

# INVESTMENT'Z INSIGHT

Monthly Investment Update January 2023

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## ASSET PROFILE

| Asset Class              | Asset Allocation Funds | Cash Funds | Debt Funds | Equity Funds Large Cap | Flexi Cap Fund | Equity Funds Mid Cap | Index Funds | Ethical Funds |
|--------------------------|------------------------|------------|------------|------------------------|----------------|----------------------|-------------|---------------|
| Equity ETF               | 1.11%                  | 0.00%      | 0.00%      | 7.53%                  | 5.36%          | 5.91%                | 0.00%       | 3.91%         |
| Equity Shares            | 68.09%                 | 0.00%      | 0.00%      | 90.24%                 | 88.87%         | 80.71%               | 97.35%      | 88.59%        |
| Money Market Instruments | 2.10%                  | 100.00%    | 9.58%      | 2.24%                  | 5.77%          | 13.38%               | 2.65%       | 7.50%         |
| Fixed Deposits           | 0.00%                  | 0.00%      | 0.00%      | 0.00%                  | 0.00%          | 0.00%                | 0.00%       | 0.00%         |
| Bond and Debentures      | 3.60%                  | 0.00%      | 33.38%     | 0.00%                  | 0.00%          | 0.00%                | 0.00%       | 0.00%         |
| Govt Securities          | 25.09%                 | 0.00%      | 57.03%     | 0.00%                  | 0.00%          | 0.00%                | 0.00%       | 0.00%         |
| Grand Total              | 100.00%                | 100.00%    | 100.00%    | 100.00%                | 100.00%        | 100.00%              | 100.00%     | 100.00%       |

## FUND PERFORMANCE SUMMARY

| Type                  | FUND NAMES                                     | SFIN Code                     | AUM in CR | Absolute Return |               |              |              | CAGR Return   |               |               |               |               |               |        | Returns since Inception CAGR | Inception Date |
|-----------------------|--|-------------------------------|-----------|-----------------|---------------|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|------------------------------|----------------|
|                       |  |                               |           | 1 Month         | 3 Month       | 6 Month      | 1 Year       | 2 Year        | 3 Year        | 4 Year        | 5 Year        | 7 Year        | 10 Year       |        |                              |                |
| Asset Allocation Fund | Asset Allocation Fund                          | ULIF04528/09/07ASSETALLOCI116 | 740.7     | -1.27%          | -0.90%        | 2.75%        | 2.31%        | 9.93%         | 10.40%        | 9.08%         | 7.31%         | 9.73%         | 10.45%        | 9.54%  | 01-Oct-07                    |                |
| Asset Allocation Fund | Asset Allocation Fund II                       | ULIF07205/12/13ASSETALLO2116  | 310.0     | -1.11%          | -0.72%        | 2.77%        | 2.27%        | 9.87%         | 10.88%        | 9.82%         | 7.90%         | 10.07%        | -             | 10.20% | 31-Mar-14                    |                |
| Asset Allocation Fund | Asset Allocation Pension Fund                  | ULIF04628/01/08ASALLOCPEN116  | 46.8      | -1.24%          | -0.75%        | 3.33%        | 2.83%        | 10.20%        | 10.67%        | 9.57%         | 7.85%         | 10.20%        | 10.98%        | 9.69%  | 27-Jan-08                    |                |
|                       | <b>CRISIL Balanced Fund – Aggressive Index</b> |                               |           | <b>-1.44%</b>   | <b>-0.49%</b> | <b>3.36%</b> | <b>2.93%</b> | <b>10.39%</b> | <b>11.95%</b> | <b>11.77%</b> | <b>9.58%</b>  | <b>11.48%</b> | <b>10.55%</b> |        |                              |                |
| Cash Fund             | Cash Fund                                      | ULIF00215/01/04CASHFUNDLI116  | 26.1      | 0.32%           | 0.93%         | 1.76%        | 2.44%        | 1.69%         | 1.65%         | 2.21%         | 2.69%         | 3.24%         | 4.25%         | 5.13%  | 15-Jan-04                    |                |
| Cash Fund             | Cash Plus Fund                                 | ULIF01023/07/04CASHPLUSFU116  | 47.6      | 0.47%           | 1.40%         | 2.71%        | 4.35%        | 3.60%         | 3.72%         | 4.25%         | 4.71%         | 5.29%         | 6.28%         | 7.11%  | 23-Jul-04                    |                |
| Cash Fund             | Cash Plus Pension Fund                         | ULIF01618/11/04CASHPLUPEN116  | 4.9       | 0.47%           | 1.40%         | 2.72%        | 4.31%        | 3.55%         | 3.64%         | 4.15%         | 4.58%         | 5.18%         | 6.19%         | 7.23%  | 18-Nov-04                    |                |
| Cash Fund             | Liquid Fund                                    | ULIF02510/07/06LIQUIDFUND116  | 405.3     | 0.47%           | 1.36%         | 2.63%        | 4.19%        | 3.37%         | 3.42%         | 3.35%         | 2.53%         | 3.62%         | 5.04%         | 6.46%  | 10-Jul-06                    |                |
|                       | <b>Crisil Liquid Fund Index</b>                |                               |           | <b>0.55%</b>    | <b>1.67%</b>  | <b>3.19%</b> | <b>5.33%</b> | <b>4.48%</b>  | <b>4.46%</b>  | <b>5.01%</b>  | <b>5.54%</b>  | <b>5.97%</b>  | <b>6.81%</b>  |        |                              |                |
| Debt Fund             | Debt Fund                                      | ULIF00415/01/04DEBTFUNDLI116  | 36.4      | 0.29%           | 1.35%         | 1.89%        | 0.34%        | 0.24%         | 2.50%         | 3.42%         | 3.63%         | 4.35%         | 5.01%         | 5.44%  | 15-Jan-04                    |                |
| Debt Fund             | Debt Plus Fund                                 | ULIF00923/07/04DEBTPLUSFU116  | 52.6      | 0.46%           | 1.64%         | 2.57%        | 1.82%        | 2.01%         | 4.39%         | 5.32%         | 5.65%         | 6.12%         | 6.81%         | 7.35%  | 23-Jul-04                    |                |
| Debt Fund             | Debt Plus Pension Fund                         | ULIF01518/11/04DEBTPLUPEN116  | 3.9       | 0.48%           | 1.56%         | 2.30%        | 1.51%        | 1.92%         | 4.26%         | 5.29%         | 5.64%         | 6.68%         | 7.19%         | 7.93%  | 18-Nov-04                    |                |
| Debt Fund             | Life Long Gain Fund                            | ULIF01123/07/04LIFELOGAIN116  | 9.6       | 0.25%           | 1.23%         | 1.57%        | -0.06%       | 0.18%         | 2.72%         | 3.69%         | 4.03%         | 4.50%         | 4.90%         | 4.87%  | 23-Jul-04                    |                |
| Debt Fund             | Bond Fund                                      | ULIF02610/07/06BONDFUNDLI116  | 1,854.2   | 0.43%           | 1.74%         | 2.74%        | 2.27%        | 2.32%         | 4.57%         | 5.70%         | 5.82%         | 6.58%         | 7.13%         | 7.95%  | 10-Jul-06                    |                |
| Debt Fund             | Bond Pension Fund                              | ULIF03524/07/06BONDPENFUN116  | 14.9      | 0.35%           | 1.71%         | 2.47%        | 1.48%        | 1.91%         | 4.18%         | 5.11%         | 5.34%         | 5.68%         | 6.55%         | 7.78%  | 24-Jul-06                    |                |
|                       | <b>Crisil Composite Bond Fund Index</b>        |                               |           | <b>0.44%</b>    | <b>2.25%</b>  | <b>3.48%</b> | <b>3.45%</b> | <b>3.26%</b>  | <b>5.88%</b>  | <b>7.21%</b>  | <b>7.05%</b>  | <b>7.41%</b>  | <b>7.77%</b>  |        |                              |                |
| Large Cap Fund        | Equity Gain Fund                               | ULIF00523/07/04EQGAINFUND116  | 375.0     | -2.24%          | -2.14%        | 2.57%        | 0.85%        | 11.68%        | 12.43%        | 10.51%        | 7.30%         | 11.37%        | 11.81%        | 14.33% | 23-Jul-04                    |                |
| Large Cap Fund        | Equity Plus Fund                               | ULIF00723/07/04EQPLUSFUND116  | 585.7     | -2.26%          | -1.89%        | 3.33%        | 2.50%        | 13.38%        | 14.09%        | 12.13%        | 8.88%         | 13.10%        | 12.84%        | 15.56% | 23-Jul-04                    |                |
| Large Cap Fund        | Equity Plus Pension Fund                       | ULIF01218/11/04EQUPLUSPEN116  | 25.9      | -2.20%          | -1.96%        | 3.22%        | 2.60%        | 13.69%        | 14.40%        | 12.40%        | 9.09%         | 13.22%        | 13.09%        | 16.30% | 18-Nov-04                    |                |
| Large Cap Fund        | Premier Equity Gain Fund                       | ULIF02217/12/05PREREQGAIN116  | 26.2      | -2.35%          | -2.33%        | 2.59%        | 1.36%        | 12.11%        | 13.00%        | 11.18%        | 7.92%         | 12.06%        | 12.02%        | 12.71% | 17-Dec-05                    |                |
| Large Cap Fund        | Equity Growth Fund                             | ULIF02924/07/06EQGROWFUND116  | 2,573.2   | -2.29%          | -1.94%        | 3.27%        | 2.24%        | 12.96%        | 13.54%        | 11.59%        | 8.59%         | 12.64%        | 12.69%        | 11.77% | 24-Jul-06                    |                |
| Large Cap Fund        | Equity Growth Fund II                          | ULIF05106/01/10EQTYGROW02116  | 3,967.9   | -2.21%          | -1.77%        | 3.39%        | 2.48%        | 13.73%        | 14.76%        | 12.72%        | 9.55%         | 13.59%        | 13.63%        | 13.40% | 06-Jan-10                    |                |
| Large Cap Fund        | Premier Equity Growth Fund                     | ULIF03824/07/06PREMEQGROW116  | 9.3       | -2.37%          | -2.39%        | 2.20%        | 0.56%        | 11.83%        | 12.28%        | 10.47%        | 7.28%         | 11.43%        | 11.37%        | 11.05% | 24-Jul-06                    |                |
| Large Cap Fund        | Equity Growth Pension Fund                     | ULIF03624/07/06EQTYGROPEN116  | 66.2      | -2.26%          | -2.00%        | 3.24%        | 2.85%        | 13.94%        | 14.43%        | 12.46%        | 8.98%         | 13.31%        | 13.19%        | 12.88% | 24-Jul-06                    |                |
|                       | <b>Nifty 50 Index</b>                          |                               |           | <b>-2.45%</b>   | <b>-1.94%</b> | <b>2.94%</b> | <b>1.86%</b> | <b>13.78%</b> | <b>13.86%</b> | <b>12.99%</b> | <b>9.87%</b>  | <b>12.86%</b> | <b>11.33%</b> |        |                              |                |
| Flexi Cap Fund        | Flexi Cap Fund                                 | ULIF07917/11/21FLXCAPFUND116  | 424.0     | -2.22%          | -2.57%        | 1.61%        | -            | -             | -             | -             | -             | -             | -             | 8.11   | 20-May-22                    |                |
|                       | <b>Nifty 200 Index</b>                         |                               |           | <b>-3.48%</b>   | <b>-3.38%</b> | <b>1.48%</b> | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>      |        |                              |                |
| Mid Cap Fund          | Equity Midcap Fund                             | ULIF01709/03/05EQUIMIDFUND116 | 64.2      | -2.73%          | -4.85%        | 1.76%        | 1.26%        | 16.32%        | 13.45%        | 9.63%         | 3.93%         | 10.66%        | 11.21%        | 13.09% | 09-Mar-05                    |                |
| Mid Cap Fund          | Equity Midcap Plus Fund                        | ULIF01809/03/05EQUIMIDPLUS116 | 123.6     | -2.70%          | -4.85%        | 2.32%        | 2.81%        | 18.18%        | 15.24%        | 11.39%        | 5.55%         | 12.27%        | 13.15%        | 15.78% | 09-Mar-05                    |                |
| Mid Cap Fund          | Accelerator Mid Cap Fund                       | ULIF03124/07/06ACCEMIDCAP116  | 436.7     | -2.68%          | -4.68%        | 2.45%        | 2.83%        | 17.88%        | 15.89%        | 11.86%        | 5.78%         | 12.87%        | 14.33%        | 13.81% | 24-Jul-06                    |                |
| Mid Cap Fund          | Accelerator Mid Cap Fund II                    | ULIF05206/01/10ACCMIDCA02116  | 4,412.2   | -2.73%          | -4.60%        | 1.93%        | -0.85%       | 14.48%        | 14.78%        | 12.00%        | 6.17%         | 13.23%        | 14.70%        | 12.98% | 06-Jan-10                    |                |
| Mid Cap Fund          | Accelerator Midcap Pension Fund                | ULIF03324/07/06ACCEMIDPEN116  | 35.9      | -2.68%          | -4.75%        | 2.70%        | 3.20%        | 18.65%        | 15.95%        | 11.89%        | 5.90%         | 12.75%        | 14.58%        | 14.35% | 24-Jul-06                    |                |
|                       | <b>Nifty Midcap 50 Index</b>                   |                               |           | <b>-1.30%</b>   | <b>-0.60%</b> | <b>5.72%</b> | <b>2.89%</b> | <b>19.90%</b> | <b>20.65%</b> | <b>16.49%</b> | <b>10.03%</b> | <b>15.78%</b> | <b>14.02%</b> |        |                              |                |
| Index Fund            | Equity Fund                                    | ULIF00315/01/04EQUITYFUND116  | 179.5     | -2.13%          | -2.53%        | 2.50%        | 2.91%        | 14.39%        | 15.18%        | 13.10%        | 9.64%         | 12.02%        | 10.42%        | 11.00% | 15-Jan-04                    |                |
| Index Fund            | Equity Index Fund                              | ULIF00623/07/04EQINDEFUND116  | 98.0      | -2.00%          | -1.99%        | 3.41%        | 4.50%        | 15.98%        | 16.96%        | 14.82%        | 11.32%        | 13.70%        | 12.02%        | 14.03% | 23-Jul-04                    |                |
| Index Fund            | Equity Index Pension Fund                      | ULIF01318/11/04EQINDEXPEN116  | 4.5       | -1.90%          | -1.78%        | 3.39%        | 4.32%        | 15.96%        | 17.24%        | 14.95%        | 11.43%        | 13.78%        | 12.15%        | 13.59% | 18-Nov-04                    |                |
| Index Fund            | Premier Equity Fund                            | ULIF02117/12/05PRMREQFUND116  | 12.7      | -2.12%          | -2.28%        | 2.82%        | 3.01%        | 14.43%        | 15.17%        | 13.05%        | 9.56%         | 11.93%        | 10.40%        | 10.31% | 17-Dec-05                    |                |
| Index Fund            | Equity Index Fund II                           | ULIF03024/07/06EQTYINDX02116  | 1,836.8   | -2.17%          | -2.32%        | 3.07%        | 3.60%        | 14.80%        | 16.13%        | 14.17%        | 10.45%        | 12.85%        | 11.19%        | 10.98% | 24-Jul-06                    |                |
| Index Fund            | Equity Index Pension Fund II                   | ULIF03724/07/06EQINDPEN02116  | 102.4     | -1.93%          | -1.89%        | 3.10%        | 4.35%        | 15.41%        | 17.01%        | 14.95%        | 11.40%        | 13.67%        | 11.90%        | 11.33% | 24-Jul-06                    |                |
| Index Fund            | Blue Chip Equity Fund                          | ULIF06026/10/10BLUECHIEQP116  | 839.7     | -2.11%          | -2.12%        | 3.12%        | 3.36%        | 15.13%        | 16.54%        | 14.38%        | 10.99%        | 13.34%        | 11.55%        | 9.79%  | 01-Nov-10                    |                |
|                       | <b>Nifty 50 Index</b>                          |                               |           | <b>-2.45%</b>   | <b>-1.94%</b> | <b>2.94%</b> | <b>1.86%</b> | <b>13.78%</b> | <b>13.86%</b> | <b>12.99%</b> | <b>9.87%</b>  | <b>12.86%</b> | <b>11.33%</b> |        |                              |                |
| Ethical Fund          | Pure Equity Fund                               | ULIF02017/12/05PUREEQFUND116  | 43.2      | -1.17%          | -2.13%        | 2.85%        | 0.64%        | 14.31%        | 16.91%        | 13.14%        | 9.49%         | 12.56%        | 14.52%        | 14.48% | 17-Dec-05                    |                |
| Ethical Fund          | Pure Stock Fund                                | ULIF02721/07/06PURESTKFUN116  | 4,403.2   | -1.08%          | -1.95%        | 2.36%        | 0.20%        | 12.74%        | 16.01%        | 12.68%        | 9.36%         | 12.63%        | 14.71%        | 14.74% | 21-Jul-06                    |                |
| Ethical Fund          | Pure Stock Fund II                             | ULIF07709/01/17PURSTKFUN2116  | 3,306.8   | -1.36%          | -1.78%        | 2.73%        | 0.75%        | 12.52%        | 14.76%        | 11.72%        | 8.76%         | -             | -             | 10.07% | 05-Jun-17                    |                |
| Ethical Fund          | Pure Stock Pension Fund                        | ULIF04717/04/08PURESTKPEN116  | 8.6       | -3.53%          | -4.75%        | 0.30%        | 0.48%        | 6.25%         | 9.72%         | 8.79%         | 6.19%         | 9.93%         | 12.63%        | 13.40% | 17-Apr-08                    |                |
|                       | <b>Nifty 50 Index</b>                          |                               |           | <b>-2.45%</b>   | <b>-1.94%</b> | <b>2.94%</b> | <b>1.86%</b> | <b>13.78%</b> | <b>13.86%</b> | <b>12.99%</b> | <b>9.87%</b>  | <b>12.86%</b> | <b>11.33%</b> |        |                              |                |
| Others                | Assured Return Fund                            | ULIF06127/01/11ASSRDRETRN116  | 8.7       | 0.58%           | 1.97%         | 2.27%        | 1.51%        | 2.44%         | 3.89%         | 4.77%         | 5.02%         | 5.66%         | 6.31%         | 6.60%  | 28-Jan-11                    |                |
| Others                | Balanced Equity Fund                           | ULIF07413/05/15BALEQTYFND116  | 4.9       | -0.35%          | -0.94%        | 4.01%        | 7.33%        | 8.21%         | 8.91%         | 8.62%         | 7.77%         | -             | -             | 8.11%  | 08-Mar-16                    |                |
| Others                | Builder Bond Fund                              | ULIF07313/05/15BLDRBNDFND116  | 69.2      | 0.45%           | 1.83%         | 2.16%        | 1.28%        | 1.70%         | 4.03%         | 5.25%         | 5.45%         | -             | -             | 5.57%  | 08-Mar-16                    |                |
| Others                | Discontinue Pension Policy Fund                | ULIF07126/03/13DISCONPEN116   | 33.6      | 0.52%           | 1.54%         | 2.80%        | 4.72%        | 3.95%         | 3.84%         | 4.28%         | 4.61%         | 4.86%         | -             | 4.67%  | 09-Sep-15                    |                |

## FUND PERFORMANCE SUMMARY

[illegible]

January 2023

## 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   | 79.25         |
| -Large Cap Stocks                          |            | 38.90         |
| -Mid Cap Stocks                            |            | 61.10         |
| Bank deposits and money market instruments | 0 - 40     | 20.05         |
| Net Current Assets*                        |            | 0.70          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

\* Minimum 50% allocation to mid cap stocks

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

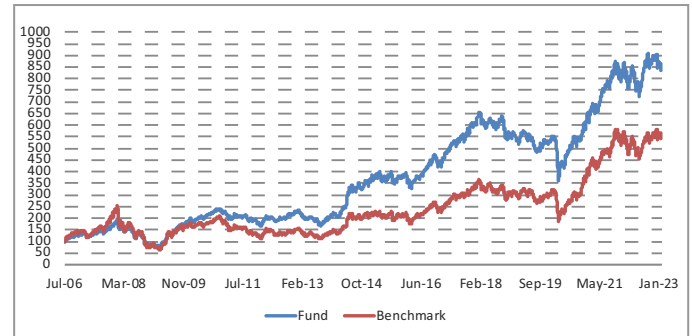
### Portfolio

| Company/Issuer                             | Sector/Rating  | Exposure (%)   |
|--|--|----------------|
| <b>Equity</b>                              |  | <b>79.25%</b>  |
| Karur Vysya Bank Limited                   | Financial Service Activities, Except Insurance and Pension Funding | 2.14%          |
| Mahindra & Mahindra Financial Services Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.11%          |
| Siemens Ltd                                | Manufacture of Electrical Equipment                                | 1.95%          |
| Apollo Hospitals Enterprise Limited        | Human Health Activities  | 1.95%          |
| Kotak Mahindra Bank Ltd                    | Financial Service Activities, Except Insurance and Pension Funding | 1.94%          |
| ICICI Bank Ltd                             | Financial Service Activities, Except Insurance and Pension Funding | 1.93%          |
| Federal Bank Ltd                           | Financial Service Activities, Except Insurance and Pension Funding | 1.90%          |
| AU Small Finance Bank Ltd                  | Financial Service Activities, Except Insurance and Pension Funding | 1.84%          |
| Apollo Tyres Ltd                           | Manufacture of Rubber and Plastics Products                        | 1.84%          |
| Aditya Birla Fashion and Retail Limited    | Manufacture of Wearing Apparel                                     | 1.80%          |
| Others                                     |  | 59.85%         |
| <b>Money Market, Deposits &amp; Other</b>  |  | <b>20.75%</b>  |
| <b>Total</b>                               |  | <b>100.00%</b> |

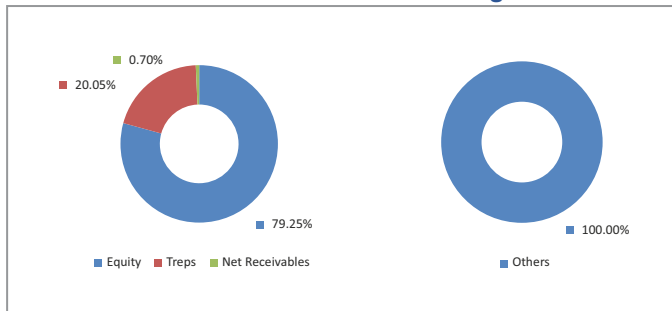
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF03124/07/06ACCEMIDCAP116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | NIFTY Midcap 50 Index        |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Anshul Mishra                |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 5                            |
| Debt                                     | -                            |
| Hybrid                                   | 1                            |
| NAV as on 31-January-2023                | 84.8651                      |
| AUM (Rs. Cr)                             | 436.67                       |
| Equity (Rs. Cr)                          | 346.07                       |
| Debt (Rs. Cr)                            | 87.55                        |
| Net current asset (Rs. Cr)               | 3.05                         |

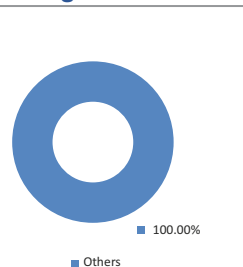
### Growth of Rs. 100



### Asset Class

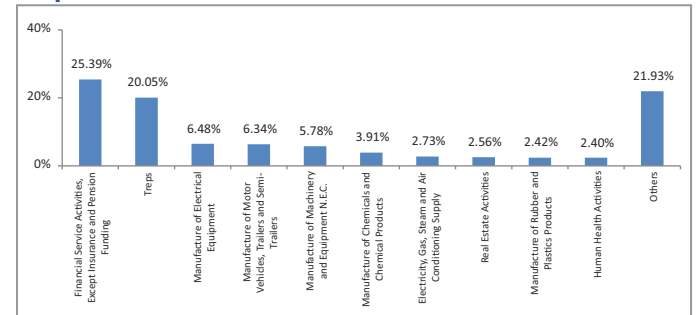


### Rating Profile



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

### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -2.68%  | 2.45%    | 2.83%  | 17.88%  | 15.89%  | 11.86%  | 5.78%   | 12.87%  | 14.33%   | 13.81%    |
| Benchmark | -1.30%  | 5.72%    | 2.89%  | 19.90%  | 20.65%  | 16.49%  | 10.03%  | 15.78%  | 14.02%   | 10.92%    |

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

January 2023

## 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   | 98.68         |
| Bank deposits and money market instruments | 0 - 40     | 1.38          |
| Net Current Assets*                        |            | -0.07         |
| <b>Total</b>                               |            | <b>100.00</b> |

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

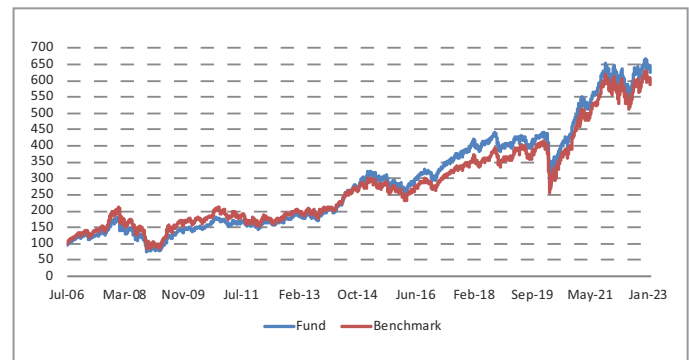
### Portfolio

| Company/Issuer                                  | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>                                   |  | <b>98.68%</b>  |
| Infosys Ltd                                     | Computer Programming, Consultancy and Related Activities           | 8.18%          |
| ICICI Bank Ltd                                  | Financial Service Activities, Except Insurance and Pension Funding | 7.98%          |
| Reliance Industries Ltd                         | Manufacture of Coke and Refined Petroleum Products                 | 7.88%          |
| HDFC Bank Ltd                                   | Financial Service Activities, Except Insurance and Pension Funding | 7.16%          |
| Housing Development Finance Corporation Ltd     | Financial Service Activities, Except Insurance and Pension Funding | 4.26%          |
| Larsen & Toubro Ltd                             | Civil Engineering  | 3.75%          |
| ITC Ltd   | Manufacture of Tobacco Products                                    | 3.37%          |
| Axis Bank Ltd                                   | Financial Service Activities, Except Insurance and Pension Funding | 3.14%          |
| Bharti Airtel Ltd                               | Telecommunications   | 2.72%          |
| UTI Mutual Fund - UTI Bank Exchange Traded Fund | Equity ETF   | 2.27%          |
| Others  |  | 47.97%         |
| <b>Money Market, Deposits &amp; Other</b>       |  | <b>1.32%</b>   |
| <b>Total</b>                                    |  | <b>100.00%</b> |

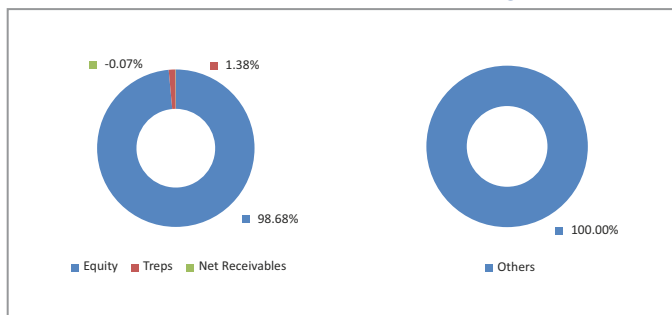
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF02924/07/06EQGROWFUND116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 22                           |
| Debt                                     | -                            |
| Hybrid                                   | 7                            |
| NAV as on 31-January-2023                | 62.9456                      |
| AUM (Rs. Cr)                             | 2573.24                      |
| Equity (Rs. Cr)                          | 2539.36                      |
| Debt (Rs. Cr)                            | 35.60                        |
| Net current asset (Rs. Cr)               | -1.72                        |

### Growth of Rs. 100

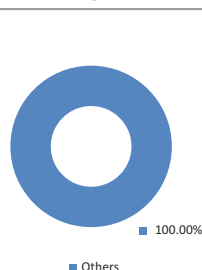


### Asset Class

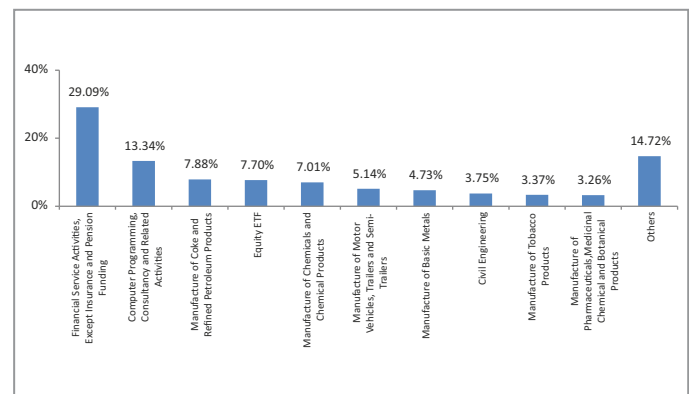


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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      | -2.29%  | 3.27%    | 2.24%  | 12.96%  | 13.54%  | 11.59%  | 8.59%   | 12.64%  | 12.69%   | 11.77%    |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | 12.86%  | 11.33%   | 11.35%    |

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

January 2023

## Equity Index Fund II

### Fund Objective

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

### Portfolio Allocation

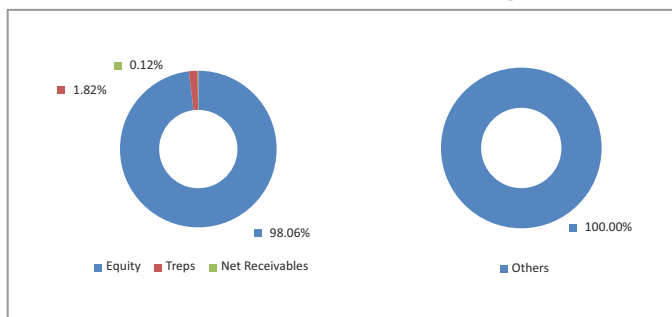
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity                                     | 60 - 100   | 98.06         |
| Bank deposits and money market instruments | 0 - 40     | 1.82          |
| Net Current Assets*                        |            | 0.12          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

