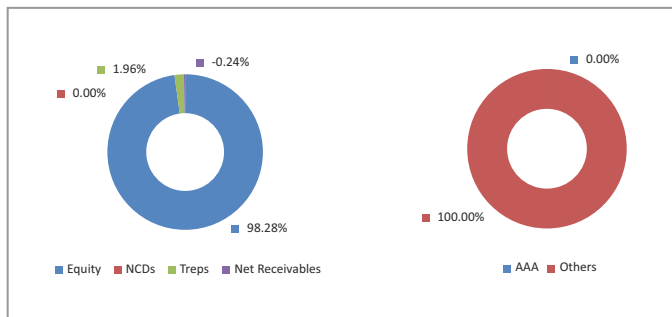
	Stated (%)	Actual (%)
Equity	60 - 100	98.28
Debt/Cash/Money Market instruments	0 - 40	1.96
Net Current Assets*		-0.24
Total		100.00

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

Portfolio

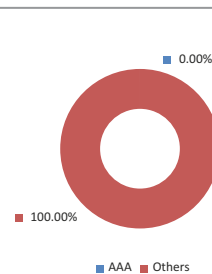
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.28%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.13%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.44%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.99%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.96%
ITC Ltd	Manufacture of Tobacco Products	4.08%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.03%
Larsen & Toubro Ltd	Civil Engineering	3.64%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.10%
Bharti Airtel Ltd	Telecommunications	2.71%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.50%
Others		44.69%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		1.72%
Total		100.00%

Asset Class



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

Rating Profile



Performance

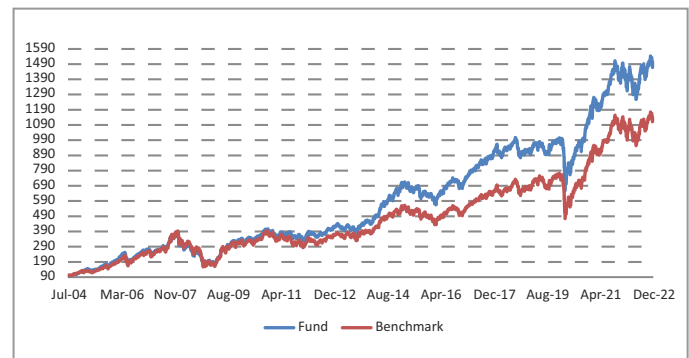
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.02%	14.79%	4.51%	13.68%	14.62%	12.71%	10.12%	12.90%	13.42%	15.78%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%	14.05%

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

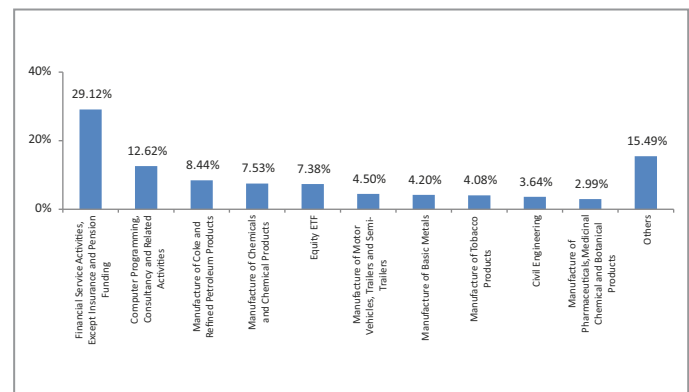
Fund Details

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 31-December-2022	149.2627
AUM (Rs. Cr)	604.95
Equity (Rs. Cr)	594.55
Debt (Rs. Cr)	11.88
Net current asset (Rs. Cr)	-1.47

Growth of Rs. 100



Top 10 Sectors



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

December 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	97.73
Debt/Cash/Money Market instruments	0 - 40	1.48
Net Current Assets*		0.79
Total		100.00

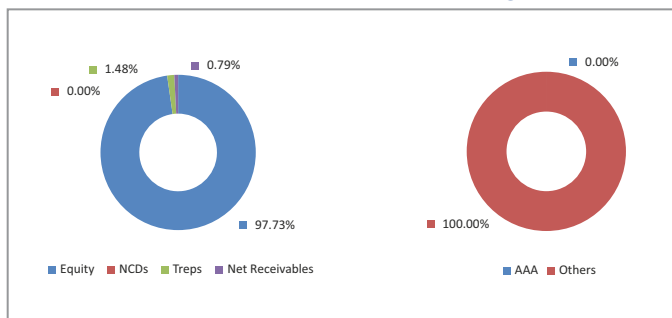
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.73%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.57%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.37%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.87%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.37%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.33%
ITC Ltd	Manufacture of Tobacco Products	4.33%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.77%
Larsen & Toubro Ltd	Civil Engineering	3.38%
Bharti Airtel Ltd	Telecommunications	2.69%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.53%
Others		44.51%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		2.27%
Total		100.00%

Asset Class

Rating Profile



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

Performance

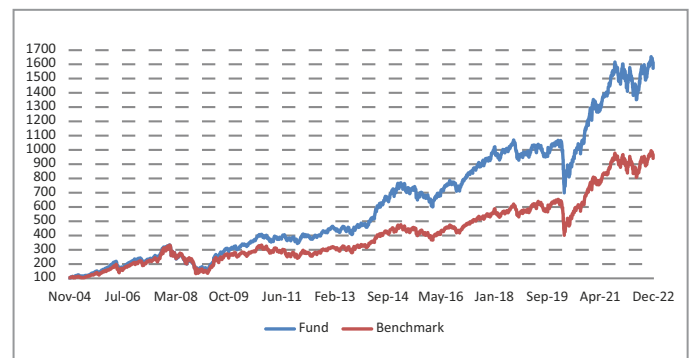
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.09%	14.53%	4.55%	14.00%	14.94%	12.99%	10.25%	12.91%	13.54%	16.52%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%	13.27%

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

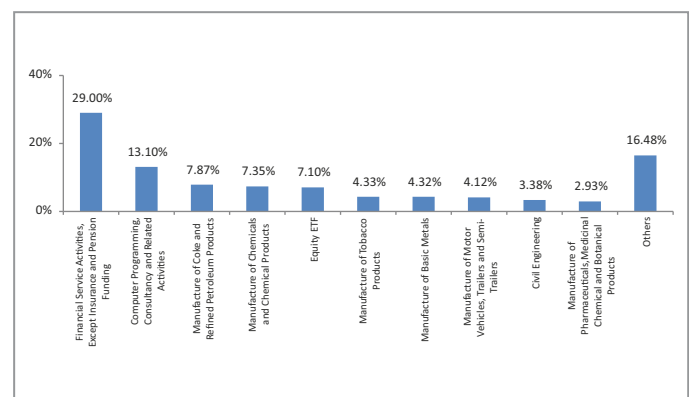
Fund Details

Description	
SFIN Number	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 31-December-2022	159.9027
AUM (Rs. Cr)	27.10
Equity (Rs. Cr)	26.49
Debt (Rs. Cr)	0.40
Net current asset (Rs. Cr)	0.21

Growth of Rs. 100



Top 10 Sectors



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

December 2022

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

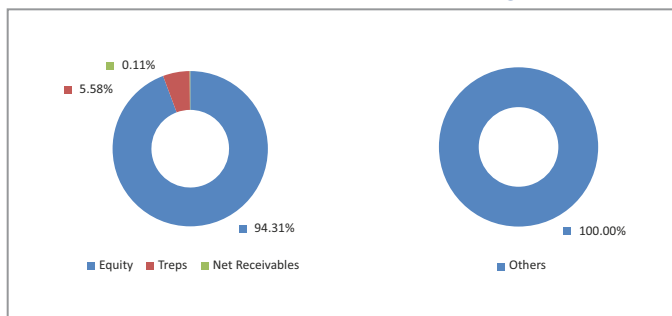
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	94.31
Bank deposits and money market instruments	0 - 40	5.58
Net Current Assets*		0.11
Total		100.00

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

Portfolio

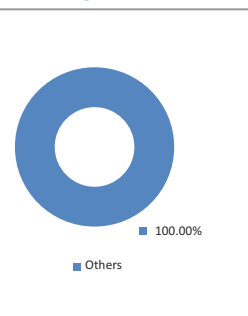
Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.31%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.98%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.45%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.41%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.32%
ITC Ltd	Manufacture of Tobacco Products	4.26%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.21%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.67%
Larsen & Toubro Ltd	Civil Engineering	3.62%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.55%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	3.23%
Others		42.61%
Money Market, Deposits & Other		5.69%
Total		100.00%

Asset Class



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

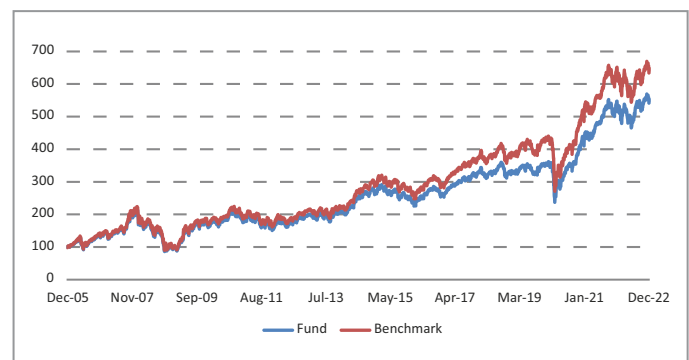
Rating Profile



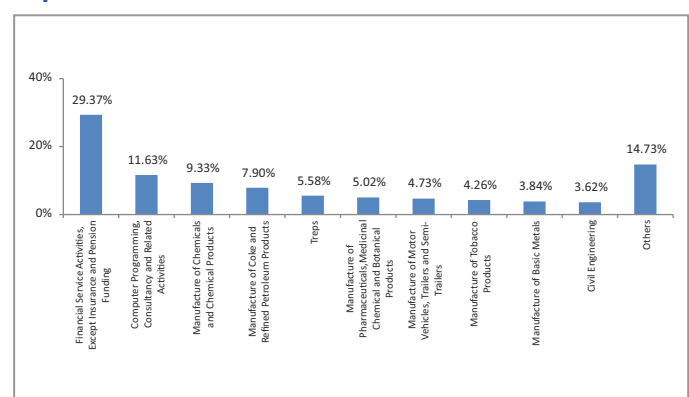
Fund Details

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 31-December-2022	54.9124
AUM (Rs. Cr)	13.09
Equity (Rs. Cr)	12.35
Debt (Rs. Cr)	0.73
Net current asset (Rs. Cr)	0.01

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.37%	14.21%	5.04%	14.54%	15.64%	13.45%	10.68%	11.52%	10.87%	10.51%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%	11.55%

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

December 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	98.26
-Large cap stocks that are part of NSE 500		86.02
- Mid Cap Stocks		13.98
Bank deposits and money market instruments	0 - 40	1.81
Net Current Assets*		-0.07
Total		100.00

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

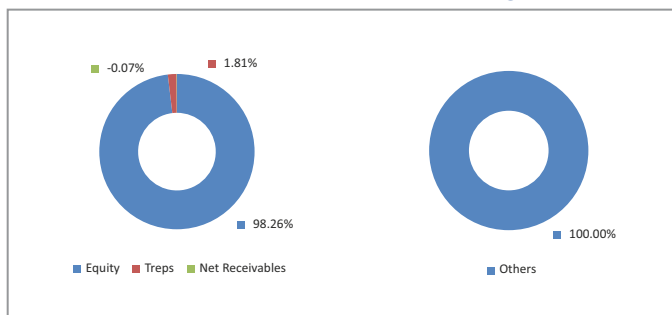
*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

Portfolio

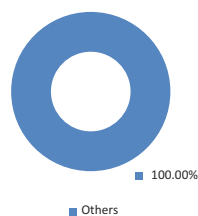
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.26%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.10%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.12%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.09%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.47%
ITC Ltd	Manufacture of Tobacco Products	4.29%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.89%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.58%
Larsen & Toubro Ltd	Civil Engineering	3.36%
Bharti Airtel Ltd	Telecommunications	2.76%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.56%
Others		45.03%
Money Market, Deposits & Other		1.74%
Total		100.00%

