

INVESTMENT'Z INSIGHT

Monthly Investment Update March 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	1.11%	0.00%	0.00%	8.13%	6.19%	5.88%	0.00%	3.63%	7.38%
Equity Shares	66.61%	0.00%	0.00%	90.85%	88.98%	82.50%	99.04%	86.52%	84.65%
Money Market Instruments	3.73%	100.00%	4.73%	1.02%	4.82%	11.62%	0.96%	9.84%	7.97%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bond and Debentures	1.74%	0.00%	35.27%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Govt Securities	26.82%	0.00%	60.00%	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	ULIF04528/09/07ASSETALLOC116	694.1	0.45%	-1.56%	2.40%	1.72%	7.76%	17.09%	8.09%	8.18%	9.31%	10.86%	9.42%	1-Oct-07		
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	308.8	0.44%	-1.41%	2.49%	1.85%	7.75%	16.44%	8.80%	8.62%	9.73%	-	9.97%	31-Mar-14		
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	43.1	0.56%	-1.51%	2.98%	2.46%	8.17%	17.26%	8.50%	8.66%	9.78%	11.36%	9.56%	27-Jan-08		
	CRISIL Balanced Fund – Aggressive Index			0.59%	-2.15%	2.28%	1.37%	7.46%	19.22%	10.11%	10.53%	11.02%	10.86%				
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	25.7	0.32%	0.92%	1.86%	2.90%	1.93%	1.72%	2.14%	2.68%	3.19%	4.21%	5.11%	15-Jan-04		
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	49.2	0.49%	1.39%	2.81%	4.79%	3.83%	3.80%	4.18%	4.71%	5.24%	6.24%	7.10%	23-Jul-04		
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	4.8	0.47%	1.38%	2.80%	4.78%	3.80%	3.71%	4.11%	4.58%	5.12%	6.14%	7.22%	18-Nov-04		
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	413.6	0.48%	1.39%	2.76%	4.66%	3.63%	3.51%	3.92%	2.54%	3.58%	5.00%	6.45%	10-Jul-06		
	Crissil Liquid Fund Index			0.62%	1.67%	3.33%	5.83%	4.75%	4.52%	4.98%	5.51%	5.92%	6.79%				
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	35.8	1.13%	1.34%	2.61%	1.29%	1.37%	2.05%	3.33%	3.65%	4.13%	5.05%	5.45%	15-Jan-04		
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	50.8	1.27%	1.77%	3.33%	2.58%	3.10%	3.91%	5.21%	5.61%	6.02%	6.86%	7.36%	23-Jul-04		
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.8	1.35%	1.84%	3.38%	2.43%	3.15%	3.82%	5.21%	5.62%	6.44%	7.25%	7.94%	18-Nov-04		
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	9.5	1.06%	1.22%	2.38%	0.71%	1.31%	2.20%	3.61%	4.00%	4.34%	4.93%	4.88%	23-Jul-04		
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,832.4	1.13%	1.67%	3.34%	2.95%	3.40%	4.05%	5.53%	5.81%	6.36%	7.17%	7.95%	10-Jul-06		
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	14.6	1.36%	1.73%	3.45%	2.34%	3.05%	3.78%	5.03%	5.35%	5.61%	6.60%	7.79%	24-Jul-06		
	Crissil Composite Bond Fund Index			1.03%	1.74%	3.82%	3.80%	4.14%	5.31%	7.09%	7.02%	7.31%	7.81%				
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	361.5	-0.05%	-3.68%	1.33%	-0.83%	7.35%	22.95%	8.79%	8.62%	10.69%	12.55%	14.11%	23-Jul-04		
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	566.7	0.12%	-3.40%	2.11%	0.77%	8.94%	24.75%	10.40%	10.24%	12.35%	13.48%	15.34%	23-Jul-04		
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	24.7	0.18%	-3.21%	2.21%	0.83%	9.27%	25.22%	10.67%	10.45%	12.53%	13.58%	16.08%	18-Nov-04		
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	25.8	0.13%	-3.54%	1.43%	-0.32%	7.89%	22.72%	9.45%	9.28%	11.43%	12.51%	12.50%	17-Dec-05		
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,476.2	-0.01%	-3.69%	1.80%	0.32%	8.50%	24.30%	9.77%	9.85%	11.84%	13.08%	11.55%	24-Jul-06		
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWWQ2116	3,972.3	0.09%	-3.46%	2.00%	0.76%	9.10%	25.06%	10.91%	10.84%	12.81%	14.09%	13.12%	6-Jan-10		
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	8.9	-0.10%	-3.88%	1.02%	-1.19%	7.30%	22.46%	8.65%	8.59%	10.72%	11.83%	10.83%	24-Jul-06		
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	62.4	0.10%	-3.40%	1.96%	1.12%	9.41%	25.14%	10.67%	10.42%	12.62%	13.68%	12.67%	24-Jul-06		
	Nifty 50 Index			0.32%	-4.12%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%				