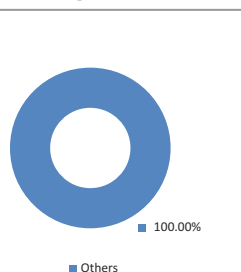
| Company/Issuer                              | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>                               |  | <b>98.06%</b>  |
| HDFC Bank Ltd                               | Financial Service Activities, Except Insurance and Pension Funding | 9.00%          |
| Reliance Industries Ltd                     | Manufacture of Coke and Refined Petroleum Products                 | 7.93%          |
| Infosys Ltd                                 | Computer Programming, Consultancy and Related Activities           | 7.63%          |
| ITC Ltd                                     | Manufacture of Tobacco Products                                    | 5.33%          |
| ICICI Bank Ltd                              | Financial Service Activities, Except Insurance and Pension Funding | 5.27%          |
| Housing Development Finance Corporation Ltd | Financial Service Activities, Except Insurance and Pension Funding | 4.51%          |
| Larsen & Toubro Ltd                         | Civil Engineering  | 3.92%          |
| Hindustan Unilever Ltd.                     | Manufacture of Chemicals and Chemical Products                     | 3.80%          |
| Asian Paints Ltd                            | Manufacture of Chemicals and Chemical Products                     | 3.77%          |
| Bharti Airtel Ltd                           | Telecommunications   | 3.24%          |
| Others                                      |  | 43.67%         |
| <b>Money Market, Deposits &amp; Other</b>   |  | <b>1.94%</b>   |
| <b>Total</b>                                |  | <b>100.00%</b> |

### Asset Class



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

### Rating Profile



### Performance

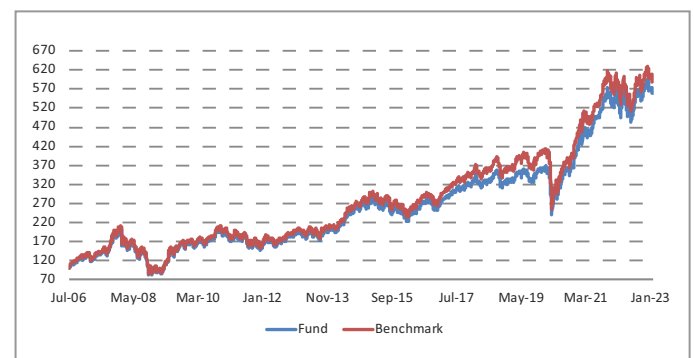
| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -2.17%  | 3.07%    | 3.60%  | 14.80%  | 16.13%  | 14.17%  | 10.45%  | 12.85%  | 11.19%   | 10.98%    |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | 12.86%  | 11.33%   | 11.35%    |

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

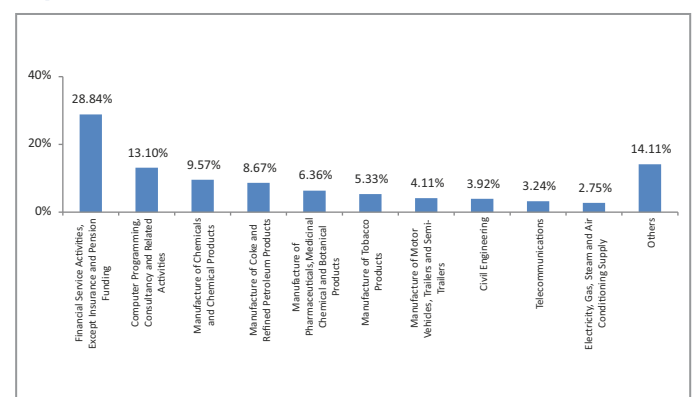
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF03024/07/06EQT1INDX02116 |
| 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-January-2023                | 55.9719                      |
| AUM (Rs. Cr)                             | 1836.83                      |
| Equity (Rs. Cr)                          | 1801.24                      |
| Debt (Rs. Cr)                            | 33.39                        |
| Net current asset (Rs. Cr)               | 2.20                         |

### Growth of Rs. 100



### Top 10 Sectors



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

January 2023

## 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   | 94.32         |
| Government treasury bills (Non-interest bearing) | 0 - 40     | 5.74          |
| Net Current Assets*                              |            | -0.06         |
| <b>Total</b>                                     |            | <b>100.00</b> |

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

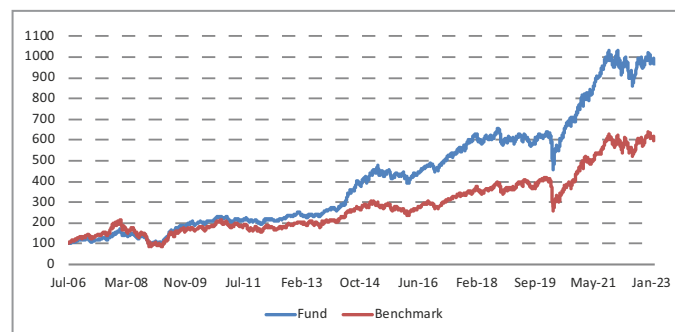
### Portfolio

| Company/Issuer                            | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>                             |   | <b>94.32%</b>  |
| Reliance Industries Ltd                   | Manufacture of Coke and Refined Petroleum Products                        | 6.98%          |
| Infosys Ltd                               | Computer Programming, Consultancy and Related Activities                  | 6.36%          |
| Larsen & Toubro Ltd                       | Civil Engineering   | 4.17%          |
| Bharti Airtel Ltd                         | Telecommunications  | 3.25%          |
| HCL Technologies Ltd                      | Computer Programming, Consultancy and Related Activities                  | 2.80%          |
| Nestle India Ltd                          | Manufacture of Food Products  | 2.74%          |
| Sun Pharmaceuticals Industries Ltd        | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.62%          |
| Hindustan Unilever Ltd.                   | Manufacture of Chemicals and Chemical Products                            | 2.55%          |
| Hindalco Industries Ltd                   | Manufacture of Basic Metals   | 2.45%          |
| Dr Reddys Laboratories Ltd                | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.12%          |
| TITAN COMPANY LIMITED                     | Other Manufacturing   | 2.04%          |
| NTPC Ltd                                  | Electricity, Gas, Steam and Air Conditioning Supply                       | 1.93%          |
| Marico Ltd                                | Manufacture of Food Products  | 1.90%          |
| Tata Motors Ltd                           | Manufacture of Motor Vehicles, Trailers and Semi-Trailers                 | 1.86%          |
| Power Grid Corporation of India Ltd       | Electricity, Gas, Steam and Air Conditioning Supply                       | 1.79%          |
| Godrej Consumer Products Ltd              | Manufacture of Chemicals and Chemical Products                            | 1.74%          |
| Maruti Suzuki India Ltd                   | Manufacture of Motor Vehicles, Trailers and Semi-Trailers                 | 1.73%          |
| Tata Consultancy Services Ltd             | Computer Programming, Consultancy and Related Activities                  | 1.72%          |
| Wipro Ltd                                 | Computer Programming, Consultancy and Related Activities                  | 1.56%          |
| Ksb Limited                               | Manufacture of Machinery and Equipment N.E.C.                             | 1.51%          |
| Others                                    |   | 40.50%         |
| <b>Money Market, Deposits &amp; Other</b> |   | <b>5.68%</b>   |
| <b>Total</b>                              |   | <b>100.00%</b> |

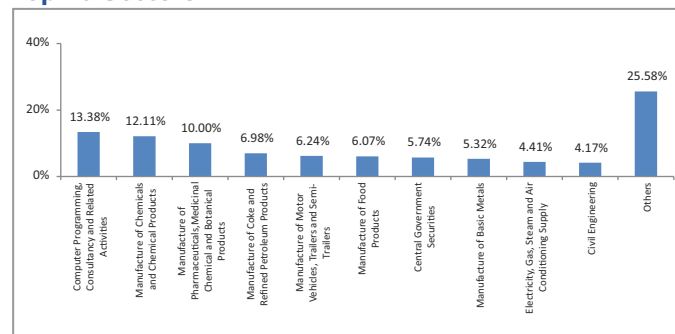
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF02721/07/06PURESTKFUN116 |
| Launch Date                              | 21-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 22                           |
| Debt                                     | -                            |
| Hybrid                                   | 7                            |
| NAV as on 31-January-2023                | 97.2935                      |
| AUM (Rs. Cr)                             | 4403.23                      |
| Equity (Rs. Cr)                          | 4152.97                      |
| Debt (Rs. Cr)                            | 252.77                       |
| Net current asset (Rs. Cr)               | -2.51                        |

### Growth of Rs. 100

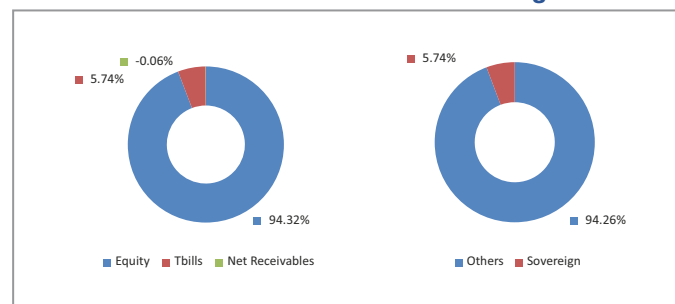


### Top 10 Sectors



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

### Asset Class



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -1.08%  | 2.36%    | 0.20%  | 12.74%  | 16.01%  | 12.68%  | 9.36%   | 12.63%  | 14.71%   | 14.74%    |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | 12.86%  | 11.33%   | 11.44%    |

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

January 2023

## 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   | 99.73         |
| Bank deposits and money market instruments | 0 - 40     | 0.22          |
| Net Current Assets*                        |            | 0.06          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

\*Including Share Warrants

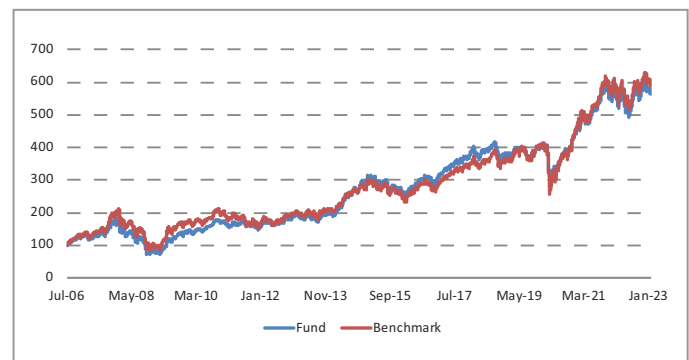
### Portfolio

| Company/Issuer                              | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>                               |  | <b>99.73%</b>  |
| Infosys Ltd                                 | Computer Programming, Consultancy and Related Activities           | 8.47%          |
| ICICI Bank Ltd                              | Financial Service Activities, Except Insurance and Pension Funding | 8.22%          |
| Reliance Industries Ltd                     | Manufacture of Coke and Refined Petroleum Products                 | 7.98%          |
| HDFC Bank Ltd                               | Financial Service Activities, Except Insurance and Pension Funding | 7.24%          |
| Housing Development Finance Corporation Ltd | Financial Service Activities, Except Insurance and Pension Funding | 4.21%          |
| Larsen & Toubro Ltd                         | Civil Engineering  | 3.89%          |
| ITC Ltd                                     | Manufacture of Tobacco Products                                    | 3.50%          |
| Axis Bank Ltd                               | Financial Service Activities, Except Insurance and Pension Funding | 3.25%          |
| Bharti Airtel Ltd                           | Telecommunications   | 2.79%          |
| Hindustan Unilever Ltd.                     | Manufacture of Chemicals and Chemical Products                     | 2.19%          |
| Others                                      |  | 48.00%         |
| <b>Money Market, Deposits &amp; Other</b>   |  | <b>0.27%</b>   |
| <b>Total</b>                                |  | <b>100.00%</b> |

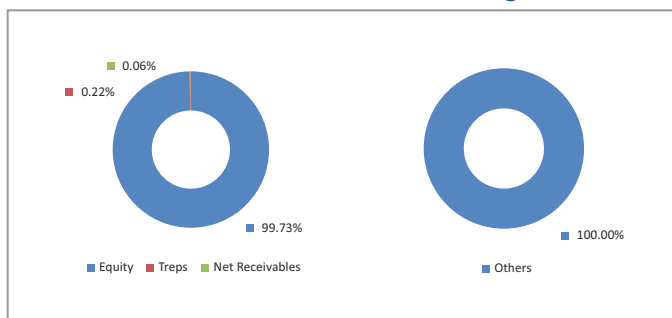
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF03824/07/06PREMEQGROW116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 22                           |
| Debt                                     | -                            |
| Hybrid                                   | 7                            |
| NAV as on 31-January-2023                | 56.5458                      |
| AUM (Rs. Cr)                             | 9.28                         |
| Equity (Rs. Cr)                          | 9.26                         |
| Debt (Rs. Cr)                            | 0.02                         |
| Net current asset (Rs. Cr)               | 0.01                         |

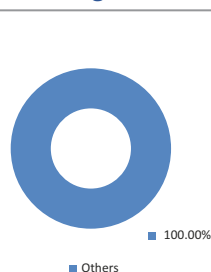
### Growth of Rs. 100



### Asset Class

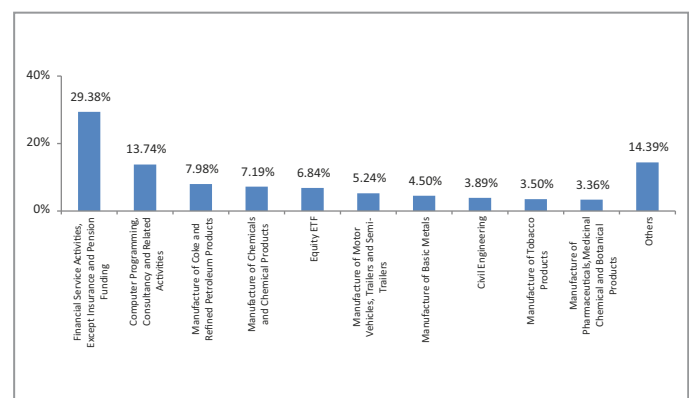


### Rating Profile



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

### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -2.37%  | 2.20%    | 0.56%  | 11.83%  | 12.28%  | 10.47%  | 7.28%   | 11.43%  | 11.37%   | 11.05%    |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | 12.86%  | 11.33%   | 11.35%    |

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

January 2023

## 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

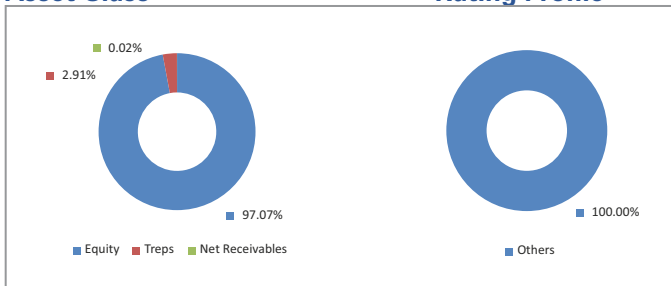
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity                                     | 60 - 100   | 97.07         |
| Bank deposits and money market instruments | 0 - 40     | 2.91          |
| Net Current Assets*                        |            | 0.02          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

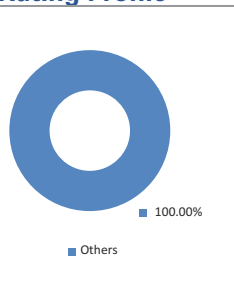
### Portfolio

| Company/Issuer                                  | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>                                   |  | <b>97.07%</b>  |
| Infosys Ltd                                     | Computer Programming, Consultancy and Related Activities           | 8.15%          |
| ICICI Bank Ltd                                  | Financial Service Activities, Except Insurance and Pension Funding | 7.88%          |
| Reliance Industries Ltd                         | Manufacture of Coke and Refined Petroleum Products                 | 7.74%          |
| HDFC Bank Ltd                                   | Financial Service Activities, Except Insurance and Pension Funding | 7.10%          |
| Housing Development Finance Corporation Ltd     | Financial Service Activities, Except Insurance and Pension Funding | 4.08%          |
| Larsen & Toubro Ltd                             | Civil Engineering  | 3.56%          |
| ITC Ltd   | Manufacture of Tobacco Products                                    | 3.20%          |
| Axis Bank Ltd                                   | Financial Service Activities, Except Insurance and Pension Funding | 3.01%          |
| Bharti Airtel Ltd                               | Telecommunications   | 2.61%          |
| Hindustan Unilever Ltd.                         | Manufacture of Chemicals and Chemical Products                     | 2.55%          |
| UTI Mutual Fund - UTI Bank Exchange Traded Fund | Equity ETF   | 2.23%          |
| Kotak Mahindra Bank Ltd                         | Financial Service Activities, Except Insurance and Pension Funding | 1.73%          |
| Maruti Suzuki India Ltd                         | Manufacture of Motor Vehicles, Trailers and Semi-Trailers          | 1.72%          |
| HCL Technologies Ltd                            | Computer Programming, Consultancy and Related Activities           | 1.64%          |
| Hindalco Industries Ltd                         | Manufacture of Basic Metals  | 1.60%          |
| Mahindra & Mahindra Ltd                         | Manufacture of Motor Vehicles, Trailers and Semi-Trailers          | 1.56%          |
| Tata Consultancy Services Ltd                   | Computer Programming, Consultancy and Related Activities           | 1.54%          |
| Bajaj Finance Limited                           | Financial Service Activities, Except Insurance and Pension Funding | 1.46%          |
| Wipro Ltd                                       | Computer Programming, Consultancy and Related Activities           | 1.43%          |
| TITAN COMPANY LIMITED                           | Other Manufacturing  | 1.35%          |
| Others  |  | 30.91%         |
| <b>Money Market, Deposits &amp; Other</b>       |  | <b>2.93%</b>   |
| <b>Total</b>                                    |  | <b>100.00%</b> |

### Asset Class



### Rating Profile



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

### Performance

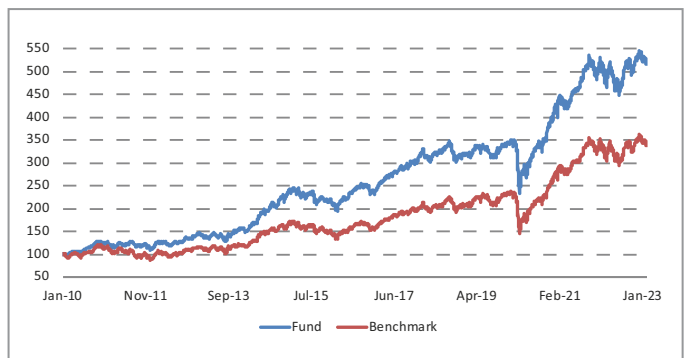
| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -2.21%  | 3.39%    | 2.48%  | 13.73%  | 14.76%  | 12.72%  | 9.55%   | 13.59%  | 13.63%   | 13.40%    |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | 12.86%  | 11.33%   | 9.67%     |

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

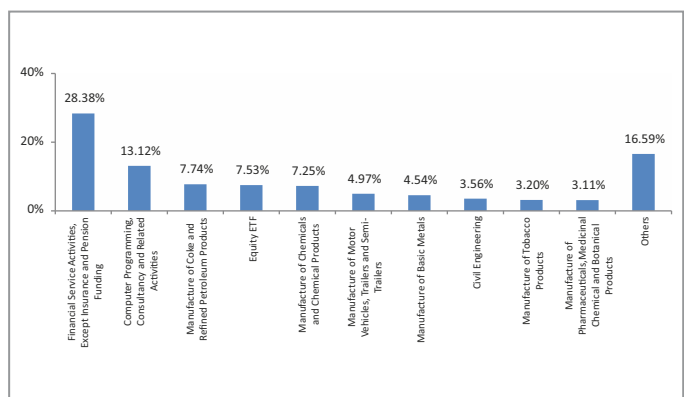
### Fund Details

| 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-January-2023                | 51.7861                      |
| AUM (Rs. Cr)                             | 3967.88                      |
| Equity (Rs. Cr)                          | 3851.58                      |
| Debt (Rs. Cr)                            | 115.51                       |
| Net current asset (Rs. Cr)               | 0.79                         |

### Growth of Rs. 100



### Top 10 Sectors



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

January 2023

## 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   | 81.03         |
| -Large Cap Stocks                          |            | 39.21         |
| -Mid Cap Stocks                            |            | 60.79         |
| Bank deposits and money market instruments | 0 - 40     | 18.19         |
| Net Current Assets*                        |            | 0.78          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

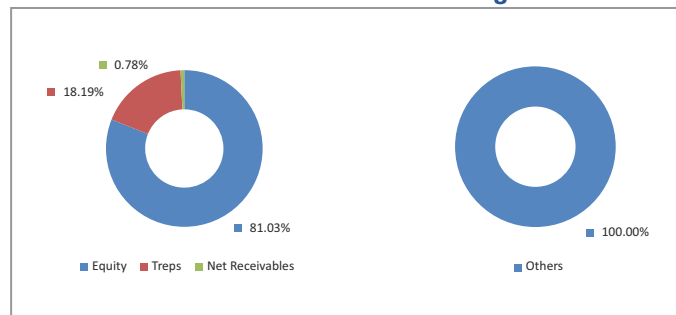
\* Minimum 50% allocation to mid cap stocks

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

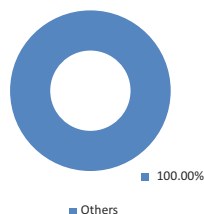
### Portfolio

| Company/Issuer                             | Sector/Rating  | Exposure (%)   |
|--|--|----------------|
| <b>Equity</b>                              |  | <b>81.03%</b>  |
| Karur Vysya Bank Limited                   | Financial Service Activities, Except Insurance and Pension Funding | 2.15%          |
| Mahindra & Mahindra Financial Services Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.14%          |
| Siemens Ltd                                | Manufacture of Electrical Equipment                                | 2.07%          |
| Kotak Mahindra Bank Ltd                    | Financial Service Activities, Except Insurance and Pension Funding | 2.05%          |
| Apollo Hospitals Enterprise Limited        | Human Health Activities  | 2.04%          |
| ICICI Bank Ltd                             | Financial Service Activities, Except Insurance and Pension Funding | 2.03%          |
| Federal Bank Ltd                           | Financial Service Activities, Except Insurance and Pension Funding | 1.93%          |
| Aditya Birla Fashion and Retail Limited    | Manufacture of Wearing Apparel                                     | 1.90%          |
| Axis Bank Ltd                              | Financial Service Activities, Except Insurance and Pension Funding | 1.89%          |
| Apollo Tyres Ltd                           | Manufacture of Rubber and Plastics Products                        | 1.86%          |
| Others                                     |  | 60.96%         |
| <b>Money Market, Deposits &amp; Other</b>  |  | <b>18.97%</b>  |
| <b>Total</b>                               |  | <b>100.00%</b> |

### Asset Class



### Rating Profile



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

### Performance

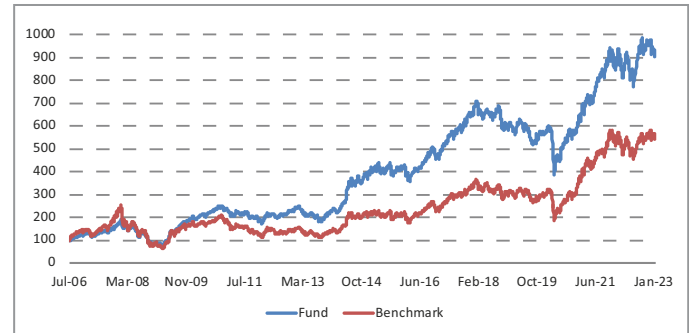
| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -2.68%  | 2.70%    | 3.20%  | 18.65%  | 15.95%  | 11.89%  | 5.90%   | 12.75%  | 14.58%   | 14.35%    |
| Benchmark | -1.30%  | 5.72%    | 2.89%  | 19.90%  | 20.65%  | 16.49%  | 10.03%  | 15.78%  | 14.02%   | 10.92%    |

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

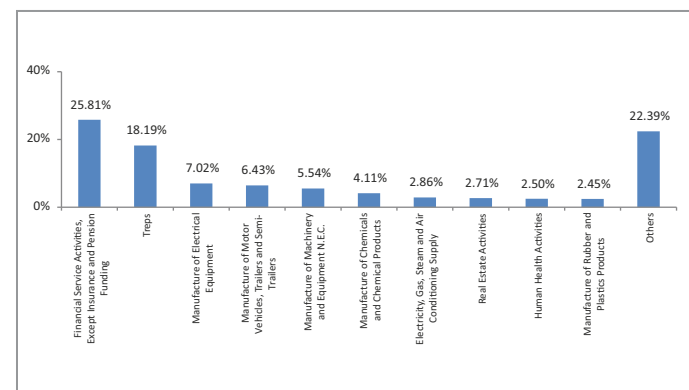
### Fund Details

| 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-January-2023                | 91.8663                      |
| AUM (Rs. Cr)                             | 35.95                        |
| Equity (Rs. Cr)                          | 29.13                        |
| Debt (Rs. Cr)                            | 6.54                         |
| Net current asset (Rs. Cr)               | 0.28                         |

### Growth of Rs. 100



### Top 10 Sectors



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

January 2023

## 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   | 87.26         |
| -Large Cap Stocks                          |            | 47.05         |
| -Mid Cap Stocks                            |            | 52.95         |
| Bank deposits and money market instruments | 0 - 40     | 12.40         |
| Net Current Assets*                        |            | 0.34          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

| Company/Issuer                              | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>                               |  | <b>87.26%</b>  |
| Housing Development Finance Corporation Ltd | Financial Service Activities, Except Insurance and Pension Funding       | 2.62%          |
| ICICI Bank Ltd                              | Financial Service Activities, Except Insurance and Pension Funding       | 2.32%          |
| Mahindra & Mahindra Financial Services Ltd  | Financial Service Activities, Except Insurance and Pension Funding       | 2.05%          |
| Federal Bank Ltd                            | Financial Service Activities, Except Insurance and Pension Funding       | 2.04%          |
| Bharat Forge Ltd                            | Manufacture of Fabricated Metal Products, Except Machinery and Equipment | 1.91%          |
| Aditya Birla Fashion and Retail Limited     | Manufacture of Wearing Apparel   | 1.87%          |
| MRF Ltd                                     | Manufacture of Rubber and Plastics Products                              | 1.80%          |
| Apollo Hospitals Enterprise Limited         | Human Health Activities  | 1.73%          |
| Zee Entertainment Enterprises Ltd           | Broadcasting and Programming Activities                                  | 1.72%          |
| Trent Ltd                                   | Retail Trade, Except of Motor Vehicles and Motorcycles                   | 1.71%          |
| ICICI PRUDENTIAL BANK ETF                   | Equity ETF   | 1.69%          |
| Max Healthcare Institute Limited            | Human Health Activities  | 1.67%          |
| BASF India Ltd                              | Manufacture of Chemicals and Chemical Products                           | 1.65%          |
| IDFC First Bank Ltd                         | Financial Service Activities, Except Insurance and Pension Funding       | 1.64%          |
| Axis Bank Ltd                               | Financial Service Activities, Except Insurance and Pension Funding       | 1.63%          |
| Container Corporation Of India Ltd          | Warehousing and Support Activities For Transportation                    | 1.60%          |
| ABB India Ltd                               | Manufacture of Electrical Equipment                                      | 1.59%          |
| Indian Hotels Co Ltd                        | Accommodation  | 1.45%          |
| Canara Bank                                 | Financial Service Activities, Except Insurance and Pension Funding       | 1.38%          |
| LIC Housing Finance Limited                 | Financial Service Activities, Except Insurance and Pension Funding       | 1.36%          |
| Others                                      |  | 51.81%         |
| <b>Money Market, Deposits &amp; Other</b>   |  | <b>12.74%</b>  |
| <b>Total</b>                                |  | <b>100.00%</b> |

### Performance

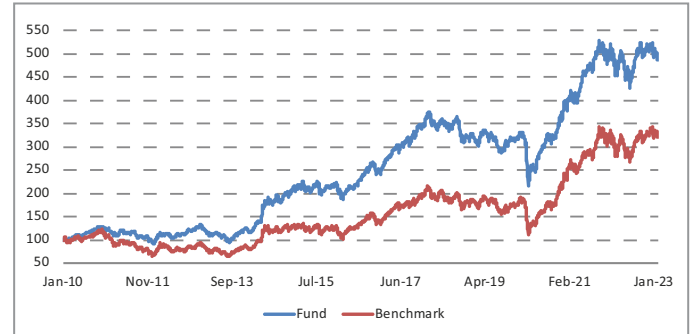
| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -2.73%  | 1.93%    | -0.85% | 14.48%  | 14.78%  | 12.00%  | 6.17%   | 13.23%  | 14.70%   | 12.98%    |
| Benchmark | -1.30%  | 5.72%    | 2.89%  | 19.90%  | 20.65%  | 16.49%  | 10.03%  | 15.78%  | 14.02%   | 9.12%     |

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

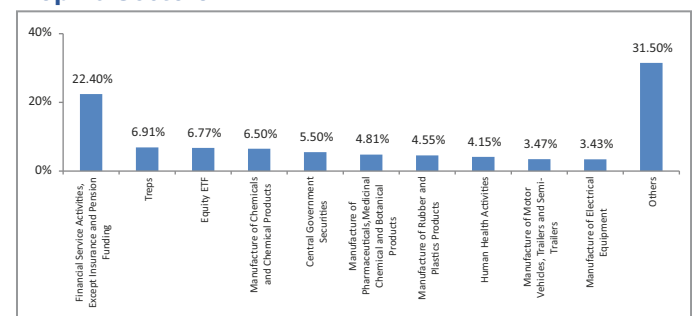
### Fund Details

| 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-January-2023                | 49.3439                      |
| AUM (Rs. Cr)                             | 4412.19                      |
| Equity (Rs. Cr)                          | 3850.00                      |
| Debt (Rs. Cr)                            | 547.31                       |
| Net current asset (Rs. Cr)               | 14.89                        |

### Growth of Rs. 100

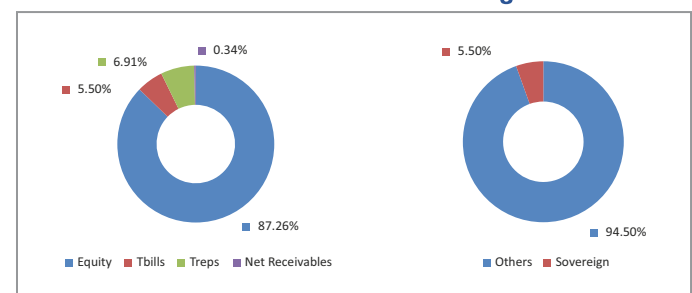


### Top 10 Sectors

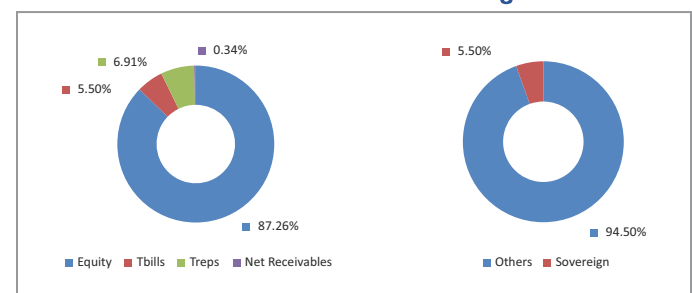


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

January 2023

## 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   | 98.45         |
| Bank deposits and money market instruments | 0 - 40     | 1.63          |
| Net Current Assets*                        |            | -0.08         |
| <b>Total</b>                               |            | <b>100.00</b> |