Asset Class



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

Rating Profile



Performance

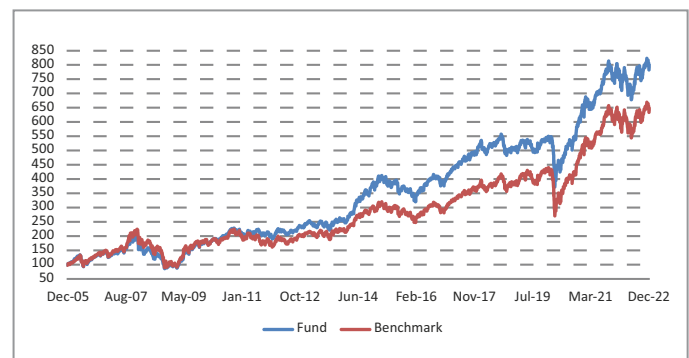
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.12%	13.74%	3.40%	12.50%	13.57%	11.78%	9.10%	11.76%	12.47%	12.93%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%	11.55%

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

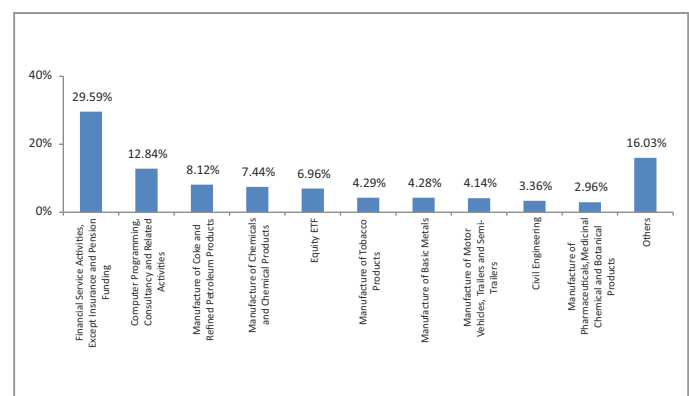
Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQAIN116
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 31-December-2022	79.5287
AUM (Rs. Cr)	27.05
Equity (Rs. Cr)	26.58
Debt (Rs. Cr)	0.49
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'.

December 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	87.23
Bank deposits and money market instruments	0 - 40	12.76
Net Current Assets*		0.01
Total		100.00

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

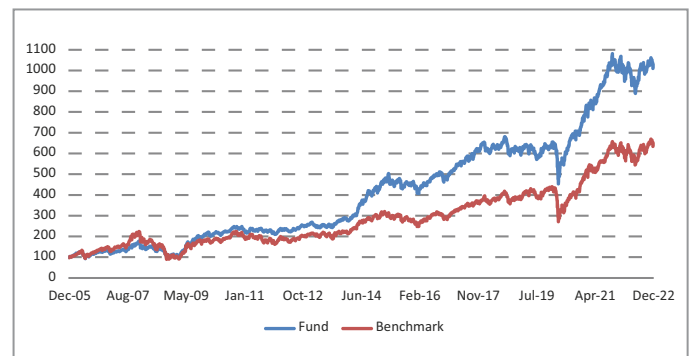
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.23%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.31%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.86%
Larsen & Toubro Ltd	Civil Engineering	4.37%
Nestle India Ltd	Manufacture of Food Products	4.09%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.84%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.29%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	3.23%
TITAN COMPANY LIMITED	Other Manufacturing	2.84%
Bharti Airtel Ltd	Telecommunications	2.80%
Marico Ltd	Manufacture of Food Products	2.65%
Others		47.94%
Money Market, Deposits & Other		12.77%
Total		100.00%

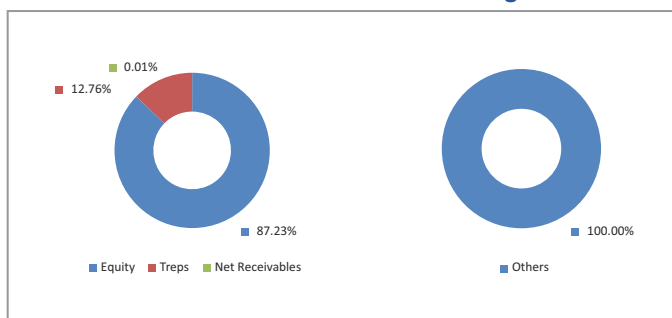
Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2022	102.6620
AUM (Rs. Cr)	44.04
Equity (Rs. Cr)	38.41
Debt (Rs. Cr)	5.62
Net current asset (Rs. Cr)	-

Growth of Rs. 100

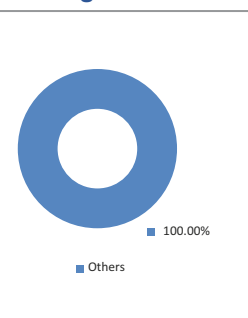


Asset Class

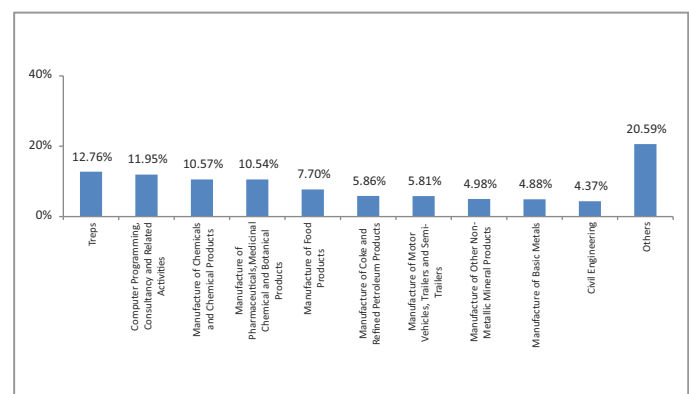


*Others includes Equity, Treps, Net receivable/payable and FD

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	-2.99%	11.37%	-1.67%	14.03%	17.38%	13.04%	9.70%	12.00%	14.68%	14.64%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%	11.55%

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

December 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	96.29
Bank deposits and money market instruments	0 - 40	3.62
Net Current Assets*		0.08
Total		100.00

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

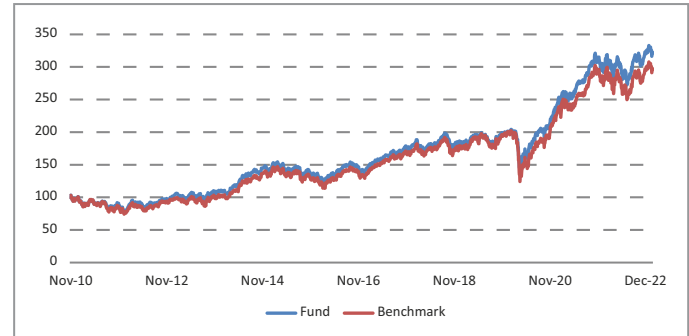
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.29%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.62%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.07%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.06%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.50%
ITC Ltd	Manufacture of Tobacco Products	4.22%
Bharti Airtel Ltd	Telecommunications	3.81%
Larsen & Toubro Ltd	Civil Engineering	3.78%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.46%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.33%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.28%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.20%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.71%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.65%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.56%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.79%
Tata Steel Ltd	Manufacture of Basic Metals	1.77%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.76%
TITAN COMPANY LIMITED	Other Manufacturing	1.60%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.58%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.48%
Others		22.05%
Money Market, Deposits & Other		3.71%
Total		100.00%

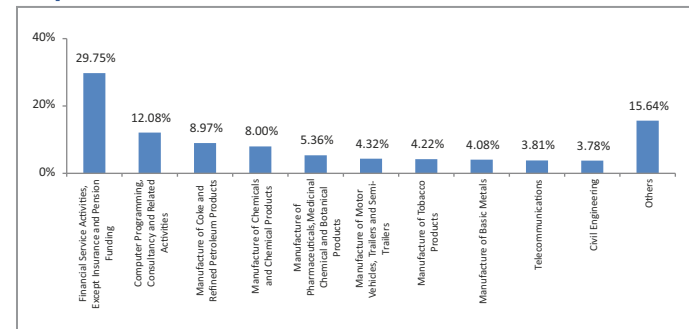
Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2022	32.0827
AUM (Rs. Cr)	844.60
Equity (Rs. Cr)	813.29
Debt (Rs. Cr)	30.60
Net current asset (Rs. Cr)	0.71

Growth of Rs. 100



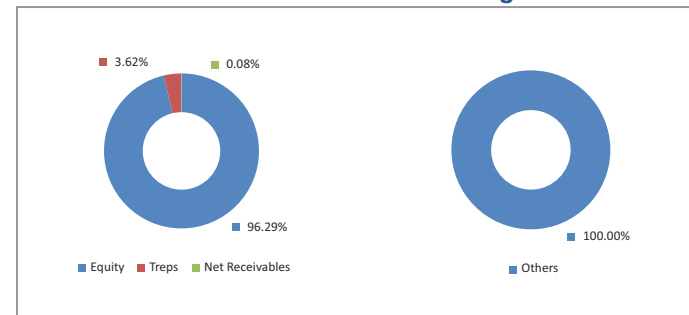
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.39%	14.09%	5.17%	15.17%	17.08%	14.80%	12.17%	12.94%	12.26%	10.05%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	12.47%	11.85%	9.32%

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

December 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	95.59
Bank deposits and money market instruments	0 - 25	4.56
Net Current Assets*		-0.14
Total		100.00

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

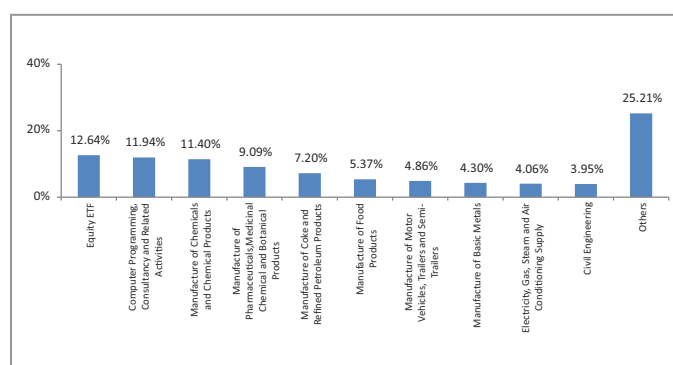
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.59%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.20%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.65%
NIPPON INDIA ETF BANK BEES	Equity ETF	5.03%
Larsen & Toubro Ltd	Civil Engineering	3.95%
Mirae Asset Nifty Financial Services ETF	Equity ETF	3.16%
Bharti Airtel Ltd	Telecommunications	3.10%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.33%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.29%
Nestle India Ltd	Manufacture of Food Products	2.25%
TITAN COMPANY LIMITED	Other Manufacturing	2.20%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.18%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.98%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.91%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.79%
Marico Ltd	Manufacture of Food Products	1.74%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.66%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.65%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.62%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.49%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.43%
Others		40.97%
Money Market, Deposits & Other		4.41%
Total		100.00%

Fund Details

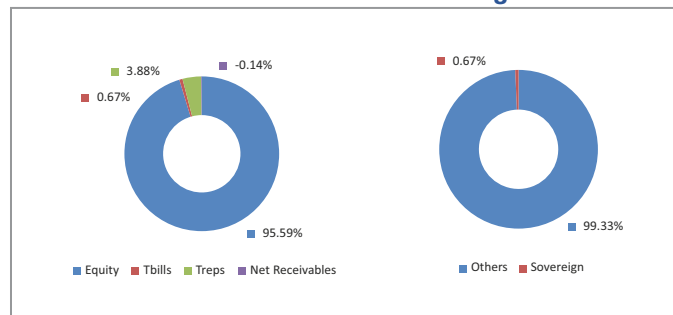
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	7
NAV as on 31-December-2022	17.4513
AUM (Rs. Cr)	3337.79
Equity (Rs. Cr)	3190.46
Debt (Rs. Cr)	152.10
Net current asset (Rs. Cr)	-4.77

Top 10 Sectors

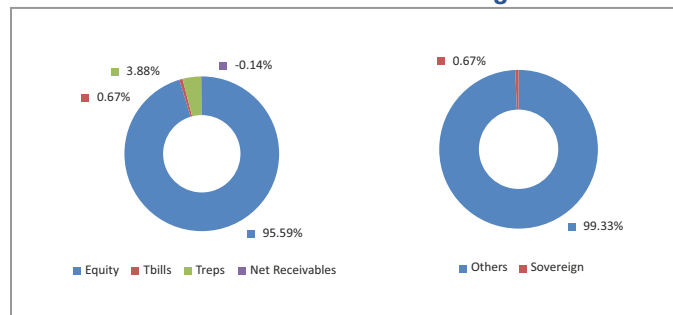


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.90%	11.22%	-0.67%	12.50%	15.22%	11.69%	9.09%	-	-	10.50%
Benchmark	-3.48%	14.73%	4.33%	13.79%	14.15%	13.61%	11.44%	-	-	11.90%