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	499.0	0.44%	-2.67%	0.54%	-	-	-	-	-	-	-	7.61%	20-May-22		
	Nifty 200 Index			0.48%	-5.72%	-1.53%	-	-	-	-	-	-	-				
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	40.1	-0.19%	-	-	-	-	-	-	-	-	-	-2.20%	16-Feb-23		
	NIFTY 100 ESG INDEX			-0.11%	-	-	-	-	-	-	-	-	-				
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	61.7	-0.57%	-3.62%	-2.98%	0.09%	10.67%	26.16%	7.62%	5.31%	10.39%	12.56%	12.90%	9-Mar-05		
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	117.6	-0.45%	-3.54%	-2.78%	1.25%	12.31%	28.05%	9.33%	6.96%	11.97%	14.49%	15.58%	9-Mar-05		
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	422.6	-0.39%	-3.25%	-2.31%	1.62%	12.17%	28.93%	9.96%	7.26%	12.54%	15.69%	13.62%	24-Jul-06		
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	4,352.0	-0.28%	-4.79%	-3.34%	-1.03%	9.12%	27.05%	9.43%	7.25%	12.71%	15.86%	12.63%	6-Jan-10		
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	34.8	-0.40%	-3.28%	-2.34%	1.88%	12.99%	29.61%	9.75%	7.42%	12.48%	15.95%	14.16%	24-Jul-06		
	Nifty Midcap 50 Index			0.12%	-3.26%	1.61%	3.46%	11.81%	38.59%	13.62%	11.21%	14.90%	15.91%				
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	171.9	0.26%	-3.77%	0.43%	0.73%	9.51%	25.12%	11.10%	11.13%	11.40%	10.89%	10.80%	15-Jan-04		
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	94.4	0.42%	-3.34%	1.56%	2.33%	11.05%	27.03%	12.84%	12.84%	13.09%	12.51%	13.82%	23-Jul-04		
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQTYINDEXFUND116	4.2	0.36%	-3.17%	1.87%	2.26%	11.14%	27.21%	12.98%	12.96%	13.18%	12.65%	13.39%	18-Nov-04		
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	11.6	0.36%	-3.58%	1.02%	1.23%	9.62%	25.50%	11.20%	11.09%	11.35%	10.89%	10.12%	17-Dec-05		
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,705.5	0.43%	-3.23%	1.56%	1.53%	10.15%	26.93%	12.16%	12.05%	12.34%	11.79%	10.79%	24-Jul-06		
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	97.1	0.46%	-3.07%	1.67%	2.25%	10.72%	27.19%	12.99%	12.99%	13.11%	12.42%	11.13%	24-Jul-06		
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	839.9	0.47%	-3.32%	1.39%	1.13%	10.35%	26.28%	12.48%	12.55%	12.77%	12.20%	9.54%	1-Nov-10		
	Nifty 50 Index			0.32%	-4.12%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%				
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	41.7	1.11%	-1.92%	0.56%	-0.92%	9.72%	25.51%	12.14%	10.72%	12.39%	15.11%	14.29%	17-Dec-05		
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	4,509.1	0.63%	-2.37%	0.03%	-2.17%	8.61%	23.79%	11.48%	10.37%	12.28%	15.24%	14.50%	21-Jul-06		
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	3,362.5	0.56%	-2.58%	0.58%	-1.15%	8.48%	23.64%	10.60%	9.72%	-	-	9.54%	5-Jun-17		
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	8.6	1.16%	-3.45%	-2.48%	3.83%	3.86%	16.49%	8.42%	7.21%	9.65%	13.09%	13.25%	17-Apr-08		
	Nifty 50 Index			0.32%	-4.12%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%				
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	5.3	1.40%	1.93%	3.36%	2.41%	3.46%	3.74%	4.64%	5.06%	5.63%	6.34%	6.62%	28-Jan-11		
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFUND116	4.0	0.76%	0.24%	3.36%	7.66%	8.32%	9.81%	8.26%	8.07%	7.96%	-	8.00%	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	62.8	1.17%	1.51%	3.07%	2.06%	2.64%	3.43%	5.09%	5.43%	5.48%	-	5.59%	8-Mar-16		
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	27.3	0.53%	1.54%	3.00%	5.23%	4.24%	3.94%	4.29%	4.64%	4.97%	-	4.71%	9-Sep-15		
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	1,974.2	0.51%	1.49%	2.87%	4.91%	4.15%	3.86%	4.23%	4.31%	4.81%	-	4.89%	28-Jan-15		
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	216.6	0.96%	0.93%	2.85%	2.51%	4.13%	5.65%	5.82%	5.82%	6.01%	-	6.11%	1-Dec-14		
Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	0.02	0.49%	0.66%	1.25%	2.11%	1.31%	1.60%	2.93%	3.77%	5.08%	6.54%	6.70%	7-May-10		
	Benchmark			-	-	-	-	-	-	-	-	-	-				