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

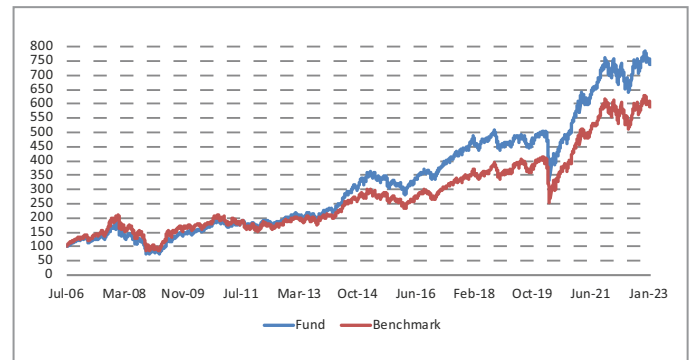
### Portfolio

| Company/Issuer                              | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>                               |  | <b>98.45%</b>  |
| ICICI Bank Ltd                              | Financial Service Activities, Except Insurance and Pension Funding | 8.84%          |
| Infosys Ltd                                 | Computer Programming, Consultancy and Related Activities           | 8.74%          |
| Reliance Industries Ltd                     | Manufacture of Coke and Refined Petroleum Products                 | 8.01%          |
| 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 | 4.24%          |
| ITC Ltd                                     | Manufacture of Tobacco Products                                    | 3.74%          |
| Larsen & Toubro Ltd                         | Civil Engineering  | 3.61%          |
| Axis Bank Ltd                               | Financial Service Activities, Except Insurance and Pension Funding | 3.52%          |
| Bharti Airtel Ltd                           | Telecommunications   | 2.80%          |
| Hindustan Unilever Ltd.                     | Manufacture of Chemicals and Chemical Products                     | 2.34%          |
| Others                                      |  | 45.24%         |
| <b>Money Market, Deposits &amp; Other</b>   |  | <b>1.55%</b>   |
| <b>Total</b>                                |  | <b>100.00%</b> |

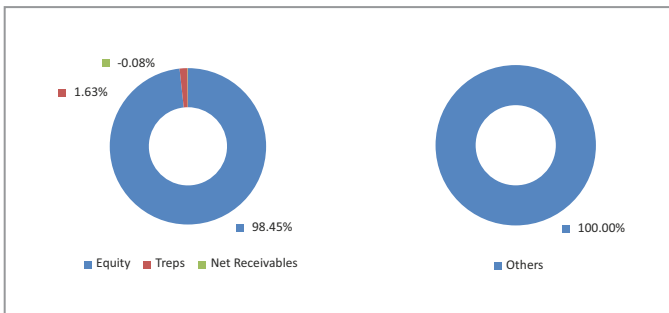
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF03624/07/06EQTYGROPEN116 |
| Launch Date                              | 24-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 22                           |
| Debt                                     | -                            |
| Hybrid                                   | 7                            |
| NAV as on 31-January-2023                | 74.1041                      |
| AUM (Rs. Cr)                             | 66.19                        |
| Equity (Rs. Cr)                          | 65.16                        |
| Debt (Rs. Cr)                            | 1.08                         |
| Net current asset (Rs. Cr)               | -0.05                        |

### Growth of Rs. 100

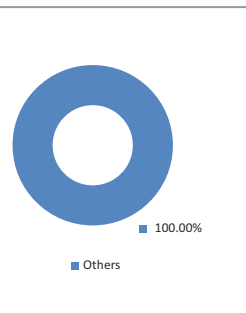


### Asset Class

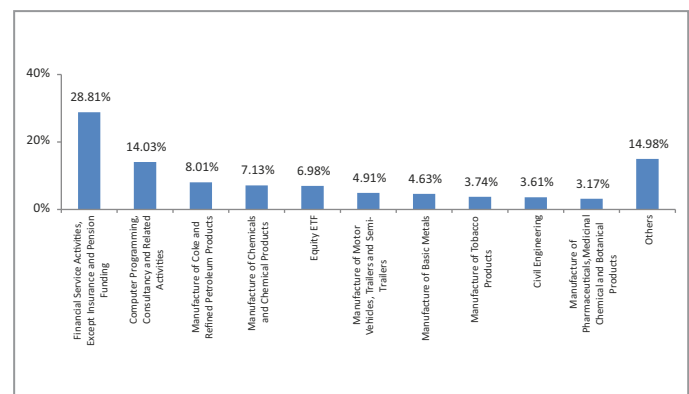


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -2.26%  | 3.24%    | 2.85%  | 13.94%  | 14.43%  | 12.46%  | 8.98%   | 13.31%  | 13.19%   | 12.88%    |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | 12.86%  | 11.33%   | 11.35%    |

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

January 2023

## Equity Index Pension Fund II

### Fund Objective

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

### Portfolio Allocation

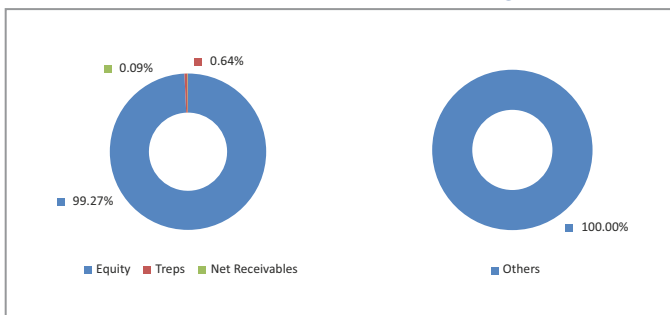
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity                                     | 60 - 100   | 99.27         |
| Bank deposits and money market instruments | 0 - 40     | 0.64          |
| Net Current Assets*                        |            | 0.09          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

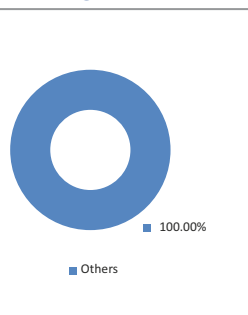
| Company/Issuer                              | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>                               |  | <b>99.27%</b>  |
| HDFC Bank Ltd                               | Financial Service Activities, Except Insurance and Pension Funding | 8.60%          |
| ICICI Bank Ltd                              | Financial Service Activities, Except Insurance and Pension Funding | 8.37%          |
| Infosys Ltd                                 | Computer Programming, Consultancy and Related Activities           | 7.84%          |
| Reliance Industries Ltd                     | Manufacture of Coke and Refined Petroleum Products                 | 7.44%          |
| ITC Ltd                                     | Manufacture of Tobacco Products                                    | 5.61%          |
| Hindustan Unilever Ltd.                     | Manufacture of Chemicals and Chemical Products                     | 4.99%          |
| Asian Paints Ltd                            | Manufacture of Chemicals and Chemical Products                     | 4.27%          |
| Bharti Airtel Ltd                           | Telecommunications   | 3.90%          |
| Housing Development Finance Corporation Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.33%          |
| State Bank of India                         | Financial Service Activities, Except Insurance and Pension Funding | 2.78%          |
| Others                                      |  | 42.13%         |
| <b>Money Market, Deposits &amp; Other</b>   |  | <b>0.73%</b>   |
| <b>Total</b>                                |  | <b>100.00%</b> |

### Asset Class



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

### Rating Profile



### Performance

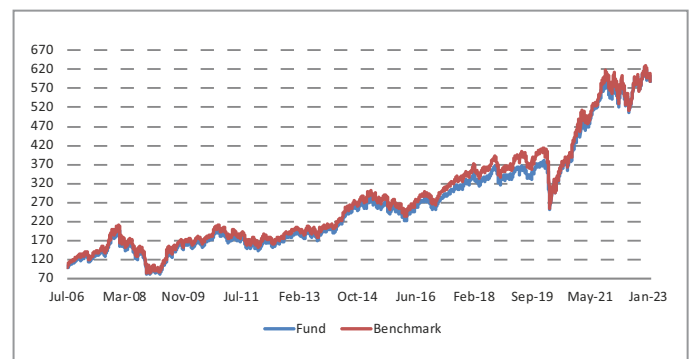
| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -1.93%  | 3.10%    | 4.35%  | 15.41%  | 17.01%  | 14.95%  | 11.40%  | 13.67%  | 11.90%   | 11.33%    |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | 12.86%  | 11.33%   | 11.35%    |

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

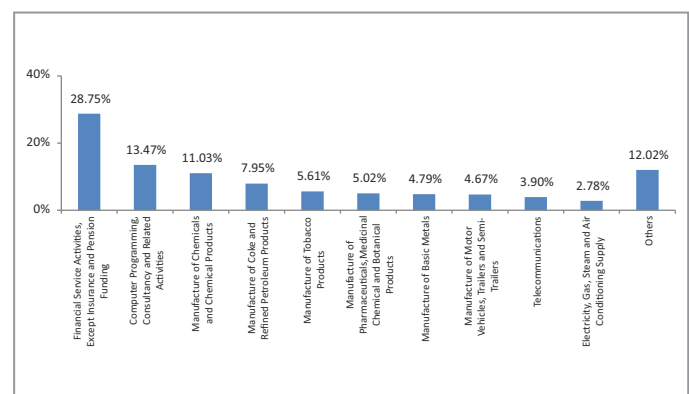
### Fund Details

| 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-January-2023                | 58.9406                      |
| AUM (Rs. Cr)                             | 102.35                       |
| Equity (Rs. Cr)                          | 101.60                       |
| Debt (Rs. Cr)                            | 0.66                         |
| Net current asset (Rs. Cr)               | 0.09                         |

### Growth of Rs. 100



### Top 10 Sectors



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

January 2023

## 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   | 70.71         |
| Government treasury bills (Non-interest bearing) | 0 - 40     | -             |
| Net Current Assets*                              |            | 29.29         |
| <b>Total</b>                                     |            | <b>100.00</b> |

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

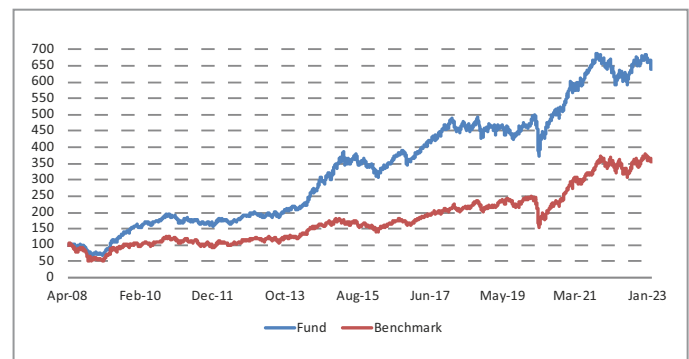
### Portfolio

| Company/Issuer                            | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>                             |   | <b>70.71%</b>  |
| Ksb Limited                               | Manufacture of Machinery and Equipment N.E.C.                             | 8.96%          |
| Nestle India Ltd                          | Manufacture of Food Products  | 8.67%          |
| Ambuja Cements Ltd                        | Manufacture of Other Non-Metallic Mineral Products                        | 6.98%          |
| Infosys Ltd                               | Computer Programming, Consultancy and Related Activities                  | 6.38%          |
| Hero MotoCorp Ltd                         | Manufacture of Other Transport Equipment                                  | 5.54%          |
| Godrej Consumer Products Ltd              | Manufacture of Chemicals and Chemical Products                            | 4.64%          |
| Marico Ltd                                | Manufacture of Food Products  | 3.93%          |
| Sanofi India Ltd                          | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 3.54%          |
| Hindustan Unilever Ltd.                   | Manufacture of Chemicals and Chemical Products                            | 3.16%          |
| Tech Mahindra Ltd                         | Computer Programming, Consultancy and Related Activities                  | 2.97%          |
| Others                                    |   | 15.95%         |
| <b>Money Market, Deposits &amp; Other</b> |   | <b>29.29%</b>  |
| <b>Total</b>                              |   | <b>100.00%</b> |

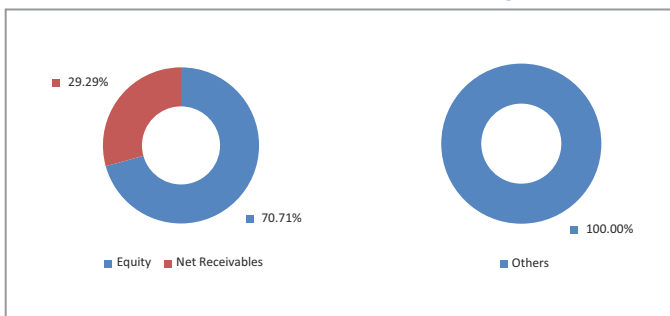
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF04717/04/08PURESTKPEN116 |
| Launch Date                              | 17-Apr-08                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 22                           |
| Debt                                     | -                            |
| Hybrid                                   | 7                            |
| NAV as on 31-January-2023                | 64.2900                      |
| AUM (Rs. Cr)                             | 8.62                         |
| Equity (Rs. Cr)                          | 6.10                         |
| Debt (Rs. Cr)                            | -                            |
| Net current asset (Rs. Cr)               | 2.53                         |

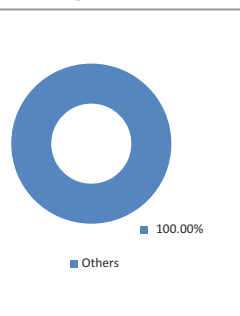
### Growth of Rs. 100



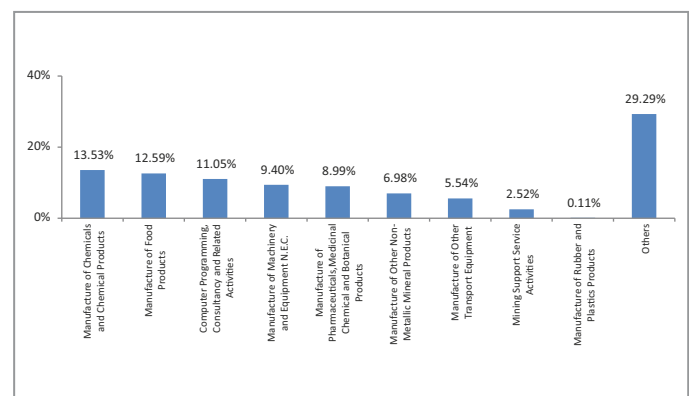
### Asset Class



### 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      | -3.53%  | 0.30%    | 0.48%  | 6.25%   | 9.72%   | 8.79%   | 6.19%   | 9.93%   | 12.63%   | 13.40%    |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | 12.86%  | 11.33%   | 8.96%     |

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

January 2023

## Equity Fund

### Fund Objective

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

### Portfolio Allocation

|                                     | Stated (%) | Actual (%)    |
|-------------------------------------|------------|---------------|
| Equity                              | 60 - 100   | 97.31         |
| Debt/Cash, Money Market Instruments | 0 - 40     | 2.62          |
| Net Current Assets                  |            | 0.07          |
| <b>Total</b>                        |            | <b>100.00</b> |

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

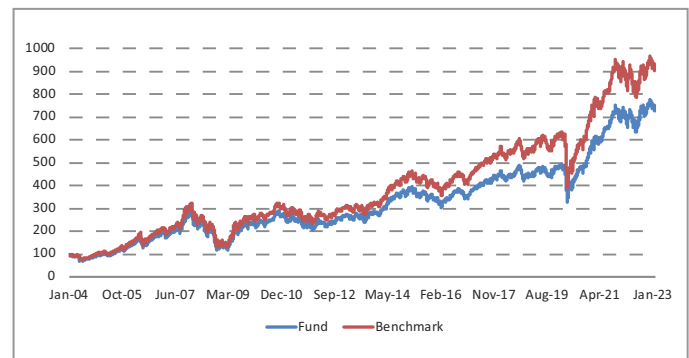
### Portfolio

| Company/Issuer                              | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>                               |  | <b>97.31%</b>  |
| ICICI Bank Ltd                              | Financial Service Activities, Except Insurance and Pension Funding | 8.22%          |
| HDFC Bank Ltd                               | Financial Service Activities, Except Insurance and Pension Funding | 7.84%          |
| Infosys Ltd                                 | Computer Programming, Consultancy and Related Activities           | 7.39%          |
| Reliance Industries Ltd                     | Manufacture of Coke and Refined Petroleum Products                 | 6.99%          |
| Hindustan Unilever Ltd.                     | Manufacture of Chemicals and Chemical Products                     | 4.57%          |
| ITC Ltd                                     | Manufacture of Tobacco Products                                    | 4.46%          |
| Housing Development Finance Corporation Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.56%          |
| Asian Paints Ltd                            | Manufacture of Chemicals and Chemical Products                     | 3.50%          |
| Larsen & Toubro Ltd                         | Civil Engineering  | 3.37%          |
| Bharti Airtel Ltd                           | Telecommunications   | 3.32%          |
| Others                                      |  | 44.09%         |
| <b>Money Market, Deposits &amp; Other</b>   |  | <b>2.69%</b>   |
| <b>Total</b>                                |  | <b>100.00%</b> |

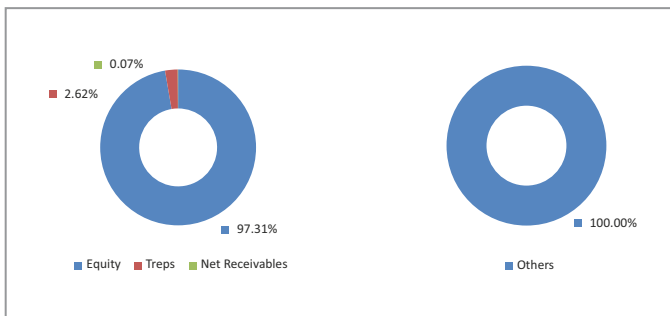
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF00315/01/04EQUITYFUND116 |
| Launch Date                              | 15-Jan-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 22                           |
| Debt                                     | -                            |
| Hybrid                                   | 7                            |
| NAV as on 31-January-2023                | 73.0543                      |
| AUM (Rs. Cr)                             | 179.52                       |
| Equity (Rs. Cr)                          | 174.68                       |
| Debt (Rs. Cr)                            | 4.70                         |
| Net current asset (Rs. Cr)               | 0.13                         |

### Growth of Rs. 100

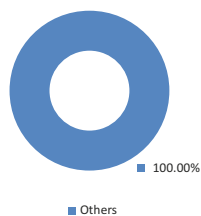


### Asset Class

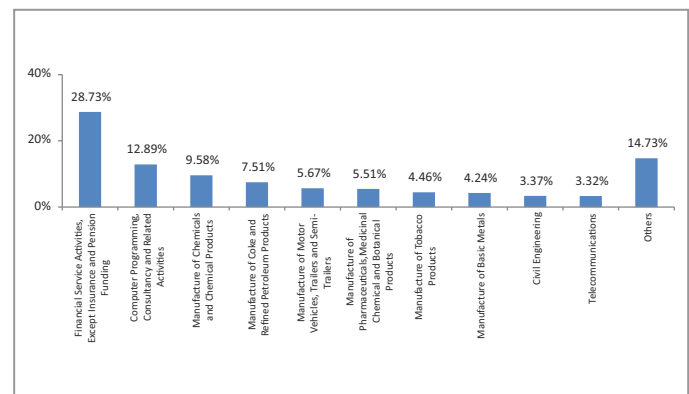


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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      | -2.13%  | 2.50%    | 2.91%  | 14.39%  | 15.18%  | 13.10%  | 9.64%   | 12.02%  | 10.42%   | 11.00%    |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | 12.86%  | 11.33%   | 12.27%    |

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

January 2023

## 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   | 99.05         |
| - Large Cap Stock                          |            | 85.74         |
| - Mid Cap Stocks                           |            | 14.26         |
| Bank deposits and money market instruments | 0 - 40     | 1.06          |
| Net Current Assets*                        |            | -0.11         |
| <b>Total</b>                               |            | <b>100.00</b> |

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

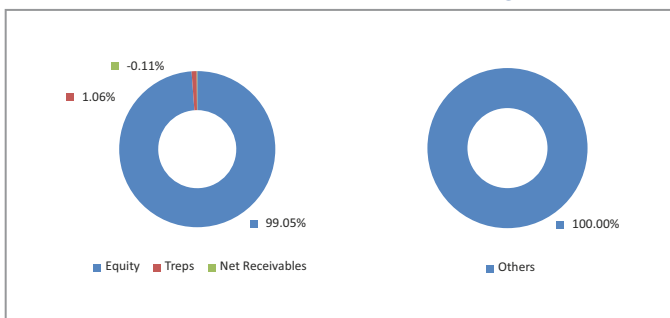
\*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

### Portfolio

| Company/Issuer                              | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>                               |  | <b>99.05%</b>  |
| Infosys Ltd                                 | Computer Programming, Consultancy and Related Activities           | 8.90%          |
| ICICI Bank Ltd                              | Financial Service Activities, Except Insurance and Pension Funding | 8.16%          |
| HDFC Bank Ltd                               | Financial Service Activities, Except Insurance and Pension Funding | 8.10%          |
| Reliance Industries Ltd                     | Manufacture of Coke and Refined Petroleum Products                 | 6.55%          |
| Housing Development Finance Corporation Ltd | Financial Service Activities, Except Insurance and Pension Funding | 4.68%          |
| Larsen & Toubro Ltd                         | Civil Engineering  | 3.98%          |
| ITC Ltd                                     | Manufacture of Tobacco Products                                    | 3.66%          |
| Axis Bank Ltd                               | Financial Service Activities, Except Insurance and Pension Funding | 3.00%          |
| Bharti Airtel Ltd                           | Telecommunications   | 2.98%          |
| Hindustan Unilever Ltd.                     | Manufacture of Chemicals and Chemical Products                     | 2.46%          |
| Others                                      |  | 46.57%         |
| <b>Money Market, Deposits &amp; Other</b>   |  | <b>0.95%</b>   |
| <b>Total</b>                                |  | <b>100.00%</b> |

### Asset Class



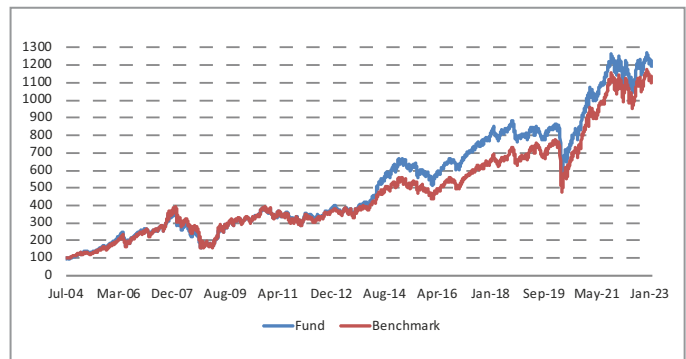
\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile

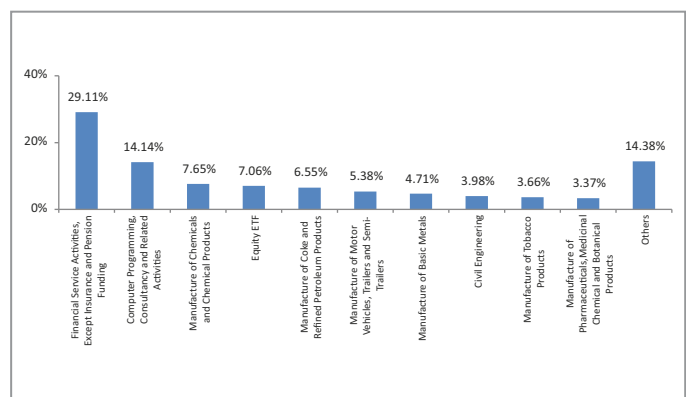
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF00523/07/04EQGAINFUND116 |
| Launch Date                              | 23-Jul-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 22                           |
| Debt                                     | -                            |
| Hybrid                                   | 7                            |
| NAV as on 31-January-2023                | 119.7031                     |
| AUM (Rs. Cr)                             | 374.97                       |
| Equity (Rs. Cr)                          | 371.40                       |
| Debt (Rs. Cr)                            | 3.98                         |
| Net current asset (Rs. Cr)               | -0.41                        |

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -2.24%  | 2.57%    | 0.85%  | 11.68%  | 12.43%  | 10.51%  | 7.30%   | 11.37%  | 11.81%   | 14.33%    |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | 12.86%  | 11.33%   | 13.83%    |

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

January 2023

## 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   | 97.74         |
| Debt/Cash Money           | 0 - 40     | 2.17          |
| Net Current Assets*       |            | 0.09          |
| <b>Total</b>              |            | <b>100.00</b> |

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

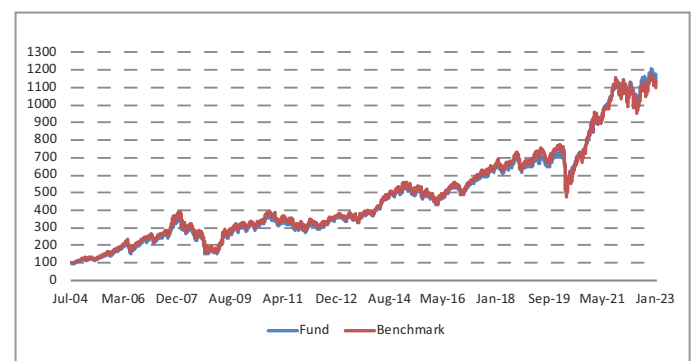
### Portfolio

| Company/Issuer   | Sector/Rating  | Exposure (%)   |
|--|--|----------------|
| <b>Equity</b>  |  | <b>97.74%</b>  |
| HDFC Bank Ltd  | Financial Service Activities, Except Insurance and Pension Funding | 8.50%          |
| ICICI Bank Ltd   | Financial Service Activities, Except Insurance and Pension Funding | 8.06%          |
| Reliance Industries Ltd                                    | Manufacture of Coke and Refined Petroleum Products                 | 7.62%          |
| Infosys Ltd  | Computer Programming, Consultancy and Related Activities           | 7.38%          |
| ITC Ltd  | Manufacture of Tobacco Products                                    | 4.79%          |
| Hindustan Unilever Ltd.                                    | Manufacture of Chemicals and Chemical Products                     | 4.38%          |
| Housing Development Finance Corporation Ltd                | Financial Service Activities, Except Insurance and Pension Funding | 3.65%          |
| Larsen & Toubro Ltd  | Civil Engineering  | 3.62%          |
| Asian Paints Ltd   | Manufacture of Chemicals and Chemical Products                     | 3.37%          |
| Bharti Airtel Ltd  | Telecommunications   | 3.21%          |
| Others   |  | 43.16%         |
| <b>Corporate Bond</b>                                      |  | <b>0.01%</b>   |
| 5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024) | AAA  | 0.01%          |
| <b>Money Market, Deposits &amp; Other</b>                  |  | <b>2.25%</b>   |
| <b>Total</b>   |  | <b>100.00%</b> |

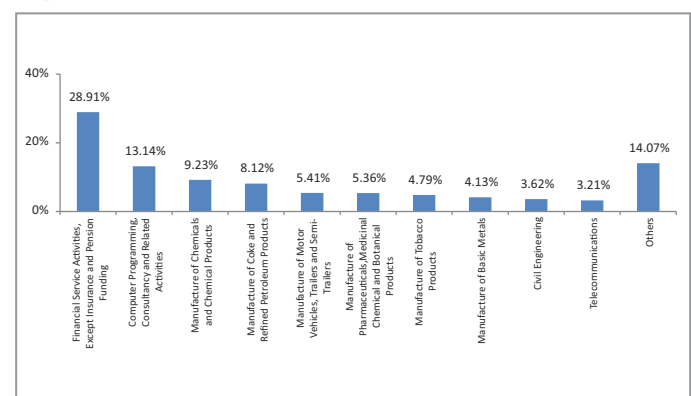
### Fund Details

| 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-January-2023                | 114.1054                     |
| AUM (Rs. Cr)                             | 98.02                        |
| Equity (Rs. Cr)                          | 95.81                        |
| Debt (Rs. Cr)                            | 2.13                         |
| Net current asset (Rs. Cr)               | 0.09                         |

### Growth of Rs. 100

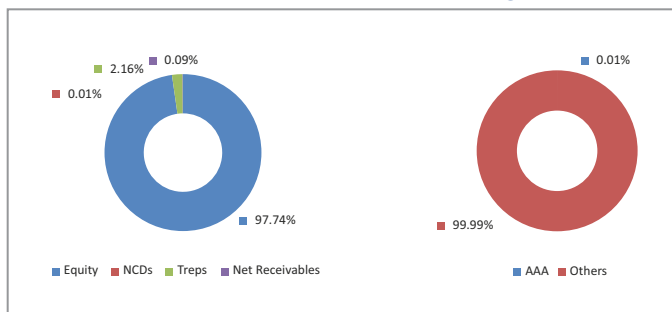


### Top 10 Sectors



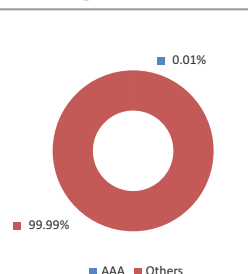
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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      | -2.00%  | 3.41%    | 4.50%  | 15.98%  | 16.96%  | 14.82%  | 11.32%  | 13.70%  | 12.02%   | 14.03%    |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | 12.86%  | 11.33%   | 13.83%    |

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

January 2023

## 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

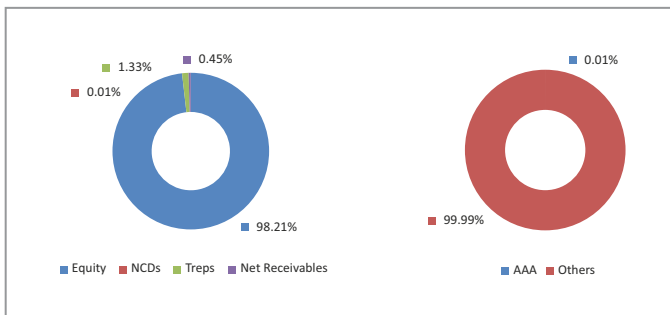
|                                    | Stated (%) | Actual (%)    |
|------------------------------------|------------|---------------|
| Equity and equity related          | 60 - 100   | 98.21         |
| Debt/Cash/Money Market instruments | 0 - 40     | 1.34          |
| Net Current Assets*                |            | 0.45          |
| <b>Total</b>                       |            | <b>100.00</b> |