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

December 2022

Flexi Cap Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	90.96
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	9.57
Net Current Assets*		-0.52
Total		100.00

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

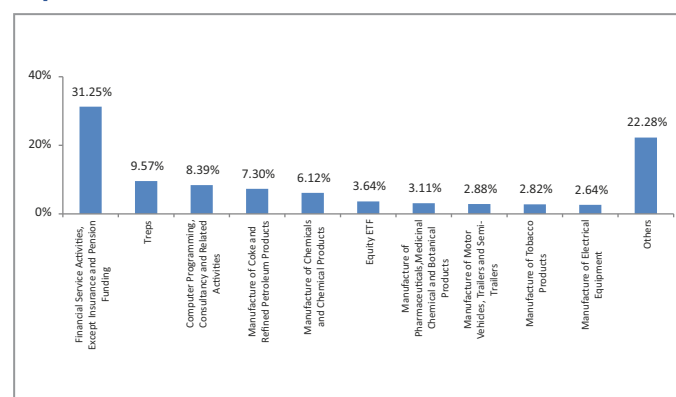
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.96%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.99%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.99%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.54%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.35%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.33%
Motilal Oswal Midcap 100 ETF	Financial Service Activities, Except Insurance and Pension Funding	3.11%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.95%
ITC Ltd	Manufacture of Tobacco Products	2.82%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.51%
Larsen & Toubro Ltd	Civil Engineering	2.14%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.13%
ICICI Prudential IT ETF	Equity ETF	1.92%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.56%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.52%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.48%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.42%
Power Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.35%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.33%
IndusInd Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.22%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.19%
Others		35.11%
Money Market, Deposits & Other		9.04%
Total		100.00%

Fund Details

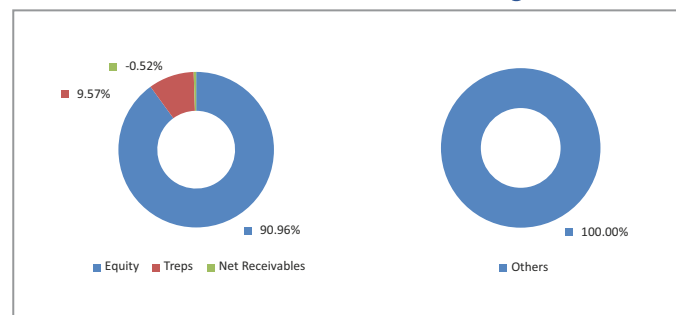
Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	4
NAV as on 31-December-2022	11.0560
AUM (Rs. Cr)	386.84
Equity (Rs. Cr)	351.86
Debt (Rs. Cr)	37.01
Net current asset (Rs. Cr)	-2.03

Top 10 Sectors

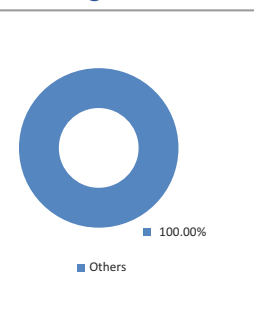


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-3.08%	12.13%	-	-	-	-	-	-	-	10.56%
Benchmark	-3.26%	15.24%	-	-	-	-	-	-	-	11.14%

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

December 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	68.23
Debt and Money market instruments	0 - 100	30.99
Net Current Assets*		0.78
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		68.23%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.30%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.53%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.38%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.11%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.60%
Larsen & Toubro Ltd	Civil Engineering	2.83%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.78%
ITC Ltd	Manufacture of Tobacco Products	2.66%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.38%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.36%
Others		25.29%
Corporate Bond		5.11%
8.35% IRFC Ltd NCD (S)(MD 13/03/2029)	AAA	2.72%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.82%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.36%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.35%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.35%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.23%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	0.22%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.06%
Sovereign		23.04%
7.26% GOI (MD 22/08/2032)	SOV	14.66%
6.54% GOI (MD 17/01/2032)	SOV	2.85%

Company/Issuer	Sector/Rating	Exposure (%)
7.17% GOI (MD 08/01/2028)	SOV	1.86%
7.26% GOI (MD 14/01/2029)	SOV	1.57%
7.38% GOI (MD 20/06/2027)	SOV	0.61%
8.26% GOI (MD 02/08/2027)	SOV	0.54%
7.10% GOI (MD 18/04/2029)	SOV	0.39%
7.36% GOI (MD 12/09/2052)	SOV	0.30%
6.18% GOI (MD 04/11/2024)	SOV	0.13%
7.57% GOI (MD 17/6/2033)	SOV	0.12%
Money Market, Deposits & Other		3.62%
Total		100.00%

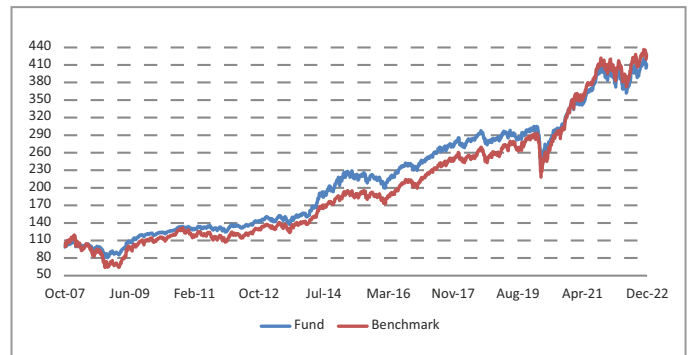
Fund Details

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 31-December-2022	41.0120	
AUM (Rs. Cr)	765.25	
Equity (Rs. Cr)	522.11	
Debt (Rs. Cr)	237.16	
Net current asset (Rs. Cr)	5.98	

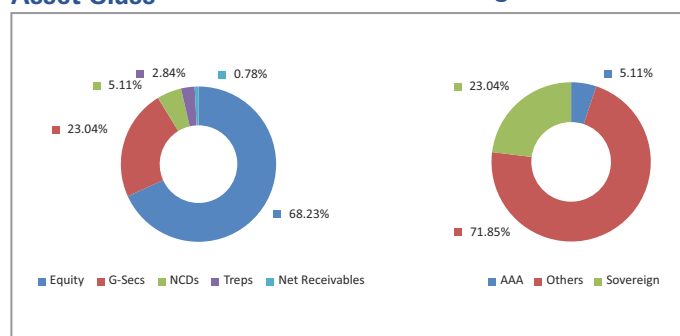
Quantitative Indicators

Modified Duration in Years	5.20
Average Maturity in Years	7.45
Yield to Maturity in %	7.28

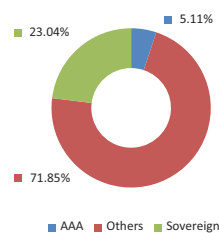
Growth of Rs. 100



Asset Class

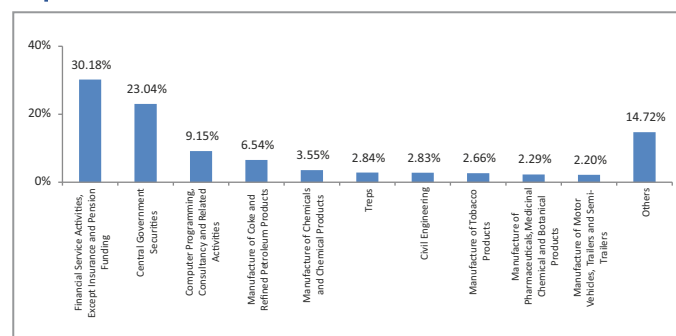


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.46%	10.12%	3.21%	9.68%	10.82%	9.57%	7.96%	9.41%	10.78%	9.69%
Benchmark	-2.09%	11.28%	4.17%	10.32%	12.20%	12.14%	10.53%	11.24%	10.91%	8.97%

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

December 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	70.02
Debt and Money market instruments	0 - 100	29.35
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		70.02%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.21%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.68%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.53%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.09%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.70%
Larsen & Toubro Ltd	Civil Engineering	3.45%
ITC Ltd	Manufacture of Tobacco Products	2.94%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.84%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.83%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.57%
Others		24.17%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		27.03%
7.26% GOI (MD 22/08/2032)	SOV	12.96%
6.54% GOI (MD 17/01/2032)	SOV	5.94%
7.17% GOI (MD 08/01/2028)	SOV	3.53%
7.26% GOI (MD 14/01/2029)	SOV	2.09%
7.10% GOI (MD 18/04/2029)	SOV	0.93%
7.38% GOI (MD 20/06/2027)	SOV	0.90%
7.36% GOI (MD 12/09/2052)	SOV	0.41%
5.74% GOI (MD 15/11/2026)	SOV	0.18%
7.27% GOI (MD 08/04/2026)	SOV	0.06%
6.79% GOI (MD 15/05/2027)	SOV	0.02%
Money Market, Deposits & Other		2.95%
Total		100.00%

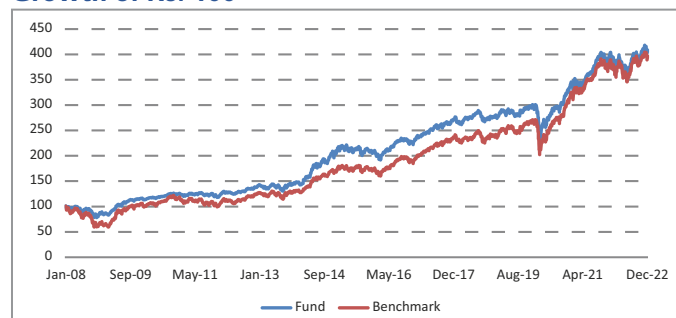
Fund Details

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 31-December-2022	40.6085	
AUM (Rs. Cr)	47.91	
Equity (Rs. Cr)	33.55	
Debt (Rs. Cr)	14.06	
Net current asset (Rs. Cr)	0.30	

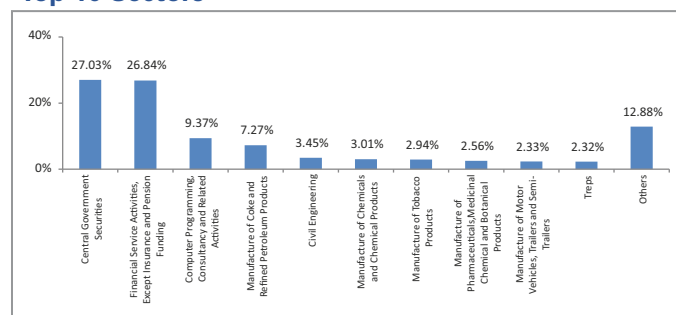
Quantitative Indicators

Modified Duration in Years	5.53
Average Maturity in Years	7.92
Yield to Maturity in %	7.26

Growth of Rs. 100



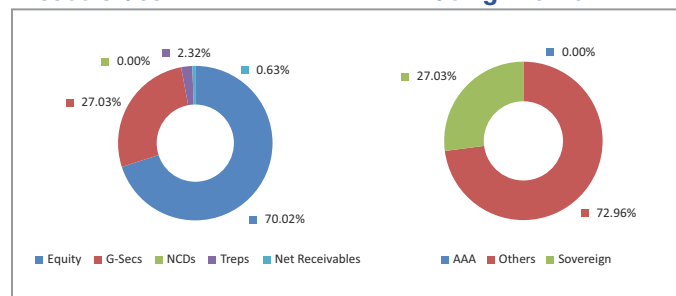
Top 10 Sectors



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

Asset Class

Rating Profile



*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	-2.57%	10.82%	3.77%	9.90%	11.07%	10.00%	8.47%	9.88%	11.31%	9.84%
Benchmark	-2.09%	11.28%	4.17%	10.32%	12.20%	12.14%	10.53%	11.24%	10.91%	8.75%