March 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	81.69
-Large Cap Stocks		38.46
-Mid Cap Stocks		61.54
Bank deposits and money market instruments	0 - 40	16.74
Net Current Assets*		1.57
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%

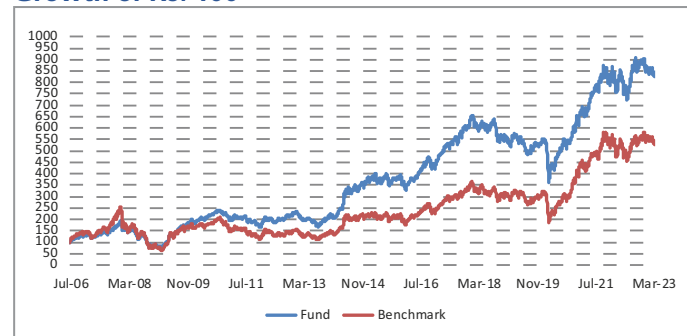
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		81.69%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.52%
Siemens Ltd	Manufacture of Electrical Equipment	2.29%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.17%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.10%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.01%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.93%
Cummins India Ltd	Manufacture of Machinery and Equipment N.E.C.	1.92%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.82%
AU Small Finance Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.78%
Karur Vysya Bank Limited	Financial Service Activities, Except Insurance and Pension Funding	1.66%
Others		61.48%
Money Market, Deposits & Other		18.31%
Total		100.00%

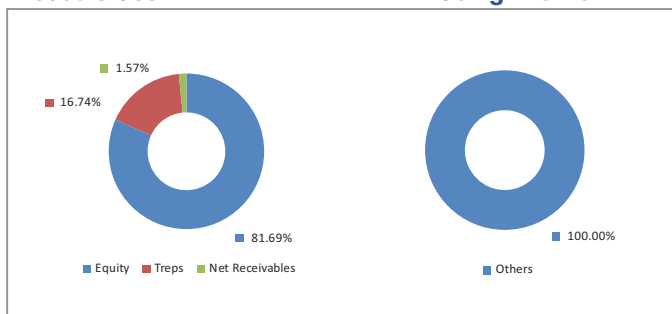
Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 31-March-2023	84.3683
AUM (Rs. Cr)	422.62
Equity (Rs. Cr)	345.22
Debt (Rs. Cr)	70.75
Net current asset (Rs. Cr)	6.65

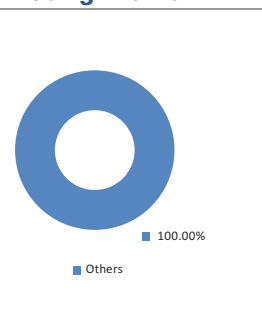
Growth of Rs. 100



Asset Class

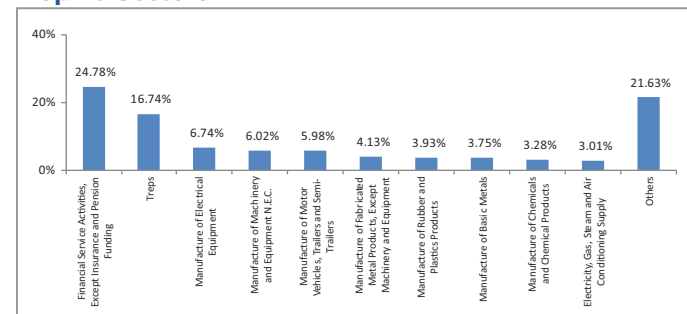


Rating Profile



*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	-0.39%	-2.31%	1.62%	12.17%	28.93%	9.96%	7.26%	12.54%	15.69%	13.62%
Benchmark	0.12%	1.61%	3.46%	11.81%	38.59%	13.62%	11.21%	14.90%	15.91%	10.68%