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

### Portfolio

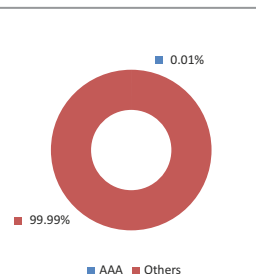
| Company/Issuer   | Sector/Rating  | Exposure (%)   |
|--|--|----------------|
| <b>Equity</b>  |  | <b>98.21%</b>  |
| HDFC Bank Ltd  | Financial Service Activities, Except Insurance and Pension Funding | 8.76%          |
| Reliance Industries Ltd                                    | Manufacture of Coke and Refined Petroleum Products                 | 8.37%          |
| Infosys Ltd  | Computer Programming, Consultancy and Related Activities           | 7.58%          |
| ICICI Bank Ltd   | Financial Service Activities, Except Insurance and Pension Funding | 6.71%          |
| ITC Ltd  | Manufacture of Tobacco Products                                    | 4.72%          |
| Hindustan Unilever Ltd.                                    | Manufacture of Chemicals and Chemical Products                     | 4.38%          |
| Larsen & Toubro Ltd  | Civil Engineering  | 3.98%          |
| Housing Development Finance Corporation Ltd                | Financial Service Activities, Except Insurance and Pension Funding | 3.98%          |
| Asian Paints Ltd   | Manufacture of Chemicals and Chemical Products                     | 3.62%          |
| Bharti Airtel Ltd  | Telecommunications   | 3.44%          |
| Others   |  | 42.67%         |
| <b>Corporate Bond</b>                                      |  | <b>0.01%</b>   |
| 5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024) | AAA  | 0.01%          |
| <b>Money Market, Deposits &amp; Other</b>                  |  | <b>1.79%</b>   |
| <b>Total</b>   |  | <b>100.00%</b> |

### Asset Class



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

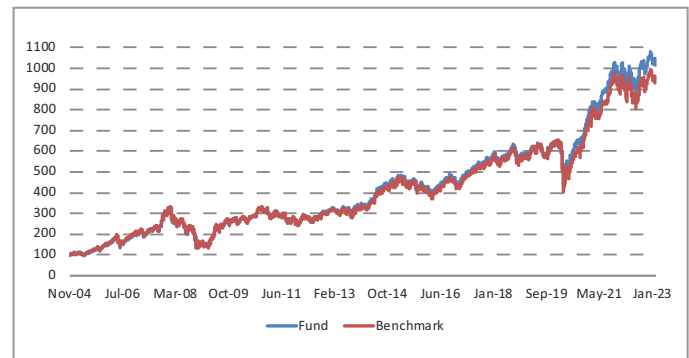
### Rating Profile



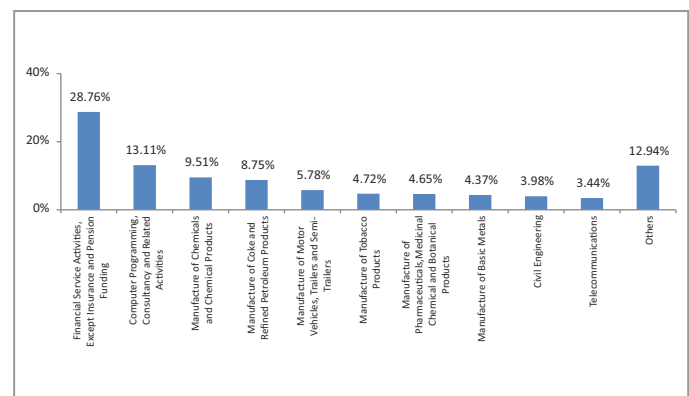
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF01318/11/04EQINDEXPEN116 |
| Launch Date                              | 18-Nov-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | High                         |
| Benchmark                                | Nifty 50 Index               |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 22                           |
| Debt                                     | -                            |
| Hybrid                                   | 7                            |
| NAV as on 31-January-2023                | 101.8963                     |
| AUM (Rs. Cr)                             | 4.50                         |
| Equity (Rs. Cr)                          | 4.42                         |
| Debt (Rs. Cr)                            | 0.06                         |
| Net current asset (Rs. Cr)               | 0.02                         |

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -1.90%  | 3.39%    | 4.32%  | 15.96%  | 17.24%  | 14.95%  | 11.43%  | 13.78%  | 12.15%   | 13.59%    |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | 12.86%  | 11.33%   | 13.05%    |

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

January 2023

## 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   | 78.36         |
| -Large Cap                             |            | 38.75         |
| -Equity Mid Cap Stocks                 |            | 61.25         |
| Debt/Cash/Money Market instruments     | 0 - 40     | 20.93         |
| Net Current Assets*                    |            | 0.71          |
| <b>Total</b>                           |            | <b>100.00</b> |

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

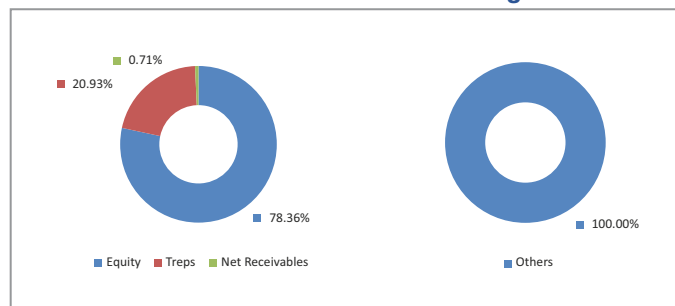
\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

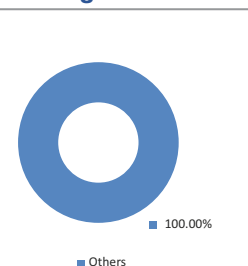
| Company/Issuer                             | Sector/Rating  | Exposure (%)   |
|--|--|----------------|
| <b>Equity</b>                              |  | <b>78.36%</b>  |
| Karur Vysya Bank Limited                   | Financial Service Activities, Except Insurance and Pension Funding | 2.14%          |
| Mahindra & Mahindra Financial Services Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.12%          |
| AU Small Finance Bank Ltd                  | Financial Service Activities, Except Insurance and Pension Funding | 1.98%          |
| Apollo Hospitals Enterprise Limited        | Human Health Activities  | 1.94%          |
| Siemens Ltd                                | Manufacture of Electrical Equipment                                | 1.93%          |
| Kotak Mahindra Bank Ltd                    | Financial Service Activities, Except Insurance and Pension Funding | 1.93%          |
| ICICI Bank Ltd                             | Financial Service Activities, Except Insurance and Pension Funding | 1.92%          |
| Federal Bank Ltd                           | Financial Service Activities, Except Insurance and Pension Funding | 1.90%          |
| Apollo Tyres Ltd                           | Manufacture of Rubber and Plastics Products                        | 1.85%          |
| Aditya Birla Fashion and Retail Limited    | Manufacture of Wearing Apparel                                     | 1.80%          |
| Others                                     |  | 58.85%         |
| <b>Money Market, Deposits &amp; Other</b>  |  | <b>21.64%</b>  |
| <b>Total</b>                               |  | <b>100.00%</b> |

### Asset Class



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

### Rating Profile



### Performance

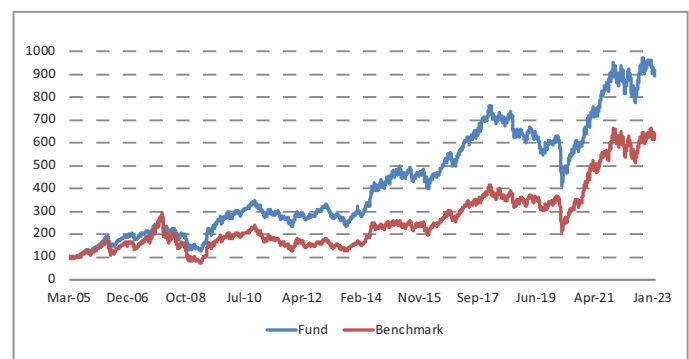
| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -2.73%  | 1.76%    | 1.26%  | 16.32%  | 13.45%  | 9.63%   | 3.93%   | 10.66%  | 11.21%   | 13.09%    |
| Benchmark | -1.30%  | 5.72%    | 2.89%  | 19.90%  | 20.65%  | 16.49%  | 10.03%  | 15.78%  | 14.02%   | 10.83%    |

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

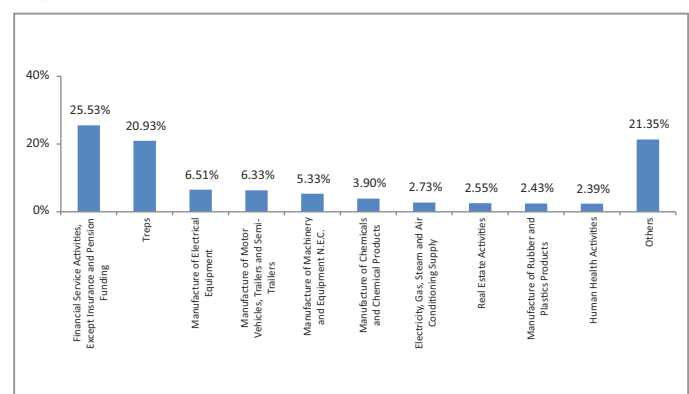
### Fund Details

| 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-January-2023                | 90.4719                       |
| AUM (Rs. Cr)                             | 64.16                         |
| Equity (Rs. Cr)                          | 50.28                         |
| Debt (Rs. Cr)                            | 13.43                         |
| Net current asset (Rs. Cr)               | 0.45                          |

### Growth of Rs. 100



### Top 10 Sectors



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

January 2023

## 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   | 82.01         |
| -Large Cap                             |            | 36.30         |
| -Equity Mid Cap Stocks                 |            | 63.70         |
| Debt/Cash/Money Market instruments     | 0 - 40     | 17.30         |
| Net Current Assets*                    |            | 0.69          |
| <b>Total</b>                           |            | <b>100.00</b> |

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

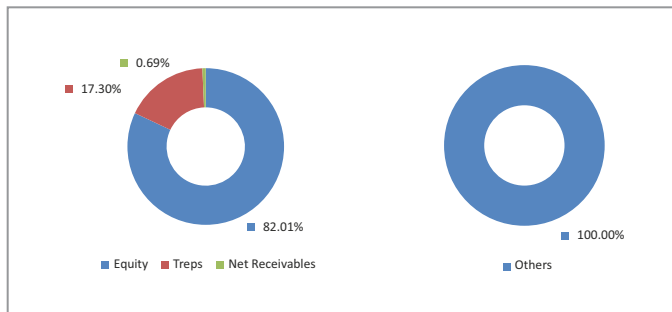
\* Minimum 50% allocation to mid cap stocks

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

### Portfolio

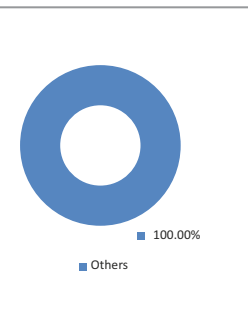
| Company/Issuer                             | Sector/Rating   | Exposure (%)   |
|--|---|----------------|
| <b>Equity</b>                              |   | <b>82.01%</b>  |
| J.B. Chemicals and Pharmaceuticals Ltd     | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.48%          |
| Mahindra & Mahindra Financial Services Ltd | Financial Service Activities, Except Insurance and Pension Funding        | 2.11%          |
| Karur Vysya Bank Limited                   | Financial Service Activities, Except Insurance and Pension Funding        | 2.10%          |
| Apollo Hospitals Enterprise Limited        | Human Health Activities   | 1.91%          |
| Siemens Ltd                                | Manufacture of Electrical Equipment                                       | 1.90%          |
| Kotak Mahindra Bank Ltd                    | Financial Service Activities, Except Insurance and Pension Funding        | 1.90%          |
| ICICI Bank Ltd                             | Financial Service Activities, Except Insurance and Pension Funding        | 1.88%          |
| Federal Bank Ltd                           | Financial Service Activities, Except Insurance and Pension Funding        | 1.87%          |
| Apollo Tyres Ltd                           | Manufacture of Rubber and Plastics Products                               | 1.80%          |
| Aditya Birla Fashion and Retail Limited    | Manufacture of Wearing Apparel  | 1.76%          |
| Others                                     |   | 62.31%         |
| <b>Money Market, Deposits &amp; Other</b>  |   | <b>17.99%</b>  |
| <b>Total</b>                               |   | <b>100.00%</b> |

### Asset Class



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

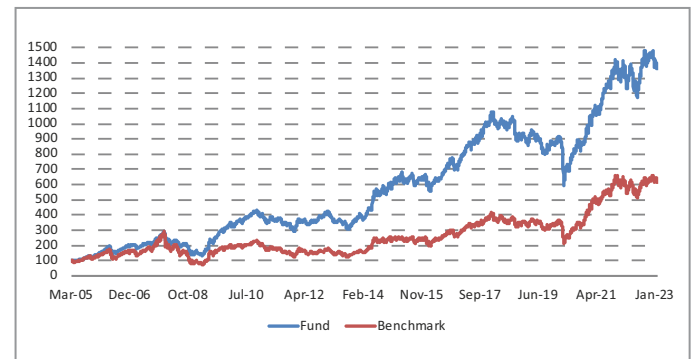
### Rating Profile



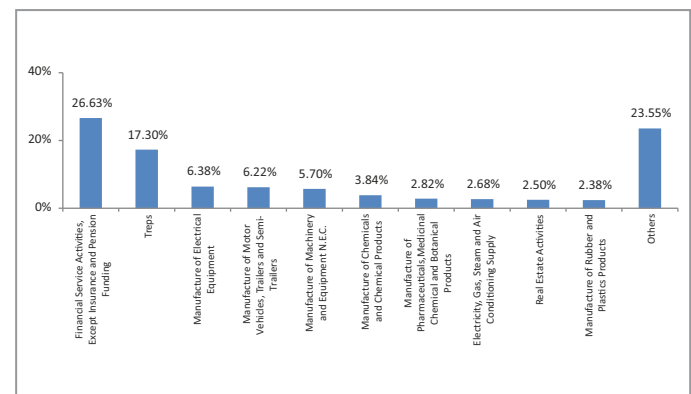
### Fund Details

| Description                              |                               |
|--|-------------------------------|
| SFIN Number                              | 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-January-2023                | 137.9878                      |
| AUM (Rs. Cr)                             | 123.62                        |
| Equity (Rs. Cr)                          | 101.38                        |
| Debt (Rs. Cr)                            | 21.38                         |
| Net current asset (Rs. Cr)               | 0.85                          |

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -2.70%  | 2.32%    | 2.81%  | 18.18%  | 15.24%  | 11.39%  | 5.55%   | 12.27%  | 13.15%   | 15.78%    |
| Benchmark | -1.30%  | 5.72%    | 2.89%  | 19.90%  | 20.65%  | 16.49%  | 10.03%  | 15.78%  | 14.02%   | 10.83%    |

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

January 2023

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

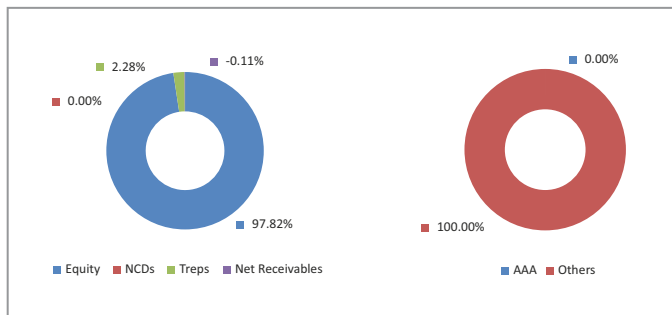
|                                    | Stated (%) | Actual (%)    |
|------------------------------------|------------|---------------|
| Equity                             | 60 - 100   | 97.82         |
| Debt/Cash/Money Market instruments | 0 - 40     | 2.29          |
| Net Current Assets*                |            | -0.11         |
| <b>Total</b>                       |            | <b>100.00</b> |

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

### Portfolio

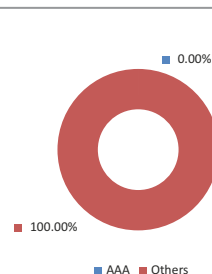
| Company/Issuer   | Sector/Rating  | Exposure (%)   |
|--|--|----------------|
| <b>Equity</b>  |  | <b>97.82%</b>  |
| ICICI Bank Ltd   | Financial Service Activities, Except Insurance and Pension Funding | 8.80%          |
| Infosys Ltd  | Computer Programming, Consultancy and Related Activities           | 8.39%          |
| Reliance Industries Ltd                                    | Manufacture of Coke and Refined Petroleum Products                 | 8.22%          |
| HDFC Bank Ltd  | Financial Service Activities, Except Insurance and Pension Funding | 7.98%          |
| Housing Development Finance Corporation Ltd                | Financial Service Activities, Except Insurance and Pension Funding | 4.05%          |
| Larsen & Toubro Ltd  | Civil Engineering  | 3.83%          |
| ITC Ltd  | Manufacture of Tobacco Products                                    | 3.51%          |
| Axis Bank Ltd  | Financial Service Activities, Except Insurance and Pension Funding | 2.99%          |
| Bharti Airtel Ltd  | Telecommunications   | 2.81%          |
| Hindustan Unilever Ltd.                                    | Manufacture of Chemicals and Chemical Products                     | 2.35%          |
| Others   |  | 44.88%         |
| <b>Corporate Bond</b>                                      |  | <b>0.00%</b>   |
| 5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024) | AAA  | 0.00%          |
| <b>Money Market, Deposits &amp; Other</b>                  |  | <b>2.18%</b>   |
| <b>Total</b>   |  | <b>100.00%</b> |

### Asset Class



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

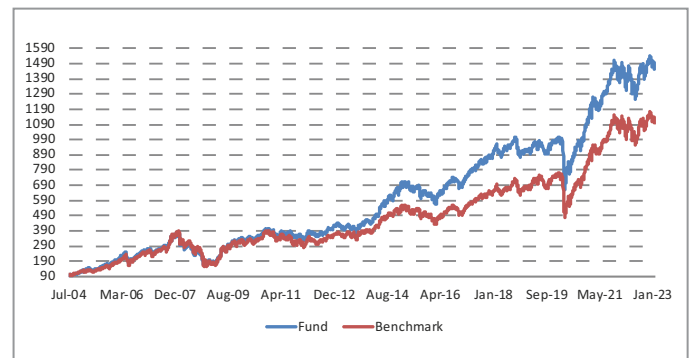
### Rating Profile



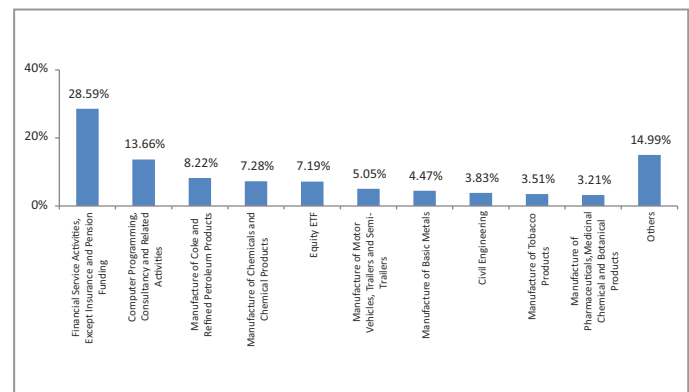
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF00723/07/04EQPLUSFUND116 |
| Launch Date                              | 23-Jul-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 22                           |
| Debt                                     | -                            |
| Hybrid                                   | 7                            |
| NAV as on 31-January-2023                | 145.8948                     |
| AUM (Rs. Cr)                             | 585.73                       |
| Equity (Rs. Cr)                          | 572.96                       |
| Debt (Rs. Cr)                            | 13.39                        |
| Net current asset (Rs. Cr)               | -0.62                        |

### Growth of Rs. 100



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -2.26%  | 3.33%    | 2.50%  | 13.38%  | 14.09%  | 12.13%  | 8.88%   | 13.10%  | 12.84%   | 15.56%    |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | 12.86%  | 11.33%   | 13.83%    |

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

January 2023

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

|                                    | Stated (%) | Actual (%)    |
|------------------------------------|------------|---------------|
| Equity                             | 60 - 100   | 98.53         |
| Debt/Cash/Money Market instruments | 0 - 40     | 1.51          |
| Net Current Assets*                |            | -0.04         |
| <b>Total</b>                       |            | <b>100.00</b> |

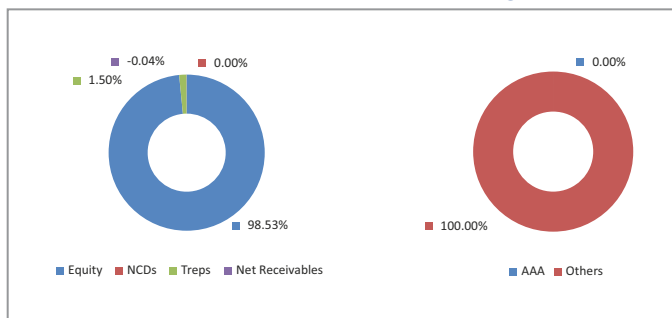
\*Net current asset represents net of receivables and payables for investments held.

### Portfolio

| Company/Issuer   | Sector/Rating  | Exposure (%)   |
|--|--|----------------|
| <b>Equity</b>  |  | <b>98.53%</b>  |
| Infosys Ltd  | Computer Programming, Consultancy and Related Activities           | 8.91%          |
| ICICI Bank Ltd   | Financial Service Activities, Except Insurance and Pension Funding | 8.37%          |
| Reliance Industries Ltd                                    | Manufacture of Coke and Refined Petroleum Products                 | 7.78%          |
| HDFC Bank Ltd  | Financial Service Activities, Except Insurance and Pension Funding | 7.48%          |
| Housing Development Finance Corporation Ltd                | Financial Service Activities, Except Insurance and Pension Funding | 4.42%          |
| ITC Ltd  | Manufacture of Tobacco Products                                    | 3.77%          |
| Axis Bank Ltd  | Financial Service Activities, Except Insurance and Pension Funding | 3.68%          |
| Larsen & Toubro Ltd  | Civil Engineering  | 3.60%          |
| Bharti Airtel Ltd  | Telecommunications   | 2.82%          |
| Hindustan Unilever Ltd.                                    | Manufacture of Chemicals and Chemical Products                     | 2.41%          |
| Others   |  | 45.30%         |
| <b>Corporate Bond</b>                                      |  | <b>0.00%</b>   |
| 5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024) | AAA  | 0.00%          |
| <b>Money Market, Deposits &amp; Other</b>                  |  | <b>1.47%</b>   |
| <b>Total</b>   |  | <b>100.00%</b> |

### Asset Class

### Rating Profile



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

### Performance

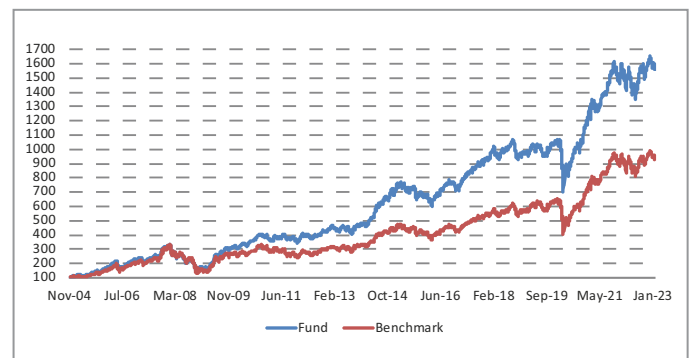
| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -2.20%  | 3.22%    | 2.60%  | 13.69%  | 14.40%  | 12.40%  | 9.09%   | 13.22%  | 13.09%   | 16.30%    |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | 12.86%  | 11.33%   | 13.05%    |

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

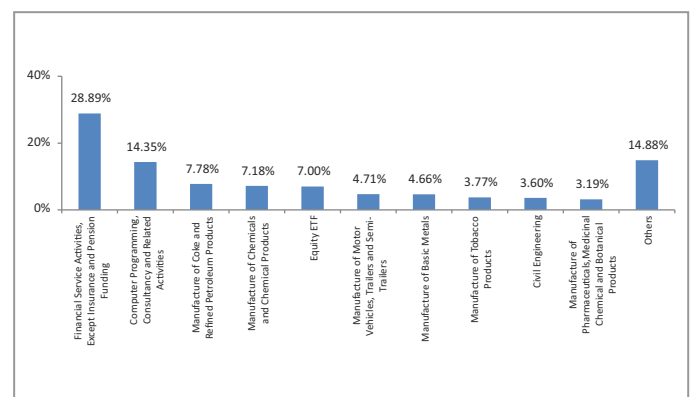
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | 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-January-2023                | 156.3807                     |
| AUM (Rs. Cr)                             | 25.92                        |
| Equity (Rs. Cr)                          | 25.54                        |
| Debt (Rs. Cr)                            | 0.39                         |
| 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'.

January 2023

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

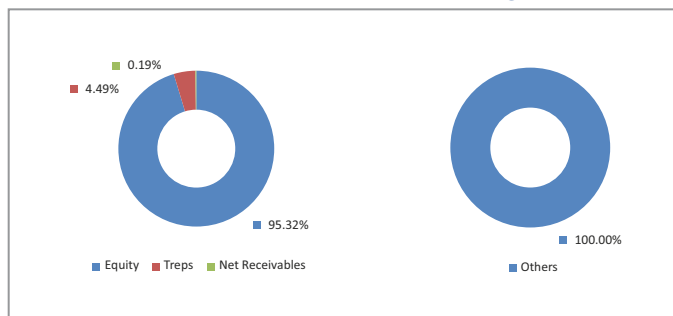
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity - NSE Nifty                         | 60 - 100   | 95.32         |
| Bank deposits and money market instruments | 0 - 40     | 4.49          |
| Net Current Assets*                        |            | 0.19          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

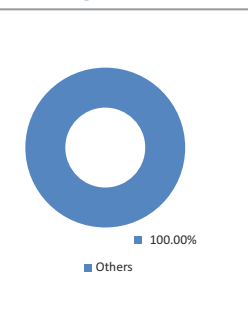
| Company/Issuer                              | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>                               |  | <b>95.32%</b>  |
| ICICI Bank Ltd                              | Financial Service Activities, Except Insurance and Pension Funding | 7.69%          |
| HDFC Bank Ltd                               | Financial Service Activities, Except Insurance and Pension Funding | 7.53%          |
| Reliance Industries Ltd                     | Manufacture of Coke and Refined Petroleum Products                 | 7.10%          |
| Infosys Ltd                                 | Computer Programming, Consultancy and Related Activities           | 6.63%          |
| ITC Ltd                                     | Manufacture of Tobacco Products                                    | 4.66%          |
| Hindustan Unilever Ltd.                     | Manufacture of Chemicals and Chemical Products                     | 4.37%          |
| Housing Development Finance Corporation Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.64%          |
| Larsen & Toubro Ltd                         | Civil Engineering  | 3.64%          |
| Asian Paints Ltd                            | Manufacture of Chemicals and Chemical Products                     | 3.34%          |
| Bharti Airtel Ltd                           | Telecommunications   | 3.15%          |
| Others                                      |  | 43.58%         |
| <b>Money Market, Deposits &amp; Other</b>   |  | <b>4.68%</b>   |
| <b>Total</b>                                |  | <b>100.00%</b> |

### Asset Class



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

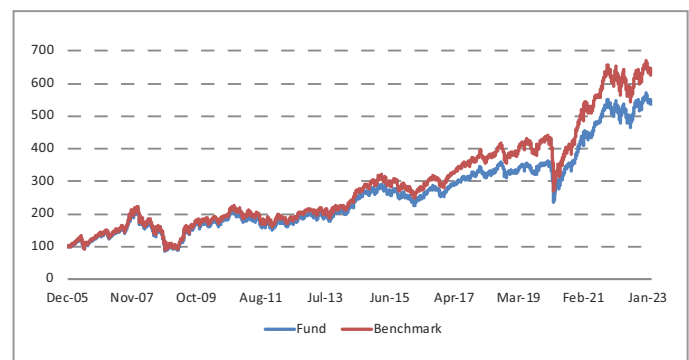
### Rating Profile



### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF02117/12/05PRMREQFUND116 |
| Launch Date                              | 17-Dec-05                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 22                           |
| Debt                                     | -                            |
| Hybrid                                   | 7                            |
| NAV as on 31-January-2023                | 53.7468                      |
| AUM (Rs. Cr)                             | 12.70                        |
| Equity (Rs. Cr)                          | 12.10                        |
| Debt (Rs. Cr)                            | 0.57                         |
| Net current asset (Rs. Cr)               | 0.02                         |

### Growth of Rs. 100

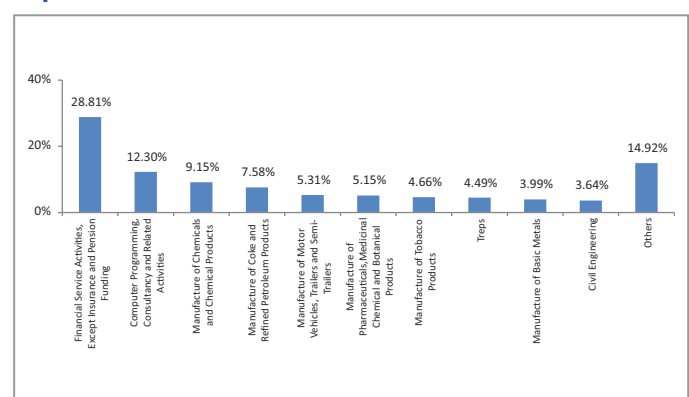


### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -2.12%  | 2.82%    | 3.01%  | 14.43%  | 15.17%  | 13.05%  | 9.56%   | 11.93%  | 10.40%   | 10.31%    |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | 12.86%  | 11.33%   | 11.32%    |

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

### Top 10 Sectors



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

January 2023

## 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   | 97.56         |
| -Large cap stocks that are part of NSE 500 |            | 86.35         |
| - Mid Cap Stocks                           |            | 13.65         |
| Bank deposits and money market instruments | 0 - 40     | 2.48          |
| Net Current Assets*                        |            | -0.03         |
| <b>Total</b>                               |            | <b>100.00</b> |