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

December 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	66.91
Debt , Bank deposits & Fixed Income Securities	0 - 60	31.66
Money Market instrument	0 - 50	0.73
Net Current Assets*		0.71
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		66.91%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.36%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.08%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.98%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.80%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.22%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.88%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.62%
Larsen & Toubro Ltd	Civil Engineering	2.59%
ITC Ltd	Manufacture of Tobacco Products	2.56%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.24%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.12%
Bharti Airtel Ltd	Telecommunications	1.77%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.27%
TITAN COMPANY LIMITED	Other Manufacturing	1.27%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.13%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.06%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	0.95%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	0.94%
Nippon India ETF Nifty IT	Equity ETF	0.87%
Hindalco Industries Ltd	Manufacture of Basic Metals	0.82%
Others		13.37%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		31.66%
7.26% GOI (MD 22/08/2032)	SOV	8.07%
5.74% GOI (MD 15/11/2026)	SOV	6.17%
6.79% GOI (MD 15/05/2027)	SOV	5.86%
6.54% GOI (MD 17/01/2032)	SOV	3.95%
8.26% GOI (MD 02/08/2027)	SOV	1.99%
7.26% GOI (MD 14/01/2029)	SOV	1.25%
7.17% GOI (MD 08/01/2028)	SOV	1.21%
7.10% GOI (MD 18/04/2029)	SOV	1.11%
7.38% GOI (MD 20/06/2027)	SOV	0.87%
7.27% GOI (MD 08/04/2026)	SOV	0.75%
Others		0.43%
Money Market, Deposits & Other		1.44%
Total		100.00%

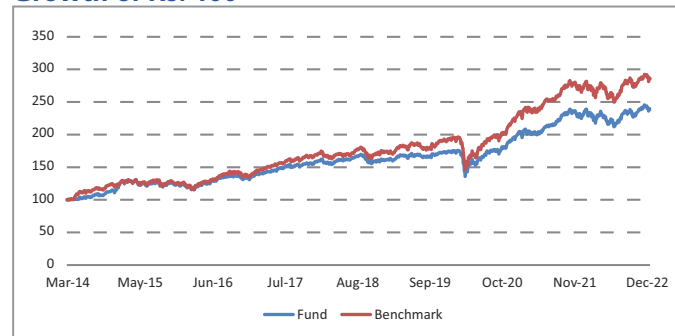
Fund Details

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 31-December-2022	23.8695
AUM (Rs. Cr)	312.91
Equity (Rs. Cr)	209.35
Debt (Rs. Cr)	101.33
Net current asset (Rs. Cr)	2.23

Quantitative Indicators

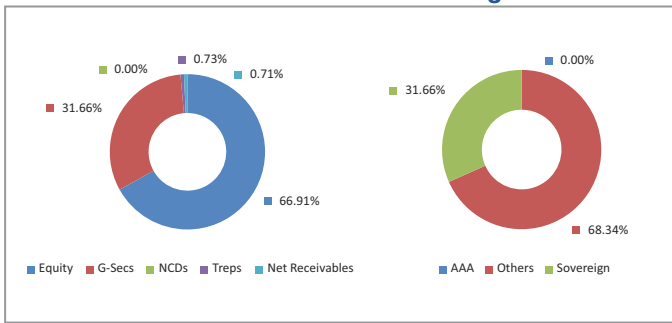
Modified Duration in Years	4.80
Average Maturity in Years	6.55
Yield to Maturity in %	7.26

Growth of Rs. 100



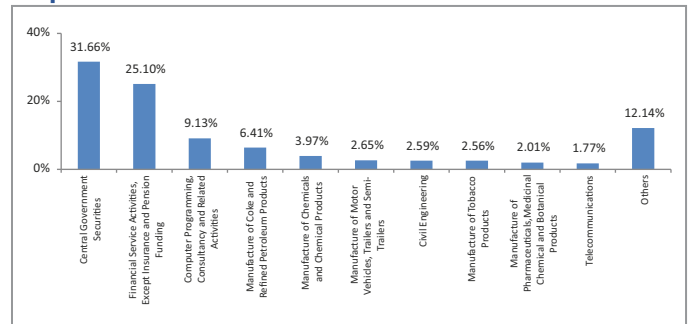
Asset Class

Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.45%	9.81%	3.07%	9.53%	11.15%	10.21%	8.48%	9.79%	-	10.44%
Benchmark	-2.09%	11.28%	4.17%	10.32%	12.20%	12.14%	10.53%	11.24%	-	11.17%

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

December 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

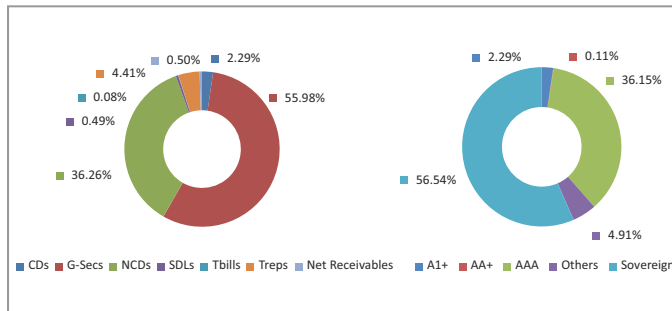
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	99.50
Net Current Assets*		0.50
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		36.26%
6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)	AAA	5.09%
7.10% HDFC LTD (S) Series Z-007 (MD 12/11/2031)	AAA	4.91%
7.99% State Bank of India NCD-Tier 2(MD 28/06/2029)	AAA	2.68%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA	2.68%
7.55% Sundaram Home Finance Ltd.(S)(MD 02/09/2025)	AAA	2.66%
6.8975% LIC Housing Finance Ltd NCD (S)(MD 16/11/2023)	AAA	2.65%
7.54% SIDBI NCD (MD 12/01/2026)	AAA	2.45%
7.70% HDFC LTD (S) Series AA-012 (MD 18/11/2025)	AAA	1.71%
8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026)	AAA	1.35%
8.90% State Bank of India NCD-Tier 2(MD 02/11/2028)	AAA	1.35%
Others		8.72%
Sovereign		56.46%
7.26% GOI (MD 22/08/2032)	SOV	23.04%
7.10% GOI (MD 18/04/2029)	SOV	8.97%
7.38% GOI (MD 20/06/2027)	SOV	7.29%
7.36% GOI (MD 12/09/2052)	SOV	2.48%
7.41% GOI (MD 19/12/2036)	SOV	2.40%
6.95% GOI (MD 16/12/2061)-Strips (P)-(MD 16/06/2025)	SOV	2.28%
7.17% GOI (MD 08/01/2028)	SOV	2.23%
6.54% GOI (MD 17/01/2032)	SOV	2.17%
6.95% GOI (MD 16/12/2061)-Strips (C)-(MD 16/12/2024)	SOV	1.67%
6.80% GOI (MD 15/12/2060)-Strips (C)-(MD 15/12/2023)	SOV	1.25%
Others		2.69%
Money Market, Deposits & Other		7.28%
Total		100.00%

Asset Class



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

Rating Profile

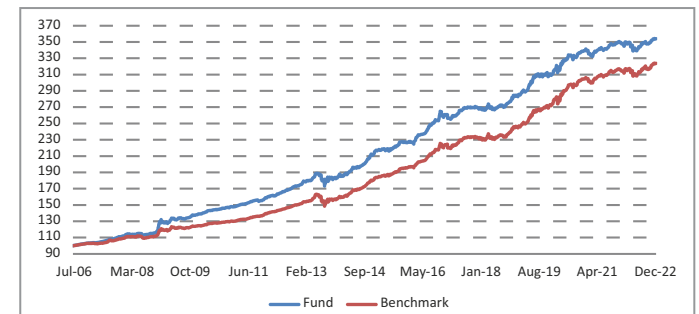
Fund Details

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 31-December-2022	35.3988
AUM (Rs. Cr)	1874.89
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1865.48
Net current asset (Rs. Cr)	9.41

Quantitative Indicators

Modified Duration in Years	4.39
Average Maturity in Years	6.29
Yield to Maturity in %	7.33

Growth of Rs. 100

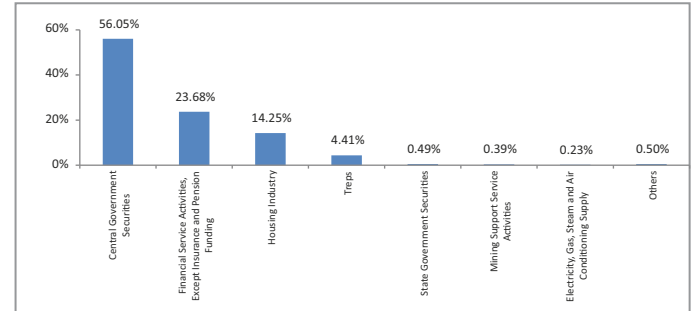


Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.24%	3.52%	1.32%	2.03%	4.53%	5.67%	5.68%	6.55%	7.23%	7.97%
Benchmark	0.45%	4.08%	2.51%	2.97%	5.98%	7.14%	6.90%	7.42%	7.84%	7.39%

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

Top 10 Sectors



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

December 2022

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	102.68
Net Current Assets*		-2.68
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	6.27%
Sovereign		
7.38% GOI (MD 20/06/2027)	SOV	41.20%
7.26% GOI (MD 22/08/2032)	SOV	9.17%
6.10% GOI (MD 12/07/2031)	SOV	8.99%
7.27% GOI (MD 08/04/2026)	SOV	6.50%
7.10% GOI (MD 18/04/2029)	SOV	6.09%
6.54% GOI (MD 17/01/2032)	SOV	5.71%
7.36% GOI (MD 12/09/2052)	SOV	3.21%
7.41% GOI (MD 19/12/2036)	SOV	1.62%
6.97% GOI (MD 06/09/2026)	SOV	1.29%
Money Market, Deposits & Other		
Total		100.00%

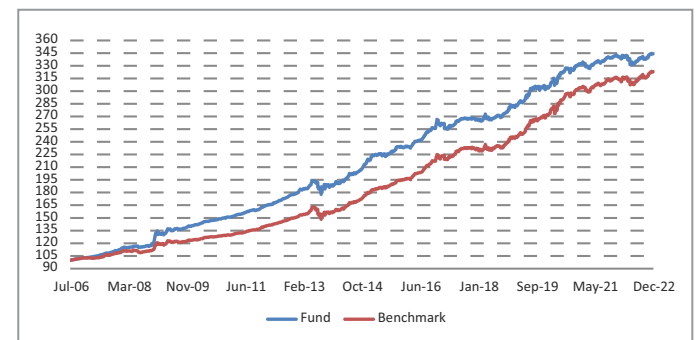
Fund Details

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 31-December-2022	34.4176
AUM (Rs. Cr)	15.41
Equity (Rs. Cr)	-
Debt (Rs. Cr)	15.83
Net current asset (Rs. Cr)	-0.41

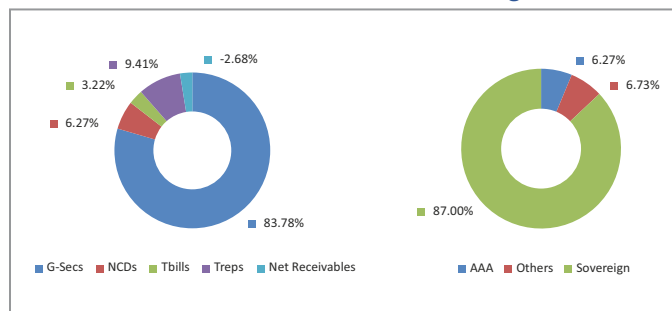
Quantitative Indicators

Modified Duration in Years	4.40
Average Maturity in Years	6.23
Yield to Maturity in %	7.17