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

March 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	99.14
Bank deposits and money market instruments	0 - 40	0.82
Net Current Assets*		0.04
Total		100.00

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

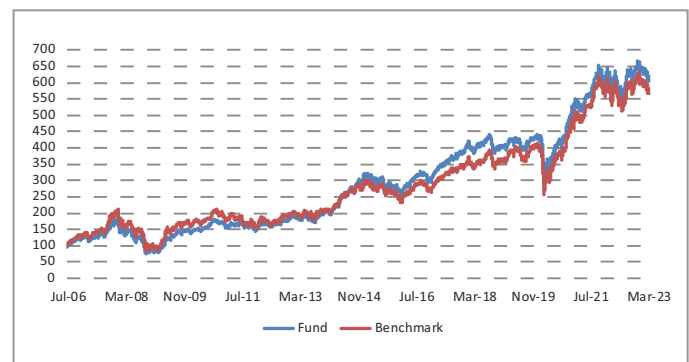
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.14%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.18%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.91%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.22%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.50%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.37%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.32%
Larsen & Toubro Ltd	Civil Engineering	4.06%
ITC Ltd	Manufacture of Tobacco Products	3.52%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.20%
Bharti Airtel Ltd	Telecommunications	2.28%
Others		47.57%
Money Market, Deposits & Other		0.86%
Total		100.00%

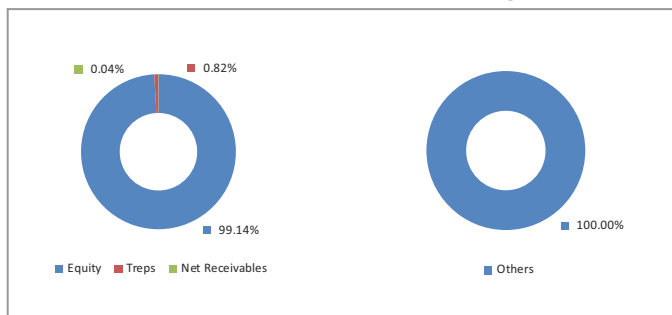
Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	6
NAV as on 31-March-2023	62.0424
AUM (Rs. Cr)	2476.24
Equity (Rs. Cr)	2454.87
Debt (Rs. Cr)	20.39
Net current asset (Rs. Cr)	0.98

Growth of Rs. 100

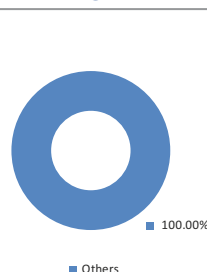


Asset Class

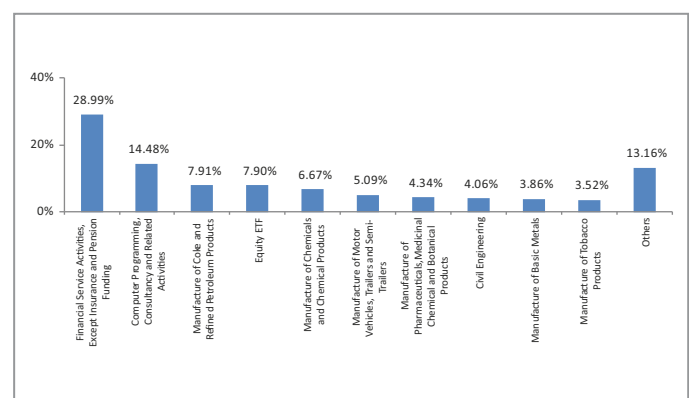


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.01%	1.80%	0.32%	8.50%	24.30%	9.77%	9.85%	11.84%	13.08%	11.55%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%	11.12%

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

March 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	99.36
Bank deposits and money market instruments	0 - 40	0.61
Net Current Assets*		0.03
Total		100.00