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

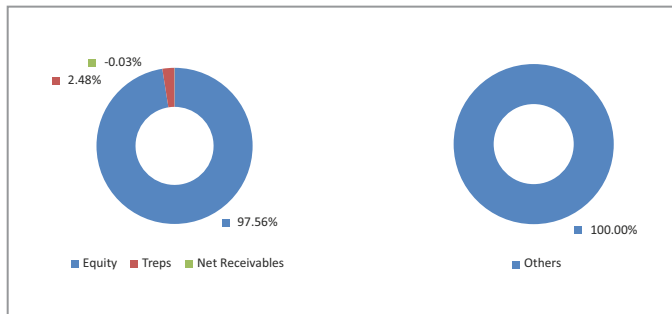
\*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

### Portfolio

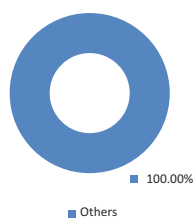
| Company/Issuer                              | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>                               |  | <b>97.56%</b>  |
| ICICI Bank Ltd                              | Financial Service Activities, Except Insurance and Pension Funding | 8.76%          |
| Infosys Ltd                                 | Computer Programming, Consultancy and Related Activities           | 8.49%          |
| Reliance Industries Ltd                     | Manufacture of Coke and Refined Petroleum Products                 | 7.90%          |
| HDFC Bank Ltd                               | Financial Service Activities, Except Insurance and Pension Funding | 7.48%          |
| Axis Bank Ltd                               | Financial Service Activities, Except Insurance and Pension Funding | 3.75%          |
| ITC Ltd                                     | Manufacture of Tobacco Products                                    | 3.68%          |
| Housing Development Finance Corporation Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.60%          |
| Larsen & Toubro Ltd                         | Civil Engineering  | 3.52%          |
| Bharti Airtel Ltd                           | Telecommunications   | 2.85%          |
| Hindustan Unilever Ltd.                     | Manufacture of Chemicals and Chemical Products                     | 2.40%          |
| Others                                      |  | 45.12%         |
| <b>Money Market, Deposits &amp; Other</b>   |  | <b>2.44%</b>   |
| <b>Total</b>                                |  | <b>100.00%</b> |

### Asset Class



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

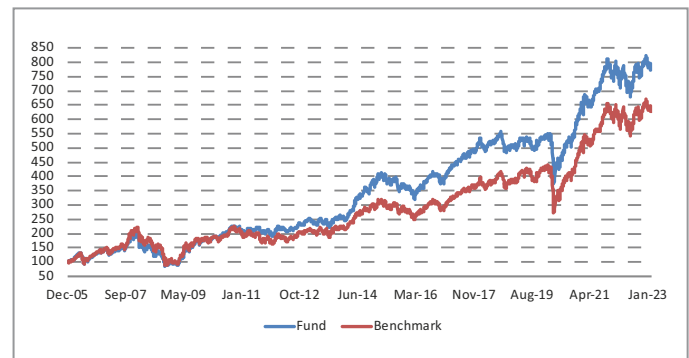
### Rating Profile



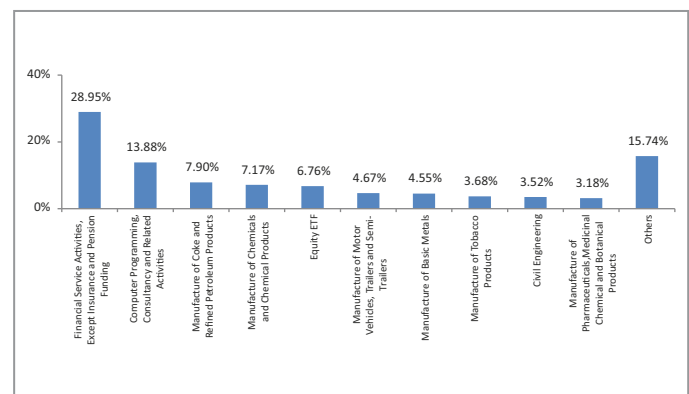
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF02217/12/05PREREQGAIN116 |
| Launch Date                              | 17-Dec-05                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 22                           |
| Debt                                     | -                            |
| Hybrid                                   | 7                            |
| NAV as on 31-January-2023                | 77.6597                      |
| AUM (Rs. Cr)                             | 26.23                        |
| Equity (Rs. Cr)                          | 25.59                        |
| Debt (Rs. Cr)                            | 0.65                         |
| 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      | -2.35%  | 2.59%    | 1.36%  | 12.11%  | 13.00%  | 11.18%  | 7.92%   | 12.06%  | 12.02%   | 12.71%    |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | 12.86%  | 11.33%   | 11.32%    |

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

January 2023

## 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

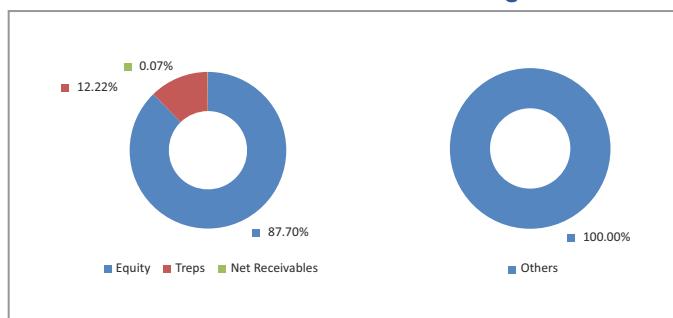
|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity                                     | 60 - 100   | 87.70         |
| Bank deposits and money market instruments | 0 - 40     | 12.22         |
| Net Current Assets*                        |            | 0.07          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

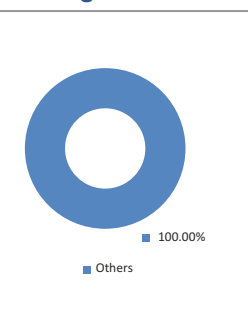
| Company/Issuer                            | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>                             |   | <b>87.70%</b>  |
| Infosys Ltd                               | Computer Programming, Consultancy and Related Activities                  | 6.54%          |
| Reliance Industries Ltd                   | Manufacture of Coke and Refined Petroleum Products                        | 5.52%          |
| Larsen & Toubro Ltd                       | Civil Engineering   | 4.54%          |
| Sun Pharmaceuticals Industries Ltd        | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 4.05%          |
| Nestle India Ltd                          | Manufacture of Food Products  | 4.04%          |
| HCL Technologies Ltd                      | Computer Programming, Consultancy and Related Activities                  | 3.62%          |
| Ksb Limited                               | Manufacture of Machinery and Equipment N.E.C.                             | 3.10%          |
| Tata Motors Ltd                           | Manufacture of Motor Vehicles, Trailers and Semi-Trailers                 | 2.95%          |
| Bharti Airtel Ltd                         | Telecommunications  | 2.73%          |
| TITAN COMPANY LIMITED                     | Other Manufacturing   | 2.65%          |
| Others                                    |   | 47.96%         |
| <b>Money Market, Deposits &amp; Other</b> |   | <b>12.30%</b>  |
| <b>Total</b>                              |   | <b>100.00%</b> |

### Asset Class



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

### Rating Profile



### Performance

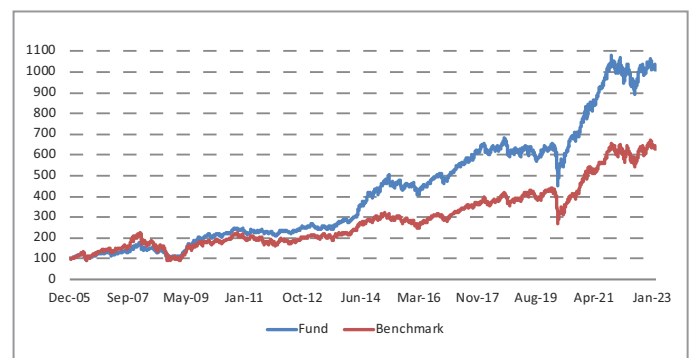
| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -1.17%  | 2.85%    | 0.64%  | 14.31%  | 16.91%  | 13.14%  | 9.49%   | 12.56%  | 14.52%   | 14.48%    |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | 12.86%  | 11.33%   | 11.32%    |

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

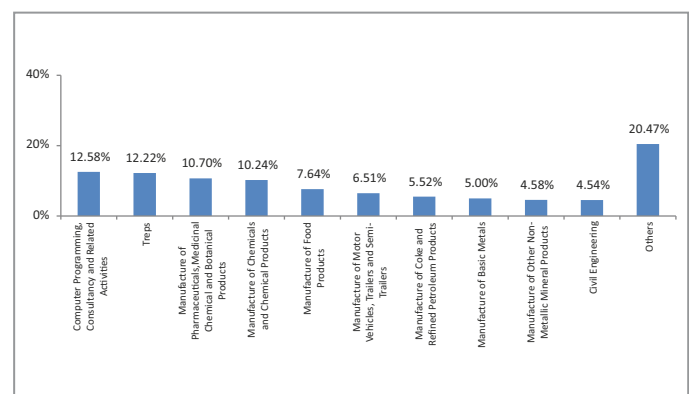
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | 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-January-2023                | 101.4593                     |
| AUM (Rs. Cr)                             | 43.19                        |
| Equity (Rs. Cr)                          | 37.88                        |
| Debt (Rs. Cr)                            | 5.28                         |
| Net current asset (Rs. Cr)               | 0.03                         |

### Growth of Rs. 100



### Top 10 Sectors



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

January 2023

## 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    | 95.19         |
| Bank deposits and money market instruments | 0 - 40     | 4.73          |
| Net Current Assets*                        |            | 0.07          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

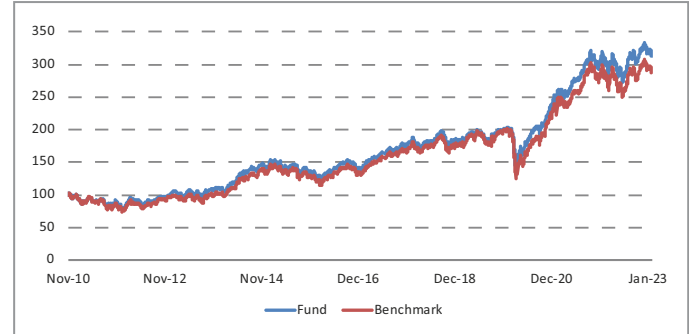
### Portfolio

| Company/Issuer                              | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>                               |   | <b>95.19%</b>  |
| Reliance Industries Ltd                     | Manufacture of Coke and Refined Petroleum Products                        | 8.34%          |
| HDFC Bank Ltd                               | Financial Service Activities, Except Insurance and Pension Funding        | 7.99%          |
| ICICI Bank Ltd                              | Financial Service Activities, Except Insurance and Pension Funding        | 7.58%          |
| Infosys Ltd                                 | Computer Programming, Consultancy and Related Activities                  | 6.65%          |
| ITC Ltd                                     | Manufacture of Tobacco Products   | 4.51%          |
| Larsen & Toubro Ltd                         | Civil Engineering   | 3.71%          |
| Bharti Airtel Ltd                           | Telecommunications  | 3.66%          |
| Housing Development Finance Corporation Ltd | Financial Service Activities, Except Insurance and Pension Funding        | 3.46%          |
| Hindustan Unilever Ltd.                     | Manufacture of Chemicals and Chemical Products                            | 3.37%          |
| Kotak Mahindra Bank Ltd                     | Financial Service Activities, Except Insurance and Pension Funding        | 3.05%          |
| Asian Paints Ltd                            | Manufacture of Chemicals and Chemical Products                            | 2.92%          |
| Tata Consultancy Services Ltd               | Computer Programming, Consultancy and Related Activities                  | 2.81%          |
| State Bank of India                         | Financial Service Activities, Except Insurance and Pension Funding        | 2.41%          |
| Axis Bank Ltd                               | Financial Service Activities, Except Insurance and Pension Funding        | 2.40%          |
| Maruti Suzuki India Ltd                     | Manufacture of Motor Vehicles, Trailers and Semi-Trailers                 | 1.91%          |
| Tata Steel Ltd                              | Manufacture of Basic Metals   | 1.90%          |
| Cipla Ltd                                   | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 1.68%          |
| Sun Pharmaceuticals Industries Ltd          | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 1.65%          |
| Mahindra & Mahindra Ltd                     | Manufacture of Motor Vehicles, Trailers and Semi-Trailers                 | 1.64%          |
| TITAN COMPANY LIMITED                       | Other Manufacturing   | 1.47%          |
| Others                                      |   | 22.11%         |
| <b>Money Market, Deposits &amp; Other</b>   |   | <b>4.81%</b>   |
| <b>Total</b>                                |   | <b>100.00%</b> |

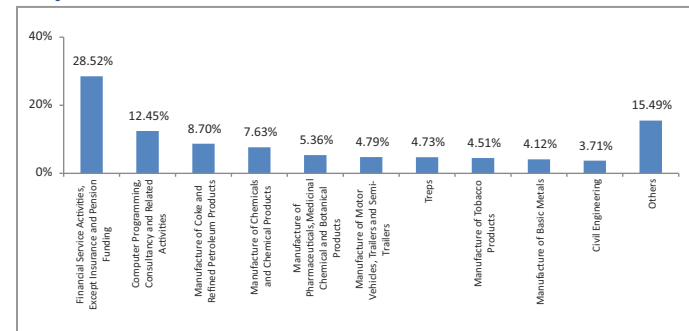
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF06026/10/10BLUECHIPEQ116 |
| Launch Date                              | 01-Nov-10                    |
| Face Value                               | 10                           |
| Risk Profile                             | High                         |
| Benchmark                                | Nifty 50 Index               |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 22                           |
| Debt                                     | -                            |
| Hybrid                                   | 7                            |
| NAV as on 31-January-2023                | 31.4053                      |
| AUM (Rs. Cr)                             | 839.71                       |
| Equity (Rs. Cr)                          | 799.35                       |
| Debt (Rs. Cr)                            | 39.73                        |
| Net current asset (Rs. Cr)               | 0.63                         |

### Growth of Rs. 100



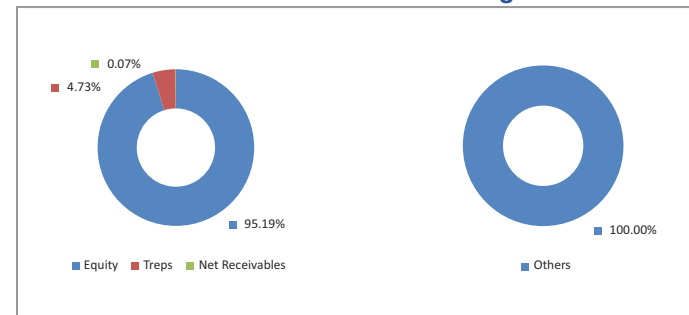
### Top 10 Sectors



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

### Asset Class

### Rating Profile



\*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      | -2.11%  | 3.12%    | 3.36%  | 15.13%  | 16.54%  | 14.38%  | 10.99%  | 13.34%  | 11.55%   | 9.79%     |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | 12.86%  | 11.33%   | 9.04%     |

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

January 2023

## 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    | 88.20         |
| Bank deposits and money market instruments | 0 - 25     | 9.63          |
| Net Current Assets*                        |            | 2.17          |
| <b>Total</b>                               |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer                            | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>                             |   | <b>88.20%</b>  |
| Reliance Industries Ltd                   | Manufacture of Coke and Refined Petroleum Products                        | 6.81%          |
| Infosys Ltd                               | Computer Programming, Consultancy and Related Activities                  | 6.00%          |
| Larsen & Toubro Ltd                       | Civil Engineering   | 4.06%          |
| Bharti Airtel Ltd                         | Telecommunications  | 3.09%          |
| HCL Technologies Ltd                      | Computer Programming, Consultancy and Related Activities                  | 2.54%          |
| Hindustan Unilever Ltd.                   | Manufacture of Chemicals and Chemical Products                            | 2.32%          |
| Nestle India Ltd                          | Manufacture of Food Products  | 2.25%          |
| Hindalco Industries Ltd                   | Manufacture of Basic Metals   | 2.21%          |
| Dr Reddys Laboratories Ltd                | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.19%          |
| Sun Pharmaceuticals Industries Ltd        | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.06%          |
| TITAN COMPANY LIMITED                     | Other Manufacturing   | 2.04%          |
| Tata Motors Ltd                           | Manufacture of Motor Vehicles, Trailers and Semi-Trailers                 | 1.74%          |
| Power Grid Corporation of India Ltd       | Electricity, Gas, Steam and Air Conditioning Supply                       | 1.72%          |
| Tata Consultancy Services Ltd             | Computer Programming, Consultancy and Related Activities                  | 1.72%          |
| NTPC Ltd                                  | Electricity, Gas, Steam and Air Conditioning Supply                       | 1.72%          |
| Marico Ltd                                | Manufacture of Food Products  | 1.72%          |
| Godrej Consumer Products Ltd              | Manufacture of Chemicals and Chemical Products                            | 1.71%          |
| Maruti Suzuki India Ltd                   | Manufacture of Motor Vehicles, Trailers and Semi-Trailers                 | 1.59%          |
| Wipro Ltd                                 | Computer Programming, Consultancy and Related Activities                  | 1.46%          |
| Petronet LNG Ltd                          | Mining Support Service Activities   | 1.36%          |
| Others                                    |   | 37.89%         |
| <b>Money Market, Deposits &amp; Other</b> |   | <b>11.80%</b>  |
| <b>Total</b>                              |   | <b>100.00%</b> |

### Performance

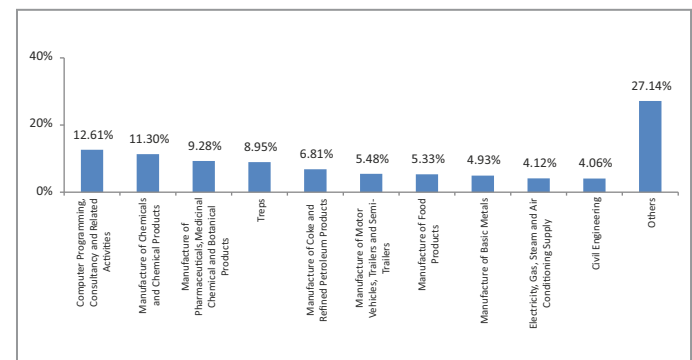
| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | -1.36%  | 2.73%    | 0.75%  | 12.52%  | 14.76%  | 11.72%  | 8.76%   | -       | -        | 10.07%    |
| Benchmark | -2.45%  | 2.94%    | 1.86%  | 13.78%  | 13.86%  | 12.99%  | 9.87%   | -       | -        | 11.22%    |

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

### Fund Details

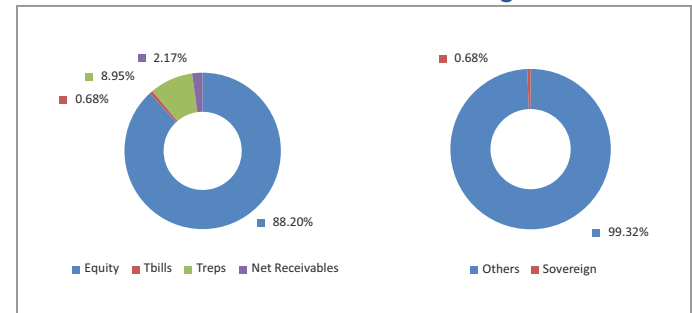
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF07709/01/17PURSTKFUN2116 |
| Launch Date                              | 05-June-17                   |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 50 Index               |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Reshma Banda                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 22                           |
| Debt                                     | -                            |
| Hybrid                                   | 7                            |
| NAV as on 31-January-2023                | 17.2147                      |
| AUM (Rs. Cr)                             | 3306.80                      |
| Equity (Rs. Cr)                          | 2916.50                      |
| Debt (Rs. Cr)                            | 318.55                       |
| Net current asset (Rs. Cr)               | 71.75                        |

### Top 10 Sectors

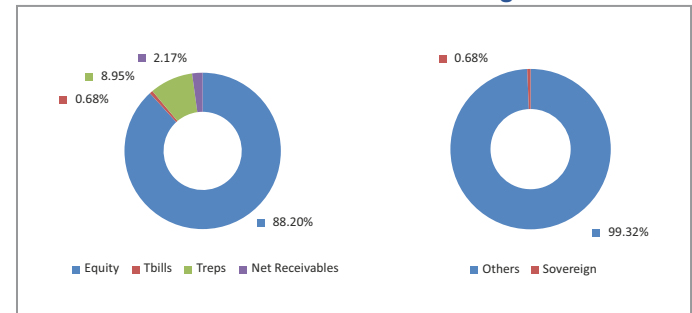


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



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

January 2023

## Flexi Cap Fund

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Equity & Equity related instruments                                   | 65 - 100   | 95.26         |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35     | 5.83          |
| Net Current Assets*   |            | -1.08         |
| <b>Total</b>  |            | <b>100.00</b> |

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

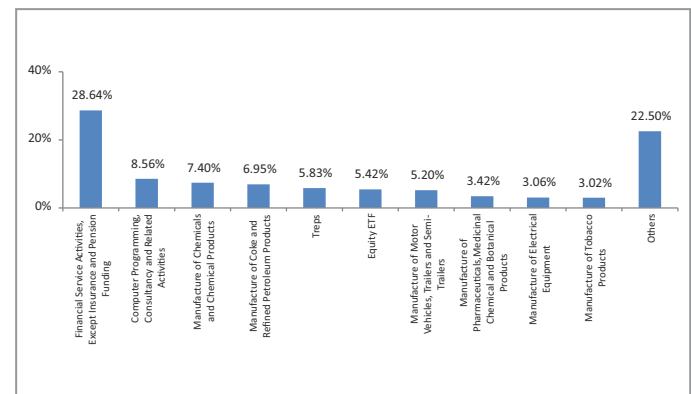
### Portfolio

| Company/Issuer                              | Sector/Rating  | Exposure (%)   |
|---|--|----------------|
| <b>Equity</b>                               |  | <b>95.26%</b>  |
| Reliance Industries Ltd                     | Manufacture of Coke and Refined Petroleum Products                 | 6.95%          |
| HDFC Bank Ltd                               | Financial Service Activities, Except Insurance and Pension Funding | 6.36%          |
| ICICI Bank Ltd                              | Financial Service Activities, Except Insurance and Pension Funding | 5.54%          |
| Housing Development Finance Corporation Ltd | Financial Service Activities, Except Insurance and Pension Funding | 5.42%          |
| Infosys Ltd                                 | Computer Programming, Consultancy and Related Activities           | 4.32%          |
| ITC Ltd                                     | Manufacture of Tobacco Products                                    | 3.02%          |
| Hindustan Unilever Ltd.                     | Manufacture of Chemicals and Chemical Products                     | 2.79%          |
| Motilal Oswal Midcap 100 ETF                | Equity ETF   | 2.76%          |
| State Bank of India                         | Financial Service Activities, Except Insurance and Pension Funding | 2.62%          |
| Larsen & Toubro Ltd                         | Civil Engineering  | 1.99%          |
| Mahindra & Mahindra Ltd                     | Manufacture of Motor Vehicles, Trailers and Semi-Trailers          | 1.86%          |
| Kotak Mahindra Bank Ltd                     | Financial Service Activities, Except Insurance and Pension Funding | 1.84%          |
| ICICI Prudential IT ETF                     | Equity ETF   | 1.82%          |
| Bharti Airtel Ltd                           | Telecommunications   | 1.62%          |
| HCL Technologies Ltd                        | Computer Programming, Consultancy and Related Activities           | 1.54%          |
| Trent Ltd                                   | Retail Trade, Except of Motor Vehicles and Motorcycles             | 1.43%          |
| Axis Bank Ltd                               | Financial Service Activities, Except Insurance and Pension Funding | 1.24%          |
| Tata Consultancy Services Ltd               | Computer Programming, Consultancy and Related Activities           | 1.23%          |
| Tata Steel Ltd                              | Manufacture of Basic Metals  | 1.13%          |
| Power Grid Corporation of India Ltd         | Electricity, Gas, Steam and Air Conditioning Supply                | 1.10%          |
| Others                                      |  | 38.67%         |
| <b>Money Market, Deposits &amp; Other</b>   |  | <b>4.74%</b>   |
| <b>Total</b>                                |  | <b>100.00%</b> |

### Fund Details

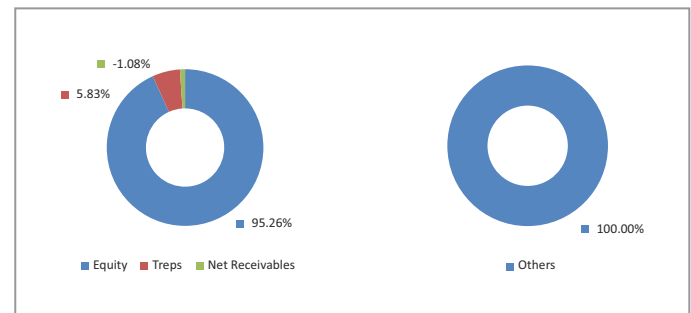
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF07917/11/21FLXCAPFUND116 |
| Launch Date                              | 20-May-22                    |
| Face Value                               | 10                           |
| Risk Profile                             | Very High                    |
| Benchmark                                | Nifty 200 Index              |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Pareesh Jain                 |
| Number of funds managed by fund manager: |                              |
| Equity                                   | 1                            |
| Debt                                     | -                            |
| Hybrid                                   | 4                            |
| NAV as on 31-January-2023                | 10.8109                      |
| AUM (Rs. Cr)                             | 424.02                       |
| Equity (Rs. Cr)                          | 403.91                       |
| Debt (Rs. Cr)                            | 24.71                        |
| Net current asset (Rs. Cr)               | -4.59                        |

### Top 10 Sectors

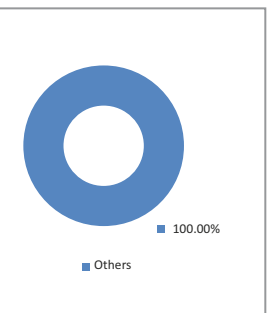


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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      | -2.22%  | 1.61%    | -      | -       | -       | -       | -       | -       | -        | 8.11%     |
| Benchmark | -3.48%  | 1.48%    | -      | -       | -       | -       | -       | -       | -        | 7.27%     |

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. Inception returns are absolute.

January 2023

## 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    | 68.90         |
| Debt and Money market instruments | 0 - 100    | 29.60         |
| Net Current Assets*               |            | 1.50          |
| <b>Total</b>                      |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer   | Sector/Rating  | Exposure (%)  |
|--|--|---------------|
| <b>Equity</b>  |  | <b>68.90%</b> |
| ICICI Bank Ltd   | Financial Service Activities, Except Insurance and Pension Funding | 7.25%         |
| HDFC Bank Ltd  | Financial Service Activities, Except Insurance and Pension Funding | 6.64%         |
| Reliance Industries Ltd                                    | Manufacture of Coke and Refined Petroleum Products                 | 6.09%         |
| Infosys Ltd  | Computer Programming, Consultancy and Related Activities           | 5.37%         |
| Housing Development Finance Corporation Ltd                | Financial Service Activities, Except Insurance and Pension Funding | 4.73%         |
| Larsen & Toubro Ltd  | Civil Engineering  | 2.97%         |
| Tata Consultancy Services Ltd                              | Computer Programming, Consultancy and Related Activities           | 2.96%         |
| ITC Ltd  | Manufacture of Tobacco Products                                    | 2.92%         |
| Kotak Mahindra Bank Ltd                                    | Financial Service Activities, Except Insurance and Pension Funding | 2.31%         |
| State Bank of India  | Financial Service Activities, Except Insurance and Pension Funding | 2.22%         |
| Others   |  | 25.42%        |
| <b>Corporate Bond</b>                                      |  | <b>5.25%</b>  |
| 8.35% IRFC Ltd NCD (S) (MD 13/03/2029)                     | AAA  | 2.79%         |
| 10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)       | AAA  | 0.84%         |
| 8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)            | AAA  | 0.37%         |
| 8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)            | AAA  | 0.36%         |
| 8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)                | AAA  | 0.36%         |
| 8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)            | AAA  | 0.24%         |
| 7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)                    | AAA  | 0.23%         |
| 5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024) | AAA  | 0.06%         |
| <b>Sovereign</b>   |  | <b>22.48%</b> |
| 7.26% GOI (MD 22/08/2032)                                  | SOV  | 14.71%        |
| 6.54% GOI (MD 17/01/2032)                                  | SOV  | 4.35%         |

| Company/Issuer                            | Sector/Rating | Exposure (%)   |
|---|---------------|----------------|
| 7.26% GOI (MD 14/01/2029)                 | SOV           | 1.62%          |
| 8.26% GOI (MD 02/08/2027)                 | SOV           | 0.56%          |
| 7.40% GOI (MD 19/09/2062)                 | SOV           | 0.40%          |
| 7.10% GOI (MD 18/04/2029)                 | SOV           | 0.40%          |
| 7.36% GOI (MD 12/09/2052)                 | SOV           | 0.31%          |
| 7.57% GOI (MD 17/6/2033)                  | SOV           | 0.12%          |
| <b>Money Market, Deposits &amp; Other</b> |               | <b>3.37%</b>   |
| <b>Total</b>                              |               | <b>100.00%</b> |

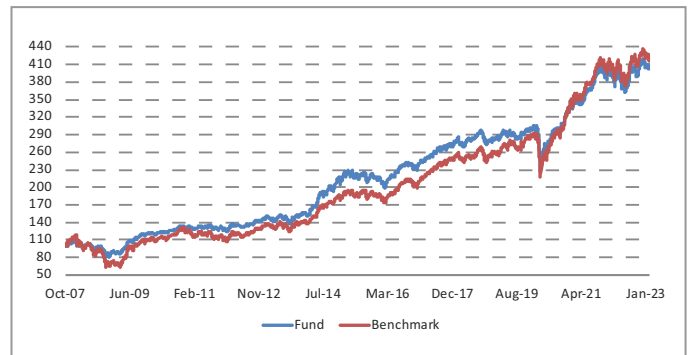
### Fund Details

| Description                              |   |                   |
|--|---|-------------------|
| SFIN Number                              | ULIF04528/09/07ASSETALLOC116            |                   |
| Launch Date                              | 01-Oct-07                               |                   |
| Face Value                               | 10                                      |                   |
| Risk Profile                             | High                                    |                   |
| Benchmark                                | CRISIL Balanced Fund – Aggressive Index |                   |
| CIO                                      | Sampath Reddy                           |                   |
| Fund Manager Name                        | Paresh Jain, Lakshman Chettiar          |                   |
| Number of funds managed by fund manager: | Paresh Jain                             | Lakshman Chettiar |
| Equity                                   | 1                                       | -                 |
| Debt                                     | -                                       | 10                |
| Hybrid                                   | 4                                       | 13                |
| NAV as on 31-January-2023                | 40.4916                                 |                   |
| AUM (Rs. Cr)                             | 740.73                                  |                   |
| Equity (Rs. Cr)                          | 510.33                                  |                   |
| Debt (Rs. Cr)                            | 219.28                                  |                   |
| Net current asset (Rs. Cr)               | 11.13                                   |                   |

