

INVESTMENT'Z INSIGHT

Monthly Investment Update February 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	ESG Fund
Equity ETF	1.16%	0.00%	0.00%	7.52%	6.91%	5.95%	0.00%	3.91%	6.42%
Equity Shares	66.66%	0.00%	0.00%	90.50%	87.38%	78.91%	97.38%	86.69%	69.39%
Money Market Instruments	1.45%	100.00%	3.04%	1.98%	5.71%	15.14%	2.62%	9.40%	24.19%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bond and Debentures	1.76%	0.00%	33.39%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Govt Securities	28.97%	0.00%	63.57%	0.00%	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%	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	ULIF04528/09/07ASSETALLOCFUND116	719.7	-0.74%	-4.40%	-0.58%	3.53%	8.04%	11.66%	9.04%	7.78%	10.38%	10.80%	9.44%					9.44%	1-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLOCFUND116	306.4	-0.74%	-4.25%	-0.44%	3.56%	8.06%	11.58%	9.77%	8.27%	10.58%	-	10.01%					10.01%	31-Mar-14
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPENFUND116	45.0	-0.83%	-4.58%	-0.23%	4.28%	8.35%	11.82%	9.50%	8.26%	10.86%	11.30%	9.57%					9.57%	27-Jan-08
	CRISIL Balanced Fund – Aggressive Index			-1.31%	-4.76%	-0.83%	3.46%	7.82%	12.77%	11.46%	10.04%	12.09%	10.80%							
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	25.8	0.29%	0.92%	1.84%	2.66%	1.80%	1.68%	2.15%	2.69%	3.21%	4.23%	5.12%					5.12%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFUND116	49.4	0.43%	1.37%	2.79%	4.56%	3.69%	3.75%	4.19%	4.71%	5.26%	6.26%	7.10%					7.10%	23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPENFUND116	4.9	0.43%	1.37%	2.78%	4.53%	3.67%	3.67%	4.11%	4.58%	5.15%	6.16%	7.22%					7.22%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	406.2	0.43%	1.35%	2.70%	4.41%	3.49%	3.46%	3.32%	2.53%	3.60%	5.02%	6.46%					6.46%	10-Jul-06
	Crisil Liquid Fund Index			0.49%	1.62%	3.17%	5.54%	4.59%	4.48%	5.00%	5.53%	5.96%	6.80%							
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	35.9	-0.09%	0.26%	0.99%	0.10%	1.16%	1.94%	3.40%	3.72%	4.36%	4.96%	5.42%					5.42%	15-Jan-04
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFUND116	51.4	0.04%	0.63%	1.79%	1.40%	2.90%	3.81%	5.29%	5.69%	6.12%	6.75%	7.32%					7.32%	23-Jul-04
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPENFUND116	3.8	0.01%	0.58%	1.80%	1.08%	2.81%	3.68%	5.24%	5.68%	6.62%	7.11%	7.89%					7.89%	18-Nov-04
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGGAINFUND116	9.5	-0.08%	0.19%	0.83%	-0.44%	1.13%	2.11%	3.69%	4.06%	4.51%	4.86%	4.85%					4.85%	23-Jul-04
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,829.2	0.10%	0.78%	1.91%	1.80%	3.38%	3.99%	5.69%	5.95%	6.58%	7.09%	7.92%					7.92%	10-Jul-06
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	14.6	0.01%	0.53%	1.70%	1.07%	2.70%	3.60%	5.10%	5.43%	5.69%	6.49%	7.75%					7.75%	24-Jul-06
	Crisil Composite Bond Fund Index			0.26%	1.16%	2.36%	2.96%	4.35%	5.20%	7.28%	7.25%	7.43%	7.75%							
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	365.7	-1.43%	-6.63%	-2.46%	2.52%	7.63%	13.95%	10.52%	7.92%	12.49%	12.49%	14.18%					14.18%	23-Jul-04
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	573.1	-1.29%	-6.43%	-1.80%	4.14%	9.15%	15.60%	12.13%	9.52%	14.21%	13.43%	15.41%					15.41%	23-Jul-04
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPENFUND116	25.2	-1.21%	-6.37%	-1.71%	4.23%	9.49%	15.96%	12.41%	9.73%	14.36%	13.56%	16.15%					16.15%	18-Nov-04
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAINFUND116	25.7	-1.35%	-6.67%	-2.34%	2.82%	8.14%	14.37%	11.16%	8.55%	13.19%	12.49%	12.56%					12.56%	17-Dec-05
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,512.3	-1.42%	-6.57%	-1.95%	3.92%	8.71%	15.02%	11.54%	9.16%	13.70%	13.07%	11.62%					11.62%	24-Jul-06
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTGROWFUND116	3,922.0	-1.37%	-6.35%	-1.77%	4.20%	9.20%	16.08%	12.66%	10.10%	14.64%	14.08%	13.20%					13.20%	6-Jan-10
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROWFUND116	9.1	-1.45%	-6.83%	-2.82%	2.15%	7.66%	13.65%	10.42%	7.97%	12.54%	11.82%	10.90%					10.90%	24-Jul-06
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTGROPENFUND116	64.3	-1.26%	-6.41%	-1.80%	4.52%	9.70%	15.95%	12.47%	9.69%	14.45%	13.67%	12.73%					12.73%	24-Jul-06
	Nifty 50 Index			-2.03%	-7.75%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%							
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	451.4	-0.90%	-6.08%	-2.79%	-	-	-	-	-	-	-	7.13%					7.13%	20-May-22
	Nifty 200 Index			-2.79%	-9.23%	-5.49%	-	-	-	-	-	-	-							
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	17.8	-	-	-	-	-	-	-	-	-	-	-2.01%					-2.01%	16-Feb-23
	NIFTY 100 ESG INDEX			-	-	-	-	-	-	-	-	-	-							
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	63.1	-0.35%	-5.55%	-4.23%	5.67%	11.10%	15.76%	9.79%	4.55%	12.20%	12.32%	13.00%					13.00%	9-Mar-05
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUSFUND116	119.9	-0.41%	-5.67%	-3.92%	7.07%	12.78%	17.50%	11.50%	6.19%	13.78%	14.24%	15.68%					15.68%	9-Mar-05
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAPFUND116	431.5	-0.20%	-5.32%	-3.59%	7.39%	12.58%	18.26%	12.10%	6.48%	14.43%	15.41%	13.73%					13.73%	24-Jul-06
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAOFUND116	4,324.8	-1.85%	-6.73%	-5.04%	2.85%	9.76%	16.42%	11.68%	6.49%	14.45%	15.59%	12.74%					12.74%	6-Jan-10
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPENFUND116	35.5	-0.21%	-5.34%	-3.57%	7.89%	13.47%	18.40%	12.08%	6.58%	14.38%	15.70%	14.27%					14.27%	24-Jul-06
	Nifty Midcap 50 Index			-2.10%	-4.50%	-1.16%	8.27%	11.51%	23.21%	16.37%	10.24%	17.58%	15.43%							
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	174.3	-1.93%	-7.64%	-2.87%	3.78%	10.29%	16.72%	12.55%	10.21%	12.95%	10.85%	10.84%					10.84%	15-Jan-04
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	95.2	-1.78%	-7.10%	-1.93%	5.41%	11.85%	18.55%	14.28%	11.90%	14.66%	12.46%	13.86%					13.86%	23-Jul-04
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPENFUND116	4.3	-1.65%	-6.81%	-1.80%	5.52%	11.90%	18.87%	14.44%	12.03%	14.77%	12.60%	13.43%					13.43%	18-Nov-04
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	12.4	-1.84%	-7.15%	-2.43%	4.12%	10.36%	16.81%	12.52%	10.14%	12.88%	10.84%	10.15%					10.15%	17-Dec-05
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTINDXOFUND116	1,764.7	-1.50%	-7.14%	-1.96%	5.20%	10.93%	17.98%	13.68%	11.08%	13.89%	11.74%	10.82%					10.82%	24-Jul-06
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDXOFUND116	99.4	-1.61%	-6.95%	-1.95%	5.49%	11.44%	18.63%	14.47%	12.02%	14.67%	12.36%	11.16%					11.16%	24-Jul-06
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIQFUND116	821.8	-1.70%	-7.04%	-2.20%	4.28%	10.99%	18.21%	13.82%	11.60%	14.32%	12.07%	9.57%					9.57%	1-Nov-10
	Nifty 50 Index			-2.03%	-7.75%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%							
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	41.7	-1.85%	-5.90%	-2.77%	1.11%	10.20%	18.50%	13.11%	9.81%	13.64%	15.00%	14.29%					14.29%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	4,358.3	-1.92%	-5.96%	-3.12%	0.58%	9.34%	17.35%	12.48%	9.59%	13.61%	15.18%	14.54%					14.54%	21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND116	3,267.1	-1.79%	-5.93%	-2.60%	1.45%	9.00%	16.10%	11.57%	8.97%	-	-	9.59%					9.59%	5-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPENFUND116	8.5	-1.06%	-7.18%	-4.42%	4.46%	5.33%	10.73%	8.81%	6.72%	10.93%	12.98%	13.24%					13.24%	17-Apr-08
	Nifty 50 Index			-2.03%	-7.75%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%							
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRNFUND116	7.4	-0.06%	0.63%	1.71%	1.21%	3.06%	3.56%	4.55%	5.03%	5.66%	6.26%	6.55%					6.55%	28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFUND116	4.6	-0.17%	-3.34%	0.91%	9.55%	8.25%	8.73%	8.51%	7.97%	-	-	7.99%					7.99%	8-Mar-16

Fund Performance Summary

FUND PERFORMANCE SUMMARY	Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return				CAGR Return								Returns since Inception CAGR	Inception Date
					1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year				
	Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	68.3	-0.11%	0.58%	1.46%	1.16%	2.31%	3.41%	5.17%	5.49%	-	-	5.49%	8-Mar-16		
	Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	32.7	0.48%	1.53%	2.87%	4.96%	4.11%	3.89%	4.28%	4.62%	4.94%	-	4.69%	9-Sep-15		
	Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	2,041.2	0.46%	1.49%	2.71%	4.67%	4.05%	3.81%	4.15%	4.31%	4.82%	-	4.87%	28-Jan-15		
	Others	Max Gain Fund II	ULIF05814/09/10MAXGAINF02116	0.004	-0.14%	-0.44%	-0.88%	-1.69%	-0.54%	0.18%	1.33%	2.13%	5.22%	6.27%	5.67%	14-Sep-10		
	Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	226.1	-0.17%	-0.98%	1.08%	2.35%	3.94%	5.01%	5.81%	5.87%	6.14%	-	6.05%	1-Dec-14		
	Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPLO2116	0.02	-0.02%	0.42%	0.88%	1.62%	1.07%	1.61%	3.03%	3.80%	5.43%	6.54%	6.71%	7-May-10		
		Benchmark			-	-	-	-	-	-		-		-	-			

February 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	76.65
-Large Cap Stocks		36.87
-Mid Cap Stocks		63.13
Bank deposits and money market instruments	0 - 40	22.56
Net Current Assets*		0.80
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

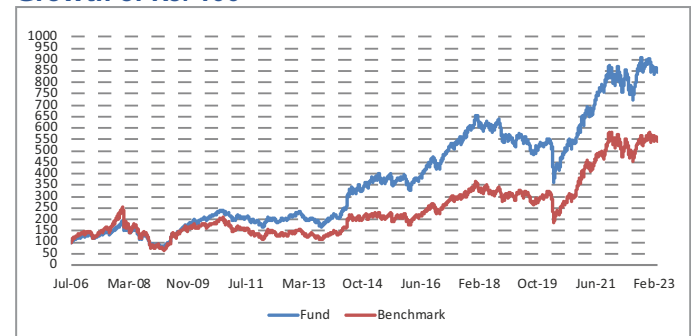
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		76.65%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.31%
Siemens Ltd	Manufacture of Electrical Equipment	2.19%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.00%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.96%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.85%
Cummins India Ltd	Manufacture of Machinery and Equipment N.E.C.	1.81%
Apollo Tyres Ltd	Manufacture of Rubber and Plastics Products	1.81%
AU Small Finance Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.79%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.75%
Schaeffler India Limited	Manufacture of Machinery and Equipment N.E.C.	1.69%
Others		57.48%
Money Market, Deposits & Other		23.35%
Total		100.00%

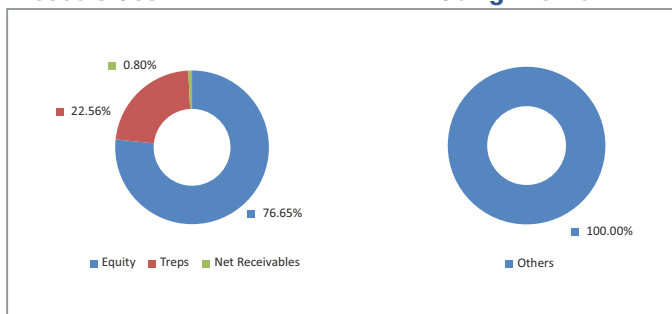
Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 28-February-2023	84.6953
AUM (Rs. Cr)	431.54
Equity (Rs. Cr)	330.77
Debt (Rs. Cr)	97.34
Net current asset (Rs. Cr)	3.43

Growth of Rs. 100



Asset Class

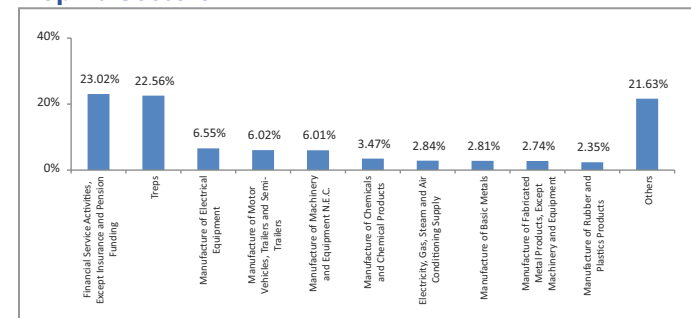


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.20%	-3.59%	7.39%	12.58%	18.26%	12.10%	6.48%	14.43%	15.41%	13.73%
Benchmark	-2.10%	-1.16%	8.27%	11.51%	23.21%	16.37%	10.24%	17.58%	15.43%	10.73%

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

February 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

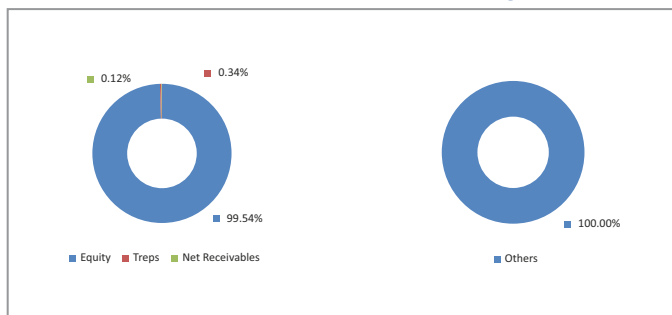
	Stated (%)	Actual (%)
Equity	60 - 100	99.54
Bank deposits and money market instruments	0 - 40	0.34
Net Current Assets*		0.12
Total		100.00

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

Portfolio

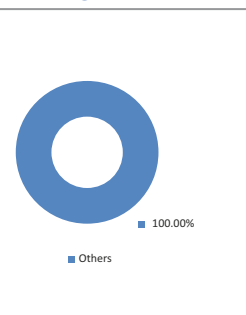
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.54%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.06%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.03%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.97%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.25%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.34%
Larsen & Toubro Ltd	Civil Engineering	3.96%
ITC Ltd	Manufacture of Tobacco Products	3.49%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.17%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.71%
Bharti Airtel Ltd	Telecommunications	2.53%
Others		48.03%
Money Market, Deposits & Other		0.46%
Total		100.00%

Asset Class



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

Rating Profile



Performance

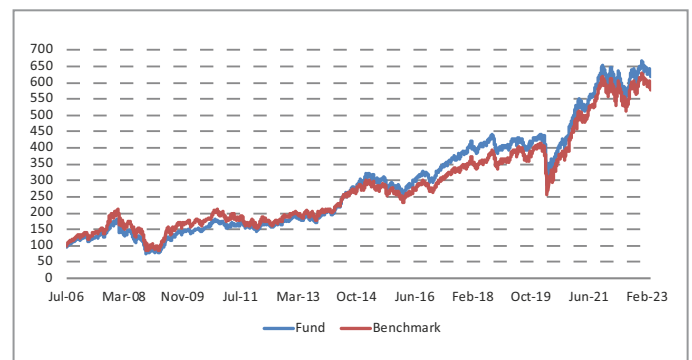
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.42%	-1.95%	3.92%	8.71%	15.02%	11.54%	9.16%	13.70%	13.07%	11.62%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%	11.16%

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

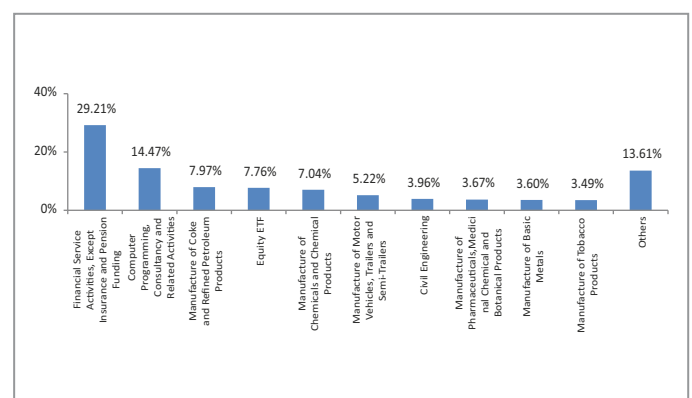
Fund Details

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	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	62.0489
AUM (Rs. Cr)	2512.29
Equity (Rs. Cr)	2500.67
Debt (Rs. Cr)	8.62
Net current asset (Rs. Cr)	3.00

Growth of Rs. 100



Top 10 Sectors



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

February 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	98.01
Bank deposits and money market instruments	0 - 40	1.81
Net Current Assets*		0.18
Total		100.00

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

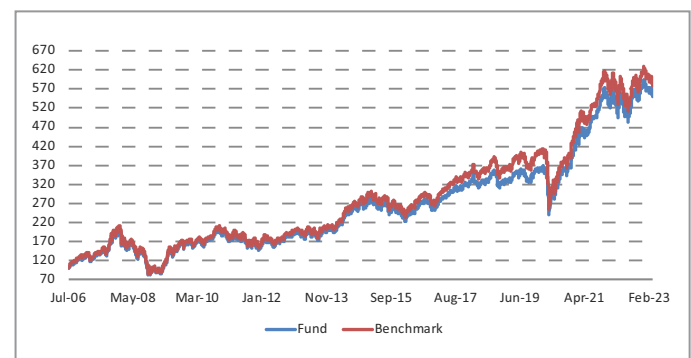
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.01%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.13%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.94%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.52%
ITC Ltd	Manufacture of Tobacco Products	5.79%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.47%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.57%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.98%
Larsen & Toubro Ltd	Civil Engineering	3.96%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.69%
Bharti Airtel Ltd	Telecommunications	3.16%
Others		42.78%
Money Market, Deposits & Other		1.99%
Total		100.00%

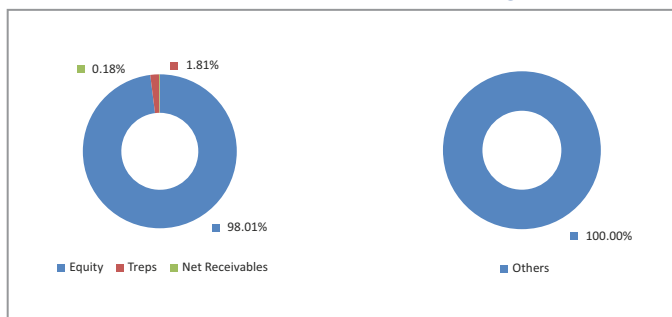
Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	55.1313
AUM (Rs. Cr)	1764.73
Equity (Rs. Cr)	1729.65
Debt (Rs. Cr)	31.97
Net current asset (Rs. Cr)	3.11

Growth of Rs. 100

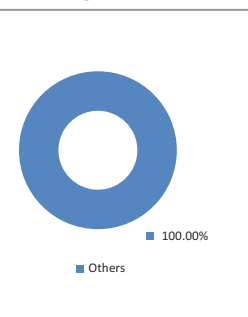


Asset Class

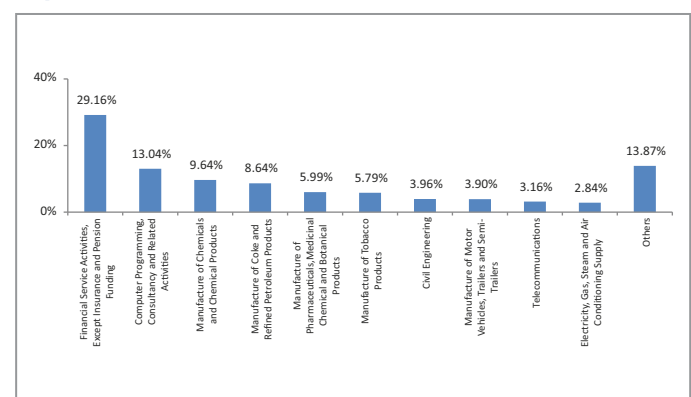


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.50%	-1.96%	5.20%	10.93%	17.98%	13.68%	11.08%	13.89%	11.74%	10.82%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%	11.16%