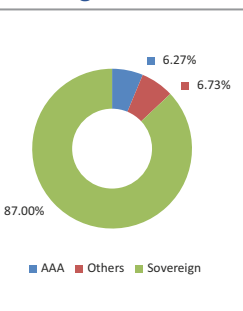
Growth of Rs. 100



Asset Class

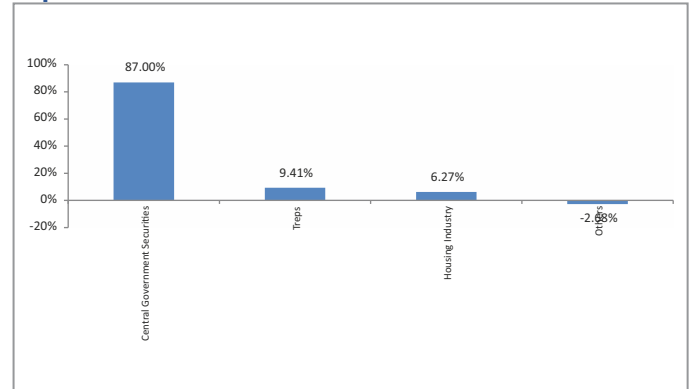


Rating Profile



*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	0.17%	3.10%	0.80%	1.63%	4.18%	5.07%	5.25%	5.67%	6.66%	7.80%
Benchmark	0.45%	4.08%	2.51%	2.97%	5.98%	7.14%	6.90%	7.42%	7.84%	7.39%

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

December 2022

Debt Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	99.29
Net Current Assets*		0.71
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		
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	7.87%
7.54% SIDBI NCD (MD 12/01/2026)	AAA	1.90%
Sovereign		
7.26% GOI (MD 22/08/2032)	SOV	20.35%
7.17% GOI (MD 08/01/2028)	SOV	10.68%
5.63% GOI (MD 12/04/2026)	SOV	10.39%
7.38% GOI (MD 20/06/2027)	SOV	8.65%
7.10% GOI (MD 18/04/2029)	SOV	6.20%
7.88% GOI (MD 19/03/2030)	SOV	5.60%
6.10% GOI (MD 12/07/2031)	SOV	5.02%
6.54% GOI (MD 17/01/2032)	SOV	4.01%
7.36% GOI (MD 12/09/2052)	SOV	2.18%
7.41% GOI (MD 19/12/2036)	SOV	2.03%
Others		2.52%
Money Market, Deposits & Other		
Total		100.00%

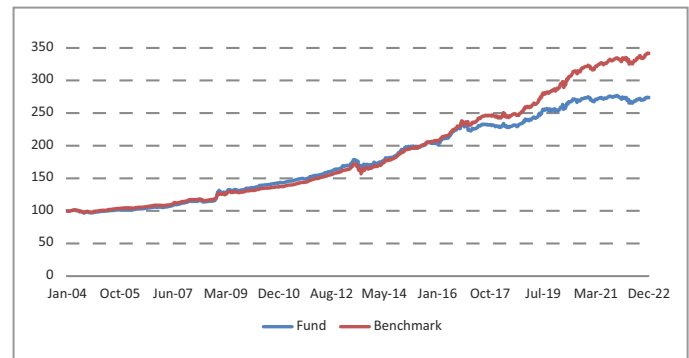
Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-December-2022	27.3787
AUM (Rs. Cr)	36.82
Equity (Rs. Cr)	-
Debt (Rs. Cr)	36.56
Net current asset (Rs. Cr)	0.26

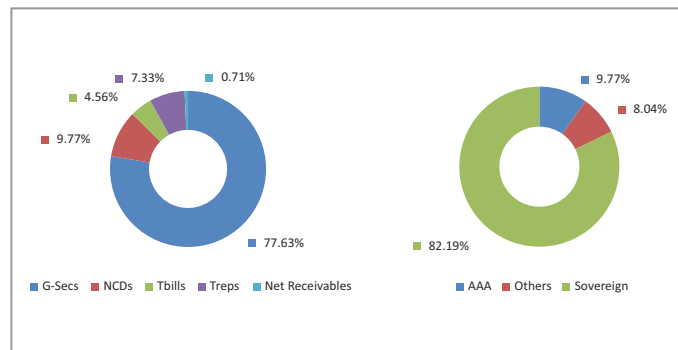
Quantitative Indicators

Modified Duration in Years	4.64
Average Maturity in Years	6.60
Yield to Maturity in %	7.18

Growth of Rs. 100

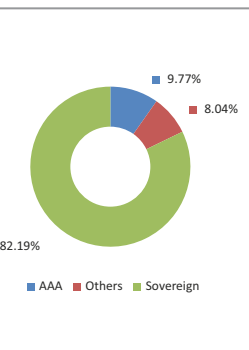


Asset Class

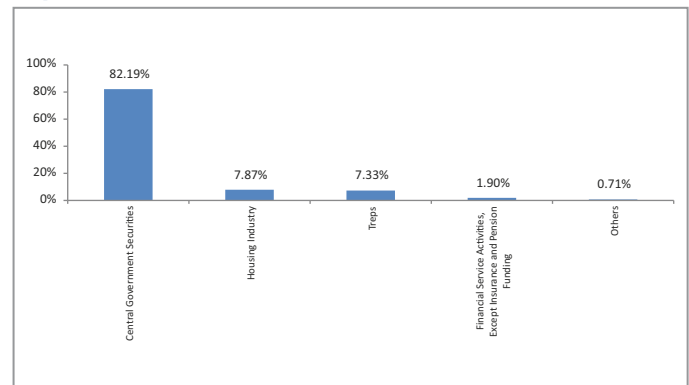


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.05%	2.52%	-0.68%	-0.05%	2.48%	3.37%	3.55%	4.31%	5.11%	5.45%
Benchmark	0.45%	4.08%	2.51%	2.97%	5.98%	7.14%	6.90%	7.42%	7.84%	6.69%

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

December 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	98.90
Net Current Assets*		1.10
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		10.97%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	9.09%
7.54% SIDBI NCD (MD 12/01/2026)	AAA	1.88%
Sovereign		85.07%
7.26% GOI (MD 22/08/2032)	SOV	17.96%
5.63% GOI (MD 12/04/2026)	SOV	16.20%
7.17% GOI (MD 08/01/2028)	SOV	11.24%
5.74% GOI (MD 15/11/2026)	SOV	11.13%
7.38% GOI (MD 20/06/2027)	SOV	8.86%
7.36% GOI (MD 12/09/2052)	SOV	4.58%
7.16% GOI (MD 20/05/2023)	SOV	4.37%
6.54% GOI (MD 17/01/2032)	SOV	3.60%
6.10% GOI (MD 12/07/2031)	SOV	3.48%
7.10% GOI (MD 18/04/2029)	SOV	2.72%
Others		0.94%
Money Market, Deposits & Other		3.96%
Total		100.00%

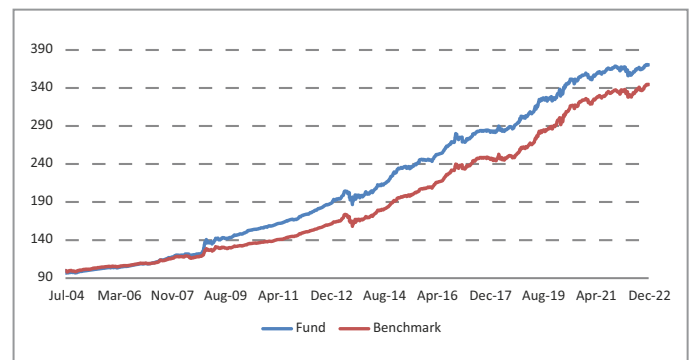
Fund Details

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 31-December-2022	37.0441
AUM (Rs. Cr)	53.14
Equity (Rs. Cr)	-
Debt (Rs. Cr)	52.56
Net current asset (Rs. Cr)	0.58

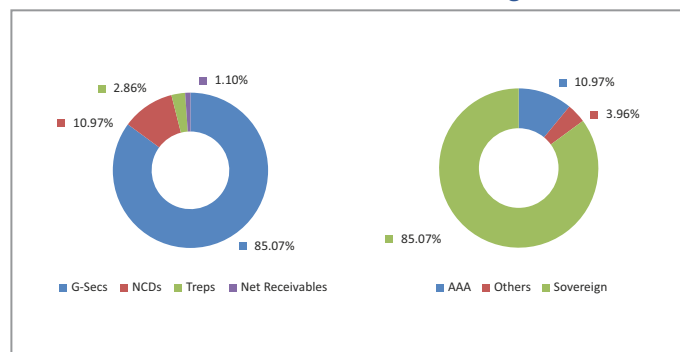
Quantitative Indicators

Modified Duration in Years	4.72
Average Maturity in Years	6.90
Yield to Maturity in %	7.25

Growth of Rs. 100

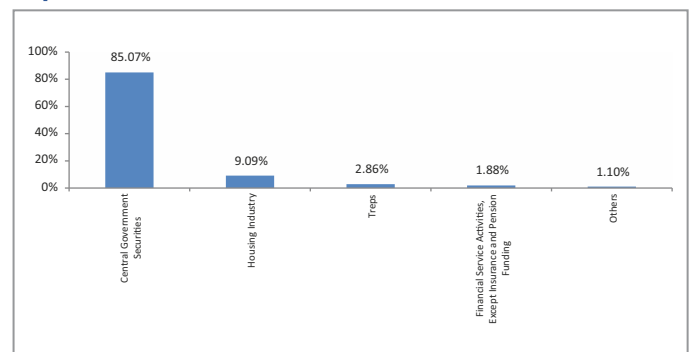


Asset Class



*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	0.13%	3.13%	0.77%	1.70%	4.35%	5.26%	5.56%	6.06%	6.91%	7.35%
Benchmark	0.45%	4.08%	2.51%	2.97%	5.98%	7.14%	6.90%	7.42%	7.84%	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

December 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	97.53
Net Current Assets*		2.47
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		2.51%
7.54% SIDBI NCD (MD 12/01/2026)	AAA	2.51%
Sovereign		89.76%
7.17% GOI (MD 08/01/2028)	SOV	50.05%
7.26% GOI (MD 22/08/2032)	SOV	27.76%
6.54% GOI (MD 17/01/2032)	SOV	4.99%
7.38% GOI (MD 20/06/2027)	SOV	2.53%
7.10% GOI (MD 18/04/2029)	SOV	1.99%
7.41% GOI (MD 19/12/2036)	SOV	1.25%
5.74% GOI (MD 15/11/2026)	SOV	1.20%
Money Market, Deposits & Other		7.73%
Total		100.00%

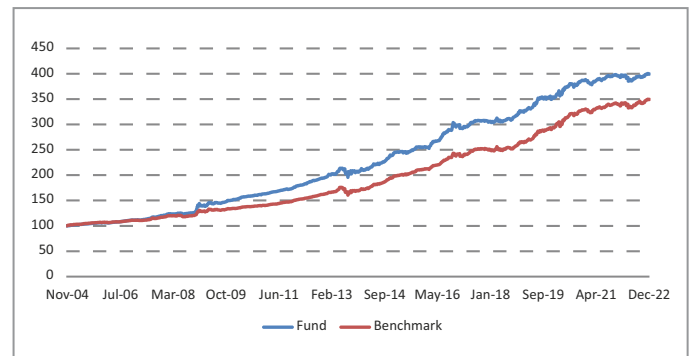
Fund Details

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 31-December-2022	39.9447
AUM (Rs. Cr)	3.98
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.88
Net current asset (Rs. Cr)	0.10

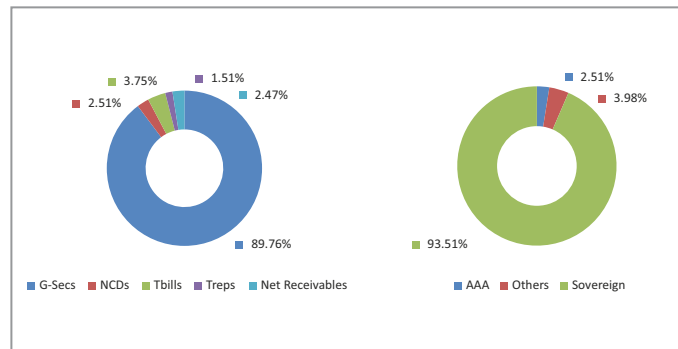
Quantitative Indicators

Modified Duration in Years	4.71
Average Maturity in Years	6.34
Yield to Maturity in %	7.23