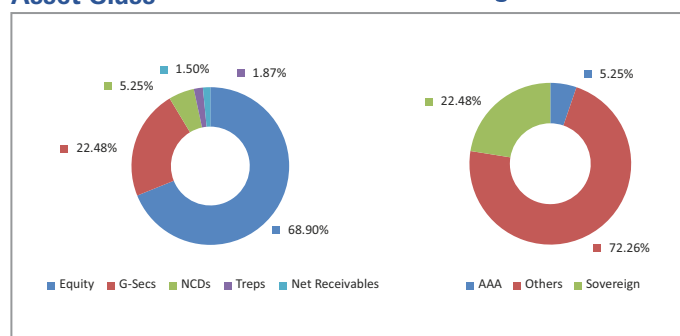
### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 5.62 |
| Average Maturity in Years  | 8.37 |
| Yield to Maturity in %     | 7.35 |

### Growth of Rs. 100

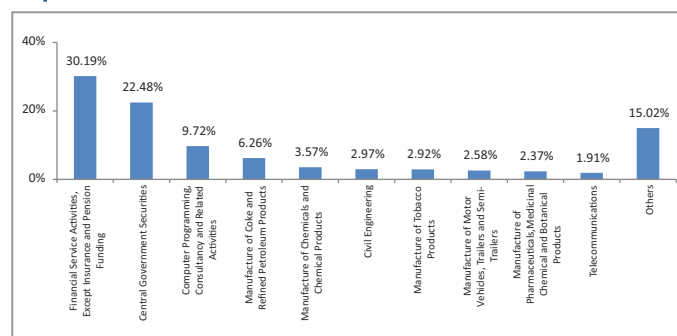


## Asset Class



\*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      | -1.27%  | 2.75%    | 2.31%  | 9.93%   | 10.40%  | 9.08%   | 7.31%   | 9.73%   | 10.45%   | 9.54%     |
| Benchmark | -1.44%  | 3.36%    | 2.93%  | 10.39%  | 11.95%  | 11.77%  | 9.58%   | 11.48%  | 10.55%   | 8.82%     |

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

January 2023

## 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    | 70.30         |
| Debt and Money market instruments | 0 - 100    | 26.93         |
| Net Current Assets*               |            | 2.77          |
| <b>Total</b>                      |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer   | Sector/Rating  | Exposure (%)   |
|--|--|----------------|
| <b>Equity</b>  |  | <b>70.30%</b>  |
| ICICI Bank Ltd   | Financial Service Activities, Except Insurance and Pension Funding | 7.95%          |
| HDFC Bank Ltd  | Financial Service Activities, Except Insurance and Pension Funding | 6.58%          |
| Reliance Industries Ltd                                    | Manufacture of Coke and Refined Petroleum Products                 | 6.32%          |
| Infosys Ltd  | Computer Programming, Consultancy and Related Activities           | 5.30%          |
| Housing Development Finance Corporation Ltd                | Financial Service Activities, Except Insurance and Pension Funding | 4.78%          |
| Larsen & Toubro Ltd  | Civil Engineering  | 3.60%          |
| ITC Ltd  | Manufacture of Tobacco Products                                    | 3.20%          |
| Kotak Mahindra Bank Ltd                                    | Financial Service Activities, Except Insurance and Pension Funding | 2.75%          |
| Tata Consultancy Services Ltd                              | Computer Programming, Consultancy and Related Activities           | 2.71%          |
| State Bank of India  | Financial Service Activities, Except Insurance and Pension Funding | 2.61%          |
| Others   |  | 24.49%         |
| <b>Corporate Bond</b>                                      |  | <b>0.00%</b>   |
| 5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024) | AAA  | 0.00%          |
| <b>Sovereign</b>   |  | <b>23.03%</b>  |
| 7.26% GOI (MD 22/08/2032)                                  | SOV  | 11.12%         |
| 6.54% GOI (MD 17/01/2032)                                  | SOV  | 6.08%          |
| 7.26% GOI (MD 14/01/2029)                                  | SOV  | 2.13%          |
| 7.40% GOI (MD 19/09/2062)                                  | SOV  | 2.13%          |
| 7.10% GOI (MD 18/04/2029)                                  | SOV  | 0.95%          |
| 7.36% GOI (MD 12/09/2052)                                  | SOV  | 0.42%          |
| 5.74% GOI (MD 15/11/2026)                                  | SOV  | 0.18%          |
| 6.79% GOI (MD 15/05/2027)                                  | SOV  | 0.02%          |
| <b>Money Market, Deposits &amp; Other</b>                  |  | <b>6.66%</b>   |
| <b>Total</b>   |  | <b>100.00%</b> |

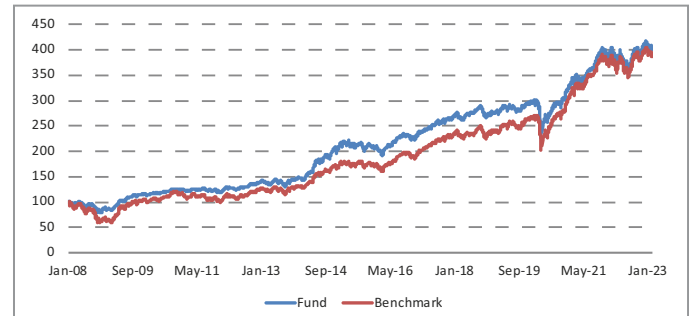
### Fund Details

| Description                              |   |                   |
|--|---|-------------------|
| SFIN Number                              | ULIF04628/01/08ASALLOCPEN116            |                   |
| Launch Date                              | 27-Jan-08                               |                   |
| Face Value                               | 10                                      |                   |
| Risk Profile                             | High                                    |                   |
| Benchmark                                | CRISIL Balanced Fund – Aggressive Index |                   |
| CIO                                      | Sampath Reddy                           |                   |
| Fund Manager Name                        | Paresh Jain, Lakshman Chettiar          |                   |
| Number of funds managed by fund manager: | Paresh Jain                             | Lakshman Chettiar |
| Equity                                   | 1                                       | -                 |
| Debt                                     | -                                       | 10                |
| Hybrid                                   | 4                                       | 13                |
| NAV as on 31-January-2023                | 40.1068                                 |                   |
| AUM (Rs. Cr)                             | 46.82                                   |                   |
| Equity (Rs. Cr)                          | 32.91                                   |                   |
| Debt (Rs. Cr)                            | 12.61                                   |                   |
| Net current asset (Rs. Cr)               | 1.30                                    |                   |

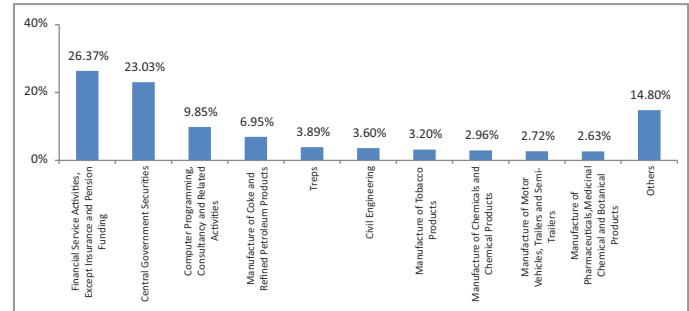
### Quantitative Indicators

|                            |       |
|----------------------------|-------|
| Modified Duration in Years | 5.94  |
| Average Maturity in Years  | 10.29 |
| Yield to Maturity in %     | 7.23% |

### Growth of Rs. 100



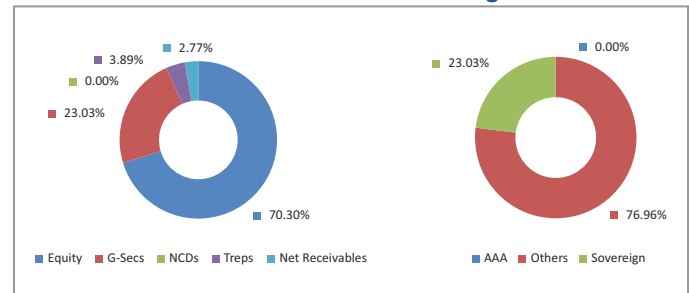
### Top 10 Sectors



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      | -1.24%  | 3.33%    | 2.83%  | 10.20%  | 10.67%  | 9.57%   | 7.85%   | 10.20%  | 10.98%   | 9.69%     |
| Benchmark | -1.44%  | 3.36%    | 2.93%  | 10.39%  | 11.95%  | 11.77%  | 9.58%   | 11.48%  | 10.55%   | 8.59%     |

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

January 2023

## 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    | 66.04         |
| Debt , Bank deposits & Fixed Income Securities | 0 - 60     | 30.29         |
| Money Market instrument                        | 0 - 50     | 2.28          |
| Net Current Assets*                            |            | 1.39          |
| <b>Total</b>                                   |            | <b>100.00</b> |

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

| Company/Issuer   | Sector/Rating   | Exposure (%)   |
|--|---|----------------|
| <b>Equity</b>  |   | <b>66.04%</b>  |
| ICICI Bank Ltd   | Financial Service Activities, Except Insurance and Pension Funding        | 6.94%          |
| HDFC Bank Ltd  | Financial Service Activities, Except Insurance and Pension Funding        | 5.94%          |
| Reliance Industries Ltd                                    | Manufacture of Coke and Refined Petroleum Products                        | 5.67%          |
| Infosys Ltd  | Computer Programming, Consultancy and Related Activities                  | 4.93%          |
| Housing Development Finance Corporation Ltd                | Financial Service Activities, Except Insurance and Pension Funding        | 4.24%          |
| Tata Consultancy Services Ltd                              | Computer Programming, Consultancy and Related Activities                  | 3.00%          |
| ITC Ltd  | Manufacture of Tobacco Products   | 2.92%          |
| Larsen & Toubro Ltd  | Civil Engineering   | 2.66%          |
| State Bank of India  | Financial Service Activities, Except Insurance and Pension Funding        | 2.38%          |
| Hindustan Unilever Ltd.                                    | Manufacture of Chemicals and Chemical Products                            | 2.27%          |
| Kotak Mahindra Bank Ltd                                    | Financial Service Activities, Except Insurance and Pension Funding        | 2.03%          |
| Bharti Airtel Ltd  | Telecommunications  | 1.71%          |
| Mahindra & Mahindra Ltd                                    | Manufacture of Motor Vehicles, Trailers and Semi-Trailers                 | 1.42%          |
| Maruti Suzuki India Ltd                                    | Manufacture of Motor Vehicles, Trailers and Semi-Trailers                 | 1.21%          |
| TITAN COMPANY LIMITED                                      | Other Manufacturing   | 1.17%          |
| HCL Technologies Ltd                                       | Computer Programming, Consultancy and Related Activities                  | 1.15%          |
| Nippon India ETF Nifty IT                                  | Equity ETF  | 0.92%          |
| Bajaj Finance Limited                                      | Financial Service Activities, Except Insurance and Pension Funding        | 0.85%          |
| Sun Pharmaceuticals Industries Ltd                         | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 0.85%          |
| Asian Paints Ltd   | Manufacture of Chemicals and Chemical Products                            | 0.84%          |
| Others   |   | 12.92%         |
| <b>Corporate Bond</b>                                      |   | <b>0.00%</b>   |
| 5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024) | AAA   | 0.00%          |
| <b>Sovereign</b>   |   | <b>30.29%</b>  |
| 7.26% GOI (MD 22/08/2032)                                  | SOV   | 7.49%          |
| 5.74% GOI (MD 15/11/2026)                                  | SOV   | 6.24%          |
| 6.79% GOI (MD 15/05/2027)                                  | SOV   | 5.91%          |
| 6.54% GOI (MD 17/01/2032)                                  | SOV   | 5.51%          |
| 8.26% GOI (MD 02/08/2027)                                  | SOV   | 2.01%          |
| 7.26% GOI (MD 14/01/2029)                                  | SOV   | 1.26%          |
| 7.10% GOI (MD 18/04/2029)                                  | SOV   | 1.12%          |
| 7.36% GOI (MD 12/09/2052)                                  | SOV   | 0.43%          |
| 7.40% GOI (MD 19/09/2062)                                  | SOV   | 0.32%          |
| <b>Money Market, Deposits &amp; Other</b>                  |   | <b>3.67%</b>   |
| <b>Total</b>   |   | <b>100.00%</b> |

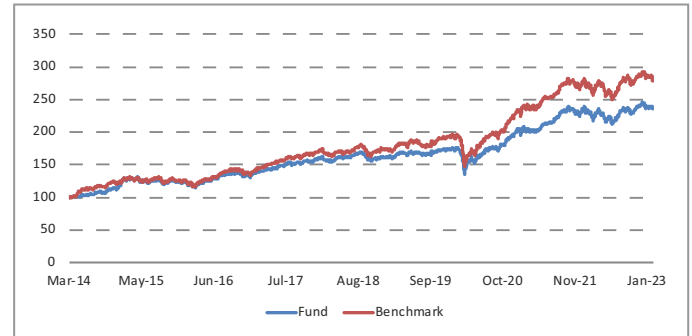
### Fund Details

| Description                              |   |
|--|---|
| SFIN Number                              | ULIF07205/12/13ASSETALL02116            |
| Launch Date                              | 31-Mar-14                               |
| Face Value                               | 10                                      |
| Risk Profile                             | High                                    |
| Benchmark                                | CRISIL Balanced Fund – Aggressive Index |
| CIO                                      | Sampath Reddy                           |
| Fund Manager Name                        | Paresh Jain,<br>Lakshman Chettiar       |
| Number of funds managed by fund manager: | Paresh Jain      Lakshman Chettiar      |
| Equity                                   | 1      -                                |
| Debt                                     | -      10                               |
| Hybrid                                   | 4      13                               |
| NAV as on 31-January-2023                | 23.6043                                 |
| AUM (Rs. Cr)                             | 309.97                                  |
| Equity (Rs. Cr)                          | 204.69                                  |
| Debt (Rs. Cr)                            | 100.97                                  |
| Net current asset (Rs. Cr)               | 4.31                                    |

### Quantitative Indicators

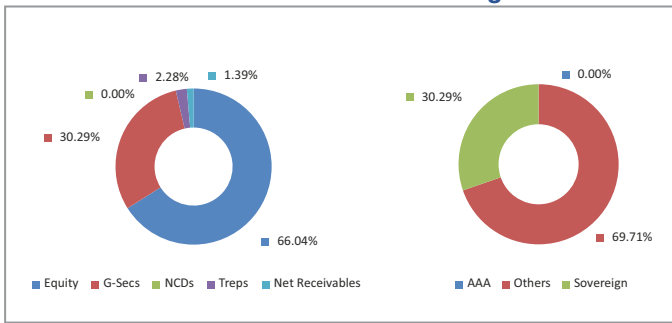
|                            |      |
|----------------------------|------|
| Modified Duration in Years | 4.76 |
| Average Maturity in Years  | 6.73 |
| Yield to Maturity in %     | 7.24 |

### Growth of Rs. 100



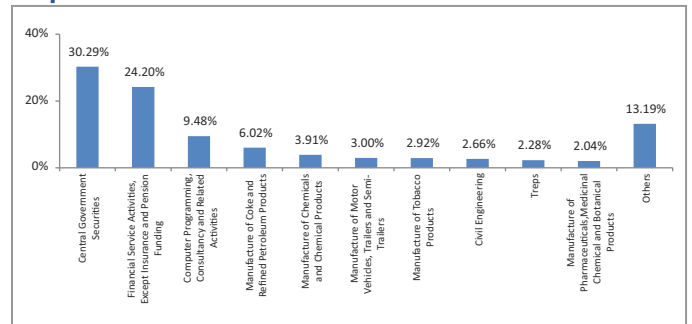
## Asset Class

## 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      | -1.11%  | 2.77%    | 2.27%  | 9.87%   | 10.88%  | 9.82%   | 7.90%   | 10.07%  | -        | 10.20%    |
| Benchmark | -1.44%  | 3.36%    | 2.93%  | 10.39%  | 11.95%  | 11.77%  | 9.58%   | 11.48%  | -        | 10.88%    |

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

January 2023

## Bond Fund

### Fund Objective

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

### Portfolio Allocation

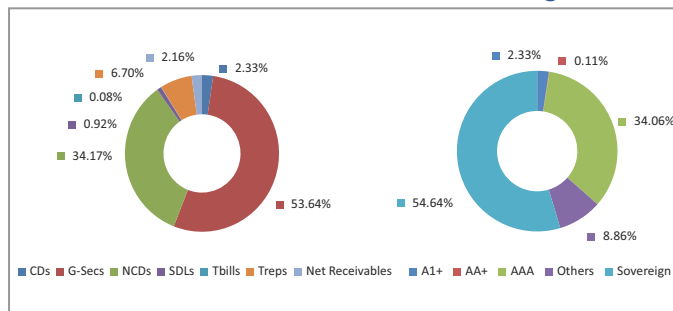
|                                   | Stated (%) | Actual (%)    |
|-----------------------------------|------------|---------------|
| Debt and money market instruments | 0 - 100    | 97.84         |
| Net Current Assets*               |            | 2.16          |
| <b>Total</b>                      |            | <b>100.00</b> |

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

### Portfolio

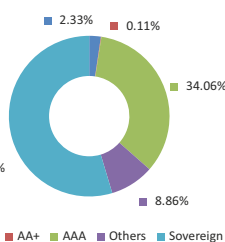
| Company/Issuer  | Sector/Rating | Exposure (%)   |
|---|---------------|----------------|
| <b>Corporate Bond</b>                                   |               | <b>34.17%</b>  |
| 6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)        | AAA           | 5.12%          |
| 7.10% HDFC LTD (S) Series Z-007 (MD 12/11/2031)         | AAA           | 4.94%          |
| 7.99% State Bank of India NCD-Tier 2(MD 28/06/2029)     | AAA           | 2.74%          |
| 7.65% HDB Financial Services Ltd.NCD(S)(MD 10/09/2027)  | AAA           | 2.70%          |
| 7.55% Sundaram Home Finance Ltd.(S)(MD 02/09/2025)      | AAA           | 2.69%          |
| 6.8975% LIC Housing Finance Ltd NCD (S)(MD 16/11/2023)  | AAA           | 2.68%          |
| 7.70% HDFC LTD (S) Series AA-012 (MD 18/11/2025)        | AAA           | 1.73%          |
| 8.90% State Bank of India NCD-Tier 2(MD 02/11/2028)     | AAA           | 1.43%          |
| 8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026) | AAA           | 1.36%          |
| 7.61% LIC Housing Finance Ltd NCD (S)(MD 30/07/2025)    | AAA           | 1.35%          |
| Others  |               | 7.44%          |
| <b>Sovereign</b>  |               | <b>54.56%</b>  |
| 7.26% GOI (MD 22/08/2032)                               | SOV           | 15.84%         |
| 6.54% GOI (MD 17/01/2032)                               | SOV           | 10.42%         |
| 7.10% GOI (MD 18/04/2029)                               | SOV           | 9.07%          |
| 7.36% GOI (MD 12/09/2052)                               | SOV           | 6.61%          |
| 7.40% GOI (MD 19/09/2062)                               | SOV           | 3.65%          |
| 6.95% GOI (MD 16/12/2061)-Strips (P)-(MD 16/06/2025)    | SOV           | 2.32%          |
| 6.95% GOI (MD 16/12/2061)-Strips (C)-(MD 16/12/2024)    | SOV           | 1.69%          |
| 7.26% GOI (MD 14/01/2029)                               | SOV           | 1.66%          |
| 6.80% GOI (MD 15/12/2060)-Strips (C)-(MD 15/12/2023)    | SOV           | 1.27%          |
| 6.57% GOI (MD 05/12/2033)                               | SOV           | 0.51%          |
| Others  |               | 1.53%          |
| <b>Money Market, Deposits &amp; Other</b>               |               | <b>11.28%</b>  |
| <b>Total</b>  |               | <b>100.00%</b> |

### Asset Class



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

### Rating Profile



### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.43%   | 2.74%    | 2.27%  | 2.32%   | 4.57%   | 5.70%   | 5.82%   | 6.58%   | 7.13%    | 7.95%     |
| Benchmark | 0.44%   | 3.48%    | 3.45%  | 3.26%   | 5.88%   | 7.21%   | 7.05%   | 7.41%   | 7.77%    | 7.38%     |

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

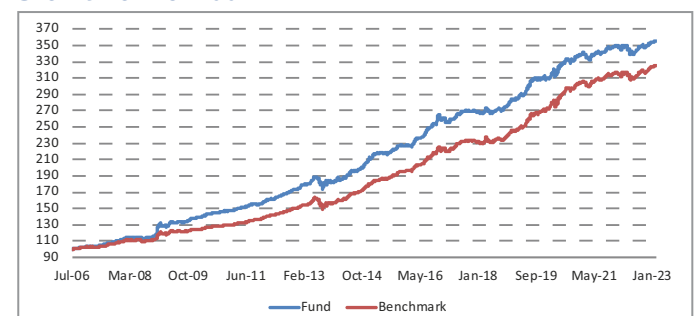
### Fund Details

| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF02610/07/06BONDFUNDLI116     |
| Launch Date                              | 10-Jul-06                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| Benchmark                                | CRISIL Composite Bond Fund Index |
| CIO                                      | Sampath Reddy                    |
| Fund Manager Name                        | Lakshman Chettiar                |
| Number of funds managed by fund manager: |                                  |
| Equity                                   | -                                |
| Debt                                     | 10                               |
| Hybrid                                   | 13                               |
| NAV as on 31-January-2023                | 35.5512                          |
| AUM (Rs. Cr)                             | 1854.19                          |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 1814.14                          |
| Net current asset (Rs. Cr)               | 40.04                            |

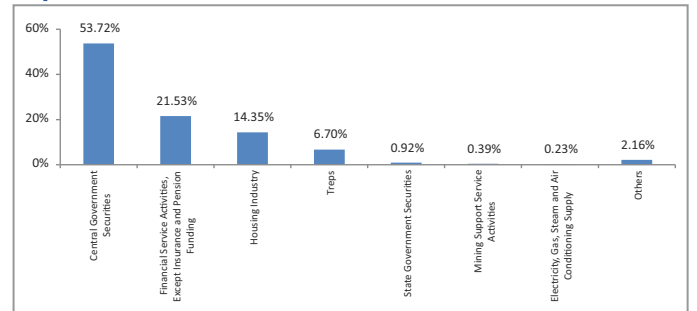
### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 5.02 |
| Average Maturity in Years  | 8.37 |
| Yield to Maturity in %     | 7.37 |

### Growth of Rs. 100



### Top 10 Sectors



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

January 2023

## Bond Pension Fund

### Fund Objective

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

### Portfolio Allocation

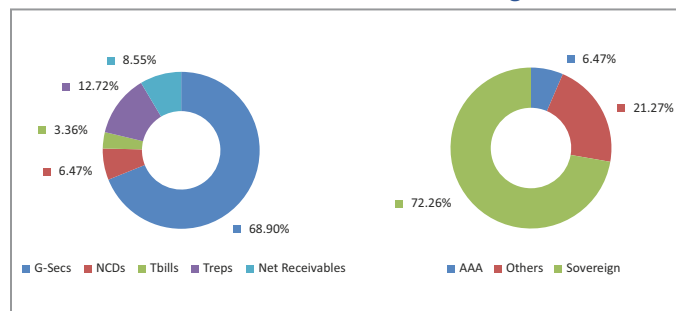
|                                   | Stated (%) | Actual (%)    |
|-----------------------------------|------------|---------------|
| Debt and money market instruments | 0 - 100    | 91.45         |
| Net Current Assets*               |            | 8.55          |
| <b>Total</b>                      |            | <b>100.00</b> |

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

### Portfolio

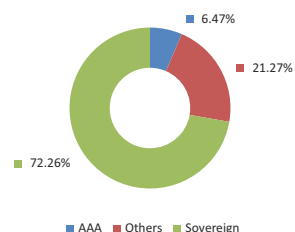
| Company/Issuer                            | Sector/Rating | Exposure (%)   |
|---|---------------|----------------|
| <b>Corporate Bond</b>                     |               | <b>6.47%</b>   |
| 7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)   | AAA           | 6.47%          |
| <b>Sovereign</b>                          |               | <b>68.90%</b>  |
| 7.36% GOI (MD 12/09/2052)                 | SOV           | 23.33%         |
| 8.28% GOI (MD 21/09/2027)                 | SOV           | 20.96%         |
| 6.10% GOI (MD 12/07/2031)                 | SOV           | 9.31%          |
| 6.54% GOI (MD 17/01/2032)                 | SOV           | 7.51%          |
| 7.10% GOI (MD 18/04/2029)                 | SOV           | 6.32%          |
| 6.97% GOI (MD 06/09/2026)                 | SOV           | 1.34%          |
| 7.26% GOI (MD 22/08/2032)                 | SOV           | 0.13%          |
| <b>Money Market, Deposits &amp; Other</b> |               | <b>24.63%</b>  |
| <b>Total</b>                              |               | <b>100.00%</b> |

### Asset Class



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

### Rating Profile



### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.35%   | 2.47%    | 1.48%  | 1.91%   | 4.18%   | 5.11%   | 5.34%   | 5.68%   | 6.55%    | 7.78%     |
| Benchmark | 0.44%   | 3.48%    | 3.45%  | 3.26%   | 5.88%   | 7.21%   | 7.05%   | 7.41%   | 7.77%    | 7.38%     |

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

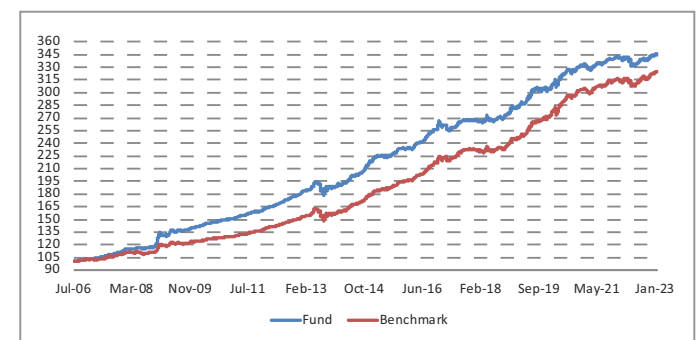
### Fund Details

| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF03524/07/06BONDPENFUND116    |
| Launch Date                              | 24-Jul-06                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| Benchmark                                | CRISIL Composite Bond Fund Index |
| CIO                                      | Sampath Reddy                    |
| Fund Manager Name                        | Lakshman Chettiar                |
| Number of funds managed by fund manager: |                                  |
| Equity                                   | -                                |
| Debt                                     | 10                               |
| Hybrid                                   | 13                               |
| NAV as on 31-January-2023                | 34.5391                          |
| AUM (Rs. Cr)                             | 14.86                            |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 13.59                            |
| Net current asset (Rs. Cr)               | 1.27                             |

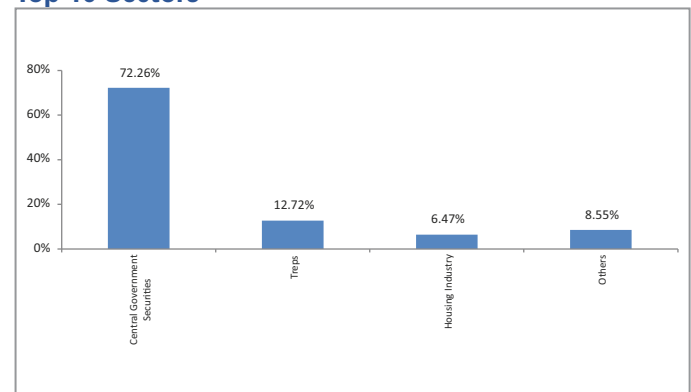
### Quantitative Indicators

|                            |       |
|----------------------------|-------|
| Modified Duration in Years | 5.83  |
| Average Maturity in Years  | 11.34 |
| Yield to Maturity in %     | 7.18  |

### Growth of Rs. 100



### Top 10 Sectors



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

January 2023

## 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    | 97.99         |
| Net Current Assets*                               |            | 2.01          |
| <b>Total</b>                                      |            | <b>100.00</b> |

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

\*Including Loan

### Portfolio

| Company/Issuer                            | Sector/Rating | Exposure (%)   |
|---|---------------|----------------|
| <b>Corporate Bond</b>                     |               | <b>7.93%</b>   |
| 7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)   | AAA           | 7.93%          |
| <b>Sovereign</b>                          |               | <b>75.34%</b>  |
| 7.26% GOI (MD 22/08/2032)                 | SOV           | 23.14%         |
| 8.28% GOI (MD 21/09/2027)                 | SOV           | 17.11%         |
| 6.54% GOI (MD 17/01/2032)                 | SOV           | 10.55%         |
| 7.10% GOI (MD 18/04/2029)                 | SOV           | 6.27%          |
| 7.88% GOI (MD 19/03/2030)                 | SOV           | 5.66%          |
| 6.10% GOI (MD 12/07/2031)                 | SOV           | 5.07%          |
| 7.40% GOI (MD 19/09/2062)                 | SOV           | 2.74%          |
| 7.17% GOI (MD 08/01/2028)                 | SOV           | 2.60%          |
| 7.36% GOI (MD 12/09/2052)                 | SOV           | 2.20%          |
| <b>Money Market, Deposits &amp; Other</b> |               | <b>16.73%</b>  |
| <b>Total</b>                              |               | <b>100.00%</b> |

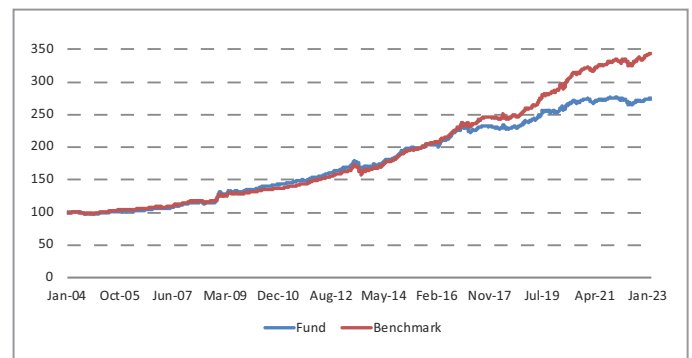
### Fund Details

| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF00415/01/04DEBTFUNDLI116     |
| Launch Date                              | 15-Jan-04                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| Benchmark                                | CRISIL Composite Bond Fund Index |
| CIO                                      | Sampath Reddy                    |
| Fund Manager Name                        | Lakshman Chettiar                |
| Number of funds managed by fund manager: |                                  |
| Equity                                   | -                                |
| Debt                                     | 10                               |
| Hybrid                                   | 13                               |
| NAV as on 31-January-2023                | 27.4590                          |
| AUM (Rs. Cr)                             | 36.40                            |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 35.66                            |
| Net current asset (Rs. Cr)               | 0.73                             |