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

February 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	92.89
Government treasury bills (Non-interest bearing)	0 - 40	7.01
Net Current Assets*		0.10
Total		100.00

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

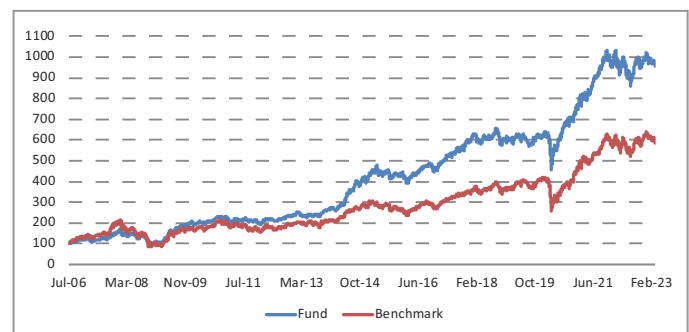
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.89%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.96%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.52%
Larsen & Toubro Ltd	Civil Engineering	4.04%
Bharti Airtel Ltd	Telecommunications	3.16%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.72%
Nestle India Ltd	Manufacture of Food Products	2.72%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.54%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.45%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.13%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.11%
TITAN COMPANY LIMITED	Other Manufacturing	2.05%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.95%
Marico Ltd	Manufacture of Food Products	1.90%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.86%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.78%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.75%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.71%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.69%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.61%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.53%
Others		39.71%
Money Market, Deposits & Other		7.11%
Total		100.00%

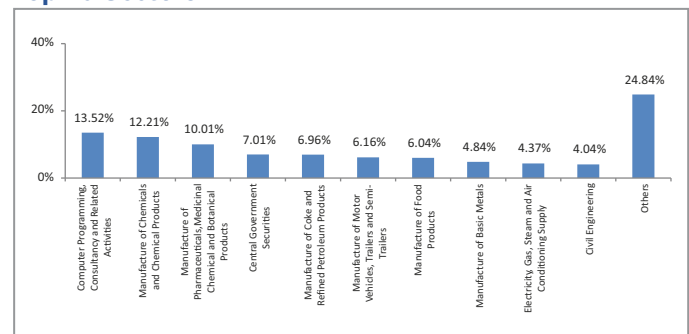
Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	95.4247
AUM (Rs. Cr)	4358.28
Equity (Rs. Cr)	4048.42
Debt (Rs. Cr)	305.58
Net current asset (Rs. Cr)	4.28

Growth of Rs. 100

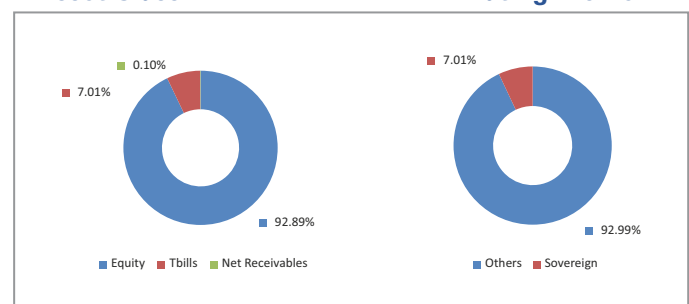


Top 10 Sectors

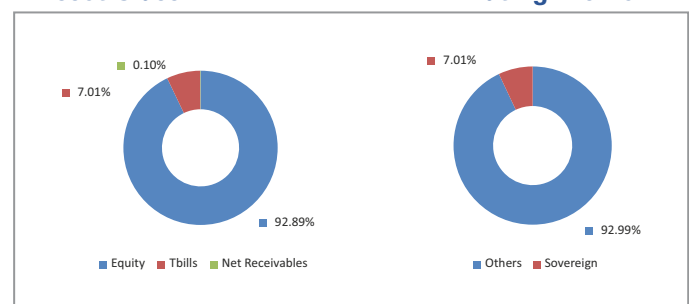


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-1.92%	-3.12%	0.58%	9.34%	17.35%	12.48%	9.59%	13.61%	15.18%	14.54%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%	11.24%

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

February 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	99.54
Bank deposits and money market instruments	0 - 40	0.22
Net Current Assets*		0.24
Total		100.00

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

*Including Share Warrants

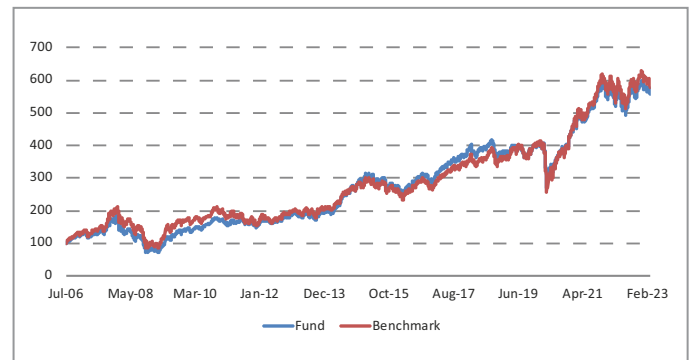
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.54%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.29%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.28%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.04%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.32%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.28%
Larsen & Toubro Ltd	Civil Engineering	3.76%
ITC Ltd	Manufacture of Tobacco Products	3.61%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.27%
Bharti Airtel Ltd	Telecommunications	2.59%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.21%
Others		47.90%
Money Market, Deposits & Other		0.46%
Total		100.00%

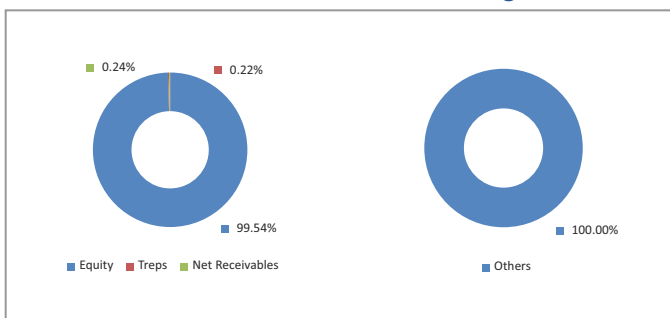
Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	55.7246
AUM (Rs. Cr)	9.09
Equity (Rs. Cr)	9.05
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.02

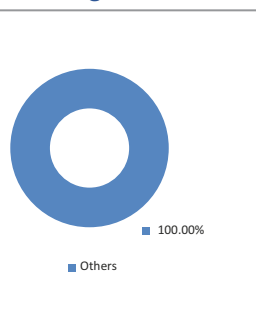
Growth of Rs. 100



Asset Class

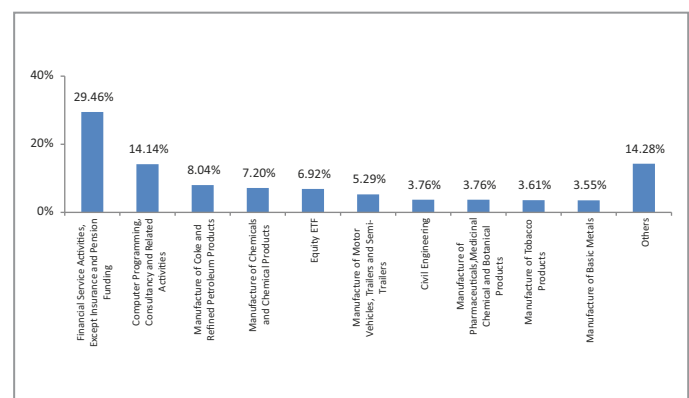


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.45%	-2.82%	2.15%	7.66%	13.65%	10.42%	7.97%	12.54%	11.82%	10.90%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%	11.16%

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

February 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	96.75
Bank deposits and money market instruments	0 - 40	3.05
Net Current Assets*		0.20
Total		100.00

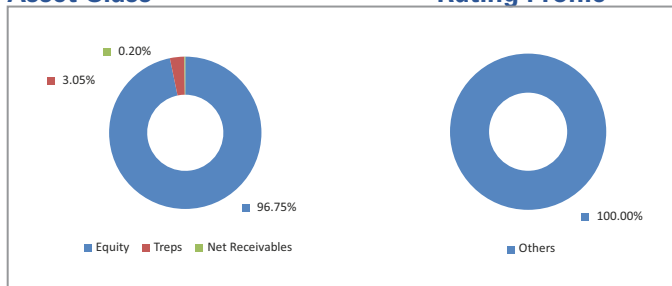
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.75%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.91%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.87%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.73%
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	4.13%
Larsen & Toubro Ltd	Civil Engineering	3.72%
ITC Ltd	Manufacture of Tobacco Products	3.27%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.01%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.63%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.47%
Bharti Airtel Ltd	Telecommunications	2.40%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.22%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.75%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.69%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.59%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.54%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.46%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.40%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.33%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.32%
Others		30.22%
Money Market, Deposits & Other		3.25%
Total		100.00%

Asset Class

Rating Profile



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

Performance

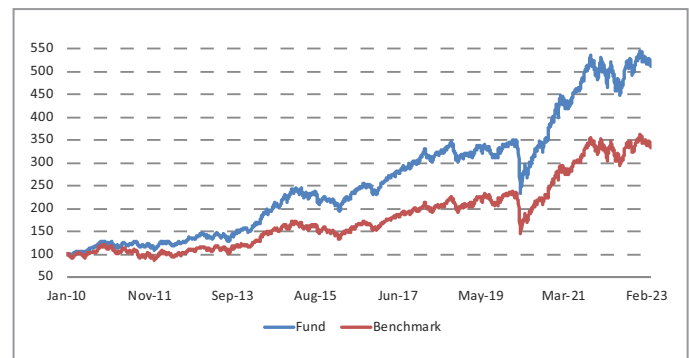
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.37%	-1.77%	4.20%	9.20%	16.08%	12.66%	10.10%	14.64%	14.08%	13.20%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%	9.44%

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

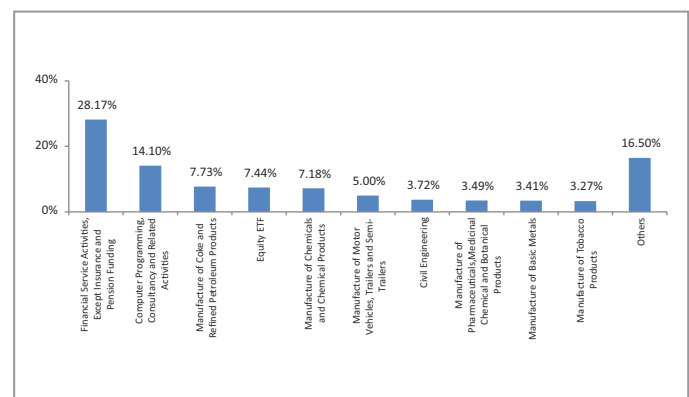
Fund Details

Description	
SFIN Number	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	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	51.0762
AUM (Rs. Cr)	3921.96
Equity (Rs. Cr)	3794.56
Debt (Rs. Cr)	119.58
Net current asset (Rs. Cr)	7.82

Growth of Rs. 100



Top 10 Sectors



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

February 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	78.32
-Large Cap Stocks		36.99
-Mid Cap Stocks		63.01
Bank deposits and money market instruments	0 - 40	20.82
Net Current Assets*		0.86
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

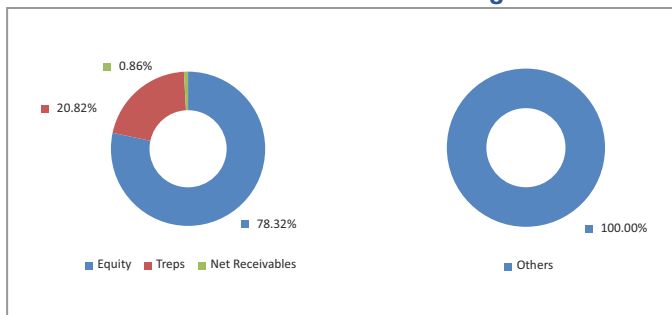
* Market-cap exposure is based on equity exposure re-scaled to 100%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		78.32%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.35%
Siemens Ltd	Manufacture of Electrical Equipment	2.32%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.12%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.08%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.88%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.86%
Apollo Tyres Ltd	Manufacture of Rubber and Plastics Products	1.83%
Schaeffler India Limited	Manufacture of Machinery and Equipment N.E.C.	1.77%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	1.72%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.65%
Others		58.75%
Money Market, Deposits & Other		21.68%
Total		100.00%

Asset Class

Rating Profile



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

Performance

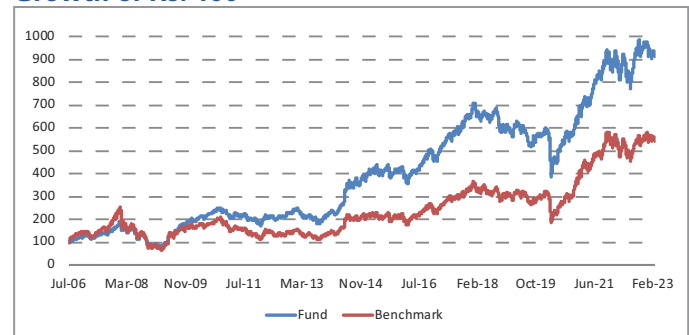
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.21%	-3.57%	7.89%	13.47%	18.40%	12.08%	6.58%	14.38%	15.70%	14.27%
Benchmark	-2.10%	-1.16%	8.27%	11.51%	23.21%	16.37%	10.24%	17.58%	15.43%	10.73%

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

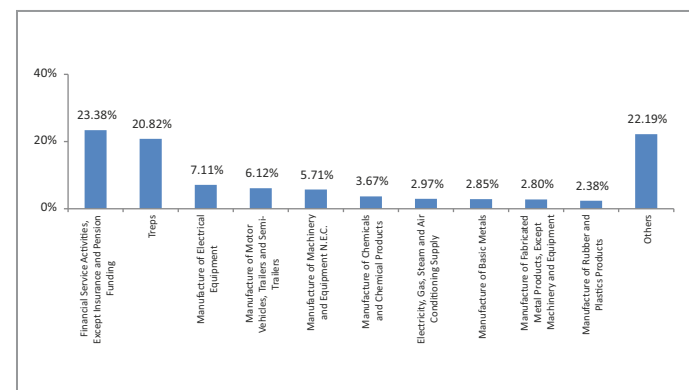
Fund Details

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 28-February-2023	91.6713
AUM (Rs. Cr)	35.50
Equity (Rs. Cr)	27.80
Debt (Rs. Cr)	7.39
Net current asset (Rs. Cr)	0.31

Growth of Rs. 100



Top 10 Sectors



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

February 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	85.02
-Large Cap Stocks		42.13
-Mid Cap Stocks		57.87
Bank deposits and money market instruments	0 - 40	13.97
Net Current Assets*		1.01
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		85.02%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.65%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.44%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.27%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.00%
ABB India Ltd	Manufacture of Electrical Equipment	1.84%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	1.82%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.73%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	1.71%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.71%
Max Healthcare Institute Limited	Human Health Activities	1.64%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.61%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.58%
Indian Hotels Co Ltd	Accommodation	1.53%
Container Corporation Of India Ltd	Warehousing and Support Activities For Transportation	1.53%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.39%
APL Apollo Tubes Ltd	Manufacture of Basic Metals	1.37%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.34%
Canara Bank	Financial Service Activities, Except Insurance and Pension Funding	1.29%
Mirae Asset Nifty Midcap 150 ETF	Equity ETF	1.23%
LIC Housing Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.22%
Others		51.11%
Money Market, Deposits & Other		14.98%
Total		100.00%

Performance

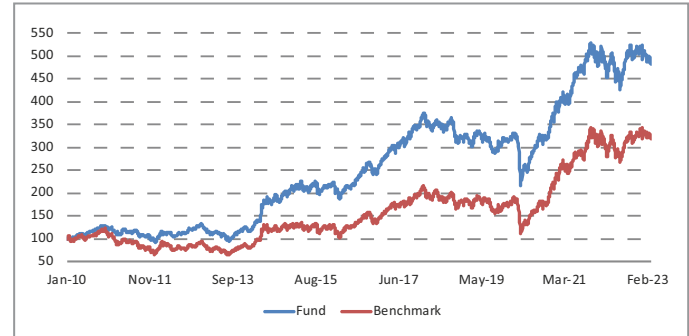
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.85%	-5.04%	2.85%	9.76%	16.42%	11.68%	6.49%	14.45%	15.59%	12.74%
Benchmark	-2.10%	-1.16%	8.27%	11.51%	23.21%	16.37%	10.24%	17.58%	15.43%	8.89%

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

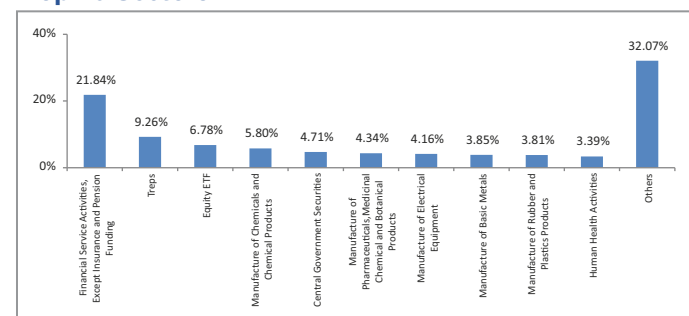
Fund Details

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 28-February-2023	48.4321
AUM (Rs. Cr)	4324.81
Equity (Rs. Cr)	3676.74
Debt (Rs. Cr)	604.19
Net current asset (Rs. Cr)	43.87

Growth of Rs. 100

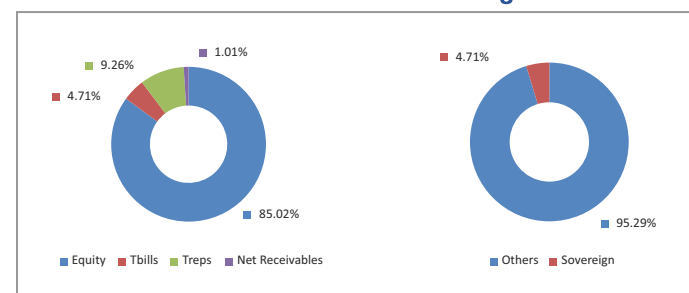


Top 10 Sectors



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

Asset Class



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

February 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

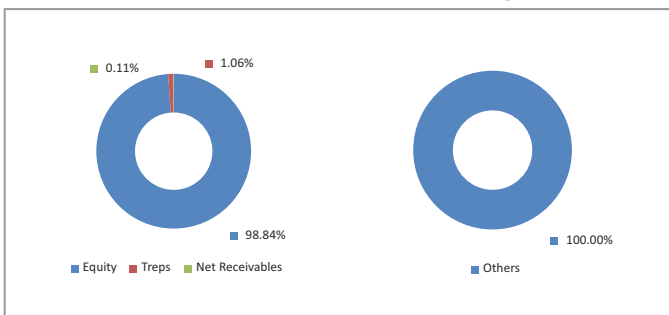
	Stated (%)	Actual (%)
Equity	60 - 100	98.84
Bank deposits and money market instruments	0 - 40	1.06
Net Current Assets*		0.11
Total		100.00

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

Portfolio

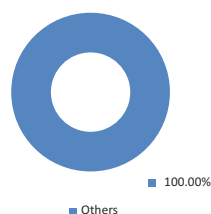
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.84%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.99%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.62%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.13%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.50%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.34%
ITC Ltd	Manufacture of Tobacco Products	3.89%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.56%
Larsen & Toubro Ltd	Civil Engineering	3.50%
Bharti Airtel Ltd	Telecommunications	2.63%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.30%
Others		45.38%
Money Market, Deposits & Other		1.16%
Total		100.00%

Asset Class



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

Rating Profile



Performance

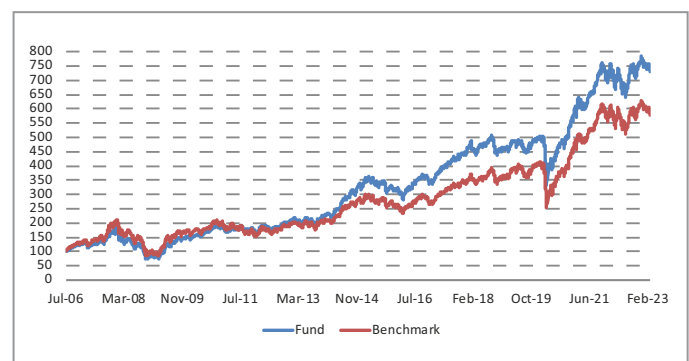
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.26%	-1.80%	4.52%	9.70%	15.95%	12.47%	9.69%	14.45%	13.67%	12.73%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%	11.16%

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

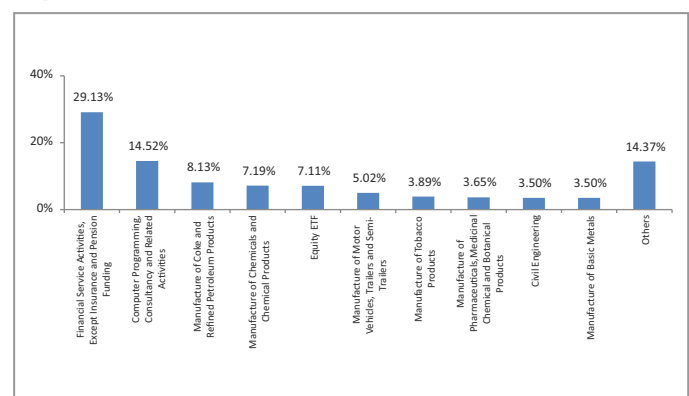
Fund Details

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	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	73.1690
AUM (Rs. Cr)	64.34
Equity (Rs. Cr)	63.59
Debt (Rs. Cr)	0.68
Net current asset (Rs. Cr)	0.07