Growth of Rs. 100

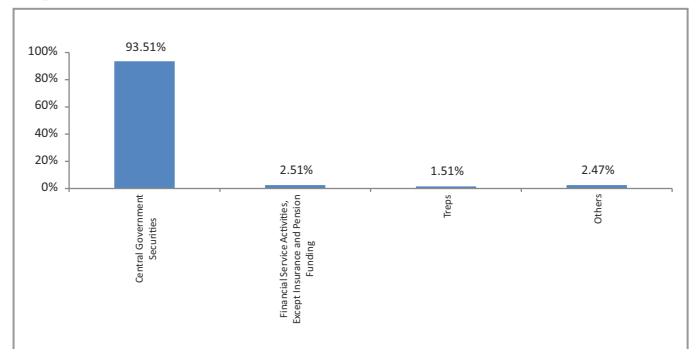


Asset Class



*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	0.09%	2.75%	0.63%	1.55%	4.20%	5.22%	5.50%	6.61%	7.28%	7.94%
Benchmark	0.45%	4.08%	2.51%	2.97%	5.98%	7.14%	6.90%	7.42%	7.84%	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

December 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	74.86
Government Securities or Other Approved Securities (including above)	50 - 100	74.86
Approved Investments Infrastructure and Social Sector	15 - 100	18.18
Others*	0 - 35	4.38
Others Approved	0 - 15	-
Net Current Assets*		2.58
Total		100.00

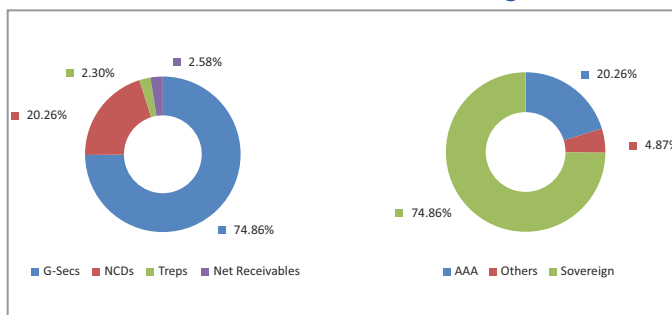
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

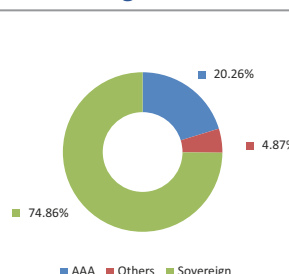
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		20.26%
8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029)	AAA	9.75%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	5.27%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	3.16%
7.54% SIDBI NCD (MD 12/01/2026)	AAA	2.09%
Sovereign		74.86%
7.26% GOI (MD 22/08/2032)	SOV	20.05%
5.22% GOI (MD 15/06/2025)	SOV	20.04%
6.10% GOI (MD 12/07/2031)	SOV	9.64%
6.54% GOI (MD 17/01/2032)	SOV	7.21%
7.27% GOI (MD 08/04/2026)	SOV	5.23%
7.17% GOI (MD 08/01/2028)	SOV	5.20%
7.38% GOI (MD 20/06/2027)	SOV	3.66%
7.41% GOI (MD 19/12/2036)	SOV	2.61%
7.10% GOI (MD 18/04/2029)	SOV	0.72%
7.36% GOI (MD 12/09/2052)	SOV	0.52%
Money Market, Deposits & Other		4.87%
Total		100.00%

Asset Class



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

Rating Profile



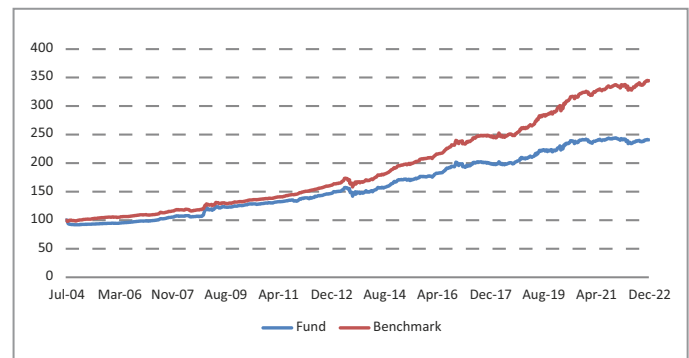
Fund Details

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 31-December-2022	24.0962
AUM (Rs. Cr)	9.58
Equity (Rs. Cr)	-
Debt (Rs. Cr)	9.33
Net current asset (Rs. Cr)	0.25

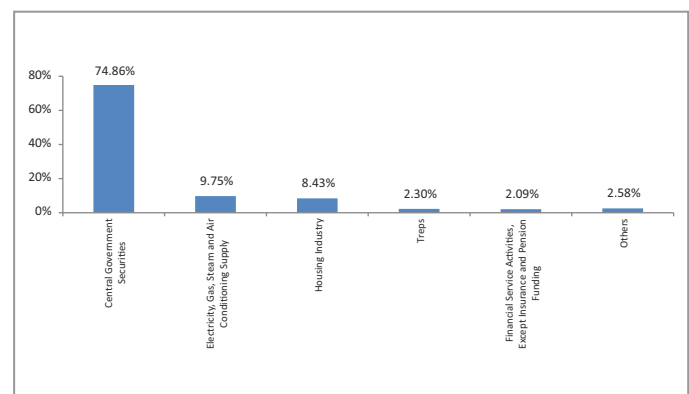
Quantitative Indicators

Modified Duration in Years	4.51
Average Maturity in Years	6.18
Yield to Maturity in %	7.28

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	0.03%	2.24%	-0.99%	-0.05%	2.74%	3.63%	3.89%	4.53%	4.99%	4.88%
Benchmark	0.45%	4.08%	2.51%	2.97%	5.98%	7.14%	6.90%	7.42%	7.84%	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

December 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	105.65
Net Current Assets*		-5.65
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits		44.87%
TREP (MD 02/01/2023)	Treps	9.99%
Kotak Bank CD (MD 18/08/2023)	A1 +	7.70%
HDFC LTD CP (MD 25/08/2023)	A1 +	7.24%
Axis Bank Ltd CD (MD 10/10/2023)	A1 +	6.51%
State Bank of India CD (MD 12/09/2023)	A1 +	5.58%
NABARD CD (MD 17/02/2023)	A1 +	4.41%
ICICI Bank Ltd CD (MD 30/06/2023)	A1 +	2.22%
HDFC LTD CP (MD 29/08/2023)	A1 +	1.10%
NABARD CD (MD 14/02/2023)	A1 +	0.11%
Sovereign		60.78%
364 Days T-Bill (MD 07/09/2023)	SOV	13.83%
364 Days T-Bill (MD 29/06/2023)	SOV	11.02%
364 Days T-Bill (MD 14/09/2023)	SOV	10.97%
364 Days T-Bill (MD 12/10/2023)	SOV	5.77%
182 Days T-Bill (MD 28/04/2023)	SOV	5.69%
364 Days T-Bill (MD 22/06/2023)	SOV	5.55%
364 Days T-Bill (MD 03/08/2023)	SOV	5.51%
182 Days T-Bill (MD 09/03/2023)	SOV	1.59%
364 Days T-Bill (MD 23/11/2023)	SOV	0.86%
Others		-5.65%
Total		100.00%

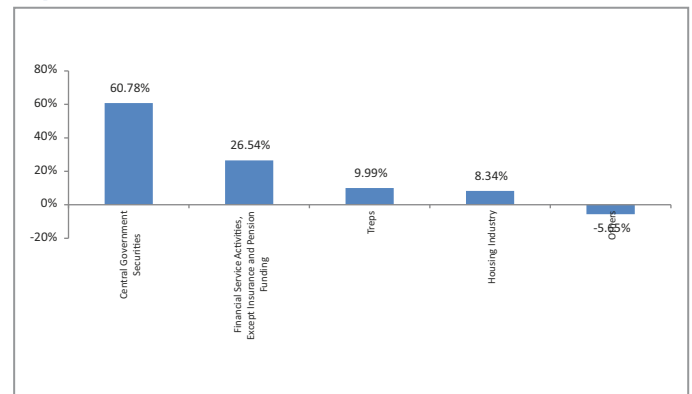
Fund Details

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 31-December-2022	28.0834
AUM (Rs. Cr)	436.62
Equity (Rs. Cr)	-
Debt (Rs. Cr)	461.28
Net current asset (Rs. Cr)	-24.67

Quantitative Indicators

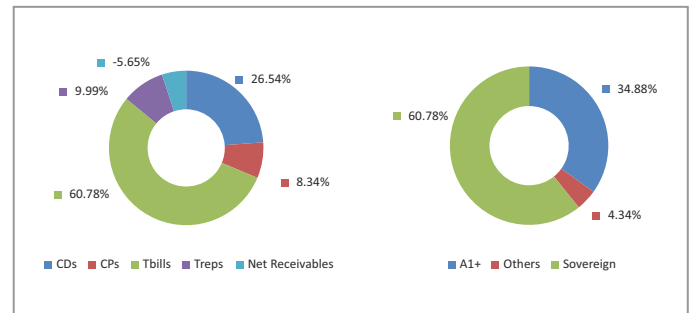
Modified Duration in Years	0.53
Average Maturity in Years	0.54
Yield to Maturity in %	6.34

Top 10 Sectors



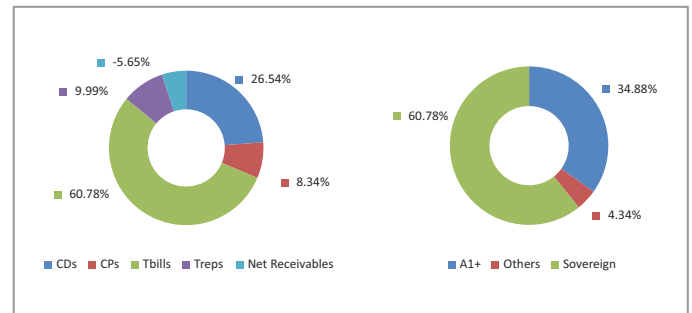
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.45%	2.45%	3.94%	3.27%	3.38%	3.35%	2.52%	3.64%	5.06%	6.46%
Benchmark	0.57%	3.01%	5.08%	4.34%	4.43%	5.03%	5.53%	5.97%	6.82%	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

December 2022

Cash Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.94
Net Current Assets*		0.06
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%

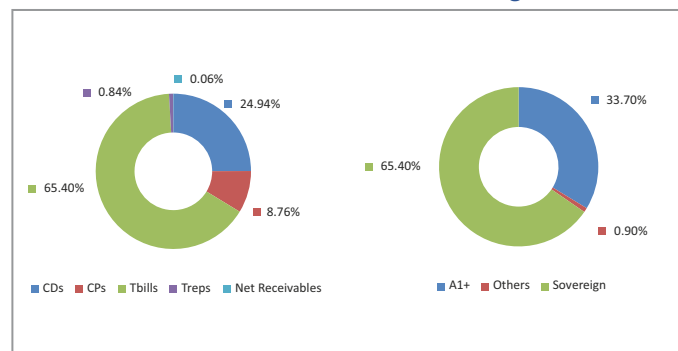
Fund Details

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 31-December-2022	25.8405
AUM (Rs. Cr)	26.25
Equity (Rs. Cr)	-
Debt (Rs. Cr)	26.23
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

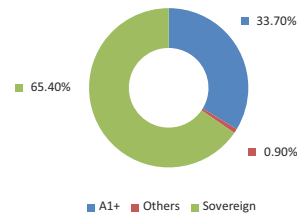
Modified Duration in Years	0.62
Average Maturity in Years	0.63
Yield to Maturity in %	6.18

Asset Class

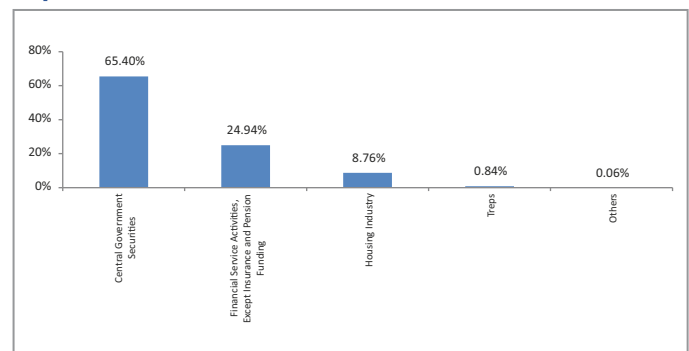


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.31%	1.63%	2.20%	1.56%	1.63%	2.22%	2.68%	3.26%	4.29%	5.13%
Benchmark	0.57%	3.01%	5.08%	4.34%	4.43%	5.03%	5.53%	5.97%	6.82%	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

December 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	100.07
Net Current Assets*		-0.07
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%