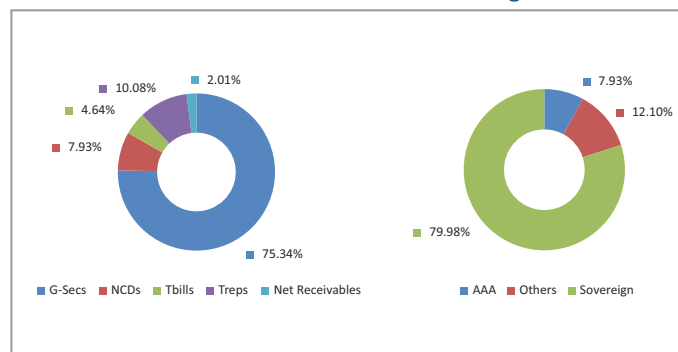
### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 5.08 |
| Average Maturity in Years  | 7.90 |
| Yield to Maturity in %     | 7.18 |

### Growth of Rs. 100

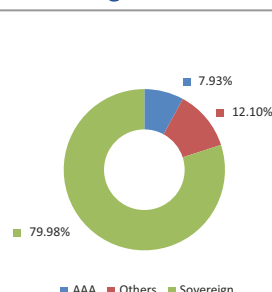


### Asset Class

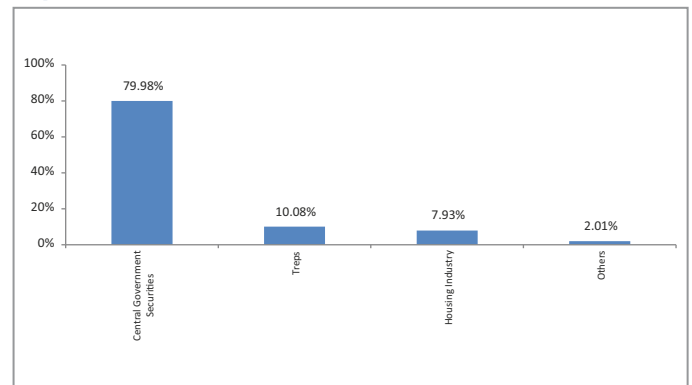


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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      | 0.29%   | 1.89%    | 0.34%  | 0.24%   | 2.50%   | 3.42%   | 3.63%   | 4.35%   | 5.01%    | 5.44%     |
| Benchmark | 0.44%   | 3.48%    | 3.45%  | 3.26%   | 5.88%   | 7.21%   | 7.05%   | 7.41%   | 7.77%    | 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

January 2023

## 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    | 97.92         |
| Net Current Assets*                               |            | 2.08          |
| <b>Total</b>                                      |            | <b>100.00</b> |

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

\*Including Loan

### Portfolio

| Company/Issuer                            | Sector/Rating | Exposure (%)   |
|---|---------------|----------------|
| <b>Corporate Bond</b>                     |               | <b>9.15%</b>   |
| 7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)   | AAA           | 9.15%          |
| <b>Sovereign</b>                          |               | <b>77.32%</b>  |
| 8.28% GOI (MD 21/09/2027)                 | SOV           | 29.62%         |
| 7.26% GOI (MD 22/08/2032)                 | SOV           | 19.07%         |
| 6.54% GOI (MD 17/01/2032)                 | SOV           | 11.74%         |
| 7.36% GOI (MD 12/09/2052)                 | SOV           | 4.63%          |
| 6.10% GOI (MD 12/07/2031)                 | SOV           | 3.51%          |
| 7.17% GOI (MD 08/01/2028)                 | SOV           | 2.84%          |
| 7.10% GOI (MD 18/04/2029)                 | SOV           | 2.75%          |
| 5.63% GOI (MD 12/04/2026)                 | SOV           | 1.82%          |
| 7.40% GOI (MD 19/09/2062)                 | SOV           | 1.33%          |
| <b>Money Market, Deposits &amp; Other</b> |               | <b>13.54%</b>  |
| <b>Total</b>                              |               | <b>100.00%</b> |

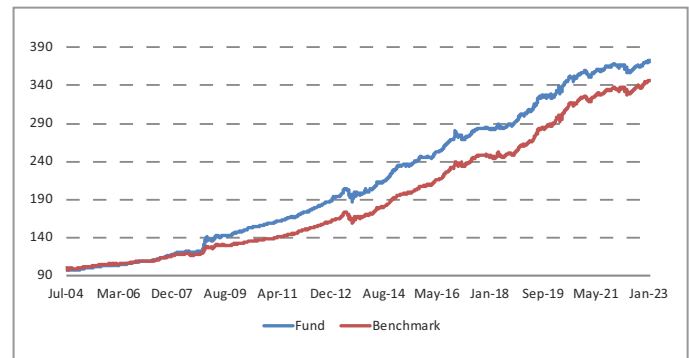
### Fund Details

| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF00923/07/04DEBTPLUSFU116     |
| Launch Date                              | 23-Jul-04                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| Benchmark                                | CRISIL Composite Bond Fund Index |
| CIO                                      | Sampath Reddy                    |
| Fund Manager Name                        | Lakshman Chettiar                |
| Number of funds managed by fund manager: |                                  |
| Equity                                   | -                                |
| Debt                                     | 10                               |
| Hybrid                                   | 13                               |
| NAV as on 31-January-2023                | 37.2135                          |
| AUM (Rs. Cr)                             | 52.55                            |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 51.46                            |
| Net current asset (Rs. Cr)               | 1.09                             |

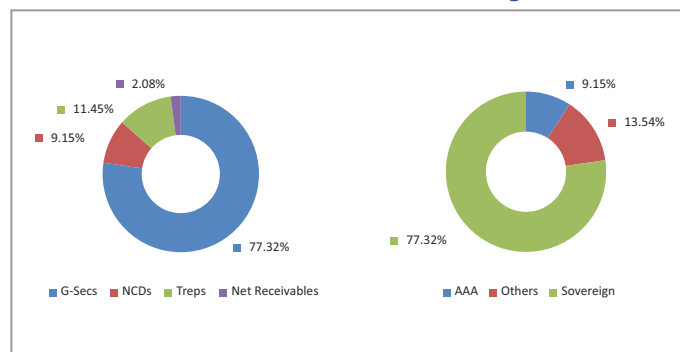
### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 5.03 |
| Average Maturity in Years  | 7.79 |
| Yield to Maturity in %     | 7.26 |

### Growth of Rs. 100

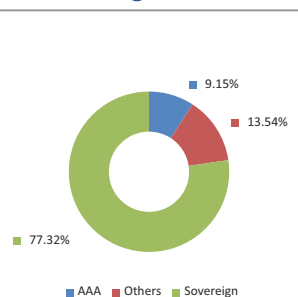


### Asset Class

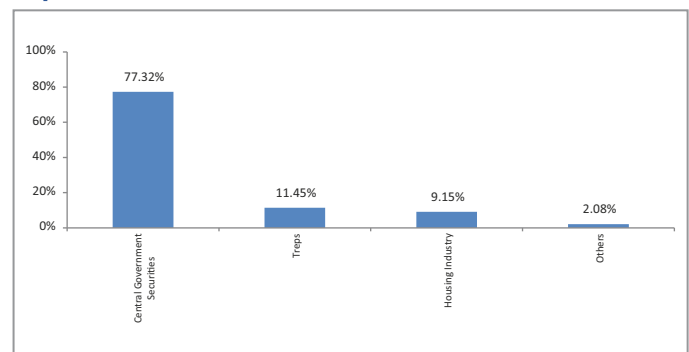


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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      | 0.46%   | 2.57%    | 1.82%  | 2.01%   | 4.39%   | 5.32%   | 5.65%   | 6.12%   | 6.81%    | 7.35%     |
| Benchmark | 0.44%   | 3.48%    | 3.45%  | 3.26%   | 5.88%   | 7.21%   | 7.05%   | 7.41%   | 7.77%    | 6.93%     |

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

January 2023

## Debt Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Debt Instruments, FDs & Money Market Instruments* | 0 - 100    | 98.34         |
| Net Current Assets*                               |            | 1.66          |
| <b>Total</b>                                      |            | <b>100.00</b> |

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

\*Including Loan

### Portfolio

| Company/Issuer                            | Sector/Rating | Exposure (%)   |
|---|---------------|----------------|
| <b>Sovereign</b>                          |               | <b>76.09%</b>  |
| 7.17% GOI (MD 08/01/2028)                 | SOV           | 25.78%         |
| 6.54% GOI (MD 17/01/2032)                 | SOV           | 21.04%         |
| 7.26% GOI (MD 22/08/2032)                 | SOV           | 14.39%         |
| 7.36% GOI (MD 12/09/2052)                 | SOV           | 7.69%          |
| 7.40% GOI (MD 19/09/2062)                 | SOV           | 5.15%          |
| 7.10% GOI (MD 18/04/2029)                 | SOV           | 2.05%          |
| <b>Money Market, Deposits &amp; Other</b> |               | <b>23.91%</b>  |
| <b>Total</b>                              |               | <b>100.00%</b> |

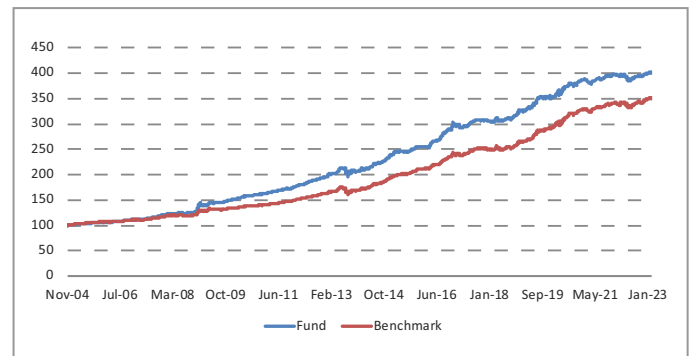
### Fund Details

| 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-January-2023                | 40.1369                          |
| AUM (Rs. Cr)                             | 3.87                             |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 3.80                             |
| Net current asset (Rs. Cr)               | 0.06                             |

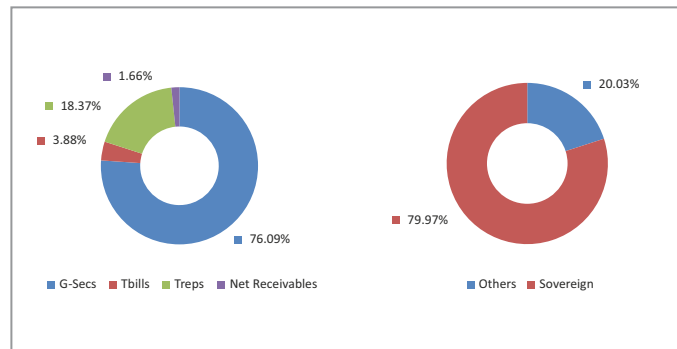
### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 5.10 |
| Average Maturity in Years  | 9.14 |
| Yield to Maturity in %     | 7.09 |

### Growth of Rs. 100

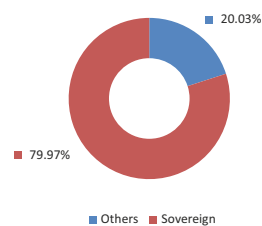


### Asset Class

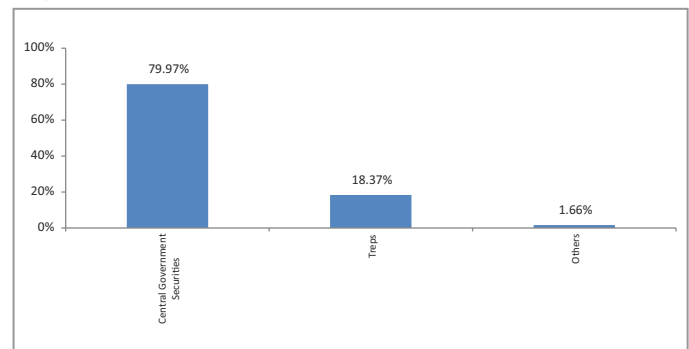


\*Others includes Equity, Treps, Net receivable/payable and FD

### Rating Profile



### Top 10 Sectors



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.48%   | 2.30%    | 1.51%  | 1.92%   | 4.26%   | 5.29%   | 5.64%   | 6.68%   | 7.19%    | 7.93%     |
| Benchmark | 0.44%   | 3.48%    | 3.45%  | 3.26%   | 5.88%   | 7.21%   | 7.05%   | 7.41%   | 7.77%    | 7.14%     |

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

January 2023

## 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   | 75.97         |
| Government Securities or Other Approved Securities (including above) | 50 - 100   | 75.97         |
| Approved Investments Infrastructure and Social Sector                | 15 - 100   | 18.00         |
| Others*  | 0 - 35     | 12.36         |
| Others Approved  | 0 - 15     | 0.00          |
| Net Current Assets*  |            | -6.34         |
| <b>Total</b>   |            | <b>100.00</b> |

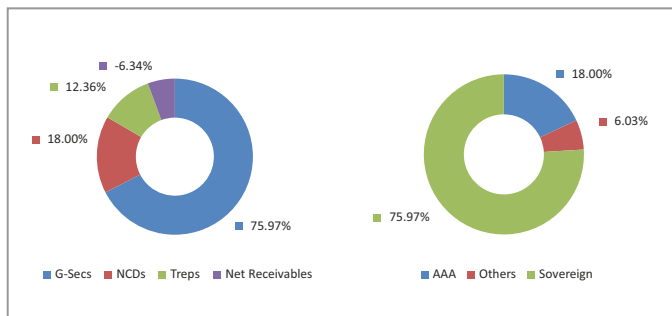
\*Net current asset represents net of receivables and payables for investments held.

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

### Portfolio

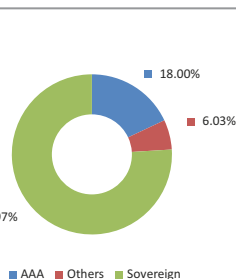
| Company/Issuer   | Sector/Rating | Exposure (%)   |
|--|---------------|----------------|
| <b>Corporate Bond</b>  |               | <b>18.00%</b>  |
| 8.30% NTPC Ltd NCD Series 67 Secured Bond (S)(MD 15/01/2029) | AAA           | 9.64%          |
| 7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)                      | AAA           | 5.23%          |
| 7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)       | AAA           | 3.13%          |
| <b>Sovereign</b>   |               | <b>75.97%</b>  |
| 5.22% GOI (MD 15/06/2025)                                    | SOV           | 19.95%         |
| 6.54% GOI (MD 17/01/2032)                                    | SOV           | 17.49%         |
| 7.26% GOI (MD 22/08/2032)                                    | SOV           | 17.34%         |
| 6.10% GOI (MD 12/07/2031)                                    | SOV           | 9.58%          |
| 7.27% GOI (MD 08/04/2026)                                    | SOV           | 5.21%          |
| 7.40% GOI (MD 19/09/2062)                                    | SOV           | 5.17%          |
| 7.10% GOI (MD 18/04/2029)                                    | SOV           | 0.72%          |
| 7.36% GOI (MD 12/09/2052)                                    | SOV           | 0.51%          |
| <b>Money Market, Deposits &amp; Other</b>                    |               | <b>6.03%</b>   |
| <b>Total</b>   |               | <b>100.00%</b> |

### Asset Class



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

### Rating Profile



### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.25%   | 1.57%    | -0.06% | 0.18%   | 2.72%   | 3.69%   | 4.03%   | 4.50%   | 4.90%    | 4.87%     |
| Benchmark | 0.44%   | 3.48%    | 3.45%  | 3.26%   | 5.88%   | 7.21%   | 7.05%   | 7.41%   | 7.77%    | 6.93%     |

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

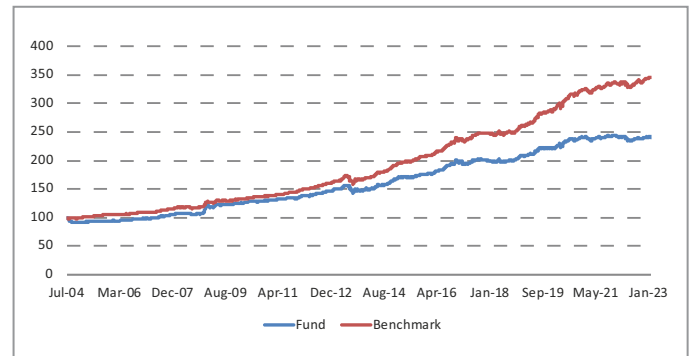
### Fund Details

| Description                              |                                  |
|--|----------------------------------|
| SFIN Number                              | ULIF01123/07/04LIFELOGAIN116     |
| Launch Date                              | 23-Jul-04                        |
| Face Value                               | 10                               |
| Risk Profile                             | Moderate                         |
| Benchmark                                | CRISIL Composite Bond Fund Index |
| CIO                                      | Sampath Reddy                    |
| Fund Manager Name                        | Lakshman Chettiar                |
| Number of funds managed by fund manager: |                                  |
| Equity                                   | -                                |
| Debt                                     | 10                               |
| Hybrid                                   | 13                               |
| NAV as on 31-January-2023                | 24.1553                          |
| AUM (Rs. Cr)                             | 9.63                             |
| Equity (Rs. Cr)                          | -                                |
| Debt (Rs. Cr)                            | 10.24                            |
| Net current asset (Rs. Cr)               | -0.61                            |

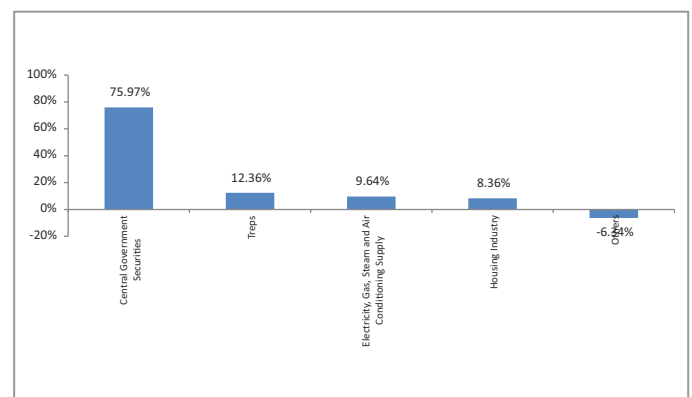
### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 4.61 |
| Average Maturity in Years  | 7.33 |
| Yield to Maturity in %     | 7.24 |

### Growth of Rs. 100



### Top 10 Sectors



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

January 2023

## Liquid Fund

### Fund Objective

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

### Portfolio Allocation

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

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

### Portfolio

| Company/Issuer                         | Sector/Rating | Exposure (%)   |
|--|---------------|----------------|
| <b>Money Market, Deposits</b>          |               | <b>41.05%</b>  |
| Kotak Bank CD (MD 18/08/2023)          | A1 +          | 8.34%          |
| HDFC LTD CP (MD 25/08/2023)            | A1 +          | 7.85%          |
| Nabard CP (MD 07/06/2023)              | A1 +          | 7.46%          |
| Axis Bank Ltd CD (MD 10/10/2023)       | A1 +          | 7.05%          |
| State Bank of India CD (MD 12/09/2023) | A1 +          | 6.05%          |
| TREP (MD 01/02/2023)                   | Treps         | 3.12%          |
| HDFC LTD CP (MD 29/08/2023)            | A1 +          | 1.19%          |
| <b>Sovereign</b>                       |               | <b>58.94%</b>  |
| 182 Days T-Bill (MD 28/07/2023)        | SOV           | 11.94%         |
| 364 Days T-Bill (MD 29/06/2023)        | SOV           | 11.93%         |
| 364 Days T-Bill (MD 18/01/2024)        | SOV           | 9.81%          |
| 364 Days T-Bill (MD 14/09/2023)        | SOV           | 7.13%          |
| 364 Days T-Bill (MD 12/10/2023)        | SOV           | 6.25%          |
| 182 Days T-Bill (MD 28/04/2023)        | SOV           | 6.16%          |
| 364 Days T-Bill (MD 07/09/2023)        | SOV           | 3.07%          |
| 182 Days T-Bill (MD 09/03/2023)        | SOV           | 1.72%          |
| 364 Days T-Bill (MD 23/11/2023)        | SOV           | 0.94%          |
| <b>Total</b>                           |               | <b>100.00%</b> |

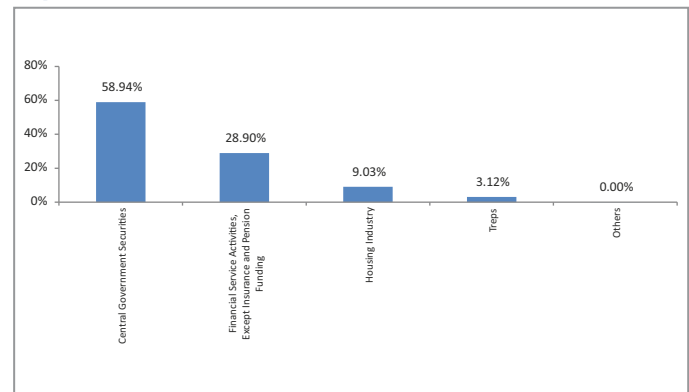
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF02510/07/06LIQUIDFUND116 |
| Launch Date                              | 10-Jul-06                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | CRISIL Liquid Fund Index     |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Ameya Deshpande              |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 12                           |
| Hybrid                                   | 1                            |
| NAV as on 31-January-2023                | 28.2148                      |
| AUM (Rs. Cr)                             | 405.34                       |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 405.34                       |
| Net current asset (Rs. Cr)               | -                            |

### Quantitative Indicators

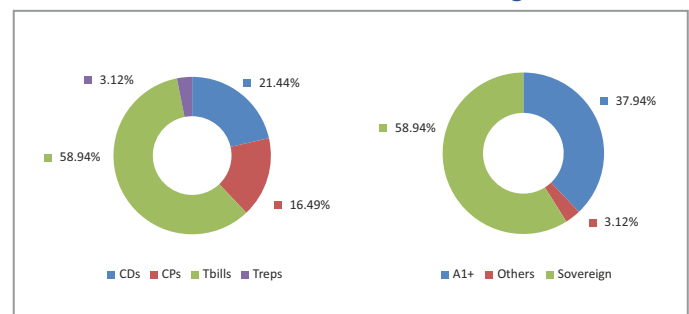
|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.53 |
| Average Maturity in Years  | 0.54 |
| Yield to Maturity in %     | 6.51 |

### Top 10 Sectors

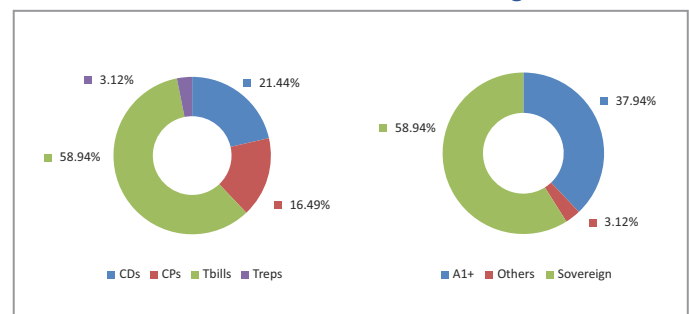


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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      | 0.47%   | 2.63%    | 4.19%  | 3.37%   | 3.42%   | 3.35%   | 2.53%   | 3.62%   | 5.04%    | 6.46%     |
| Benchmark | 0.55%   | 3.19%    | 5.33%  | 4.48%   | 4.46%   | 5.01%   | 5.54%   | 5.97%   | 6.81%    | 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

January 2023

## Cash Fund

### Fund Objective

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

### Portfolio Allocation

|   | Stated (%) | Actual (%)    |
|---|------------|---------------|
| Money market instruments and short term debt* | 0 - 100    | 99.96         |
| Net Current Assets*                           |            | 0.04          |
| <b>Total</b>                                  |            | <b>100.00</b> |

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

\* Including Fixed Deposits

### Portfolio

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

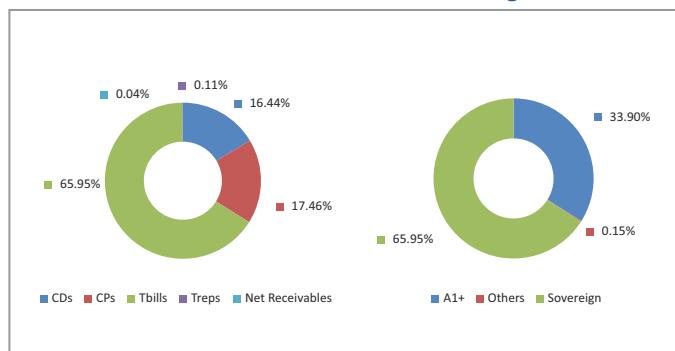
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF00215/01/04CASHFUNDLI116 |
| Launch Date                              | 15-Jan-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | CRISIL Liquid Fund Index     |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Ameya Deshpande              |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 12                           |
| Hybrid                                   | 1                            |
| NAV as on 31-January-2023                | 25.9221                      |
| AUM (Rs. Cr)                             | 26.09                        |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 26.08                        |
| Net current asset (Rs. Cr)               | 0.01                         |

### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.59 |
| Average Maturity in Years  | 0.60 |
| Yield to Maturity in %     | 6.31 |

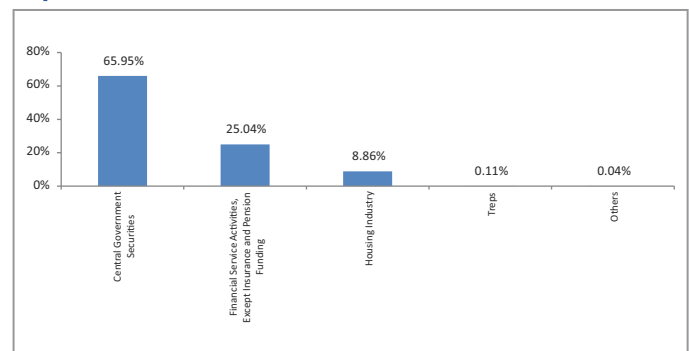
### Asset Class



\*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      | 0.32%   | 1.76%    | 2.44%  | 1.69%   | 1.65%   | 2.21%   | 2.69%   | 3.24%   | 4.25%    | 5.13%     |
| Benchmark | 0.55%   | 3.19%    | 5.33%  | 4.48%   | 4.46%   | 5.01%   | 5.54%   | 5.97%   | 6.81%    | 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

January 2023

## Cash Plus Fund

### Fund Objective

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

### Portfolio Allocation

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

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

\* Including Fixed Deposits

### Portfolio

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

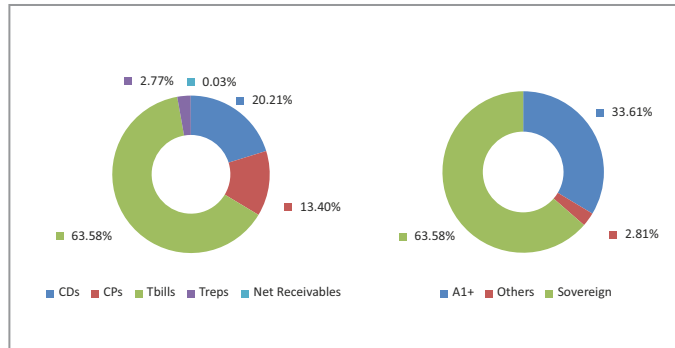
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF01023/07/04CASHPLUSFU116 |
| Launch Date                              | 23-Jul-04                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | CRISIL Liquid Fund Index     |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Ameya Deshpande              |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 12                           |
| Hybrid                                   | 1                            |
| NAV as on 31-January-2023                | 35.7140                      |
| AUM (Rs. Cr)                             | 47.62                        |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 47.60                        |
| Net current asset (Rs. Cr)               | 0.02                         |

### Quantitative Indicators

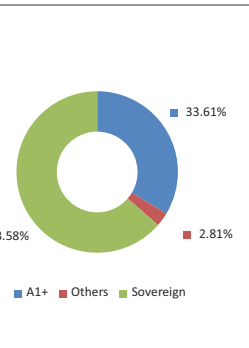
|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.59 |
| Average Maturity in Years  | 0.60 |
| Yield to Maturity in %     | 6.28 |

### Asset Class

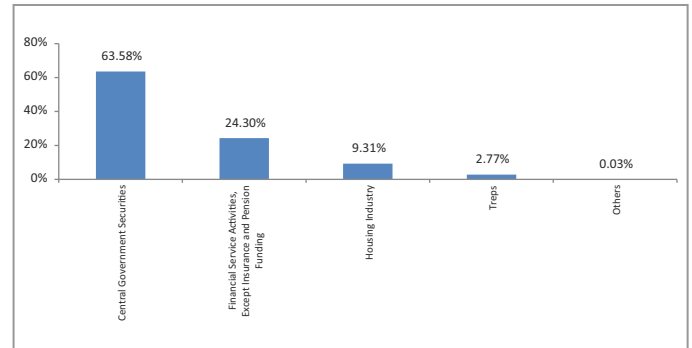


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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%   | 2.71%    | 4.35%  | 3.60%   | 3.72%   | 4.25%   | 4.71%   | 5.29%   | 6.28%    | 7.11%     |
| Benchmark | 0.55%   | 3.19%    | 5.33%  | 4.48%   | 4.46%   | 5.01%   | 5.54%   | 5.97%   | 6.81%    | 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

January 2023

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

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

\* Including Fixed Deposits

### Portfolio

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

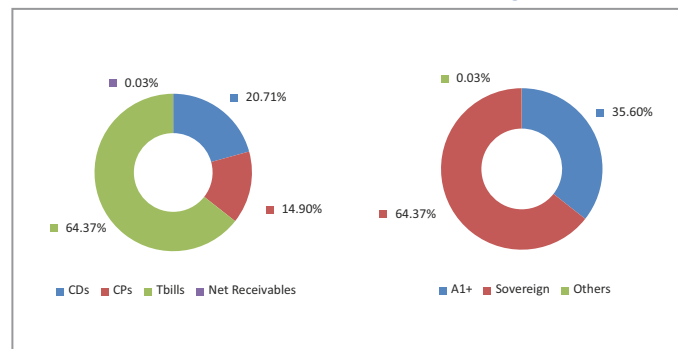
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | 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-January-2023                | 35.6540                      |
| AUM (Rs. Cr)                             | 4.87                         |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 4.87                         |
| Net current asset (Rs. Cr)               | -                            |