Growth of Rs. 100



Top 10 Sectors



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

February 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	95.30
Bank deposits and money market instruments	0 - 40	4.57
Net Current Assets*		0.13
Total		100.00

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

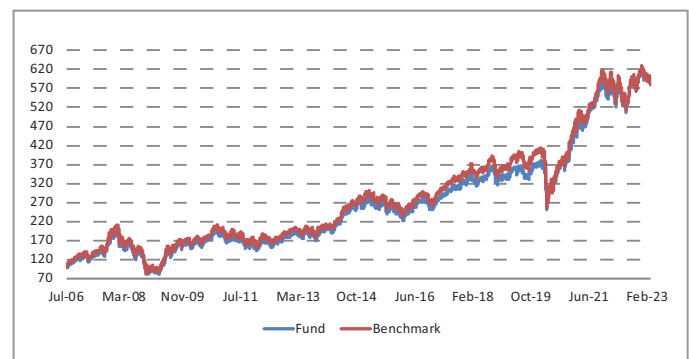
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.30%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.51%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.38%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.46%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.15%
ITC Ltd	Manufacture of Tobacco Products	5.90%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.72%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.36%
Bharti Airtel Ltd	Telecommunications	3.70%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.20%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.64%
Others		39.29%
Money Market, Deposits & Other		4.70%
Total		100.00%

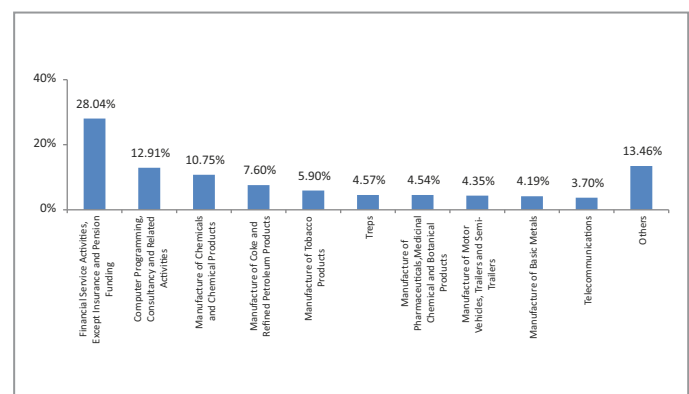
Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	57.9937
AUM (Rs. Cr)	99.39
Equity (Rs. Cr)	94.72
Debt (Rs. Cr)	4.54
Net current asset (Rs. Cr)	0.13

Growth of Rs. 100

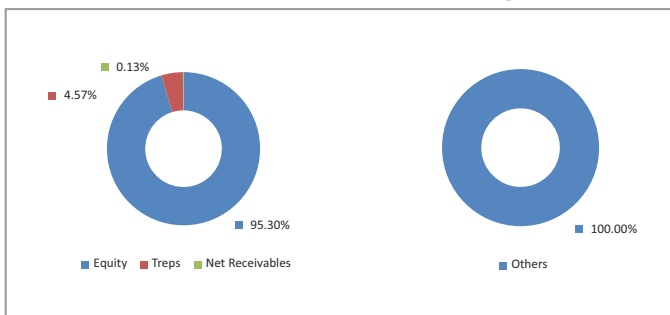


Top 10 Sectors



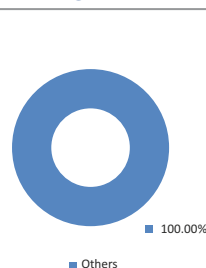
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-1.61%	-1.95%	5.49%	11.44%	18.63%	14.47%	12.02%	14.67%	12.36%	11.16%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%	11.16%

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

February 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	64.33
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		35.67
Total		100.00

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

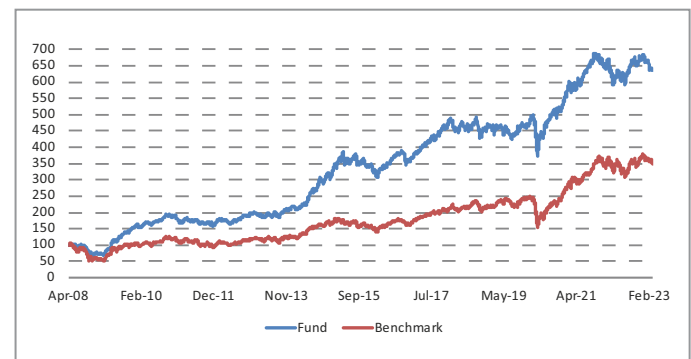
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		64.33%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	9.54%
Nestle India Ltd	Manufacture of Food Products	8.59%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.25%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	4.90%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	4.74%
Marico Ltd	Manufacture of Food Products	3.92%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.80%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	3.25%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.05%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.73%
Others		13.57%
Money Market, Deposits & Other		35.67%
Total		100.00%

Fund Details

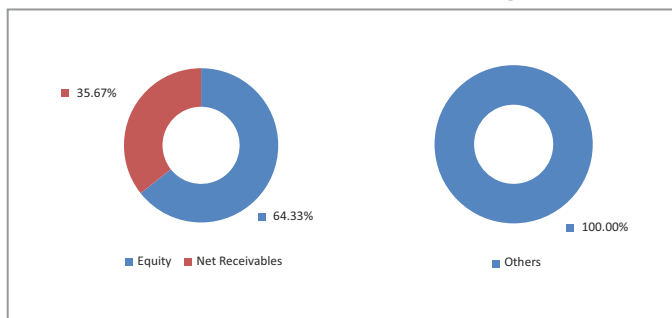
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	63.6071
AUM (Rs. Cr)	8.54
Equity (Rs. Cr)	5.49
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	3.05

Growth of Rs. 100

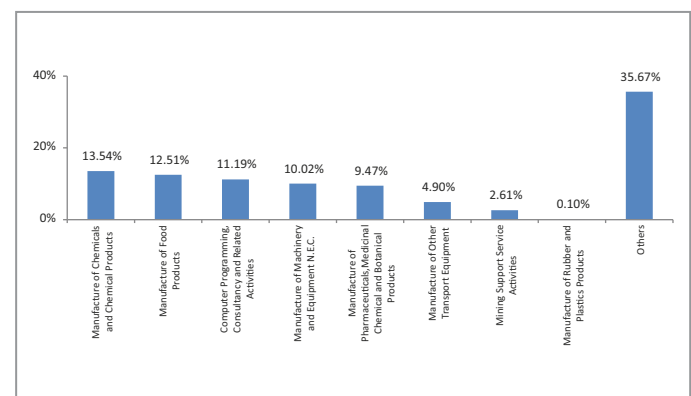


Asset Class

Rating Profile



Top 10 Sectors



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

Performance

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

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.06%	-4.42%	4.46%	5.33%	10.73%	8.81%	6.72%	10.93%	12.98%	13.24%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%	8.76%

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

February 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	98.24
Debt/Cash, Money Market Instruments	0 - 40	1.66
Net Current Assets		0.10
Total		100.00

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

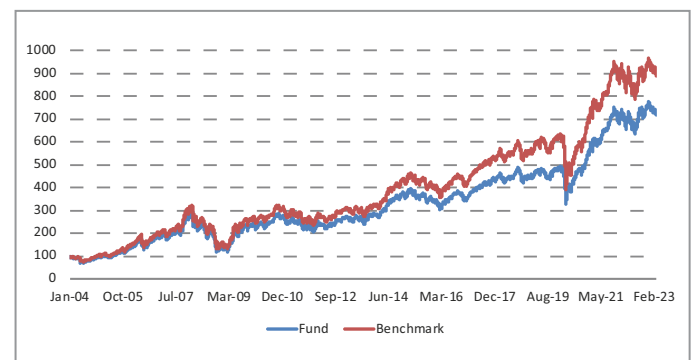
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.24%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.70%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.06%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.38%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.10%
ITC Ltd	Manufacture of Tobacco Products	4.91%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.49%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.74%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.65%
Larsen & Toubro Ltd	Civil Engineering	3.45%
Bharti Airtel Ltd	Telecommunications	3.30%
Others		43.46%
Money Market, Deposits & Other		1.76%
Total		100.00%

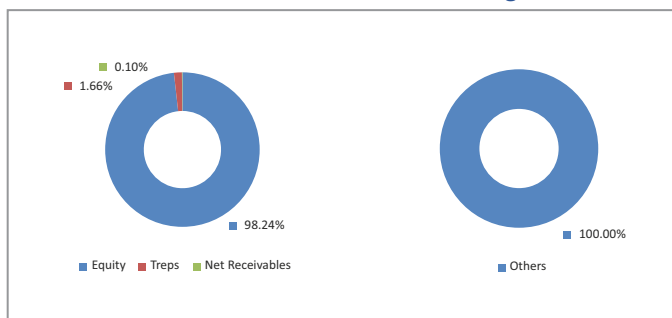
Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	71.6420
AUM (Rs. Cr)	174.28
Equity (Rs. Cr)	171.21
Debt (Rs. Cr)	2.89
Net current asset (Rs. Cr)	0.18

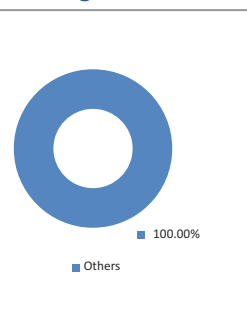
Growth of Rs. 100



Asset Class

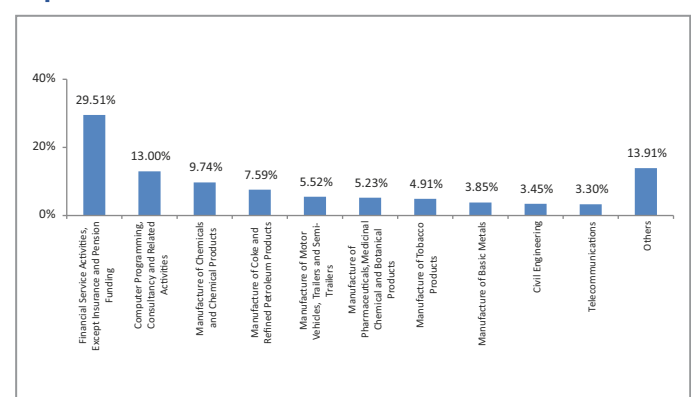


Rating Profile



*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	-1.93%	-2.87%	3.78%	10.29%	16.72%	12.55%	10.21%	12.95%	10.85%	10.84%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%	12.10%

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

February 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	98.46
- Large Cap Stock		85.86
- Mid Cap Stocks		14.14
Bank deposits and money market instruments	0 - 40	1.45
Net Current Assets*		0.09
Total		100.00

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

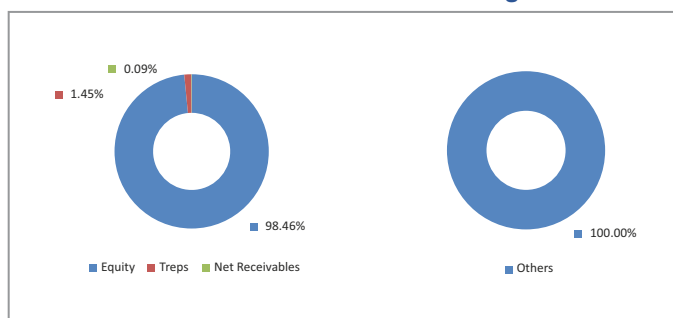
*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

Portfolio

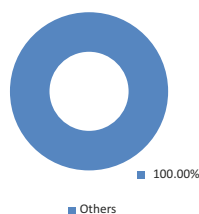
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.46%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.75%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.25%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.22%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.62%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.78%
Larsen & Toubro Ltd	Civil Engineering	3.87%
ITC Ltd	Manufacture of Tobacco Products	3.81%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.04%
Bharti Airtel Ltd	Telecommunications	2.79%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.41%
Others		45.94%
Money Market, Deposits & Other		1.54%
Total		100.00%

Asset Class



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

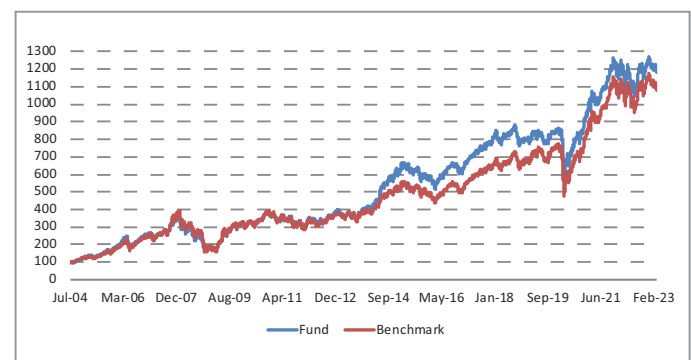
Rating Profile



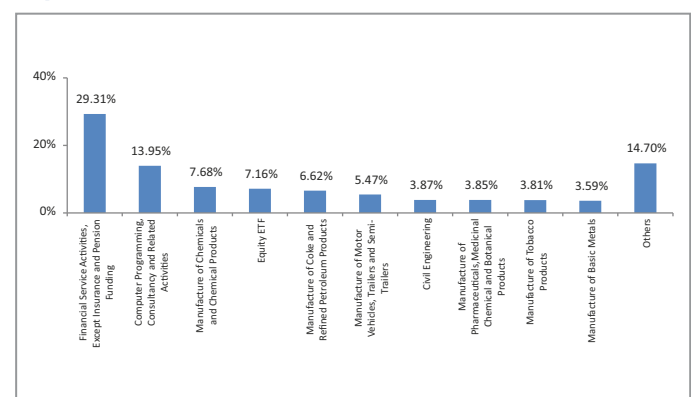
Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	117.9963
AUM (Rs. Cr)	365.67
Equity (Rs. Cr)	360.05
Debt (Rs. Cr)	5.30
Net current asset (Rs. Cr)	0.32

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	-1.43%	-2.46%	2.52%	7.63%	13.95%	10.52%	7.92%	12.49%	12.49%	14.18%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%	13.64%

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

February 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

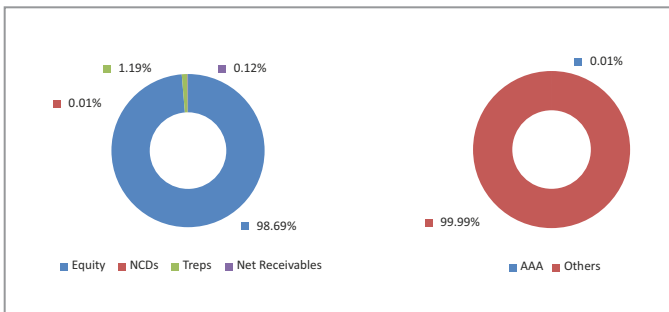
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.69
Debt/Cash Money	0 - 40	1.19
Net Current Assets*		0.12
Total		100.00

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

Portfolio

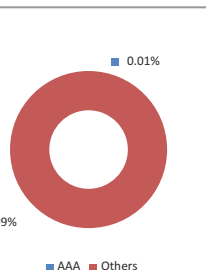
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.69%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.73%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.52%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.74%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.37%
ITC Ltd	Manufacture of Tobacco Products	5.28%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.31%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.74%
Larsen & Toubro Ltd	Civil Engineering	3.71%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.60%
Bharti Airtel Ltd	Telecommunications	3.19%
Others		42.51%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.01%
Money Market, Deposits & Other		1.31%
Total		100.00%

Asset Class



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

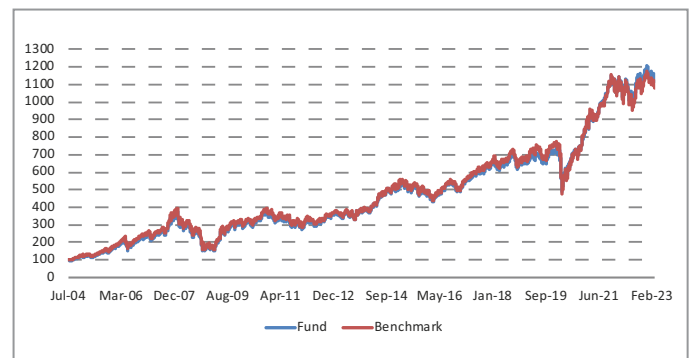
Rating Profile



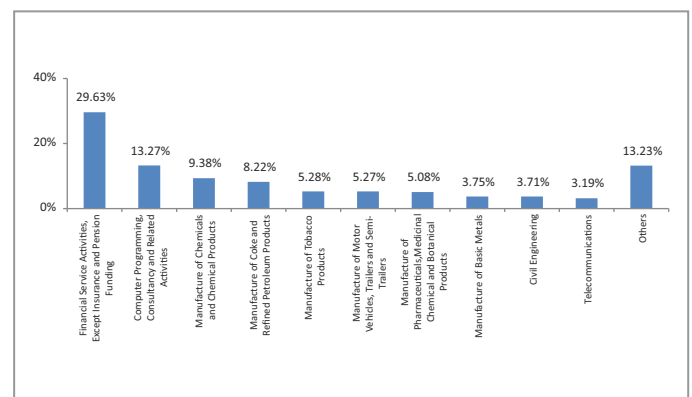
Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	112.0736
AUM (Rs. Cr)	95.20
Equity (Rs. Cr)	93.95
Debt (Rs. Cr)	1.14
Net current asset (Rs. Cr)	0.12

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	-1.78%	-1.93%	5.41%	11.85%	18.55%	14.28%	11.90%	14.66%	12.46%	13.86%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%	13.64%

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

February 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

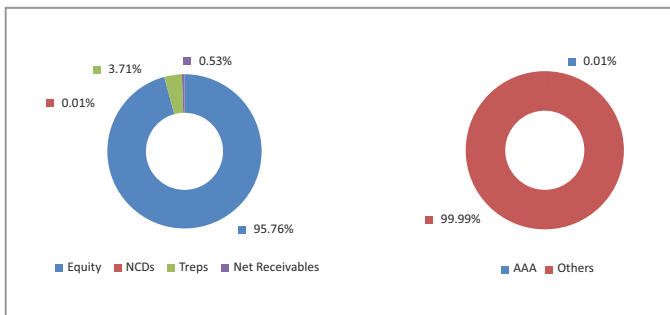
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	95.76
Debt/Cash/Money Market instruments	0 - 40	3.72
Net Current Assets*		0.53
Total		100.00

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

Portfolio

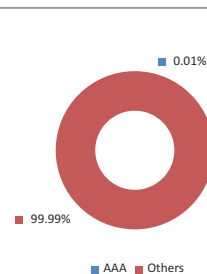
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.76%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.68%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.21%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.31%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.86%
ITC Ltd	Manufacture of Tobacco Products	4.98%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.18%
Larsen & Toubro Ltd	Civil Engineering	3.93%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.92%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.74%
Bharti Airtel Ltd	Telecommunications	3.29%
Others		40.64%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.01%
Money Market, Deposits & Other		4.24%
Total		100.00%

Asset Class



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

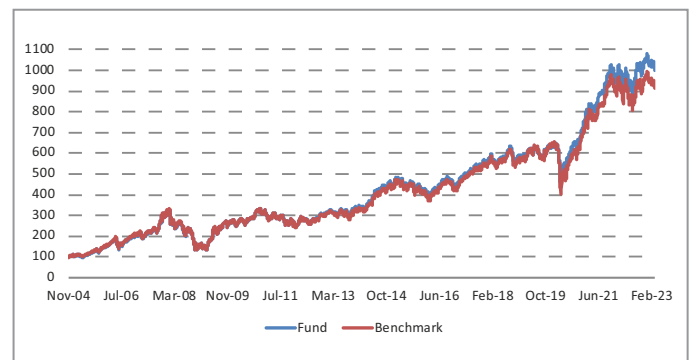
Rating Profile



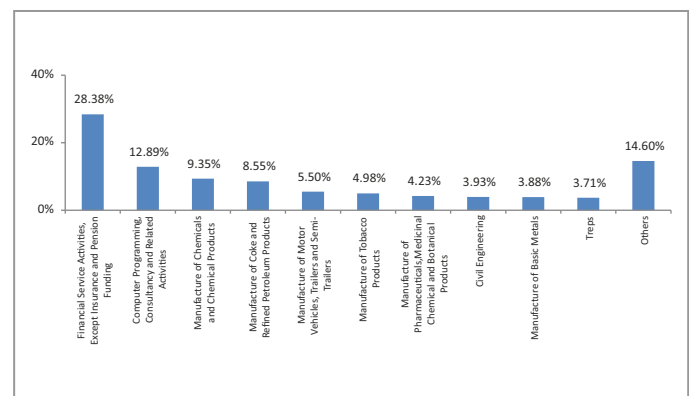
Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	100.2181
AUM (Rs. Cr)	4.31
Equity (Rs. Cr)	4.13
Debt (Rs. Cr)	0.16
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	-1.65%	-1.80%	5.52%	11.90%	18.87%	14.44%	12.03%	14.77%	12.60%	13.43%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%	12.86%

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

February 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	76.45
-Large Cap		36.47
-Equity Mid Cap Stocks		63.53
Debt/Cash/Money Market instruments	0 - 40	22.74
Net Current Assets*		0.82
Total		100.00