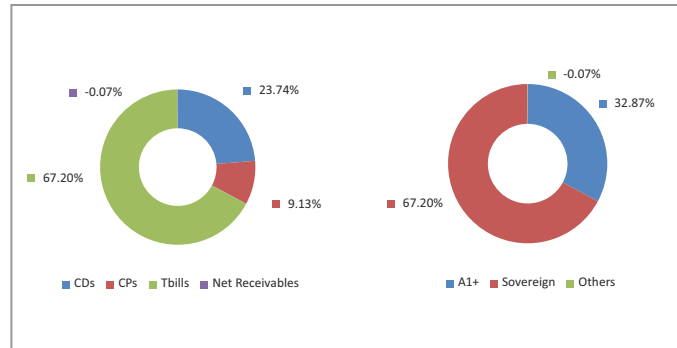
Fund Details

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 31-December-2022	35.5463
AUM (Rs. Cr)	48.25
Equity (Rs. Cr)	-
Debt (Rs. Cr)	48.29
Net current asset (Rs. Cr)	-0.03

Quantitative Indicators

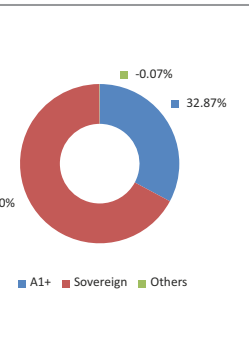
Modified Duration in Years	0.64
Average Maturity in Years	0.65
Yield to Maturity in %	6.18

Asset Class

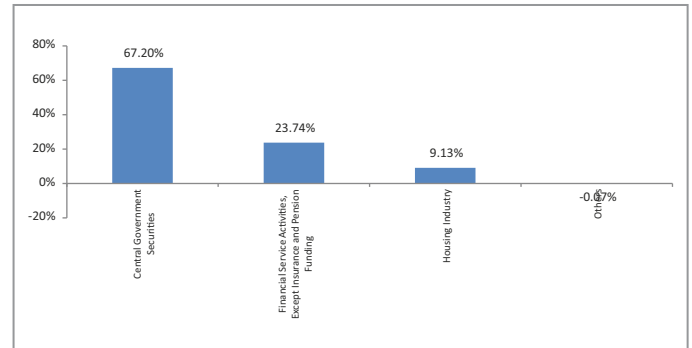


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.47%	2.52%	4.11%	3.51%	3.70%	4.27%	4.71%	5.32%	6.31%	7.11%
Benchmark	0.57%	3.01%	5.08%	4.34%	4.43%	5.03%	5.53%	5.97%	6.82%	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

December 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	99.68
Net Current Assets*		0.32
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%

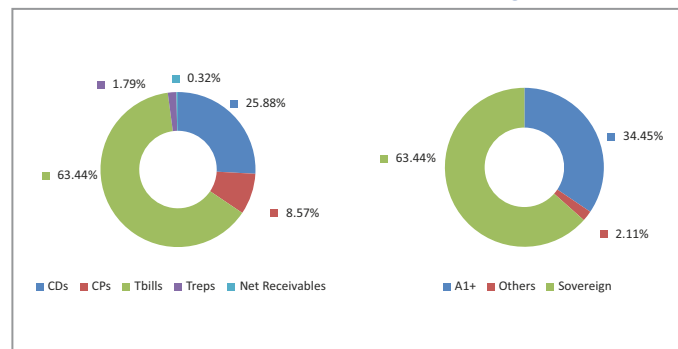
Fund Details

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 31-December-2022	35.4864
AUM (Rs. Cr)	5.03
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.01
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

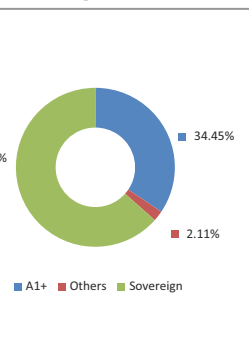
Modified Duration in Years	0.63
Average Maturity in Years	0.64
Yield to Maturity in %	6.21

Asset Class

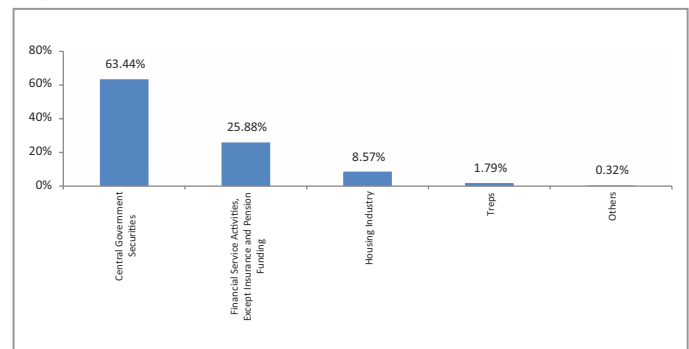


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.47%	2.56%	4.07%	3.43%	3.60%	4.16%	4.58%	5.20%	6.22%	7.24%
Benchmark	0.57%	3.01%	5.08%	4.34%	4.43%	5.03%	5.53%	5.97%	6.82%	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

December 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 31-December-2022	19.9490	
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%	-0.89%	-1.30%	-0.28%	0.45%	1.75%	2.13%	4.38%	6.00%	5.77%
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

December 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	69.17
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		30.83
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		69.17%
6.18% GOI (MD 04/11/2024)	SOV	69.17%
Money Market, Deposits & Other		30.83%
Total		100.00%

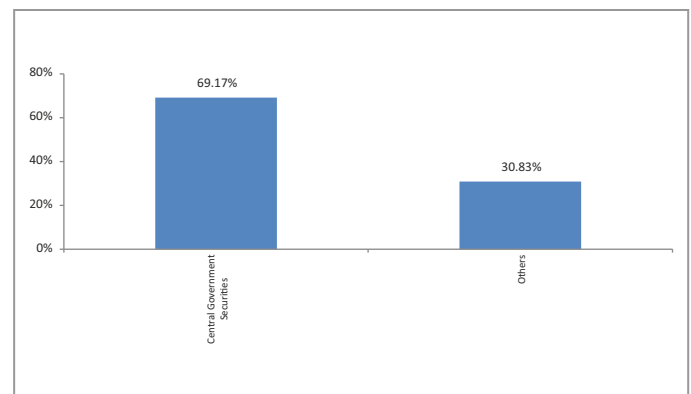
Fund Details

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 31-December-2022	22.9453	
AUM (Rs. Cr)	0.02	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	0.01	

Quantitative Indicators

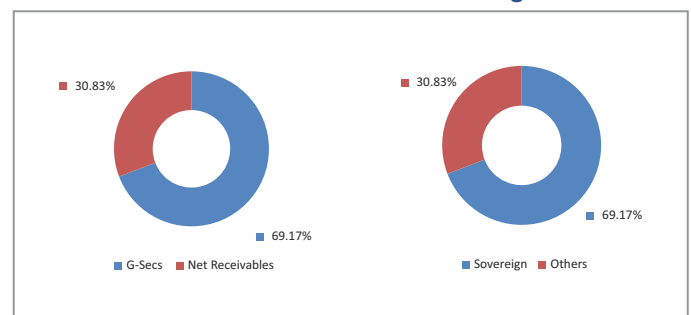
Modified Duration in Years	1.69
Average Maturity in Years	1.85
Yield to Maturity in %	7.00

Top 10 Sectors

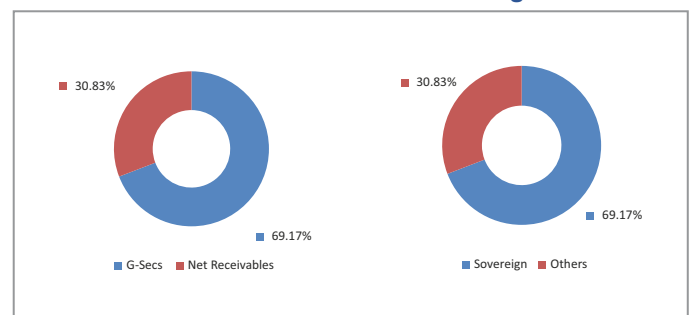


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.24%	1.09%	1.67%	1.03%	1.78%	3.31%	3.89%	5.28%	6.58%	6.78%
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

December 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	97.16
Mutual Funds and Money market instruments	0 - 40	1.11
Net Current Assets [#]		1.73
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		97.16%
7.27% GOI (MD 08/04/2026)	SOV	97.16%
Money Market, Deposits & Other		2.84%
Total		100.00%

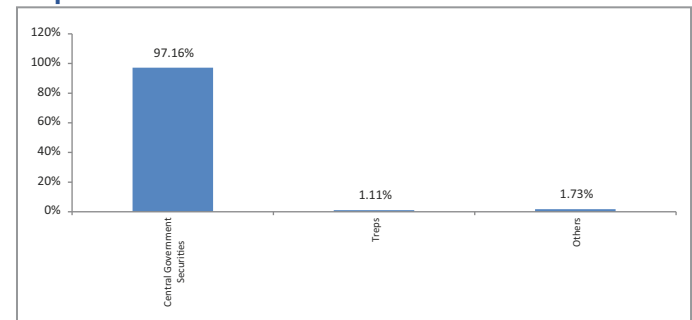
Fund Details

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 31-December-2022	21.4239	
AUM (Rs. Cr)	9.93	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	9.76	
Net current asset (Rs. Cr)	0.17	

Quantitative Indicators

Modified Duration in Years	2.79
Average Maturity in Years	3.23
Yield to Maturity in %	7.18

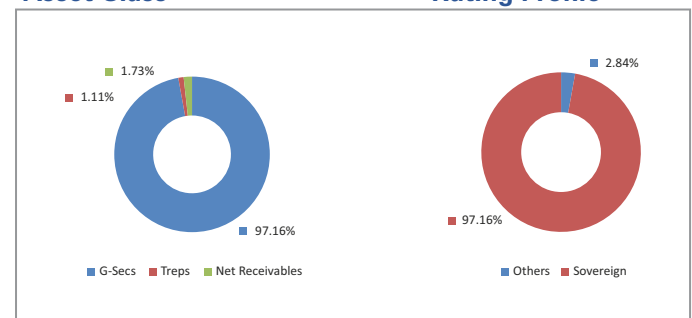
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.11%	2.78%	0.91%	1.96%	3.82%	4.78%	4.94%	5.67%	6.36%	6.59%
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

December 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	22.68
Debt, Fixed deposits & Debt Related Instrument	25 - 100	73.92
Mutual Funds and Money market instrument	0 - 40	2.42
Net Current Assets*		0.98
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		22.68%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.40%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.20%
Larsen & Toubro Ltd	Civil Engineering	2.79%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.66%
ITC Ltd	Manufacture of Tobacco Products	2.08%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.04%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.86%
Bharti Airtel Ltd	Telecommunications	1.75%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.51%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.33%
Others		0.07%
Corporate Bond		2.09%
7.70% HDFC LTD (S) Series AA-012 (MD 18/11/2025)	AAA	2.09%
Sovereign		71.83%
7.27% GOI (MD 08/04/2026)	SOV	34.31%
6.18% GOI (MD 04/11/2024)	SOV	32.63%
5.15% GOI (MD 09/11/2025)	SOV	3.97%
6.69% GOI (MD 27/06/2024)	SOV	0.46%
8.28% GOI (MD 21/09/2027)	SOV	0.31%
5.74% GOI (MD 15/11/2026)	SOV	0.14%
Money Market, Deposits & Other		3.40%
Total		100.00%

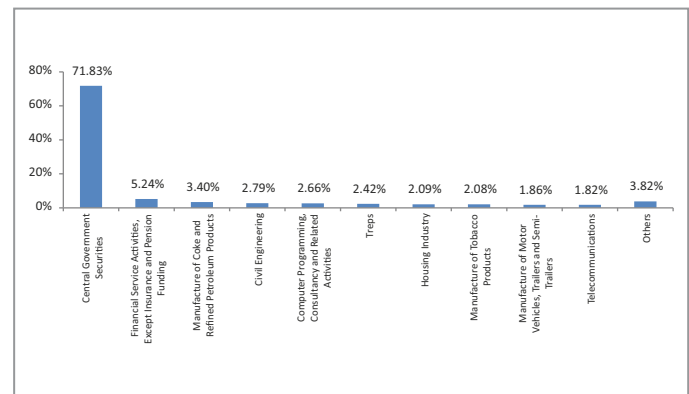
Fund Details

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 31-December-2022	16.2358	
AUM (Rs. Cr)	239.50	
Equity (Rs. Cr)	54.32	
Debt (Rs. Cr)	182.83	
Net current asset (Rs. Cr)	2.36	