### Quantitative Indicators

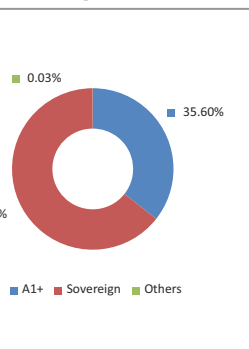
|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.60 |
| Average Maturity in Years  | 0.61 |
| Yield to Maturity in %     | 6.31 |

### Asset Class

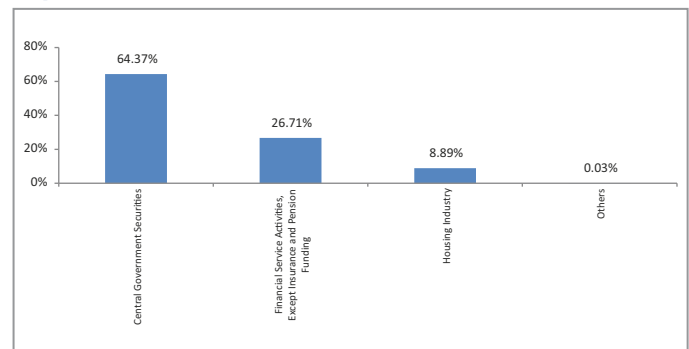


\*Others includes Equity, Treps, Net receivable/payable and FD

### 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%   | 2.72%    | 4.31%  | 3.55%   | 3.64%   | 4.15%   | 4.58%   | 5.18%   | 6.19%    | 7.23%     |
| Benchmark | 0.55%   | 3.19%    | 5.33%  | 4.48%   | 4.46%   | 5.01%   | 5.54%   | 5.97%   | 6.81%    | 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

January 2023

## Max Gain Fund II

### Fund Objective

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

### Portfolio Allocation

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

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

\*as and when allowed by IRDA

### Portfolio

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

### Fund Details

| Description                              |                                 |                   |
|--|---------------------------------|-------------------|
| SFIN Number                              | ULIF05814/09/10MAXGAINF02116    |                   |
| Launch Date                              | 14-Sep-10                       |                   |
| Face Value                               | 10                              |                   |
| Risk Profile                             | High                            |                   |
| Benchmark                                | -                               |                   |
| CIO                                      | Sampath Reddy                   |                   |
| Fund Manager Name                        | Reshma Banda, Lakshman Chettiar |                   |
| Number of funds managed by fund manager: | Reshma Banda                    | Lakshman Chettiar |
| Equity                                   | 22                              | -                 |
| Debt                                     | -                               | 10                |
| Hybrid                                   | 7                               | 13                |
| NAV as on 31-January-2023                | 19.9188                         |                   |
| AUM (Rs. Cr)                             | 0.004                           |                   |
| Equity (Rs. Cr)                          | -                               |                   |
| Debt (Rs. Cr)                            | -                               |                   |
| Net current asset (Rs. Cr)               | -                               |                   |

### 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%  | -0.90%   | -1.52% | -0.40%  | 0.30%   | 1.57%   | 1.81%   | 4.67%   | 5.84%    | 5.72%     |
| 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

January 2023

## 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   | 69.00         |
| Debentures  | 0 - 50     | -             |
| Mutual Funds, Equities and Money market instruments | 0 - 50     | -             |
| Net Current Assets*                                 |            | 31.00         |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer                            | Sector/Rating | Exposure (%)   |
|---|---------------|----------------|
| <b>Sovereign</b>                          |               | <b>69.00%</b>  |
| 6.18% GOI (MD 04/11/2024)                 | SOV           | 69.00%         |
| <b>Money Market, Deposits &amp; Other</b> |               | <b>31.00%</b>  |
| <b>Total</b>                              |               | <b>100.00%</b> |

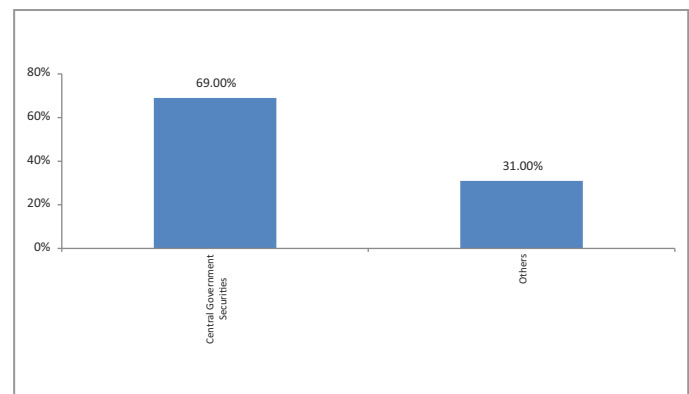
### Fund Details

| Description                              |                                 |                   |
|--|---------------------------------|-------------------|
| SFIN Number                              | ULIF05610/05/10SHIELDPL021116   |                   |
| 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-January-2023                | 22.9905                         |                   |
| 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 | 1.61 |
| Average Maturity in Years  | 1.76 |
| Yield to Maturity in %     | 7.06 |

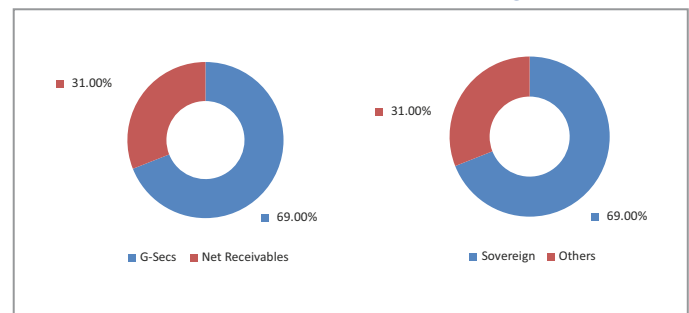
### Top 10 Sectors



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

### Asset Class

### Rating Profile



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

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.20%   | 1.05%    | 1.78%  | 1.11%   | 1.78%   | 3.20%   | 3.83%   | 5.32%   | 6.49%    | 6.75%     |
| 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

January 2023

## 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    | 73.64         |
| Mutual Funds and Money market instruments | 0 - 40     | 25.43         |
| Net Current Assets <sup>#</sup>           |            | 0.94          |
| <b>Total</b>                              |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer                            | Sector/Rating | Exposure (%)   |
|---|---------------|----------------|
| <b>Sovereign</b>                          |               | <b>73.64%</b>  |
| 7.26% GOI (MD 14/01/2029)                 | SOV           | 45.93%         |
| 7.27% GOI (MD 08/04/2026)                 | SOV           | 27.71%         |
| <b>Money Market, Deposits &amp; Other</b> |               | <b>26.36%</b>  |
| <b>Total</b>                              |               | <b>100.00%</b> |

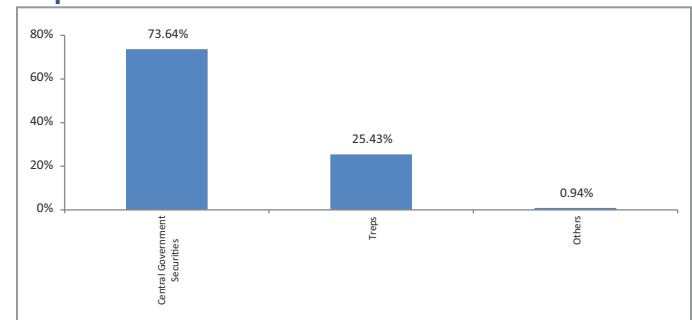
### Fund Details

| Description                              |                                  |                   |
|--|----------------------------------|-------------------|
| SFIN Number                              | ULIF06127/01/11ASSRDRETRN116     |                   |
| Launch Date                              | 28-Jan-11                        |                   |
| Face Value                               | 10                               |                   |
| Risk Profile                             | Medium                           |                   |
| Benchmark                                | -                                |                   |
| CIO                                      | Sampath Reddy                    |                   |
| Fund Manager Name                        | Anshul Mishra, Lakshman Chettiar |                   |
| Number of funds managed by fund manager: | Anshul Mishra                    | Lakshman Chettiar |
| Equity                                   | 5                                | -                 |
| Debt                                     | -                                | 10                |
| Hybrid                                   | 1                                | 13                |
| NAV as on 31-January-2023                | 21.5490                          |                   |
| AUM (Rs. Cr)                             | 8.69                             |                   |
| Equity (Rs. Cr)                          | -                                |                   |
| Debt (Rs. Cr)                            | 8.61                             |                   |
| Net current asset (Rs. Cr)               | 0.08                             |                   |

### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 2.97 |
| Average Maturity in Years  | 3.65 |
| Yield to Maturity in %     | 7.03 |

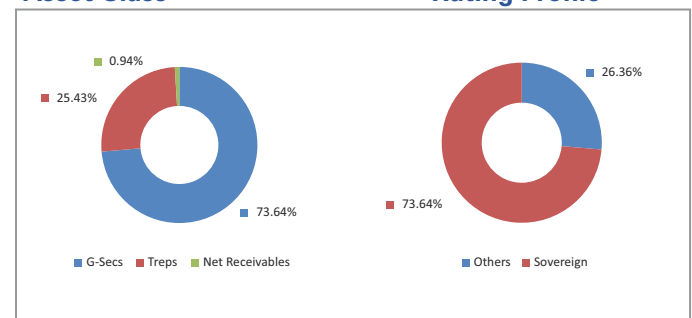
### Top 10 Sectors



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      | 0.58%   | 2.27%    | 1.51%  | 2.44%   | 3.89%   | 4.77%   | 5.02%   | 5.66%   | 6.31%    | 6.60%     |
| Benchmark | -       | -        | -      | -       | -       | -       | -       | -       | -        | -         |

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

January 2023

## Pension Builder Fund

### Fund Objective

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

### Portfolio Allocation

|  | Stated (%) | Actual (%)    |
|--|------------|---------------|
| Equity   | 0 - 50     | 23.12         |
| Debt, Fixed deposits & Debt Related Instrument | 25 - 100   | 72.31         |
| Mutual Funds and Money market instrument       | 0 - 40     | 3.31          |
| Net Current Assets <sup>#</sup>                |            | 1.26          |
| <b>Total</b>                                   |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer  | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>   |   | <b>23.12%</b>  |
| Reliance Industries Ltd                                 | Manufacture of Coke and Refined Petroleum Products                        | 3.24%          |
| ICICI Bank Ltd  | Financial Service Activities, Except Insurance and Pension Funding        | 3.07%          |
| Larsen & Toubro Ltd                                     | Civil Engineering   | 2.92%          |
| Infosys Ltd   | Computer Programming, Consultancy and Related Activities                  | 2.79%          |
| ITC Ltd   | Manufacture of Tobacco Products   | 2.27%          |
| HDFC Bank Ltd   | Financial Service Activities, Except Insurance and Pension Funding        | 2.07%          |
| Maruti Suzuki India Ltd                                 | Manufacture of Motor Vehicles, Trailers and Semi-Trailers                 | 2.03%          |
| Bharti Airtel Ltd                                       | Telecommunications  | 1.72%          |
| Hindustan Unilever Ltd.                                 | Manufacture of Chemicals and Chemical Products                            | 1.56%          |
| Dr Reddys Laboratories Ltd                              | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 1.39%          |
| Others  |   | 0.06%          |
| <b>Corporate Bond</b>                                   |   | <b>11.26%</b>  |
| 7.99% HDB Financial Services Ltd. NCD(S)(MD 16/03/2026) | AAA   | 4.33%          |
| 7.70% HDFC LTD (S) Series AA-012 (MD 18/11/2025)        | AAA   | 3.01%          |
| 7.62% NABARD NCD Series 231 (U)(MD 31/01/2028)          | AAA   | 2.19%          |
| 7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)   | AAA   | 1.73%          |
| <b>Sovereign</b>  |   | <b>61.05%</b>  |
| 7.27% GOI (MD 08/04/2026)                               | SOV   | 35.36%         |
| 6.18% GOI (MD 04/11/2024)                               | SOV   | 18.04%         |
| 5.15% GOI (MD 09/11/2025)                               | SOV   | 4.09%          |
| 7.38% GOI (MD 20/06/2027)                               | SOV   | 1.69%          |
| 6.97% GOI (MD 06/09/2026)                               | SOV   | 0.94%          |
| 6.69% GOI (MD 27/06/2024)                               | SOV   | 0.47%          |
| 8.28% GOI (MD 21/09/2027)                               | SOV   | 0.32%          |
| 5.74% GOI (MD 15/11/2026)                               | SOV   | 0.14%          |
| <b>Money Market, Deposits &amp; Other</b>               |   | <b>4.57%</b>   |
| <b>Total</b>  |   | <b>100.00%</b> |

### Performance

| Period    | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund      | 0.14%   | 2.46%    | 2.20%  | 3.73%   | 5.51%   | 5.97%   | 5.82%   | 6.18%   | -        | 6.13%     |
| 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

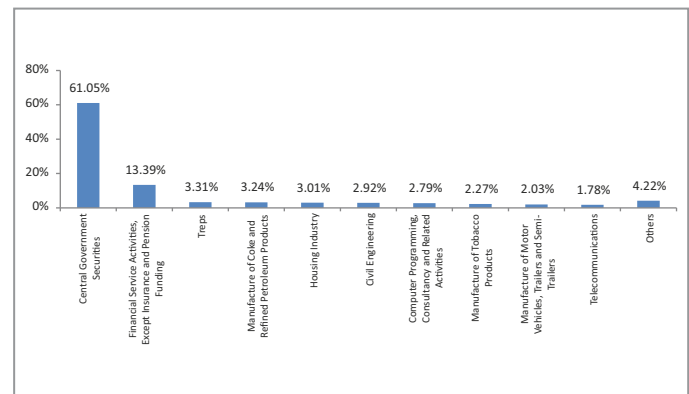
### Fund Details

| 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-January-2023                | 16.2583                       |                 |
| AUM (Rs. Cr)                             | 232.75                        |                 |
| Equity (Rs. Cr)                          | 53.81                         |                 |
| Debt (Rs. Cr)                            | 175.99                        |                 |
| Net current asset (Rs. Cr)               | 2.94                          |                 |

### Quantitative Indicators

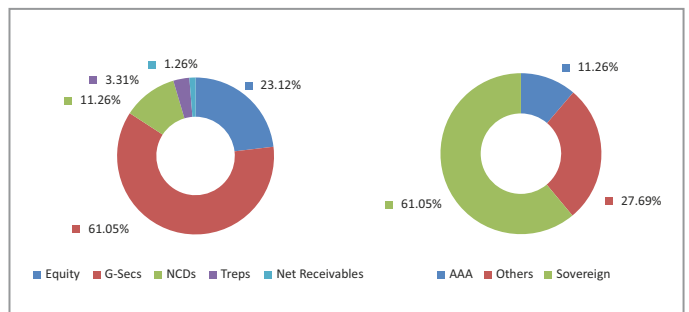
|                            |      |
|----------------------------|------|
| Modified Duration in Years | 2.36 |
| Average Maturity in Years  | 2.73 |
| Yield to Maturity in %     | 7.17 |

### Top 10 Sectors



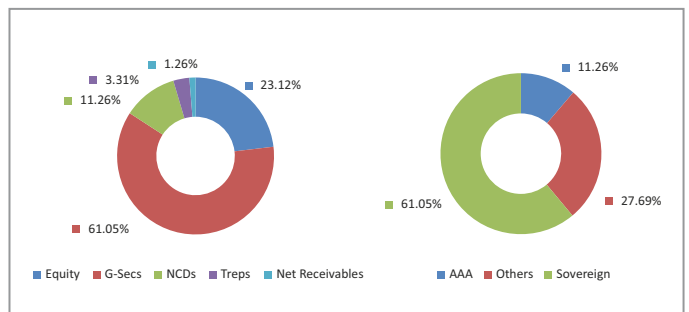
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



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

### Rating Profile



January 2023

## 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    | 69.33         |
| Debt and debt related securities incl. Fixed deposits | 0 - 80     | 13.09         |
| Mutual Funds and Money market instruments             | 0 - 50     | 16.84         |
| Net Current Assets <sup>#</sup>                       |            | 0.73          |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer                            | Sector/Rating   | Exposure (%)   |
|---|---|----------------|
| <b>Equity</b>                             |   | <b>69.33%</b>  |
| Larsen & Toubro Ltd                       | Civil Engineering   | 9.71%          |
| ICICI Bank Ltd                            | Financial Service Activities, Except Insurance and Pension Funding        | 8.88%          |
| HDFC Bank Ltd                             | Financial Service Activities, Except Insurance and Pension Funding        | 8.62%          |
| Infosys Ltd                               | Computer Programming, Consultancy and Related Activities                  | 8.00%          |
| Reliance Industries Ltd                   | Manufacture of Coke and Refined Petroleum Products                        | 7.59%          |
| ITC Ltd                                   | Manufacture of Tobacco Products   | 6.76%          |
| Maruti Suzuki India Ltd                   | Manufacture of Motor Vehicles, Trailers and Semi-Trailers                 | 6.48%          |
| Hindustan Unilever Ltd.                   | Manufacture of Chemicals and Chemical Products                            | 5.55%          |
| Bharti Airtel Ltd                         | Telecommunications  | 3.91%          |
| Dr Reddys Laboratories Ltd                | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 3.84%          |
| <b>Sovereign</b>                          |   | <b>13.09%</b>  |
| 6.97% GOI (MD 06/09/2026)                 | SOV   | 13.09%         |
| <b>Money Market, Deposits &amp; Other</b> |   | <b>17.57%</b>  |
| <b>Total</b>                              |   | <b>100.00%</b> |

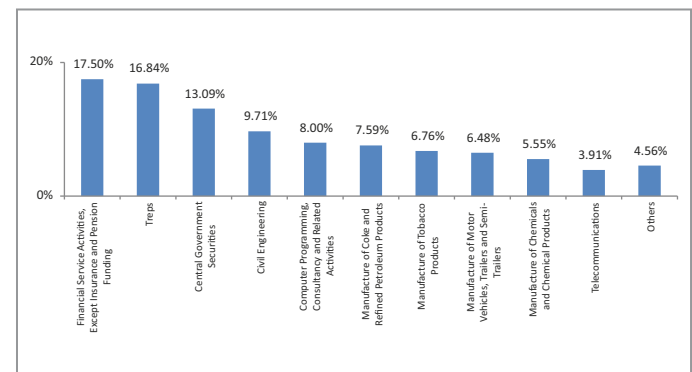
### Fund Details

| Description                              |                                 |                   |
|--|---------------------------------|-------------------|
| SFIN Number                              | ULIF07413/05/15BALEQTYFND116    |                   |
| Launch Date                              | 08-Mar-16                       |                   |
| Face Value                               | 10                              |                   |
| Risk Profile                             | High                            |                   |
| Benchmark                                | -                               |                   |
| CIO                                      | Sampath Reddy                   |                   |
| Fund Manager Name                        | Reshma Banda, Lakshman Chettiar |                   |
| Number of funds managed by fund manager: | Reshma Banda                    | Lakshman Chettiar |
| Equity                                   | 22                              | -                 |
| Debt                                     | -                               | 10                |
| Hybrid                                   | 7                               | 13                |
| NAV as on 31-January-2023                | 17.1292                         |                   |
| AUM (Rs. Cr)                             | 4.93                            |                   |
| Equity (Rs. Cr)                          | 3.42                            |                   |
| Debt (Rs. Cr)                            | 1.48                            |                   |
| Net current asset (Rs. Cr)               | 0.04                            |                   |

### Quantitative Indicators

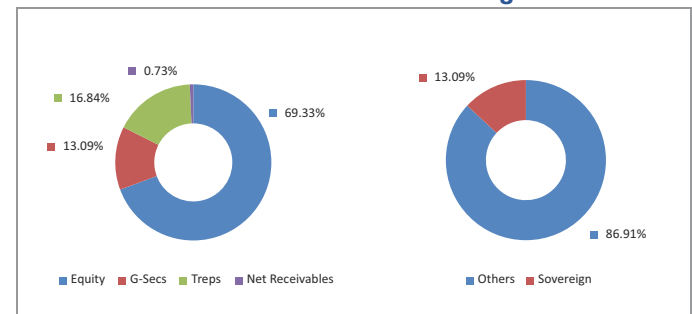
|                            |      |
|----------------------------|------|
| Modified Duration in Years | 1.33 |
| Average Maturity in Years  | 1.58 |
| Yield to Maturity in %     | 6.77 |

### Top 10 Sectors

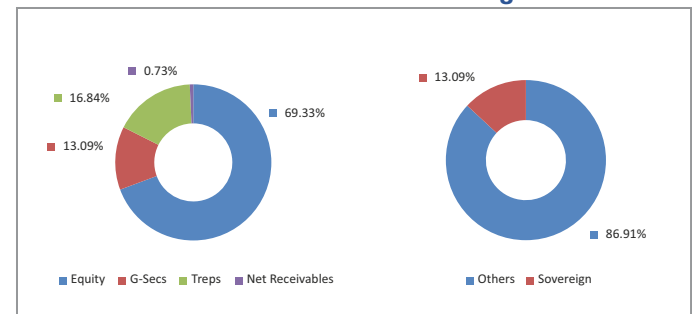


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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      | -0.35%  | 4.01%    | 7.33%  | 8.21%   | 8.91%   | 8.62%   | 7.77%   | -       | -        | 8.11%     |
| Benchmark | -       | -        | -      | -       | -       | -       | -       | -       | -        | -         |

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

January 2023

## 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   | 94.15         |
| Money market instruments, Cash, Mutual funds          | 0 - 60     | 3.35          |
| Net Current Assets*                                   |            | 2.49          |
| <b>Total</b>  |            | <b>100.00</b> |

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

### Portfolio

| Company/Issuer                            | Sector/Rating | Exposure (%)   |
|---|---------------|----------------|
| <b>Sovereign</b>                          |               | <b>94.15%</b>  |
| 6.97% GOI (MD 06/09/2026)                 | SOV           | 84.80%         |
| 6.54% GOI (MD 17/01/2032)                 | SOV           | 3.47%          |
| 7.38% GOI (MD 20/06/2027)                 | SOV           | 3.43%          |
| 6.18% GOI (MD 04/11/2024)                 | SOV           | 1.97%          |
| 5.74% GOI (MD 15/11/2026)                 | SOV           | 0.48%          |
| <b>Money Market, Deposits &amp; Other</b> |               | <b>5.85%</b>   |
| <b>Total</b>                              |               | <b>100.00%</b> |

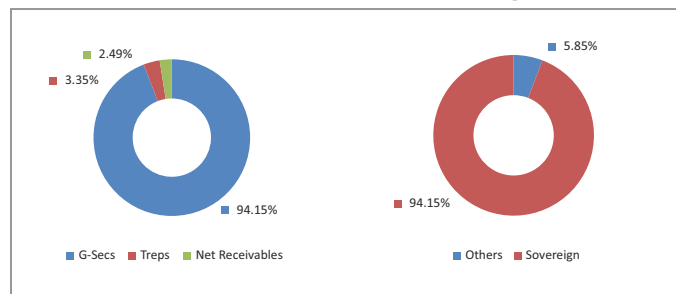
### Fund Details

| 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-January-2023                | 14.5376                      |
| AUM (Rs. Cr)                             | 69.17                        |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 67.44                        |
| Net current asset (Rs. Cr)               | 1.72                         |

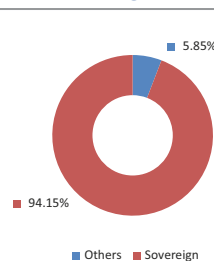
### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 3.06 |
| Average Maturity in Years  | 3.66 |
| Yield to Maturity in %     | 7.18 |

### Asset Class

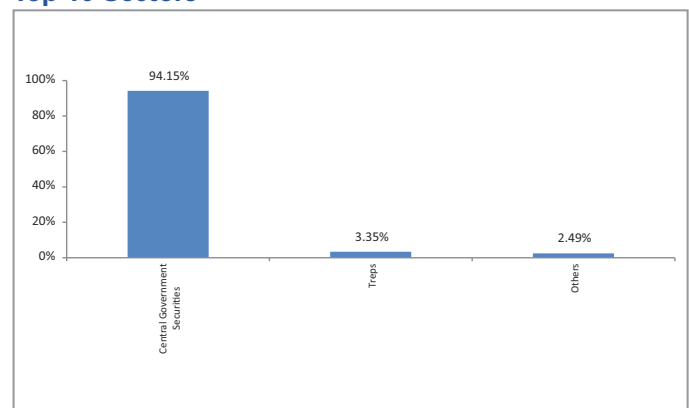


### Rating Profile



\*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      | 0.45%   | 2.16%    | 1.28%  | 1.70%   | 4.03%   | 5.25%   | 5.45%   | -       | -        | 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

January 2023

## Discontinued Pension Policy Fund

### Fund Objective

To provide minimum guaranteed rate of return on discontinued policies as prescribed by IRDAI

### Portfolio Allocation

|                         | Stated (%) | Actual (%)    |
|-------------------------|------------|---------------|
| Money Market instrument | 0 - 40     | 28.67         |
| Gsec                    | 60 - 100   | 71.30         |
| Net Current Assets*     |            | 0.03          |
| <b>Total</b>            |            | <b>100.00</b> |

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

### Portfolio

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

### Fund Details

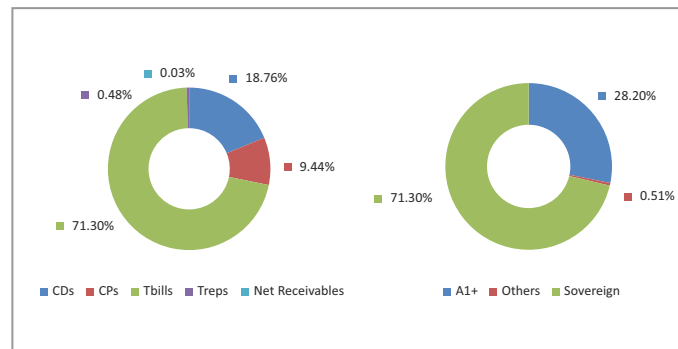
| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF07126/03/13DISCONPENS116 |
| Launch Date                              | 09-Sep-15                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | -                            |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Ameya Deshpande              |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 12                           |
| Hybrid                                   | 1                            |
| NAV as on 31-January-2023                | 14.0157                      |
| AUM (Rs. Cr)                             | 33.65                        |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 33.64                        |
| Net current asset (Rs. Cr)               | 0.01                         |

### Quantitative Indicators

|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.67 |
| Average Maturity in Years  | 0.68 |
| Yield to Maturity in %     | 6.61 |

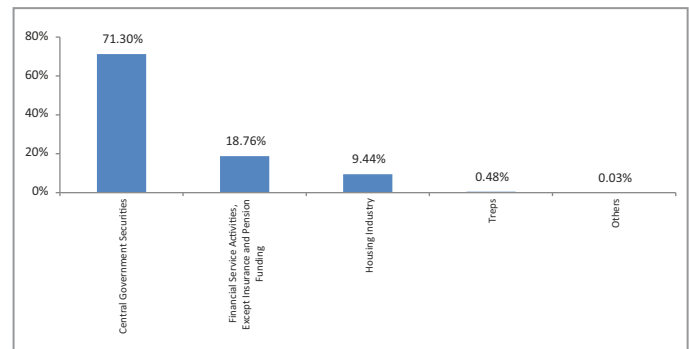
### Asset Class

### 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%   | 2.80%    | 4.72%  | 3.95%   | 3.84%   | 4.28%   | 4.61%   | 4.86%   | -        | 4.67%     |
| Benchmark | -       | -        | -      | -       | -       | -       | -       | -       | -        | -         |

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

January 2023

## 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     | 32.12         |
| Gsec                    | 60 - 100   | 67.95         |
| Net Current Assets*     |            | -0.07         |
| <b>Total</b>            |            | <b>100.00</b> |

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

### Portfolio

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

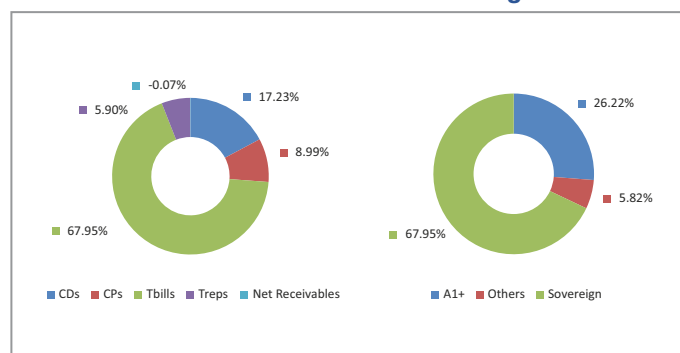
### Fund Details

| Description                              |                              |
|--|------------------------------|
| SFIN Number                              | ULIF07026/03/13DISCONLIFE116 |
| Launch Date                              | 28-Jan-15                    |
| Face Value                               | 10                           |
| Risk Profile                             | Low                          |
| Benchmark                                | -                            |
| CIO                                      | Sampath Reddy                |
| Fund Manager Name                        | Ameya Deshpande              |
| Number of funds managed by fund manager: |                              |
| Equity                                   | -                            |
| Debt                                     | 12                           |
| Hybrid                                   | 1                            |
| NAV as on 31-January-2023                | 14.6283                      |
| AUM (Rs. Cr)                             | 1974.14                      |
| Equity (Rs. Cr)                          | -                            |
| Debt (Rs. Cr)                            | 1975.58                      |
| Net current asset (Rs. Cr)               | -1.43                        |

### Quantitative Indicators

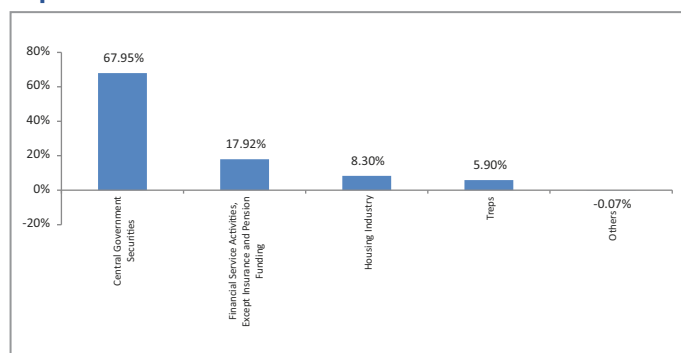
|                            |      |
|----------------------------|------|
| Modified Duration in Years | 0.45 |
| Average Maturity in Years  | 0.45 |
| Yield to Maturity in %     | 6.41 |

### 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      | 0.51%   | 2.60%    | 4.45%  | 3.87%   | 3.78%   | 4.15%   | 4.30%   | 4.83%   | -        | 4.86%     |
| 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 -

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