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

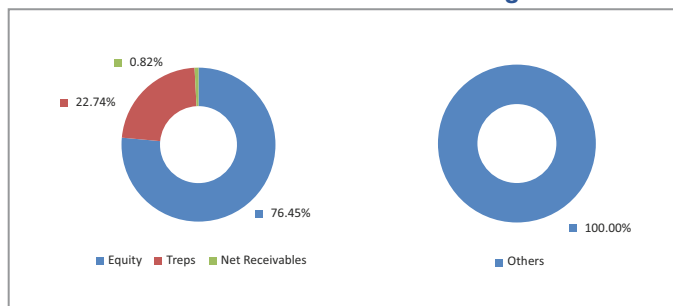
* Minimum 50% allocation to mid cap stocks

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

Portfolio

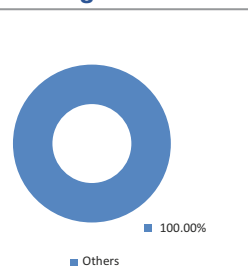
Company/Issuer	Sector/Rating	Exposure (%)
Equity		76.45%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.33%
Siemens Ltd	Manufacture of Electrical Equipment	2.18%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.00%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.96%
AU Small Finance Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.93%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.85%
Apollo Tyres Ltd	Manufacture of Rubber and Plastics Products	1.83%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.75%
Schaeffler India Limited	Manufacture of Machinery and Equipment N.E.C.	1.70%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	1.64%
Others		57.26%
Money Market, Deposits & Other		23.55%
Total		100.00%

Asset Class



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

Rating Profile



Performance

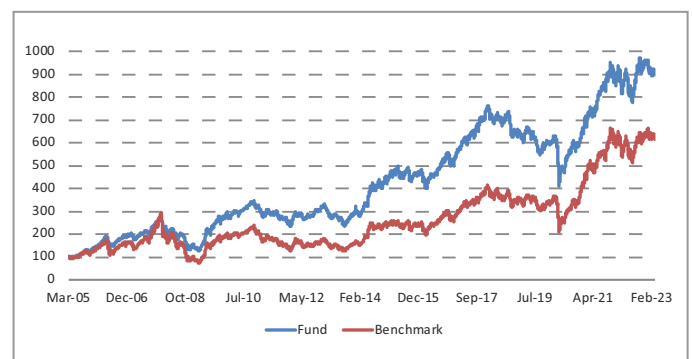
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.35%	-4.23%	5.67%	11.10%	15.76%	9.79%	4.55%	12.20%	12.32%	13.00%
Benchmark	-2.10%	-1.16%	8.27%	11.51%	23.21%	16.37%	10.24%	17.58%	15.43%	10.65%

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

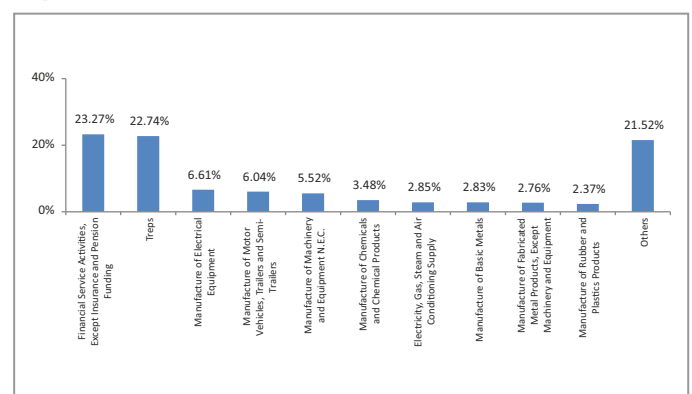
Fund Details

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 28-February-2023	90.1591
AUM (Rs. Cr)	63.11
Equity (Rs. Cr)	48.25
Debt (Rs. Cr)	14.35
Net current asset (Rs. Cr)	0.52

Growth of Rs. 100



Top 10 Sectors



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

February 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	80.44
-Large Cap		35.18
-Equity Mid Cap Stocks		64.82
Debt/Cash/Money Market instruments	0 - 40	18.69
Net Current Assets*		0.87
Total		100.00

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

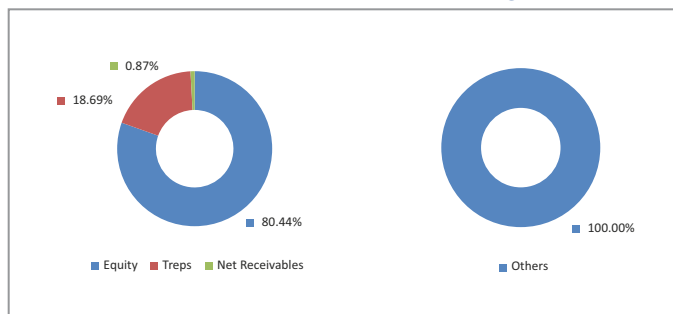
* Minimum 50% allocation to mid cap stocks

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

Portfolio

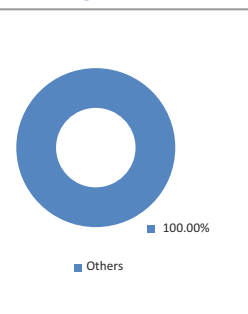
Company/Issuer	Sector/Rating	Exposure (%)
Equity		80.44%
J.B. Chemicals and Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.43%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.35%
Siemens Ltd	Manufacture of Electrical Equipment	2.17%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.99%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.96%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.85%
Cummins India Ltd	Manufacture of Machinery and Equipment N.E.C.	1.81%
Apollo Tyres Ltd	Manufacture of Rubber and Plastics Products	1.81%
Qess Corp Ltd	Computer Programming, Consultancy and Related Activities	1.77%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.74%
Others		60.56%
Money Market, Deposits & Other		19.56%
Total		100.00%

Asset Class



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

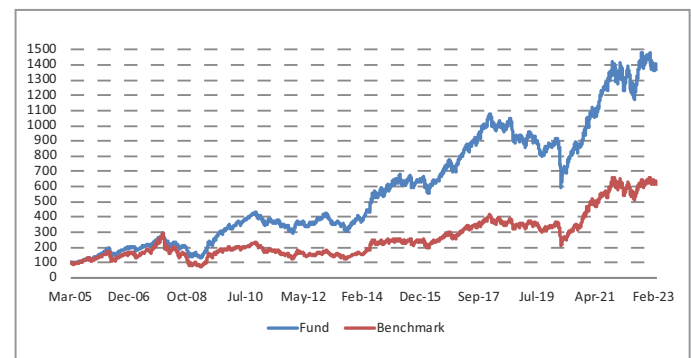
Rating Profile



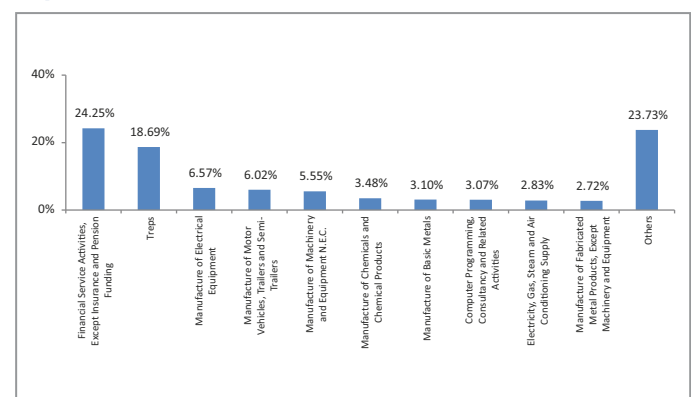
Fund Details

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 28-February-2023	137.4215
AUM (Rs. Cr)	119.89
Equity (Rs. Cr)	96.44
Debt (Rs. Cr)	22.41
Net current asset (Rs. Cr)	1.04

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.41%	-3.92%	7.07%	12.78%	17.50%	11.50%	6.19%	13.78%	14.24%	15.68%
Benchmark	-2.10%	-1.16%	8.27%	11.51%	23.21%	16.37%	10.24%	17.58%	15.43%	10.65%

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

February 2023

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

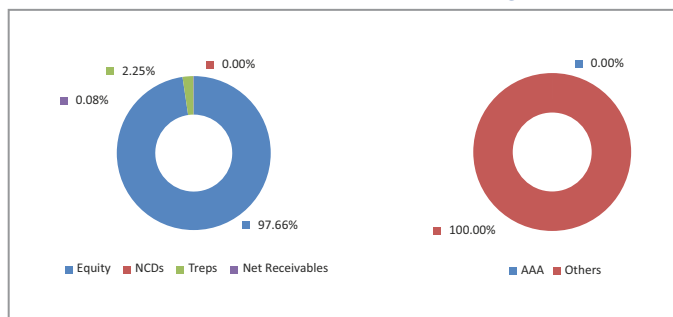
	Stated (%)	Actual (%)
Equity	60 - 100	97.66
Debt/Cash/Money Market instruments	0 - 40	2.25
Net Current Assets*		0.08
Total		100.00

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

Portfolio

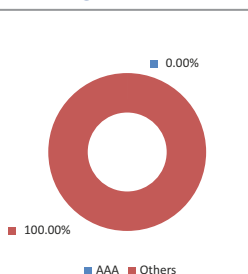
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.66%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.89%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.29%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.22%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.07%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.12%
Larsen & Toubro Ltd	Civil Engineering	3.70%
ITC Ltd	Manufacture of Tobacco Products	3.63%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.01%
Bharti Airtel Ltd	Telecommunications	2.62%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.30%
Others		44.82%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		2.33%
Total		100.00%

Asset Class



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

Rating Profile



Performance

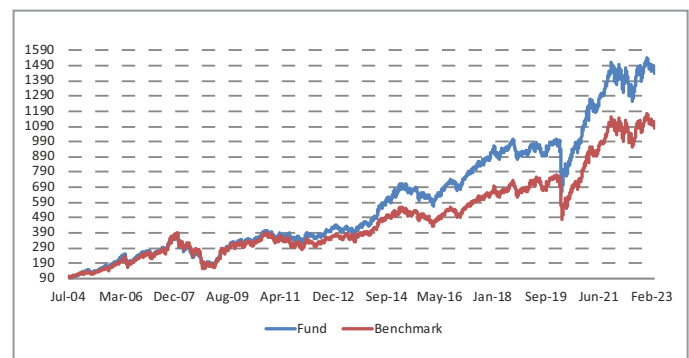
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.29%	-1.80%	4.14%	9.15%	15.60%	12.13%	9.52%	14.21%	13.43%	15.41%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%	13.64%

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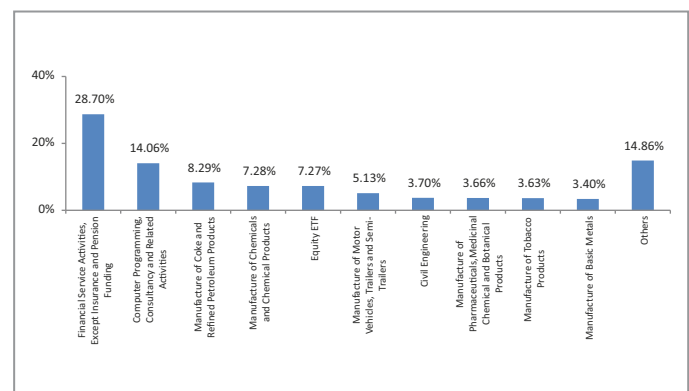
Fund Details

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	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	144.0183
AUM (Rs. Cr)	573.12
Equity (Rs. Cr)	559.72
Debt (Rs. Cr)	12.91
Net current asset (Rs. Cr)	0.49

Growth of Rs. 100



Top 10 Sectors



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

February 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	97.78
Debt/Cash/Money Market instruments	0 - 40	2.07
Net Current Assets*		0.15
Total		100.00

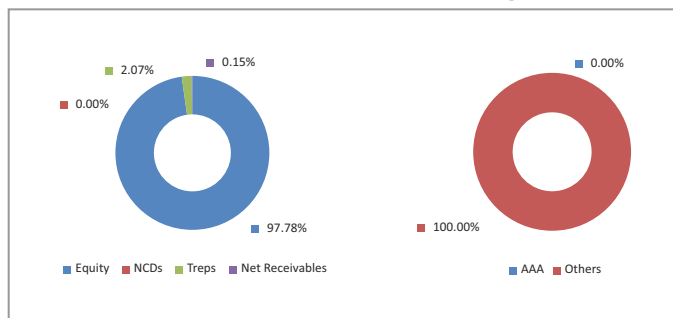
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.78%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.51%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.90%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.61%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.60%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.52%
ITC Ltd	Manufacture of Tobacco Products	3.93%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.73%
Larsen & Toubro Ltd	Civil Engineering	3.50%
Bharti Airtel Ltd	Telecommunications	2.65%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.36%
Others		45.46%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		2.22%
Total		100.00%

Asset Class

Rating Profile



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

Performance

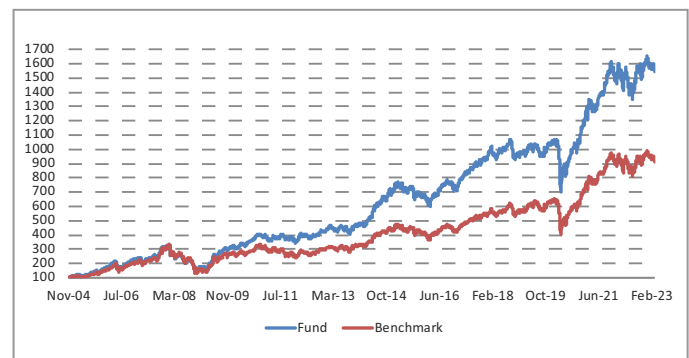
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.21%	-1.71%	4.23%	9.49%	15.96%	12.41%	9.73%	14.36%	13.56%	16.15%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%	12.86%

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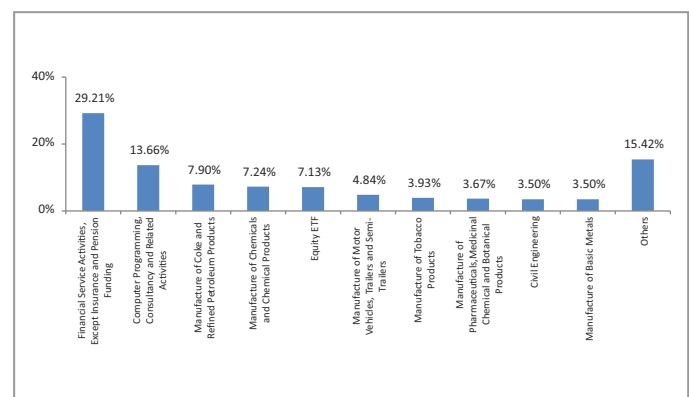
Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	154.4905
AUM (Rs. Cr)	25.17
Equity (Rs. Cr)	24.61
Debt (Rs. Cr)	0.52
Net current asset (Rs. Cr)	0.04

Growth of Rs. 100



Top 10 Sectors



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

February 2023

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

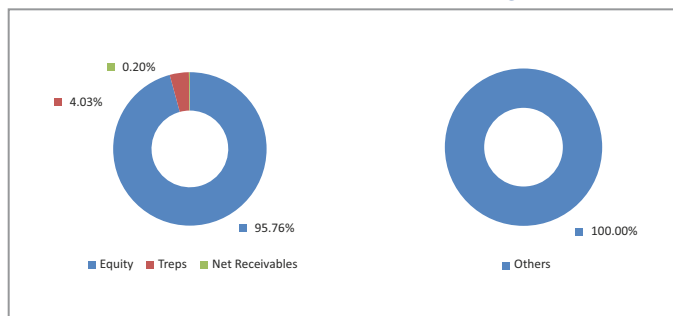
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	95.76
Bank deposits and money market instruments	0 - 40	4.03
Net Current Assets*		0.20
Total		100.00

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

Portfolio

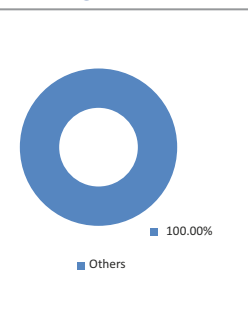
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.76%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.09%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.70%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.18%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.58%
ITC Ltd	Manufacture of Tobacco Products	5.11%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.28%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.71%
Larsen & Toubro Ltd	Civil Engineering	3.70%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.55%
Bharti Airtel Ltd	Telecommunications	3.11%
Others		42.76%
Money Market, Deposits & Other		4.24%
Total		100.00%

Asset Class



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

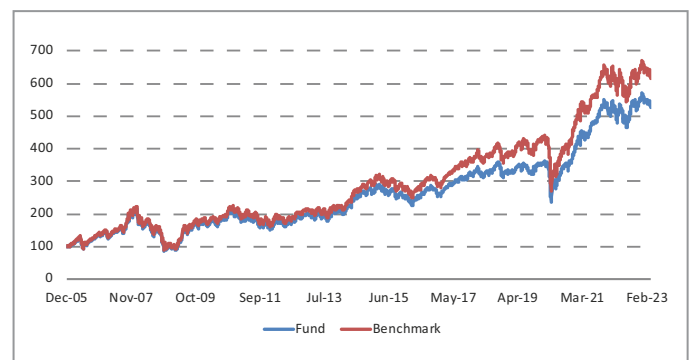
Rating Profile



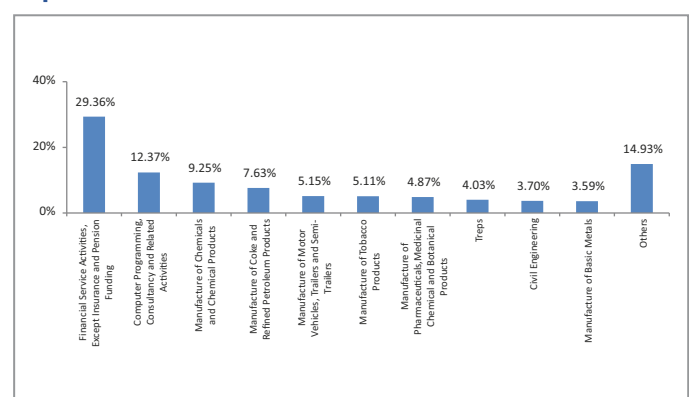
Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	52.7596
AUM (Rs. Cr)	12.39
Equity (Rs. Cr)	11.87
Debt (Rs. Cr)	0.50
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'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.84%	-2.43%	4.12%	10.36%	16.81%	12.52%	10.14%	12.88%	10.84%	10.15%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%	11.14%

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

February 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	97.34
-Large cap stocks that are part of NSE 500		86.56
- Mid Cap Stocks		13.44
Bank deposits and money market instruments	0 - 40	2.53
Net Current Assets*		0.13
Total		100.00

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

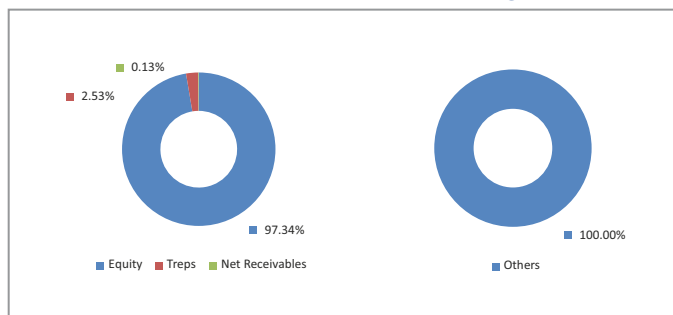
*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

Portfolio

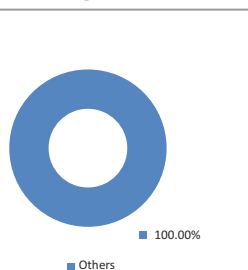
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.34%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.85%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	8.31%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.97%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.57%
ITC Ltd	Manufacture of Tobacco Products	3.82%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.77%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.66%
Larsen & Toubro Ltd	Civil Engineering	3.40%
Bharti Airtel Ltd	Telecommunications	2.66%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.35%
Others		44.99%
Money Market, Deposits & Other		2.66%
Total		100.00%

Asset Class



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

Rating Profile



Performance

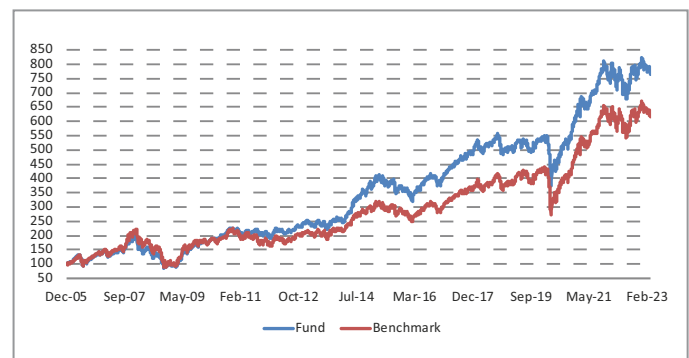
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.35%	-2.34%	2.82%	8.14%	14.37%	11.16%	8.55%	13.19%	12.49%	12.56%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%	11.14%

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

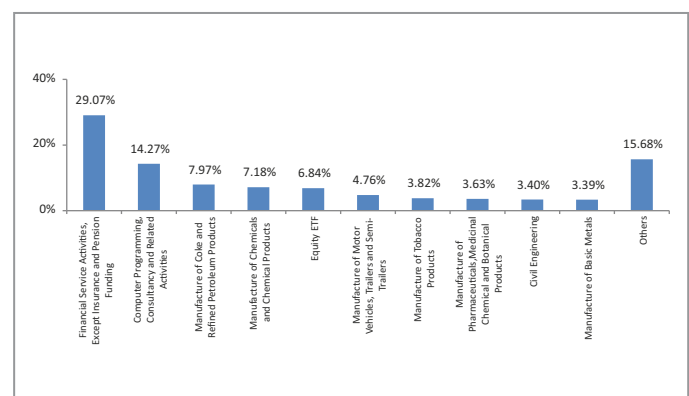
Fund Details

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	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	76.6127
AUM (Rs. Cr)	25.66
Equity (Rs. Cr)	24.97
Debt (Rs. Cr)	0.65
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'.