Quantitative Indicators

Modified Duration in Years	2.22
Average Maturity in Years	2.52
Yield to Maturity in %	7.09

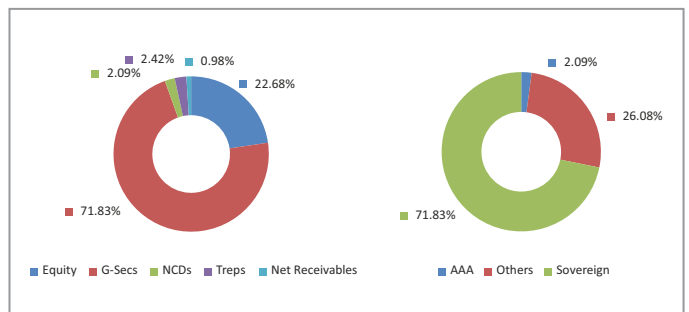
Top 10 Sectors



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	-0.95%	4.22%	2.18%	3.26%	5.56%	6.01%	5.83%	6.27%	-	6.18%
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

December 2022

Balanced Equity Fund

Fund Objective

The investment objective of this fund is to provide capital appreciation by investing in a suitable mix of debt and equities.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10 - 70	69.30
Debt and debt related securities incl. Fixed deposits	0 - 80	26.75
Mutual Funds and Money market instruments	0 - 50	3.27
Net Current Assets [#]		0.68
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		69.30%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.87%
Larsen & Toubro Ltd	Civil Engineering	9.04%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.02%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.79%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.46%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	7.42%
ITC Ltd	Manufacture of Tobacco Products	6.03%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	5.24%
Bharti Airtel Ltd	Telecommunications	3.88%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.56%
Sovereign		26.75%
6.97% GOI (MD 06/09/2026)	SOV	26.75%
Money Market, Deposits & Other		3.95%
Total		100.00%

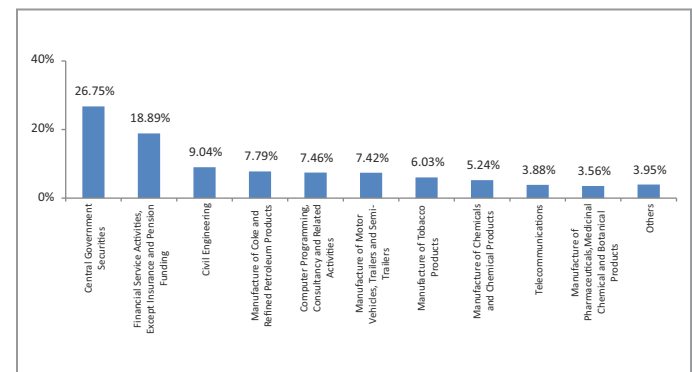
Fund Details

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 31-December-2022	17.1888	
AUM (Rs. Cr)	5.20	
Equity (Rs. Cr)	3.60	
Debt (Rs. Cr)	1.56	
Net current asset (Rs. Cr)	0.04	

Quantitative Indicators

Modified Duration in Years	2.78
Average Maturity in Years	3.28
Yield to Maturity in %	7.12

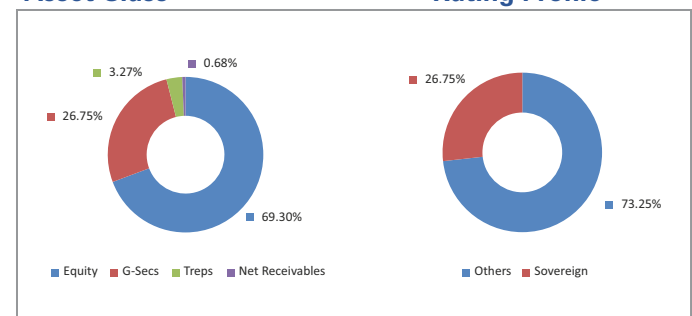
Top 10 Sectors



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	-2.84%	9.40%	7.76%	7.78%	8.98%	8.84%	7.95%	-	-	8.27%
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

December 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	98.01
Money market instruments, Cash, Mutual funds	0 - 60	0.07
Net Current Assets*		1.92
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		98.01%
6.97% GOI (MD 06/09/2026)	SOV	84.14%
6.18% GOI (MD 04/11/2024)	SOV	6.40%
7.38% GOI (MD 20/06/2027)	SOV	3.55%
6.54% GOI (MD 17/01/2032)	SOV	3.44%
5.74% GOI (MD 15/11/2026)	SOV	0.48%
Money Market, Deposits & Other		1.99%
Total		100.00%

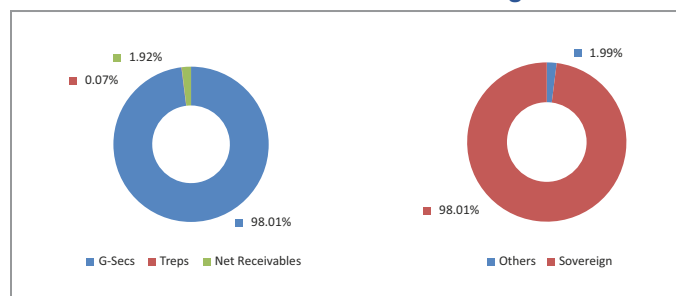
Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
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 31-December-2022	14.4725
AUM (Rs. Cr)	69.78
Equity (Rs. Cr)	-
Debt (Rs. Cr)	68.44
Net current asset (Rs. Cr)	1.34

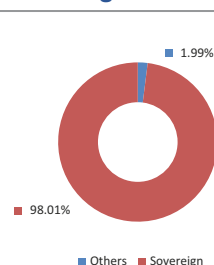
Quantitative Indicators

Modified Duration in Years	3.17
Average Maturity in Years	3.78
Yield to Maturity in %	7.19

Asset Class

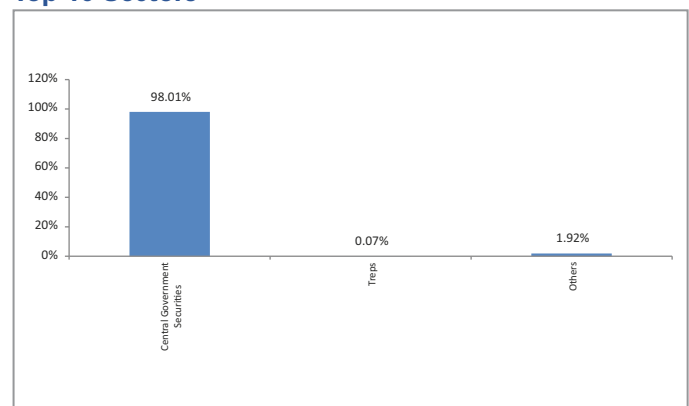


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.25%	2.88%	0.58%	1.19%	3.96%	5.20%	5.30%	-	-	5.57%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

December 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	27.53
Gsec	60 - 100	72.54
Net Current Assets*		-0.07
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

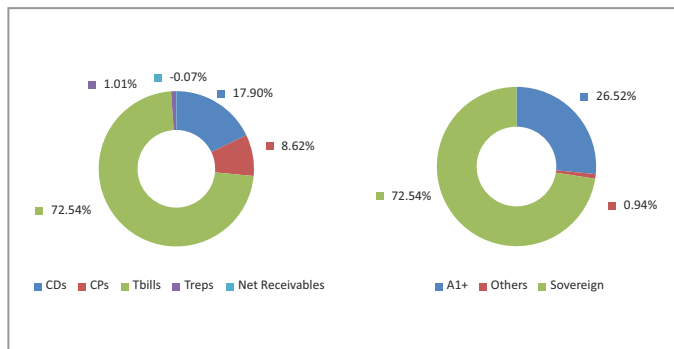
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-December-2022	13.9426
AUM (Rs. Cr)	36.64
Equity (Rs. Cr)	-
Debt (Rs. Cr)	36.67
Net current asset (Rs. Cr)	-0.03

Quantitative Indicators

Modified Duration in Years	0.73
Average Maturity in Years	0.74
Yield to Maturity in %	6.58

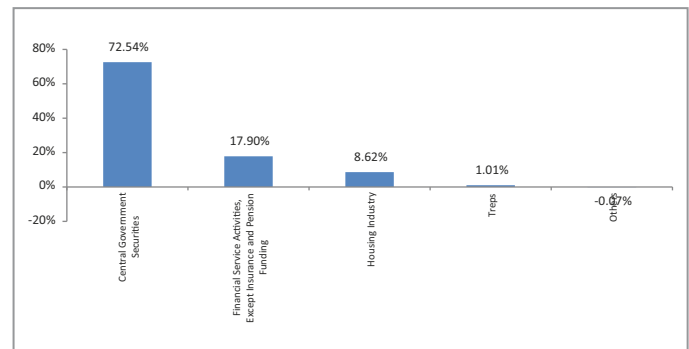
Asset Class

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	0.52%	2.65%	4.46%	3.78%	3.80%	4.28%	4.60%	4.80%	-	4.65%
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

December 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	31.17
Gsec	60 - 100	69.07
Net Current Assets*		-0.24
Total		100.00

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

Portfolio

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

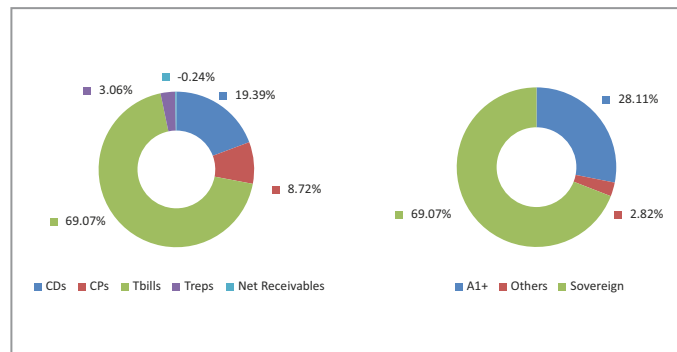
Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-December-2022	14.5541
AUM (Rs. Cr)	1847.38
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1851.79
Net current asset (Rs. Cr)	-4.42

Quantitative Indicators

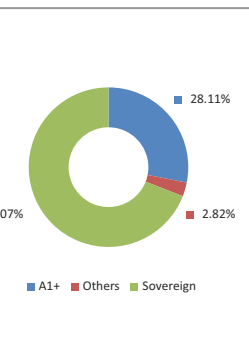
Modified Duration in Years	0.51
Average Maturity in Years	0.52
Yield to Maturity in %	6.46

Asset Class

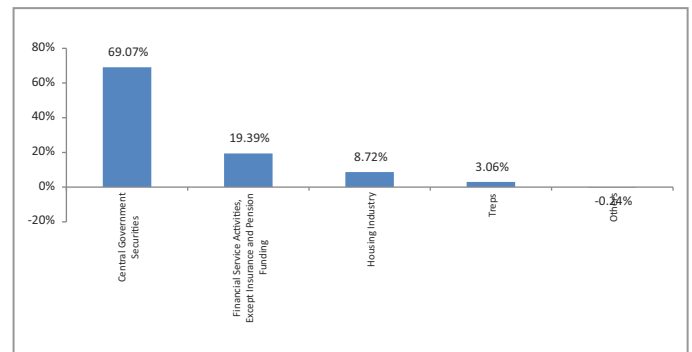


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.51%	2.42%	4.21%	3.70%	3.73%	4.16%	4.29%	4.83%	-	4.85%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRADULENT OFFERS -

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

Bajaj Allianz Life Insurance Co. Ltd. Regd. Office Address: Bajaj Allianz House, Airport Road, Yerawada, Pune – 411006. Reg.No.: 116. CIN : U66010PN2001PLC015959, Mail us : customercare@bajajallianz.co.in, Call on : Toll free no. 1800 209 7272/ Fax No: 02066026789. The Logo of Bajaj Allianz Life Insurance Co. Ltd. is provided on the basis of license given by Bajaj Finserv Ltd. to use its "Bajaj" Logo and Allianz SE to use its "Allianz" logo.

Past performance is not indicative of future performance.