February 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

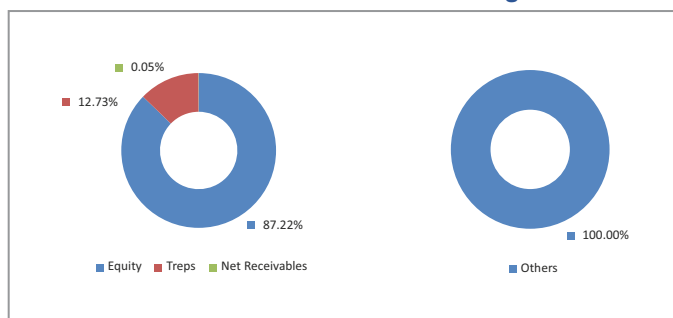
	Stated (%)	Actual (%)
Equity	60 - 100	87.22
Bank deposits and money market instruments	0 - 40	12.73
Net Current Assets*		0.05
Total		100.00

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

Portfolio

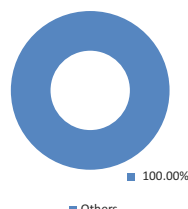
Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.22%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.57%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.64%
Larsen & Toubro Ltd	Civil Engineering	4.52%
Nestle India Ltd	Manufacture of Food Products	4.11%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.88%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.60%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	3.38%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.84%
TITAN COMPANY LIMITED	Other Manufacturing	2.74%
Bharti Airtel Ltd	Telecommunications	2.72%
Others		47.22%
Money Market, Deposits & Other		12.78%
Total		100.00%

Asset Class



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

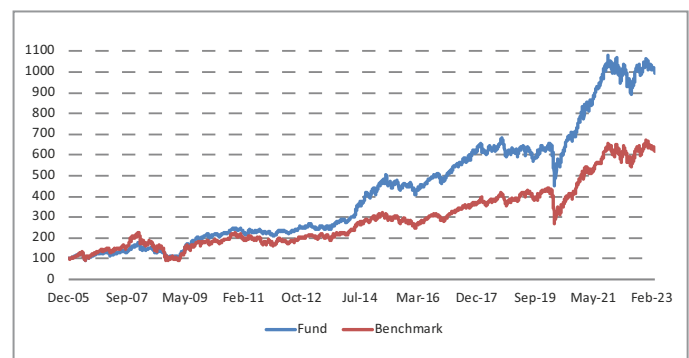
Rating Profile



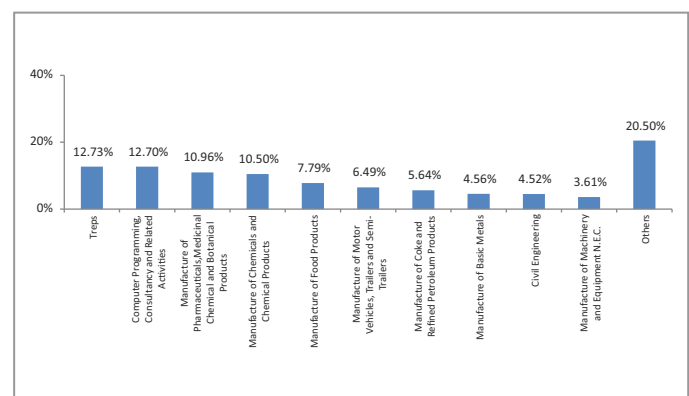
Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	99.5857
AUM (Rs. Cr)	41.72
Equity (Rs. Cr)	36.39
Debt (Rs. Cr)	5.31
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	-1.85%	-2.77%	1.11%	10.20%	18.50%	13.11%	9.81%	13.64%	15.00%	14.29%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%	11.14%

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

February 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	95.44
Bank deposits and money market instruments	0 - 40	4.46
Net Current Assets*		0.10
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.44%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.41%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.14%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.96%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.59%
ITC Ltd	Manufacture of Tobacco Products	4.92%
Larsen & Toubro Ltd	Civil Engineering	3.76%
Bharti Airtel Ltd	Telecommunications	3.60%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.52%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.29%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.11%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.09%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.83%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.38%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.32%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.89%
Tata Steel Ltd	Manufacture of Basic Metals	1.68%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.55%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.54%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.52%
TITAN COMPANY LIMITED	Other Manufacturing	1.50%
Others		21.81%
Money Market, Deposits & Other		4.56%
Total		100.00%

Performance

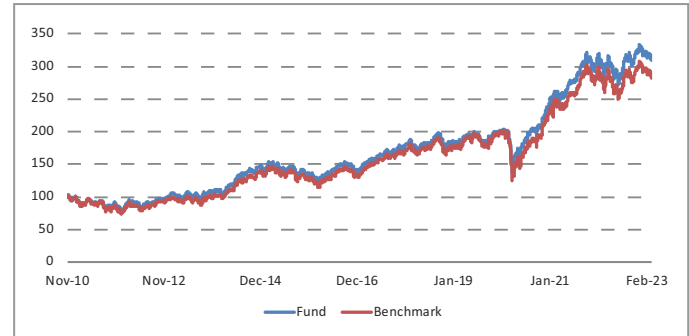
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.70%	-2.20%	4.28%	10.99%	18.21%	13.82%	11.60%	14.32%	12.07%	9.57%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	13.83%	11.75%	8.80%

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

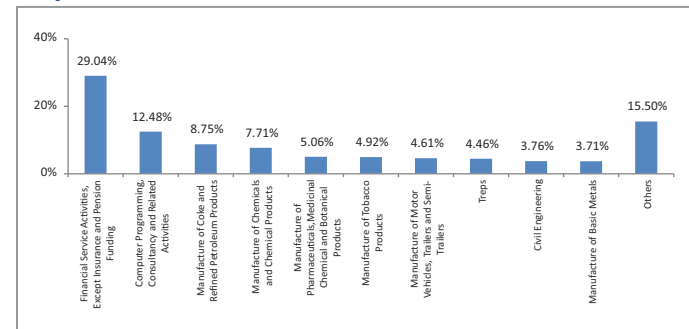
Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	30.8719
AUM (Rs. Cr)	821.76
Equity (Rs. Cr)	784.26
Debt (Rs. Cr)	36.67
Net current asset (Rs. Cr)	0.83

Growth of Rs. 100



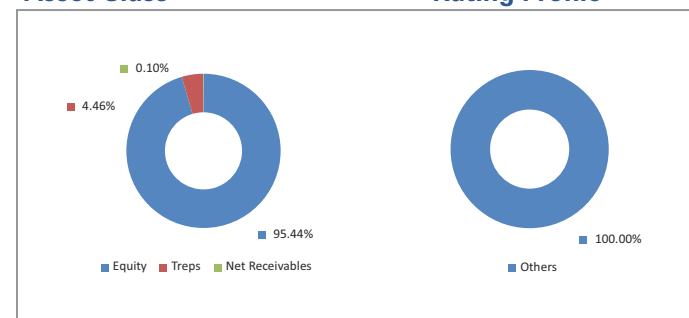
Top 10 Sectors



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

February 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	87.31
Bank deposits and money market instruments	0 - 25	12.53
Net Current Assets*		0.16
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.31%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.80%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.19%
Larsen & Toubro Ltd	Civil Engineering	3.94%
Bharti Airtel Ltd	Telecommunications	3.01%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.46%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.33%
Nestle India Ltd	Manufacture of Food Products	2.24%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.21%
TITAN COMPANY LIMITED	Other Manufacturing	2.06%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.93%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.91%
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	1.75%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.73%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.72%
Marico Ltd	Manufacture of Food Products	1.72%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.64%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.56%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.43%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.34%
Others		37.55%
Money Market, Deposits & Other		12.69%
Total		100.00%

Performance

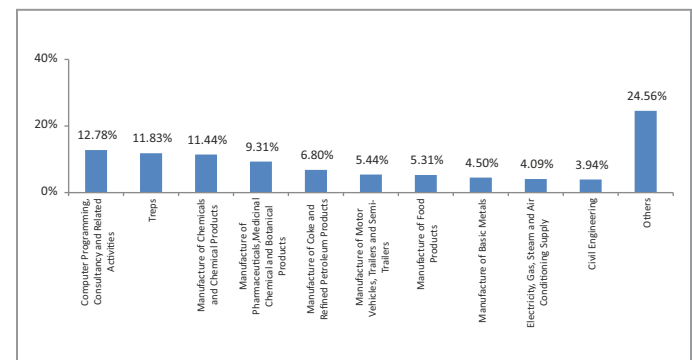
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.79%	-2.60%	1.45%	9.00%	16.10%	11.57%	8.97%	-	-	9.59%
Benchmark	-2.03%	-2.56%	3.04%	9.11%	15.58%	12.52%	10.52%	-	-	10.67%

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

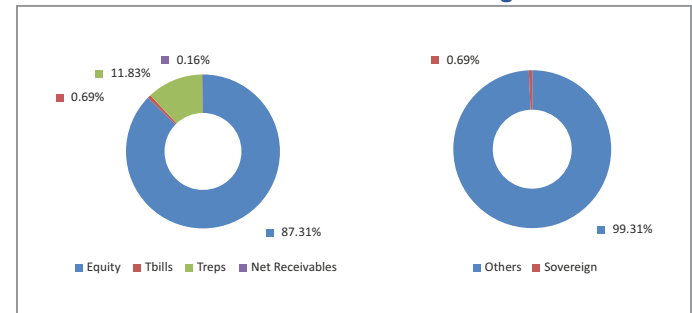
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	16.9073
AUM (Rs. Cr)	3267.08
Equity (Rs. Cr)	2852.41
Debt (Rs. Cr)	409.34
Net current asset (Rs. Cr)	5.33

Top 10 Sectors

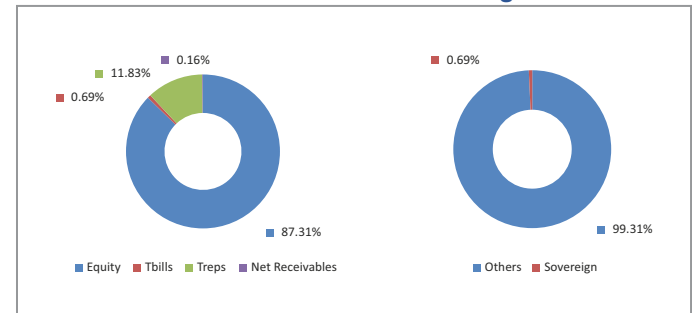


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

February 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	94.51
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	5.72
Net Current Assets*		-0.23
Total		100.00

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

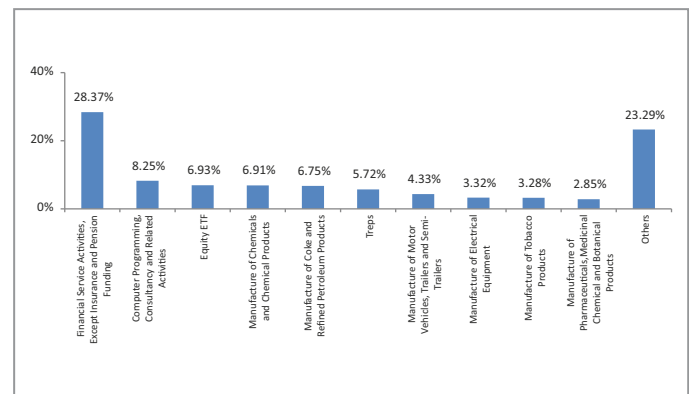
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.51%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.62%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.75%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.73%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.94%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.76%
ITC Ltd	Manufacture of Tobacco Products	3.28%
Larsen & Toubro Ltd	Civil Engineering	2.65%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.56%
Motilal Oswal Midcap 100 ETF	Equity ETF	2.54%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.50%
NIPPON INDIA ETF BANK BEES	Equity ETF	1.90%
Bharti Airtel Ltd	Telecommunications	1.79%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.73%
ICICI Prudential IT ETF	Equity ETF	1.71%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.44%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.43%
TITAN COMPANY LIMITED	Other Manufacturing	1.39%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.38%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.35%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.32%
Others		37.73%
Money Market, Deposits & Other		5.49%
Total		100.00%

Fund Details

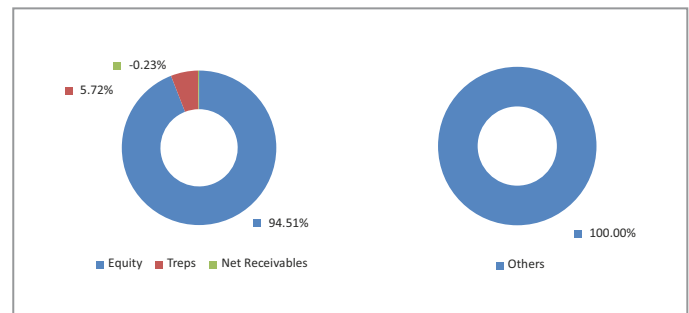
Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	4
NAV as on 28-February-2023	10.7132
AUM (Rs. Cr)	451.43
Equity (Rs. Cr)	426.63
Debt (Rs. Cr)	25.82
Net current asset (Rs. Cr)	-1.02

Top 10 Sectors

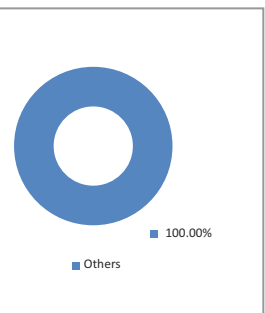


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.90%	-2.79%	-	-	-	-	-	-	-	7.13%
Benchmark	-2.79%	-5.49%	-	-	-	-	-	-	-	4.27%

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.

February 2023

Sustainable Equity Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of equity and equity related instruments of companies following the ESG standards. To focus on investing in select companies from the Investment universe, which conduct business in socially and environmentally responsible manner while maintaining governance standards

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 -100	75.71
Bank deposits and money market instruments	0 - 35	24.16
Net Current Assets*		0.12
Total		100.00

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

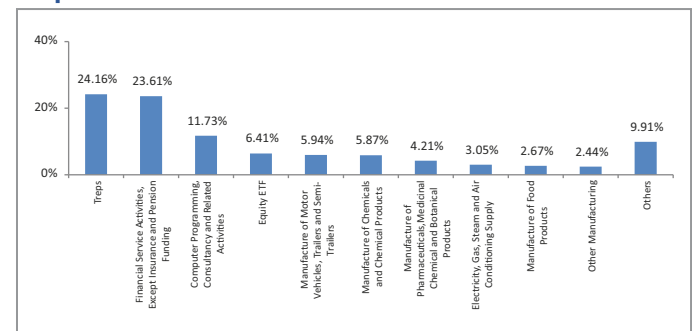
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		75.71%
KOTAK IT ETF	Equity ETF	6.41%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.87%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.76%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.60%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.33%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.16%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	2.80%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.46%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.45%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.45%
Others		36.43%
Money Market, Deposits & Other		24.29%
Total		100.00%

Fund Details

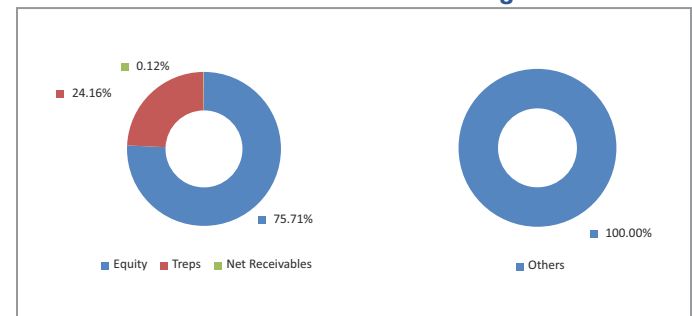
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	7
NAV as on 28-February-2023	9.7990
AUM (Rs. Cr)	17.80
Equity (Rs. Cr)	13.47
Debt (Rs. Cr)	4.30
Net current asset (Rs. Cr)	0.02

Top 10 Sectors

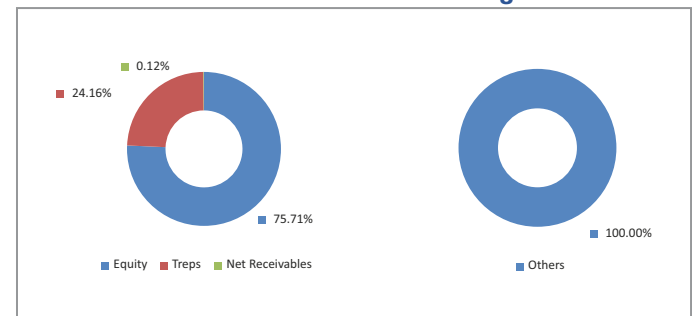


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-	-	-	-	-	-	-	-	-	-2.01%
Benchmark	-	-	-	-	-	-	-	-	-	-4.21%

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

February 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	65.30
Debt and Money market instruments	0 - 100	29.54
Net Current Assets*		5.16
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		65.30%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.12%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.33%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.75%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.98%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.50%
ITC Ltd	Manufacture of Tobacco Products	2.99%
Larsen & Toubro Ltd	Civil Engineering	2.82%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.79%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.21%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.01%
Others		23.80%
Corporate Bond		2.52%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.86%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.38%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.37%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.37%
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	0.24%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.06%
Sovereign		26.02%
6.54% GOI (MD 17/01/2032)	SOV	10.60%
7.10% GOI (MD 18/04/2029)	SOV	9.24%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	4.74%
8.26% GOI (MD 02/08/2027)	SOV	0.57%

Company/Issuer	Sector/Rating	Exposure (%)
6.10% GOI (MD 12/07/2031)	SOV	0.33%
7.74% Maharashtra SDL (MD 01/03/2033)	SOV	0.28%
7.38% GOI (MD 20/06/2027)	SOV	0.14%
7.57% GOI (MD 17/6/2033)	SOV	0.13%
7.26% GOI (MD 14/01/2029)	SOV	0.00%
Money Market, Deposits & Other		6.16%
Total		100.00%

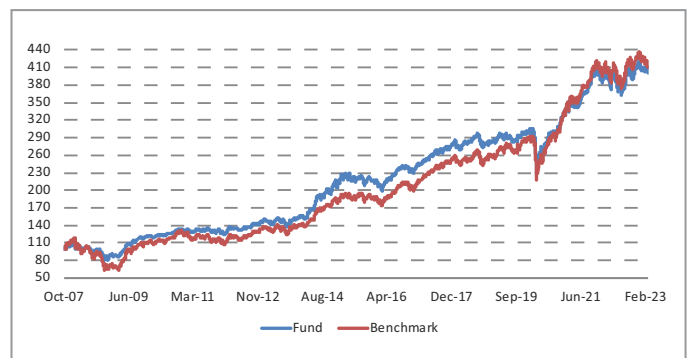
Fund Details

Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Paresh Jain	Lakshman Chettiar
Equity	1	-
Debt	-	10
Hybrid	4	13
NAV as on 28-February-2023	40.1926	
AUM (Rs. Cr)	719.69	
Equity (Rs. Cr)	469.95	
Debt (Rs. Cr)	212.63	
Net current asset (Rs. Cr)	37.11	

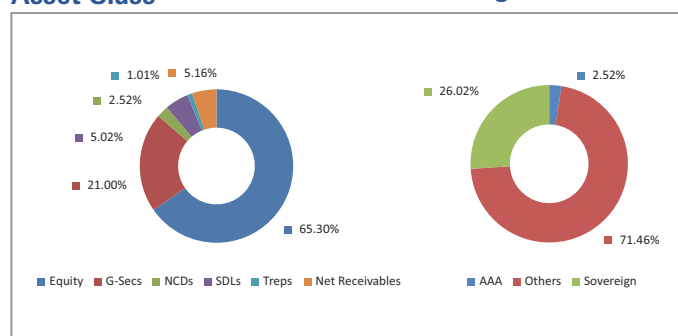
Quantitative Indicators

Modified Duration in Years	5.15
Average Maturity in Years	6.90
Yield to Maturity in %	7.49

Growth of Rs. 100

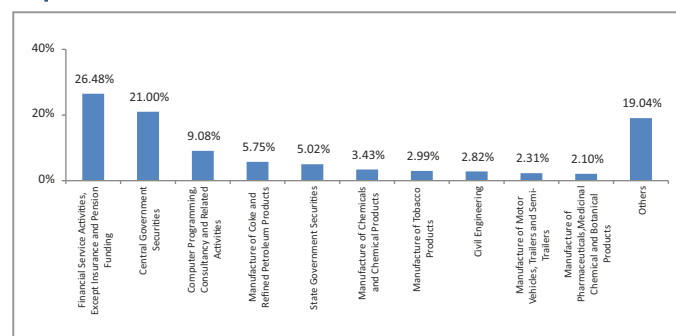


Asset Class



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.74%	-0.58%	3.53%	8.04%	11.66%	9.04%	7.78%	10.38%	10.80%	9.44%
Benchmark	-1.31%	-0.83%	3.46%	7.82%	12.77%	11.46%	10.04%	12.09%	10.80%	8.68%

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

February 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	65.56
Debt and Money market instruments	0 - 100	29.71
Net Current Assets*		4.72
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		65.56%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.72%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.20%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.89%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.86%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.50%
Larsen & Toubro Ltd	Civil Engineering	3.38%
ITC Ltd	Manufacture of Tobacco Products	3.23%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.60%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.53%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.33%
Others		22.33%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		28.89%
7.10% GOI (MD 18/04/2029)	SOV	12.27%
6.54% GOI (MD 17/01/2032)	SOV	11.95%
7.74% Maharashtra SDL (MD 01/03/2033)	SOV	2.23%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	1.12%
7.38% GOI (MD 20/06/2027)	SOV	1.11%
5.74% GOI (MD 15/11/2026)	SOV	0.19%
6.79% GOI (MD 15/05/2027)	SOV	0.02%
Money Market, Deposits & Other		5.55%
Total		100.00%

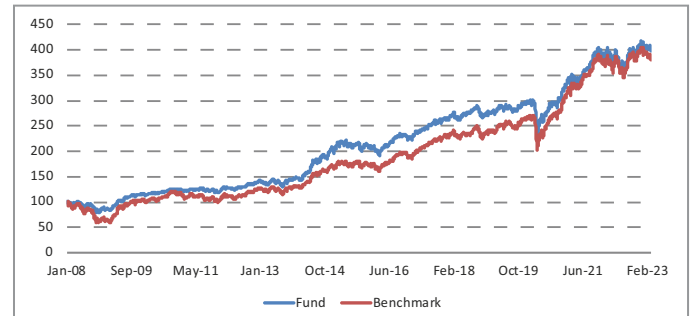
Fund Details

Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Paresh Jain	Lakshman Chettiar
Equity	1	-
Debt	-	10
Hybrid	4	13
NAV as on 28-February-2023	39.7726	
AUM (Rs. Cr)	44.96	
Equity (Rs. Cr)	29.47	
Debt (Rs. Cr)	13.36	
Net current asset (Rs. Cr)	2.12	

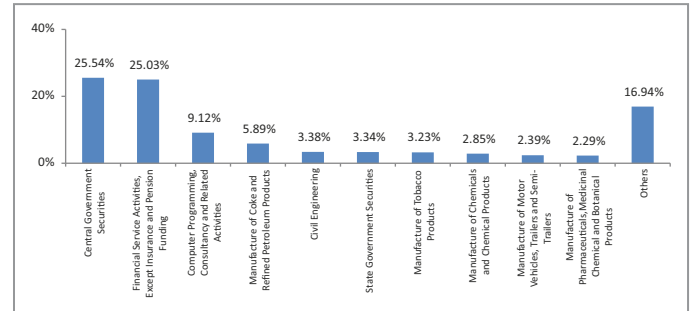
Quantitative Indicators

Modified Duration in Years	5.45
Average Maturity in Years	7.31
Yield to Maturity in %	7.46

Growth of Rs. 100



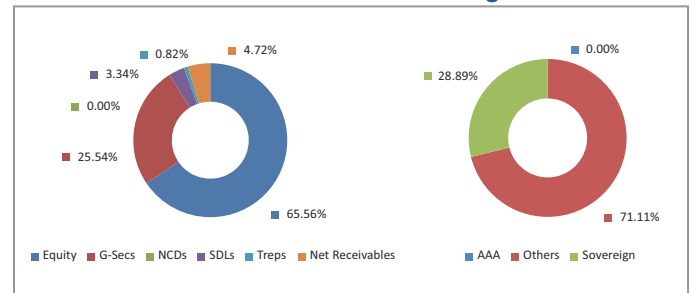
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.83%	-0.23%	4.28%	8.35%	11.82%	9.50%	8.26%	10.86%	11.30%	9.57%
Benchmark	-1.31%	-0.83%	3.46%	7.82%	12.77%	11.46%	10.04%	12.09%	10.80%	8.45%

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

February 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	65.33
Debt , Bank deposits & Fixed Income Securities	0 - 60	32.20
Money Market instrument	0 - 50	2.39
Net Current Assets*		0.09
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		65.33%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.21%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.00%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.66%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.84%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.26%
ITC Ltd	Manufacture of Tobacco Products	3.16%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.00%
Larsen & Toubro Ltd	Civil Engineering	2.68%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.28%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.20%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.05%
Bharti Airtel Ltd	Telecommunications	1.66%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.32%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.19%
TITAN COMPANY LIMITED	Other Manufacturing	1.18%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.12%
Nippon India ETF Nifty IT	Equity ETF	0.93%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	0.90%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	0.88%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	0.80%
Others		12.02%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		32.20%
6.54% GOI (MD 17/01/2032)	SOV	8.50%
7.10% GOI (MD 18/04/2029)	SOV	7.67%
5.74% GOI (MD 15/11/2026)	SOV	6.27%
6.79% GOI (MD 15/05/2027)	SOV	5.94%
8.26% GOI (MD 02/08/2027)	SOV	2.02%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	0.82%
7.74% Maharashtra SDL (MD 01/03/2033)	SOV	0.65%
7.38% GOI (MD 20/06/2027)	SOV	0.33%
Money Market, Deposits & Other		2.47%
Total		100.00%

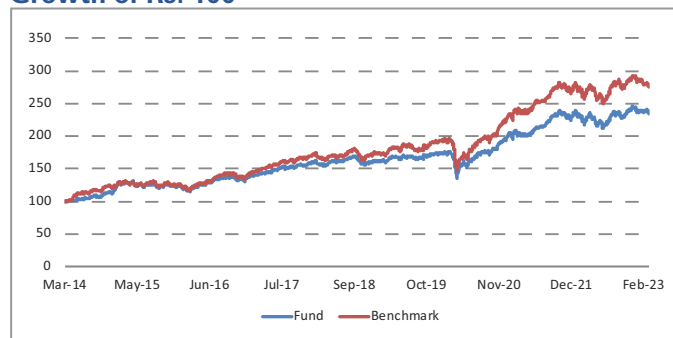
Fund Details

Description	
SFIN Number	ULIF07205/12/13ASSETALL02116
Launch Date	31-Mar-14
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain, Lakshman Chettiar
Number of funds managed by fund manager:	Paresh Jain Lakshman Chettiar
Equity	1 -
Debt	- 10
Hybrid	4 13
NAV as on 28-February-2023	23.4293
AUM (Rs. Cr)	306.42
Equity (Rs. Cr)	200.17
Debt (Rs. Cr)	105.98
Net current asset (Rs. Cr)	0.26

Quantitative Indicators

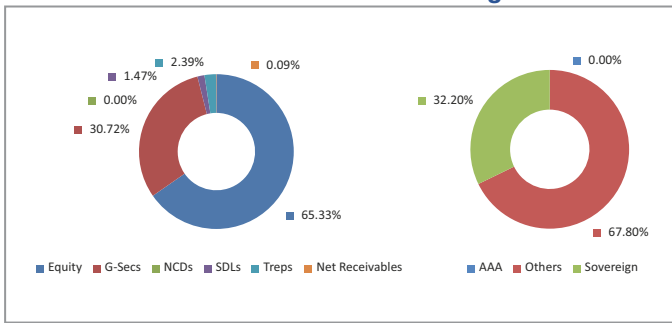
Modified Duration in Years	4.34
Average Maturity in Years	5.60
Yield to Maturity in %	7.41

Growth of Rs. 100



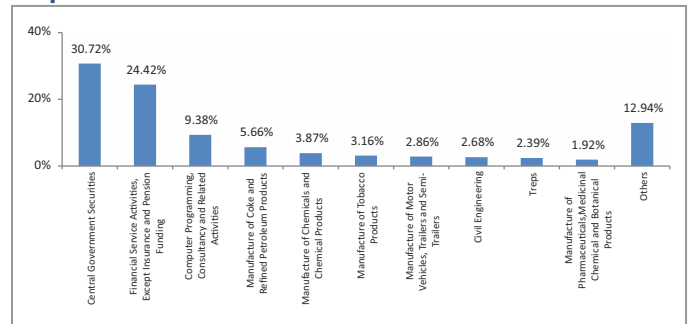
Asset Class

Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.74%	-0.44%	3.56%	8.06%	11.58%	9.77%	8.27%	10.58%	-	10.01%
Benchmark	-1.31%	-0.83%	3.46%	7.82%	12.77%	11.46%	10.04%	12.09%	-	10.62%

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

February 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

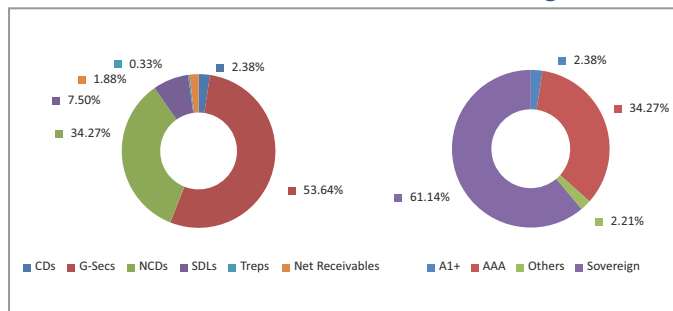
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.12
Net Current Assets*		1.88
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		34.27%
6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)	AAA	5.17%
7.10% HDFC LTD (S) Series Z-007 (MD 12/11/2031)	AAA	4.99%
7.99% State Bank of India NCD-Tier 2(MD 28/06/2029)	AAA	2.77%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA	2.72%
7.55% Sundaram Home Finance Ltd.(S)(MD 02/09/2025)	AAA	2.71%
6.8975% LIC Housing Finance Ltd NCD (S) (MD 16/11/2023)	AAA	2.71%
7.70% HDFC LTD (S) Series AA-012 (MD 18/11/2025)	AAA	1.74%
8.90% State Bank of India NCD-Tier 2(MD 02/11/2028)	AAA	1.44%
8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026)	AAA	1.37%
7.61% LIC Housing Finance Ltd NCD (S)(MD 30/07/2025)	AAA	1.36%
Others		7.28%
Sovereign		61.14%
6.54% GOI (MD 17/01/2032)	SOV	19.75%
7.10% GOI (MD 18/04/2029)	SOV	19.40%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	4.11%
6.10% GOI (MD 12/07/2031)	SOV	3.94%
7.38% GOI (MD 20/06/2027)	SOV	3.13%
6.95% GOI (MD 16/12/2061)-Strips (P)-(MD 16/06/2025)	SOV	2.35%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	2.30%
6.95% GOI (MD 16/12/2061)-Strips (C)-(MD 16/12/2024)	SOV	1.72%
6.80% GOI (MD 15/12/2060)-Strips (C)-(MD 15/12/2023)	SOV	1.29%
8.15% GOI (MD 24/11/2026)	SOV	0.84%
Others		2.32%
Money Market, Deposits & Other		4.58%
Total		100.00%

Asset Class



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

Rating Profile

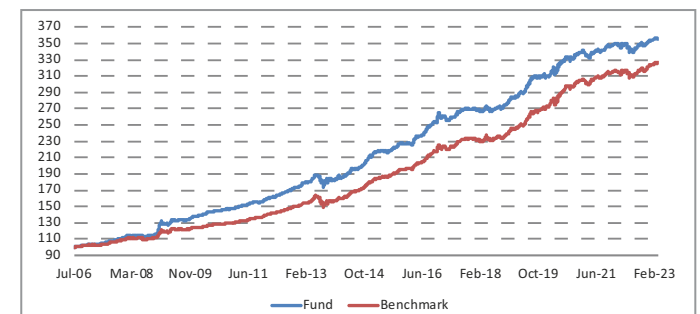
Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 28-February-2023	35.5885
AUM (Rs. Cr)	1829.20
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1794.89
Net current asset (Rs. Cr)	34.30

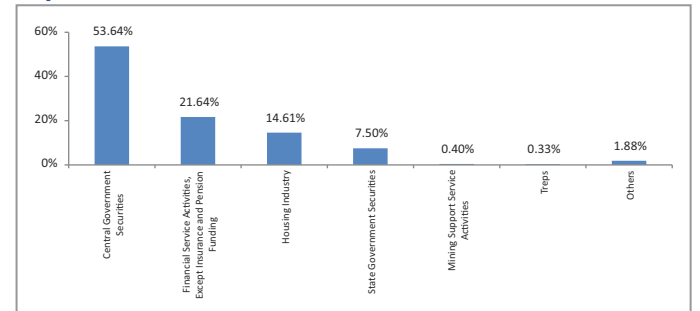
Quantitative Indicators

Modified Duration in Years	4.49
Average Maturity in Years	5.73
Yield to Maturity in %	7.55

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.10%	1.91%	1.80%	3.38%	3.99%	5.69%	5.95%	6.58%	7.09%	7.92%
Benchmark	0.26%	2.36%	2.96%	4.35%	5.20%	7.28%	7.25%	7.43%	7.75%	7.36%

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

February 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	98.34
Net Current Assets*		1.66
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		6.57%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	6.57%
Sovereign		89.70%
7.38% GOI (MD 20/06/2027)	SOV	51.37%
7.10% GOI (MD 18/04/2029)	SOV	19.90%
6.10% GOI (MD 12/07/2031)	SOV	9.45%
6.54% GOI (MD 17/01/2032)	SOV	7.62%
6.97% GOI (MD 06/09/2026)	SOV	1.35%
Money Market, Deposits & Other		3.72%
Total		100.00%

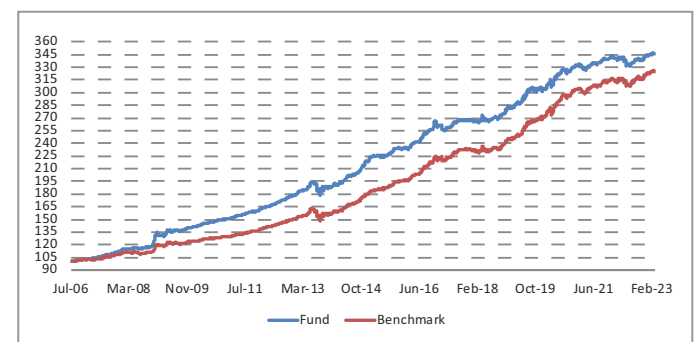
Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 28-February-2023	34.5425
AUM (Rs. Cr)	14.57
Equity (Rs. Cr)	-
Debt (Rs. Cr)	14.33
Net current asset (Rs. Cr)	0.24

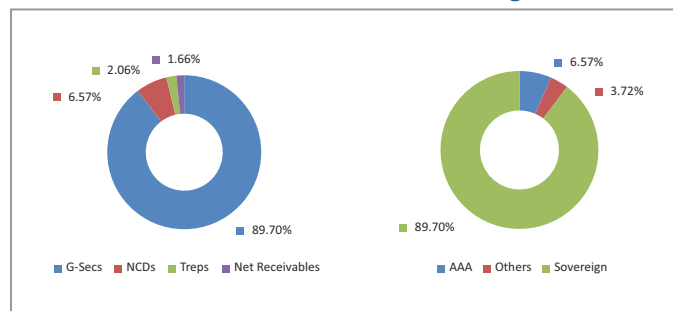
Quantitative Indicators

Modified Duration in Years	4.40
Average Maturity in Years	5.62
Yield to Maturity in %	7.44

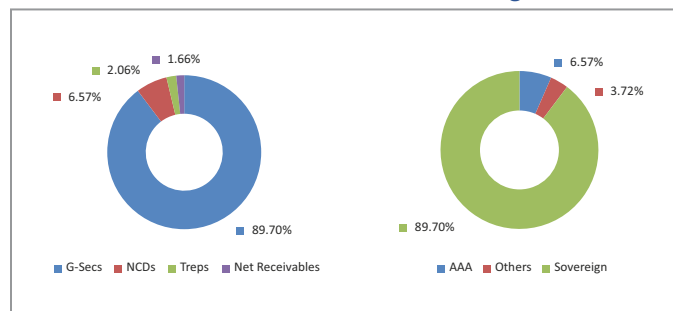
Growth of Rs. 100



Asset Class

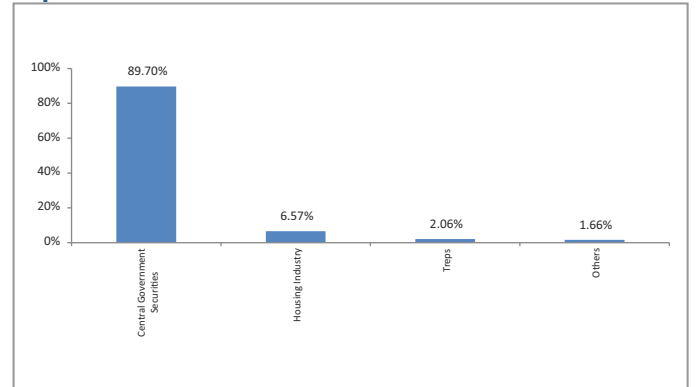


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.01%	1.70%	1.07%	2.70%	3.60%	5.10%	5.43%	5.69%	6.49%	7.75%
Benchmark	0.26%	2.36%	2.96%	4.35%	5.20%	7.28%	7.25%	7.43%	7.75%	7.36%

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

February 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	98.53
Net Current Assets*		1.47
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		8.00%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	8.00%
Sovereign		80.78%
7.38% GOI (MD 20/06/2027)	SOV	29.17%
6.54% GOI (MD 17/01/2032)	SOV	18.10%
7.10% GOI (MD 18/04/2029)	SOV	16.04%
6.10% GOI (MD 12/07/2031)	SOV	6.39%
7.88% GOI (MD 19/03/2030)	SOV	5.69%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	2.77%
7.17% GOI (MD 08/01/2028)	SOV	2.62%
Money Market, Deposits & Other		11.22%
Total		100.00%

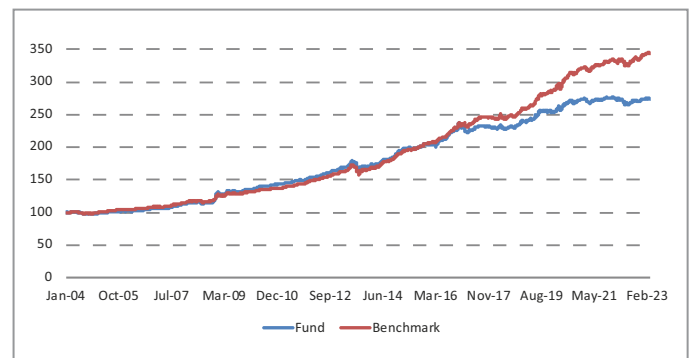
Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 28-February-2023	27.4354
AUM (Rs. Cr)	35.92
Equity (Rs. Cr)	-
Debt (Rs. Cr)	35.39
Net current asset (Rs. Cr)	0.53

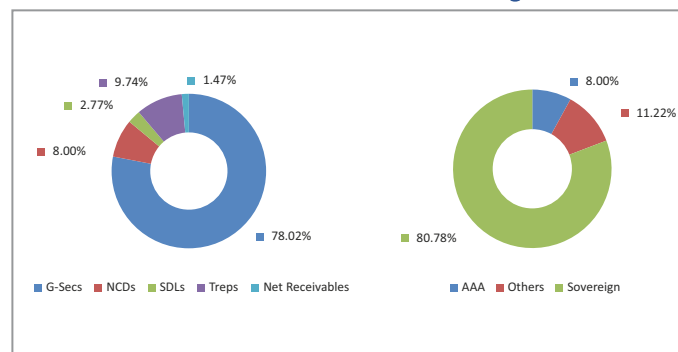
Quantitative Indicators

Modified Duration in Years	4.54
Average Maturity in Years	5.98
Yield to Maturity in %	7.42

Growth of Rs. 100

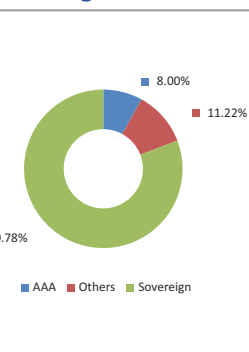


Asset Class

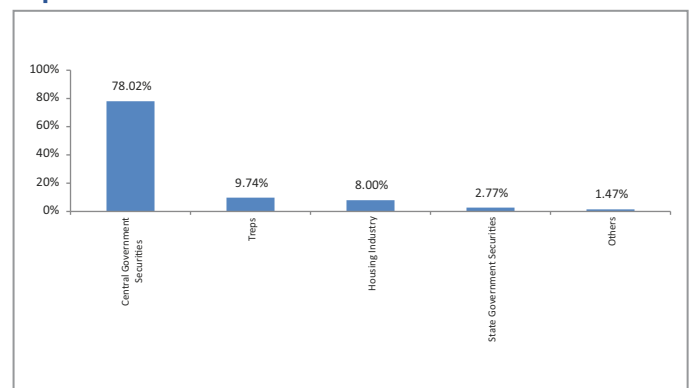


*Others includes Equity, Treps, Net receivable/payable and FD

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	-0.09%	0.99%	0.10%	1.16%	1.94%	3.40%	3.72%	4.36%	4.96%	5.42%
Benchmark	0.26%	2.36%	2.96%	4.35%	5.20%	7.28%	7.25%	7.43%	7.75%	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

February 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	98.60
Net Current Assets*		1.40
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		9.31%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	9.31%
Sovereign		81.13%
7.38% GOI (MD 20/06/2027)	SOV	33.95%
6.54% GOI (MD 17/01/2032)	SOV	18.14%
7.10% GOI (MD 18/04/2029)	SOV	15.42%
6.10% GOI (MD 12/07/2031)	SOV	7.14%
7.17% GOI (MD 08/01/2028)	SOV	2.88%
5.63% GOI (MD 12/04/2026)	SOV	1.85%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	1.74%
Money Market, Deposits & Other		9.56%
Total		100.00%

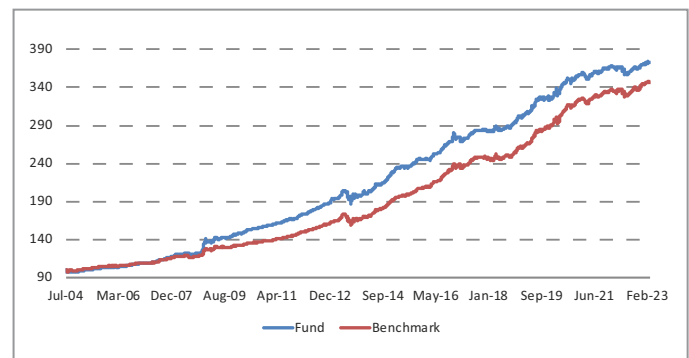
Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPUSFU116
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 28-February-2023	37.2274
AUM (Rs. Cr)	51.45
Equity (Rs. Cr)	-
Debt (Rs. Cr)	50.73
Net current asset (Rs. Cr)	0.72

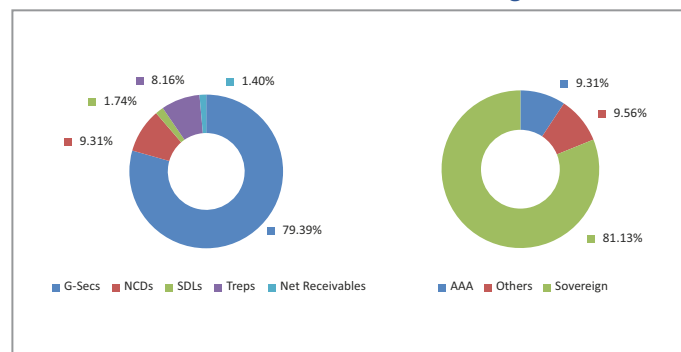
Quantitative Indicators

Modified Duration in Years	4.50
Average Maturity in Years	5.89
Yield to Maturity in %	7.42

Growth of Rs. 100

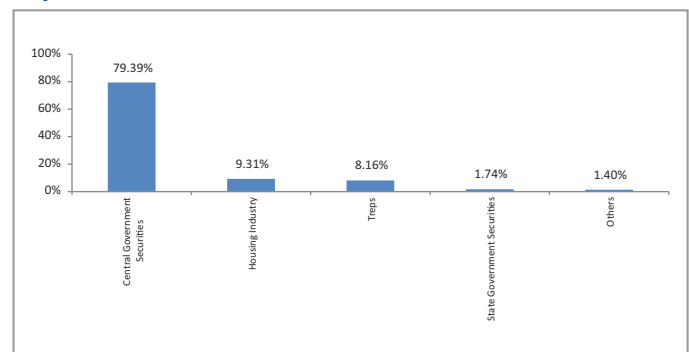


Asset Class



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.04%	1.79%	1.40%	2.90%	3.81%	5.29%	5.69%	6.12%	6.75%	7.32%
Benchmark	0.26%	2.36%	2.96%	4.35%	5.20%	7.28%	7.25%	7.43%	7.75%	6.91%

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

February 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	98.28
Net Current Assets*		1.72
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		89.33%
7.17% GOI (MD 08/01/2028)	SOV	26.06%
6.54% GOI (MD 17/01/2032)	SOV	21.81%
7.10% GOI (MD 18/04/2029)	SOV	18.65%
7.38% GOI (MD 20/06/2027)	SOV	10.52%
6.10% GOI (MD 12/07/2031)	SOV	9.68%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	2.62%
Money Market, Deposits & Other		10.67%
Total		100.00%

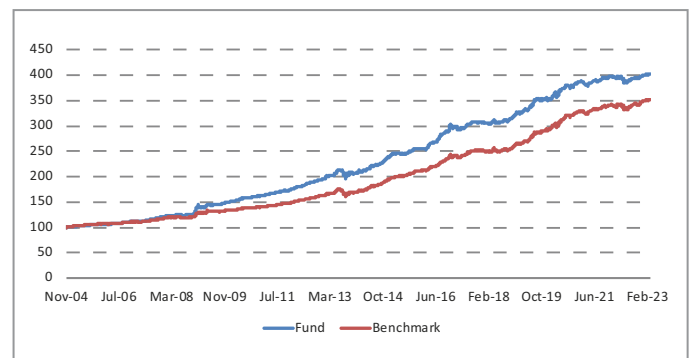
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
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 28-February-2023	40.1396
AUM (Rs. Cr)	3.80
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.73
Net current asset (Rs. Cr)	0.07

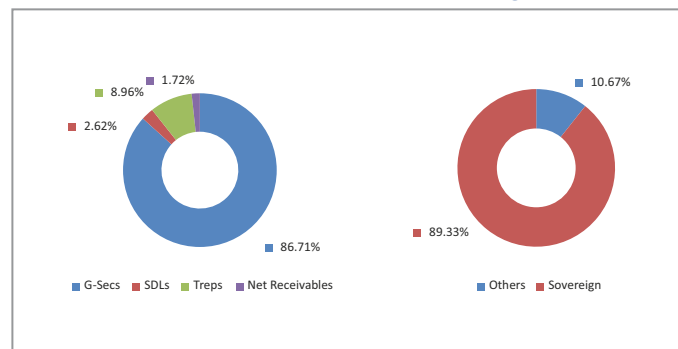
Quantitative Indicators

Modified Duration in Years	4.59
Average Maturity in Years	5.98
Yield to Maturity in %	7.40

Growth of Rs. 100

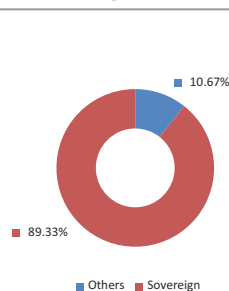


Asset Class

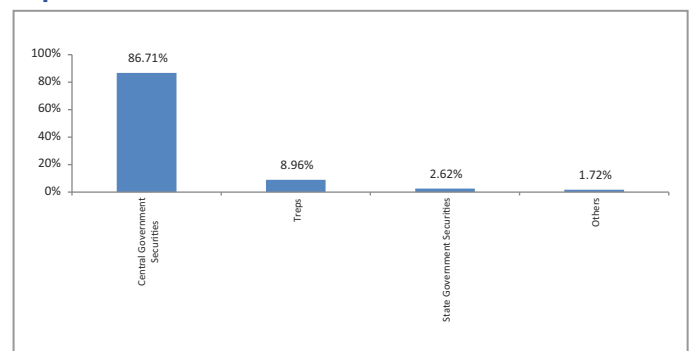


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.01%	1.80%	1.08%	2.81%	3.68%	5.24%	5.68%	6.62%	7.11%	7.89%
Benchmark	0.26%	2.36%	2.96%	4.35%	5.20%	7.28%	7.25%	7.43%	7.75%	7.12%

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

February 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	76.55
Government Securities or Other Approved Securities (including above)	50 - 100	79.69
Approved Investments Infrastructure and Social Sector	15 - 100	16.92
Others*	0 - 35	1.16
Others Approved	0 - 15	-
Net Current Assets*		2.23
Total		100.00

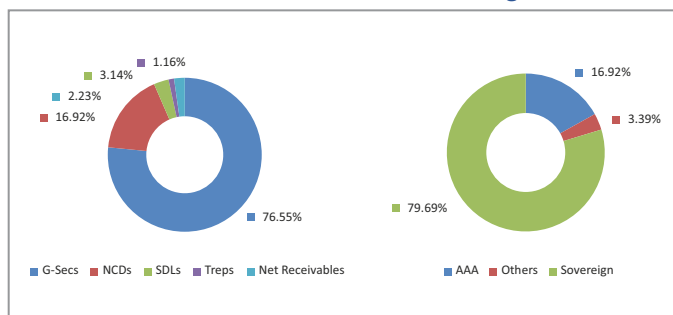
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

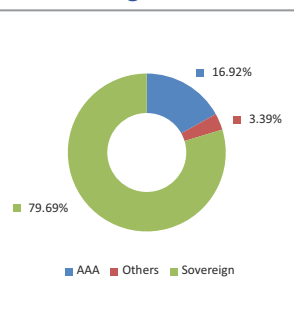
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		16.92%
8.57% RECL Ltd. NCD (MD 21/12/2024)	AAA	8.51%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	5.26%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	3.15%
Sovereign		79.69%
6.54% GOI (MD 17/01/2032)	SOV	20.33%
7.10% GOI (MD 18/04/2029)	SOV	17.47%
5.22% GOI (MD 15/06/2025)	SOV	12.57%
6.10% GOI (MD 12/07/2031)	SOV	12.55%
7.38% GOI (MD 20/06/2027)	SOV	8.39%
7.27% GOI (MD 08/04/2026)	SOV	5.24%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	3.14%
Money Market, Deposits & Other		3.39%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.08%	0.83%	-0.44%	1.13%	2.11%	3.69%	4.06%	4.51%	4.86%	4.85%
Benchmark	0.26%	2.36%	2.96%	4.35%	5.20%	7.28%	7.25%	7.43%	7.75%	6.91%

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

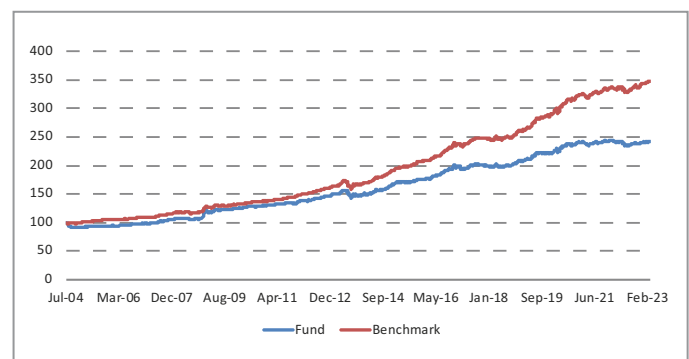
Fund Details

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 28-February-2023	24.1361
AUM (Rs. Cr)	9.51
Equity (Rs. Cr)	-
Debt (Rs. Cr)	9.30
Net current asset (Rs. Cr)	0.21

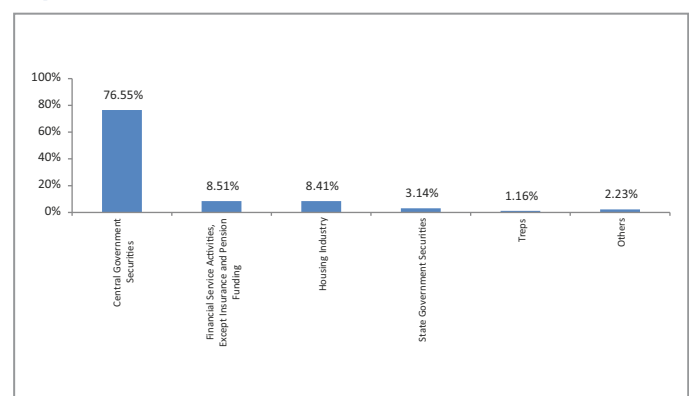
Quantitative Indicators

Modified Duration in Years	4.33
Average Maturity in Years	5.63
Yield to Maturity in %	7.49

Growth of Rs. 100



Top 10 Sectors



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

February 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*		-
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits		39.12%
Kotak Bank CD (MD 18/08/2023)	A1 +	8.37%
HDFC LTD CP (MD 25/08/2023)	A1 +	7.87%
Nabard CP (MD 07/06/2023)	A1 +	7.49%
Axis Bank Ltd CD (MD 10/10/2023)	A1 +	7.08%
State Bank of India CD (MD 12/09/2023)	A1 +	6.06%
HDFC LTD CP (MD 29/08/2023)	A1 +	1.19%
Axis Bank Ltd CD (MD 01/12/2023)	A1 +	0.70%
TREP (MD 01/03/2023)	Treps	0.37%
Sovereign		60.88%
182 Days T-Bill (MD 28/07/2023)	SOV	11.98%
364 Days T-Bill (MD 29/06/2023)	SOV	11.96%
364 Days T-Bill (MD 18/01/2024)	SOV	9.84%
364 Days T-Bill (MD 12/10/2023)	SOV	6.27%
182 Days T-Bill (MD 28/04/2023)	SOV	6.18%
182 Days T-Bill (MD 03/08/2023)	SOV	5.50%
182 Days T-Bill (MD 24/08/2023)	SOV	3.57%
182 Days T-Bill (MD 17/08/2023)	SOV	2.38%
364 Days T-Bill (MD 14/09/2023)	SOV	2.26%
364 Days T-Bill (MD 23/11/2023)	SOV	0.94%
Total		100.00%

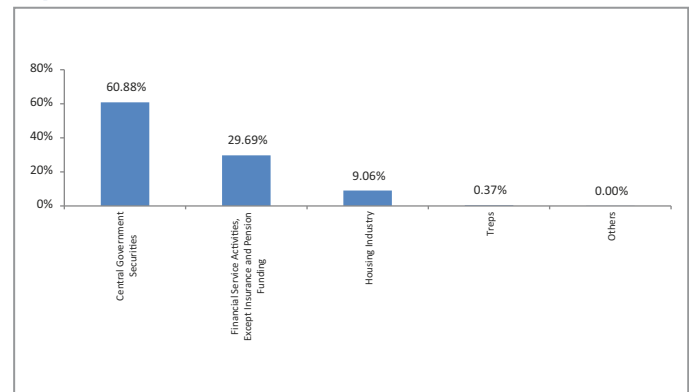
Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 28-February-2023	28.3358
AUM (Rs. Cr)	406.24
Equity (Rs. Cr)	-
Debt (Rs. Cr)	406.24
Net current asset (Rs. Cr)	-

Quantitative Indicators

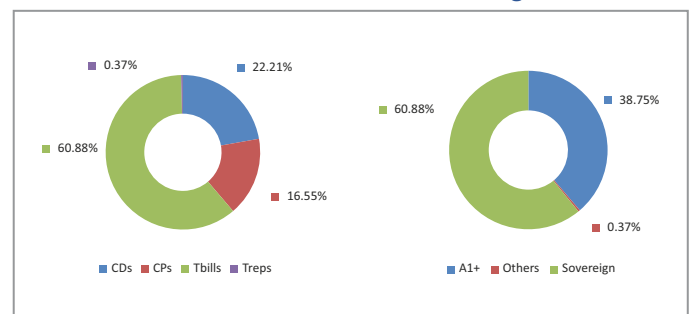
Modified Duration in Years	0.48
Average Maturity in Years	0.48
Yield to Maturity in %	6.57

Top 10 Sectors

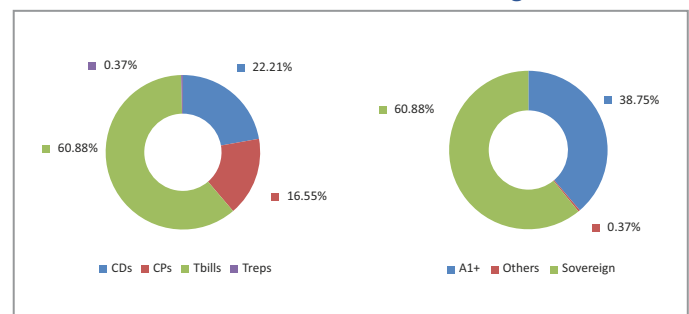


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.43%	2.70%	4.41%	3.49%	3.46%	3.32%	2.53%	3.60%	5.02%	6.46%
Benchmark	0.49%	3.17%	5.54%	4.59%	4.48%	5.00%	5.53%	5.96%	6.80%	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

February 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	99.93
Net Current Assets*		0.07
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

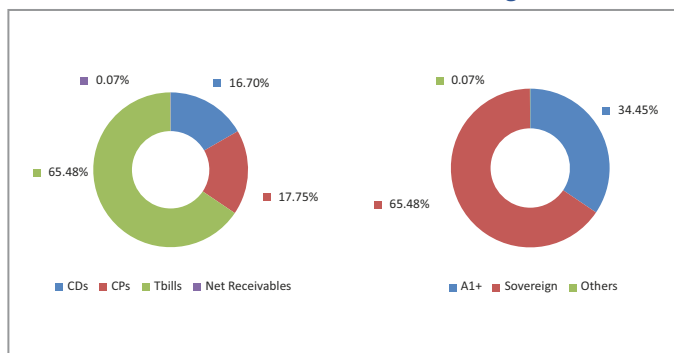
Fund Details

Description	
SFIN Number	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 28-February-2023	25.9966
AUM (Rs. Cr)	25.81
Equity (Rs. Cr)	-
Debt (Rs. Cr)	25.79
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

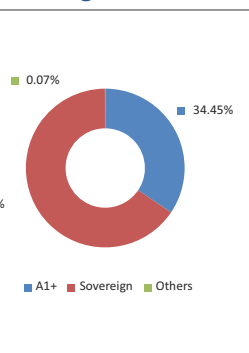
Modified Duration in Years	0.52
Average Maturity in Years	0.53
Yield to Maturity in %	6.29

Asset Class

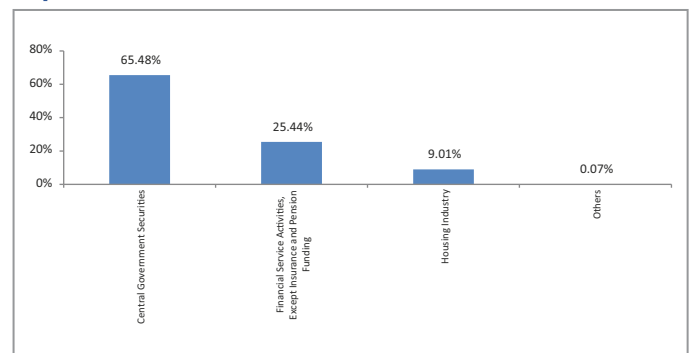


*Others includes Equity, Treps, Net receivable/payable and FD

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%	1.84%	2.66%	1.80%	1.68%	2.15%	2.69%	3.21%	4.23%	5.12%
Benchmark	0.49%	3.17%	5.54%	4.59%	4.48%	5.00%	5.53%	5.96%	6.80%	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

February 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
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

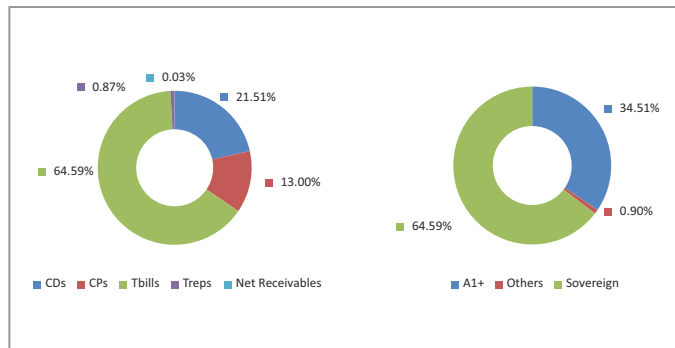
Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 28-February-2023	35.8670
AUM (Rs. Cr)	49.35
Equity (Rs. Cr)	-
Debt (Rs. Cr)	49.34
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

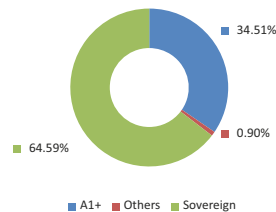
Modified Duration in Years	0.52
Average Maturity in Years	0.53
Yield to Maturity in %	6.31

Asset Class

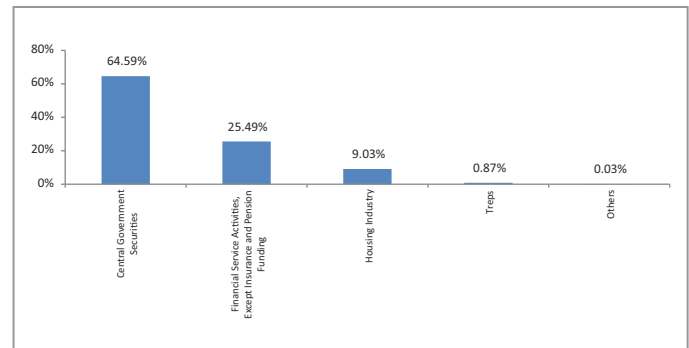


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.43%	2.79%	4.56%	3.69%	3.75%	4.19%	4.71%	5.26%	6.26%	7.10%
Benchmark	0.49%	3.17%	5.54%	4.59%	4.48%	5.00%	5.53%	5.96%	6.80%	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

February 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	99.73
Net Current Assets*		0.27
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

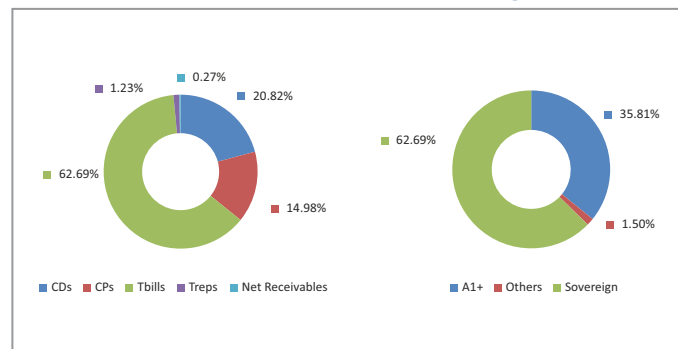
Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 28-February-2023	35.8065
AUM (Rs. Cr)	4.87
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.86
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

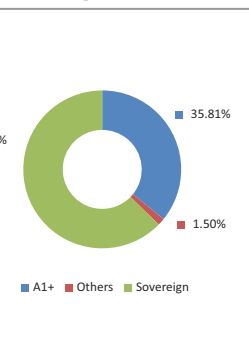
Modified Duration in Years	0.52
Average Maturity in Years	0.53
Yield to Maturity in %	6.30

Asset Class

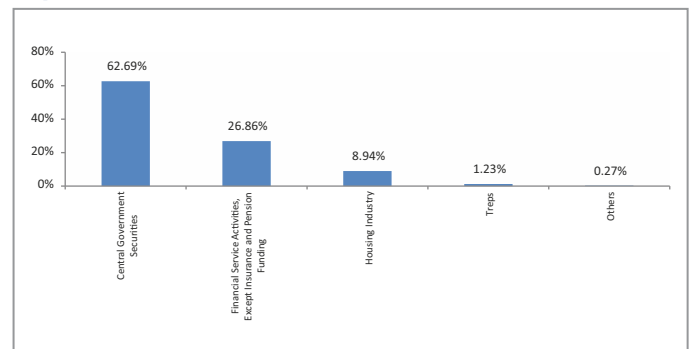


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.43%	2.78%	4.53%	3.67%	3.67%	4.11%	4.58%	5.15%	6.16%	7.22%
Benchmark	0.49%	3.17%	5.54%	4.59%	4.48%	5.00%	5.53%	5.96%	6.80%	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

February 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
Total		100.00

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

*as and when allowed by IRDA

Portfolio

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

Fund Details

Description		
SFIN Number	ULIF05814/09/10MAXGAINF02116	
Launch Date	14-Sep-10	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	23	-
Debt	-	10
Hybrid	7	13
NAV as on 28-February-2023	19.8918	
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	-0.14%	-0.88%	-1.69%	-0.54%	0.18%	1.33%	2.13%	5.22%	6.27%	5.67%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

February 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	68.76
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		31.24
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		68.76%
6.18% GOI (MD 04/11/2024)	SOV	68.76%
Money Market, Deposits & Other		31.24%
Total		100.00%

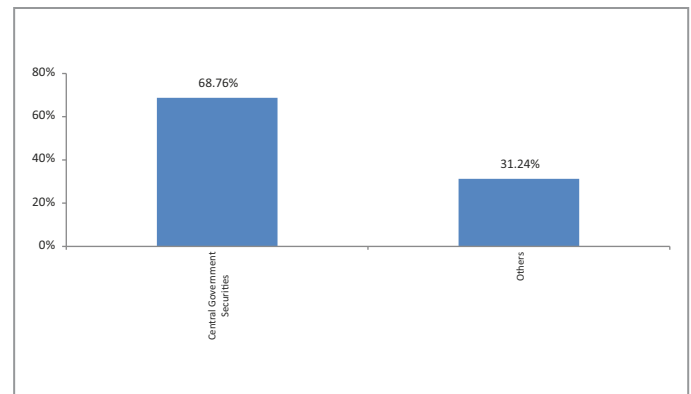
Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	23	-
Debt	-	10
Hybrid	7	13
NAV as on 28-February-2023	22.9852	
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	1.53
Average Maturity in Years	1.68
Yield to Maturity in %	7.34

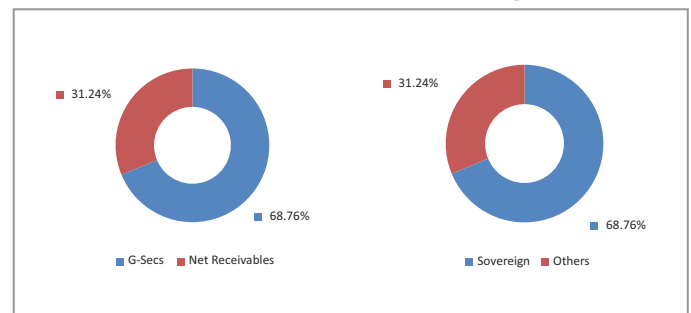
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.02%	0.88%	1.62%	1.07%	1.61%	3.03%	3.80%	5.43%	6.54%	6.71%
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

February 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	85.77
Mutual Funds and Money market instruments	0 - 40	12.54
Net Current Assets [#]		1.69
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		85.77%
7.26% GOI (MD 14/01/2029)	SOV	53.49%
7.27% GOI (MD 08/04/2026)	SOV	32.28%
Money Market, Deposits & Other		14.23%
Total		100.00%

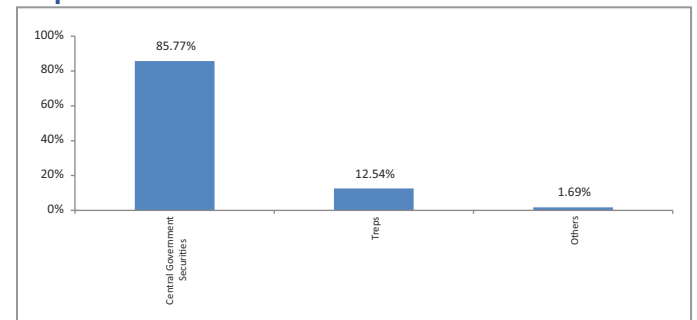
Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Anshul Mishra, Lakshman Chettiar	
Number of funds managed by fund manager:	Anshul Mishra	Lakshman Chettiar
Equity	5	-
Debt	-	10
Hybrid	1	13
NAV as on 28-February-2023	21.5359	
AUM (Rs. Cr)	7.41	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	7.29	
Net current asset (Rs. Cr)	0.12	

Quantitative Indicators

Modified Duration in Years	3.41
Average Maturity in Years	4.22
Yield to Maturity in %	7.34

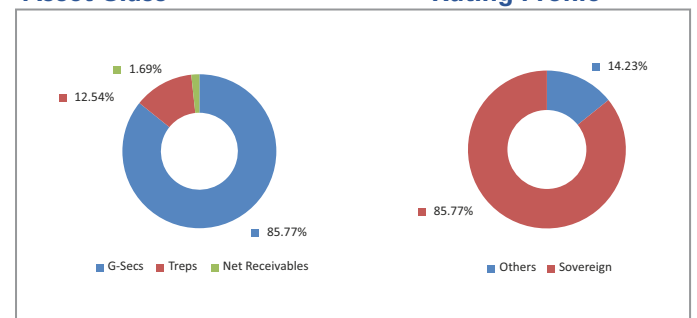
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.06%	1.71%	1.21%	3.06%	3.56%	4.55%	5.03%	5.66%	6.26%	6.55%
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

February 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	23.68
Debt, Fixed deposits & Debt Related Instrument	25 - 100	70.87
Mutual Funds and Money market instrument	0 - 40	3.76
Net Current Assets*		1.68
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		23.68%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.29%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.25%
Larsen & Toubro Ltd	Civil Engineering	2.98%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.78%
ITC Ltd	Manufacture of Tobacco Products	2.50%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.12%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.02%
Bharti Airtel Ltd	Telecommunications	1.71%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.53%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.43%
Others		0.06%
Corporate Bond		11.54%
7.99% HDB Financial Services Ltd.NCD(S)(MD 16/03/2026)	AAA	4.44%
7.70% HDFC LTD (S) Series AA-012 (MD 18/11/2025)	AAA	3.08%
7.62% NABARD NCD Series 231 (U)(MD 31/01/2028)	AAA	2.24%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	AAA	1.77%
Sovereign		59.33%
7.27% GOI (MD 08/04/2026)	SOV	31.75%
6.18% GOI (MD 04/11/2024)	SOV	18.50%
5.15% GOI (MD 09/11/2025)	SOV	4.19%
6.97% GOI (MD 06/09/2026)	SOV	2.05%
5.74% GOI (MD 15/11/2026)	SOV	2.03%
6.69% GOI (MD 27/06/2024)	SOV	0.48%
8.28% GOI (MD 21/09/2027)	SOV	0.33%
Money Market, Deposits & Other		5.45%
Total		100.00%

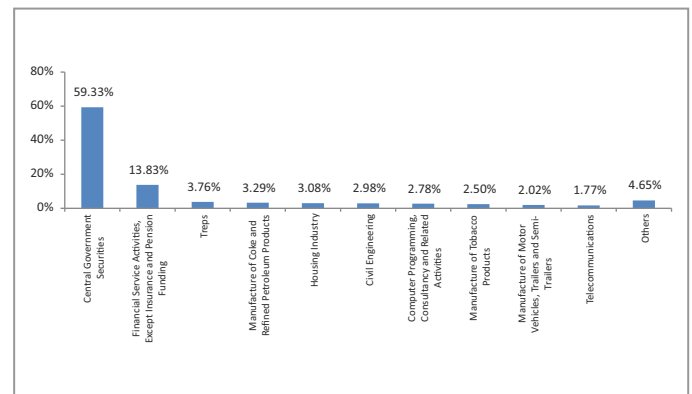
Fund Details

Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Ameya Deshpande	
Number of funds managed by fund manager:	Reshma Banda	Ameya Deshpande
Equity	23	-
Debt	-	12
Hybrid	7	1
NAV as on 28-February-2023	16.2312	
AUM (Rs. Cr)	226.12	
Equity (Rs. Cr)	53.55	
Debt (Rs. Cr)	168.76	
Net current asset (Rs. Cr)	3.81	

Quantitative Indicators

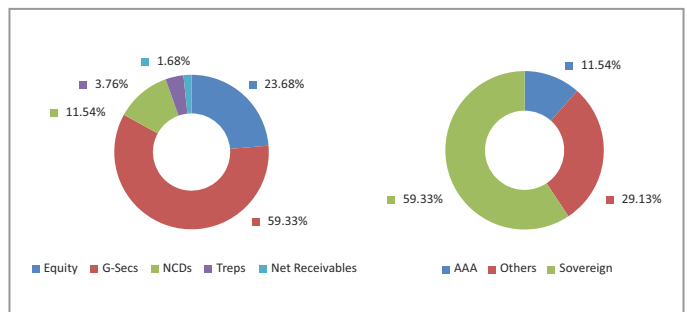
Modified Duration in Years	2.25
Average Maturity in Years	2.61
Yield to Maturity in %	7.41

Top 10 Sectors

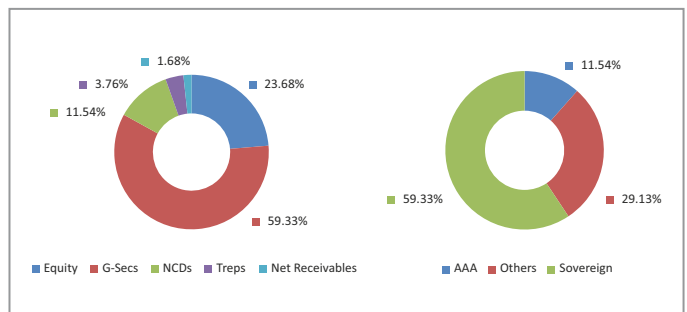


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-0.17%	1.08%	2.35%	3.94%	5.01%	5.81%	5.87%	6.14%	-	6.05%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

February 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	64.79
Debt and debt related securities incl. Fixed deposits	0 - 80	13.94
Mutual Funds and Money market instruments	0 - 50	20.43
Net Current Assets*		0.85
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		64.79%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.37%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.17%
Larsen & Toubro Ltd	Civil Engineering	7.57%
ITC Ltd	Manufacture of Tobacco Products	6.92%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.75%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	6.73%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.47%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	5.68%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.10%
Bharti Airtel Ltd	Telecommunications	4.03%
Sovereign		13.94%
6.97% GOI (MD 06/09/2026)	SOV	13.94%
Money Market, Deposits & Other		21.27%
Total		100.00%

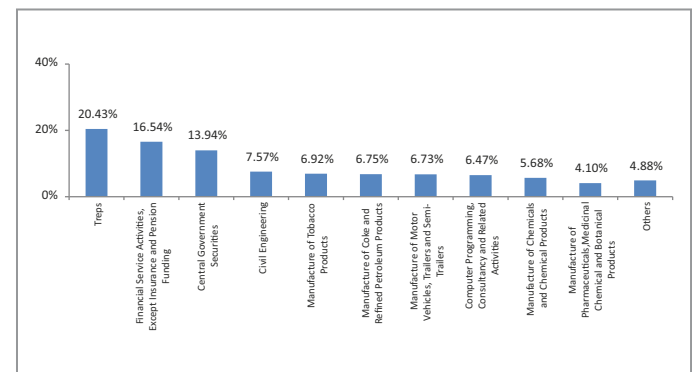
Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	23	-
Debt	-	10
Hybrid	7	13
NAV as on 28-February-2023	17.1001	
AUM (Rs. Cr)	4.60	
Equity (Rs. Cr)	2.98	
Debt (Rs. Cr)	1.58	
Net current asset (Rs. Cr)	0.04	

Quantitative Indicators

Modified Duration in Years	1.20
Average Maturity in Years	1.43
Yield to Maturity in %	7.10

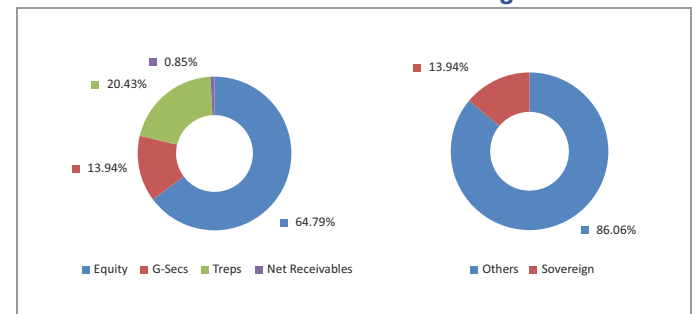
Top 10 Sectors



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	-0.17%	0.91%	9.55%	8.25%	8.73%	8.51%	7.97%	-	-	7.99%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

February 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	92.83
Money market instruments, Cash, Mutual funds	0 - 60	4.11
Net Current Assets*		3.05
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		92.83%
6.97% GOI (MD 06/09/2026)	SOV	85.50%
6.54% GOI (MD 17/01/2032)	SOV	3.50%
6.18% GOI (MD 04/11/2024)	SOV	1.98%
7.38% GOI (MD 20/06/2027)	SOV	1.84%
Money Market, Deposits & Other		7.17%
Total		100.00%

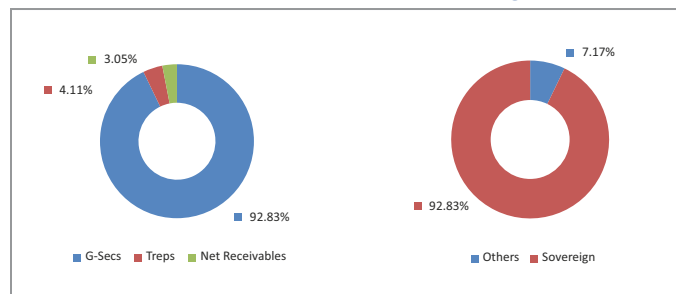
Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 28-February-2023	14.5209
AUM (Rs. Cr)	68.29
Equity (Rs. Cr)	-
Debt (Rs. Cr)	66.20
Net current asset (Rs. Cr)	2.09

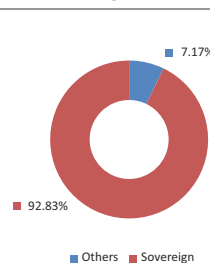
Quantitative Indicators

Modified Duration in Years	2.94
Average Maturity in Years	3.54
Yield to Maturity in %	7.39

Asset Class

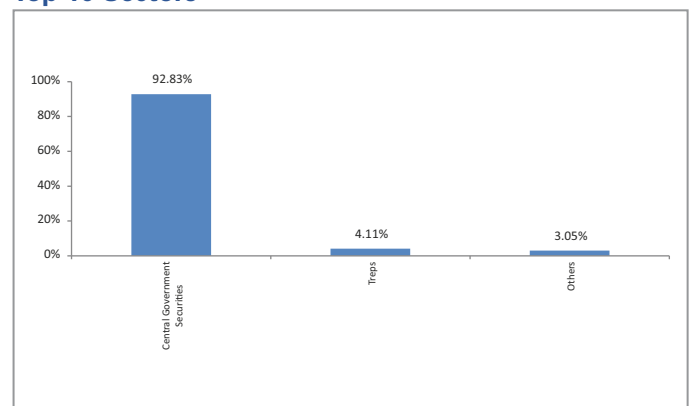


Rating Profile



*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	-0.11%	1.46%	1.16%	2.31%	3.41%	5.17%	5.49%	-	-	5.49%
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

February 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	18.87
Gsec	60 - 100	81.09
Net Current Assets*		0.04
Total		100.00

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

Portfolio

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

Fund Details

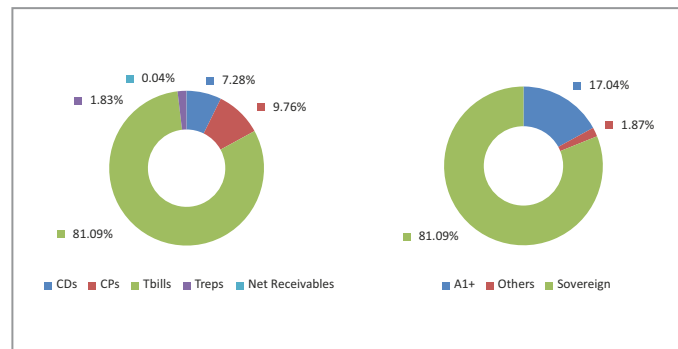
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 28-February-2023	14.0827
AUM (Rs. Cr)	32.72
Equity (Rs. Cr)	-
Debt (Rs. Cr)	32.71
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

Modified Duration in Years	0.64
Average Maturity in Years	0.65
Yield to Maturity in %	6.70

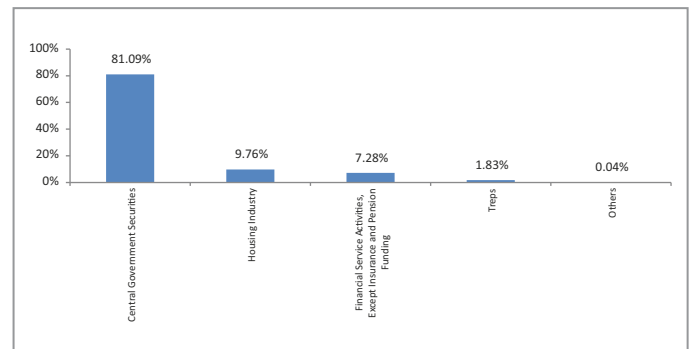
Asset Class

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	0.48%	2.87%	4.96%	4.11%	3.89%	4.28%	4.62%	4.94%	-	4.69%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

February 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	29.32
Gsec	60 - 100	70.68
Net Current Assets*		-
Total		100.00

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

Portfolio

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

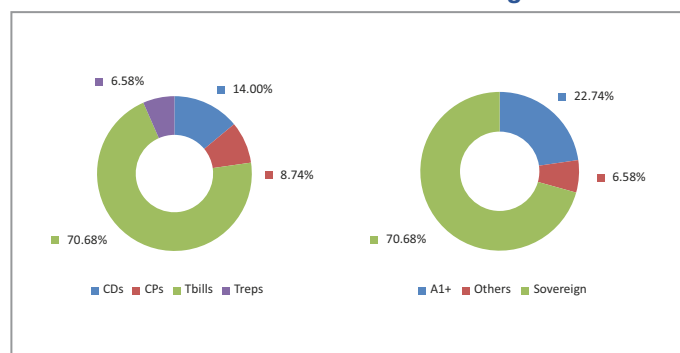
Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 28-February-2023	14.6960
AUM (Rs. Cr)	2041.17
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2041.16
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

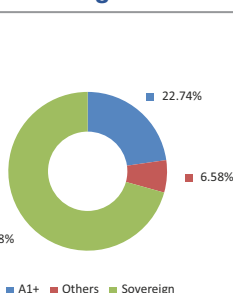
Modified Duration in Years	0.43
Average Maturity in Years	0.43
Yield to Maturity in %	6.49

Asset Class

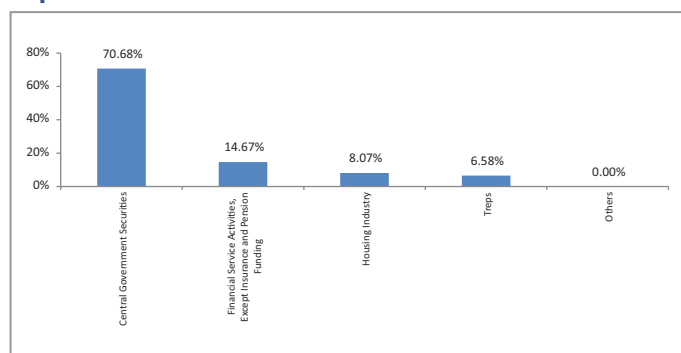


*Others includes Equity, Treps, Net receivable/payable and FD

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%	2.71%	4.67%	4.05%	3.81%	4.15%	4.31%	4.82%	-	4.87%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

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Past performance is not indicative of future performance.