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

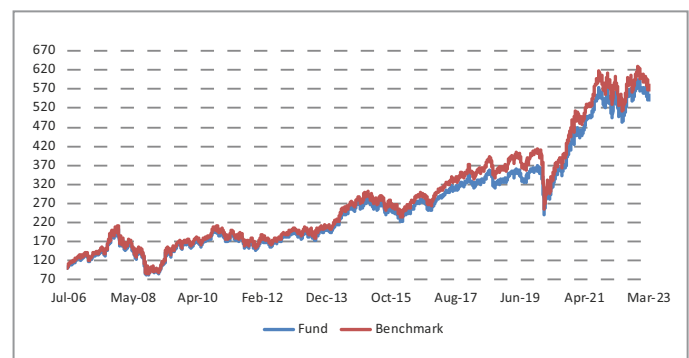
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.36%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.32%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.02%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.28%
ITC Ltd	Manufacture of Tobacco Products	5.94%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.68%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.67%
Larsen & Toubro Ltd	Civil Engineering	4.09%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.92%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.86%
Bharti Airtel Ltd	Telecommunications	3.21%
Others		43.36%
Money Market, Deposits & Other		0.64%
Total		100.00%

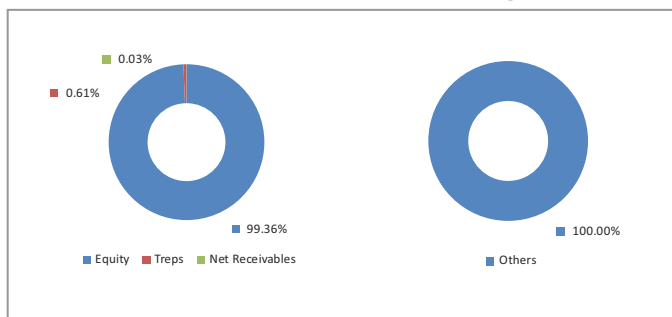
Fund Details

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	6
NAV as on 31-March-2023	55.3665
AUM (Rs. Cr)	1705.54
Equity (Rs. Cr)	1694.68
Debt (Rs. Cr)	10.41
Net current asset (Rs. Cr)	0.45

Growth of Rs. 100



Asset Class

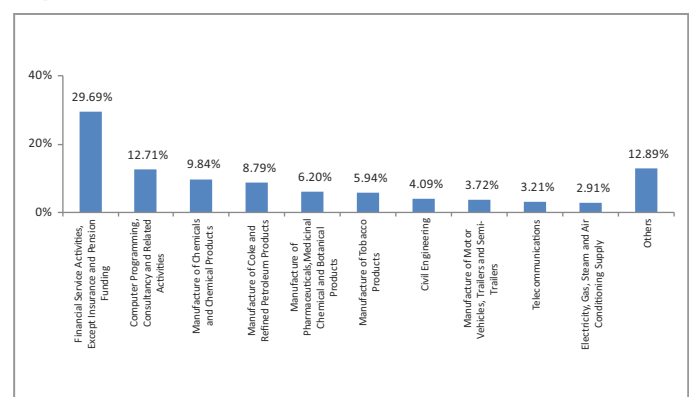


Rating Profile



*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	0.43%	1.56%	1.53%	10.15%	26.93%	12.16%	12.05%	12.34%	11.79%	10.79%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%	11.12%

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

March 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	92.68
Government treasury bills (Non-interest bearing)	0 - 40	7.71
Net Current Assets*		-0.39
Total		100.00

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

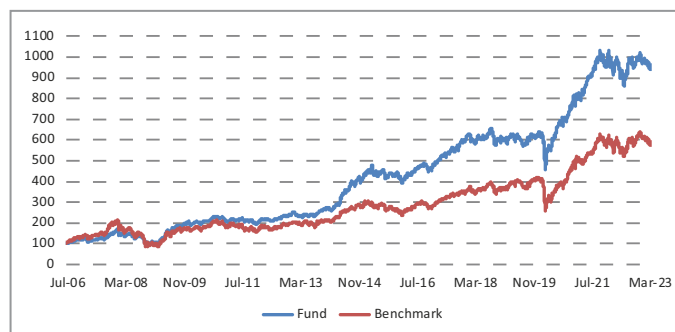
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.68%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.35%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.05%
Larsen & Toubro Ltd	Civil Engineering	4.01%
Bharti Airtel Ltd	Telecommunications	3.08%
Nestle India Ltd	Manufacture of Food Products	2.77%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.65%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.56%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.43%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.27%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.12%
TITAN COMPANY LIMITED	Other Manufacturing	2.10%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.01%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.93%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.82%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.80%
Marico Ltd	Manufacture of Food Products	1.79%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.79%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.69%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.64%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.43%
Others		39.39%
Money Market, Deposits & Other		7.32%
Total		100.00%

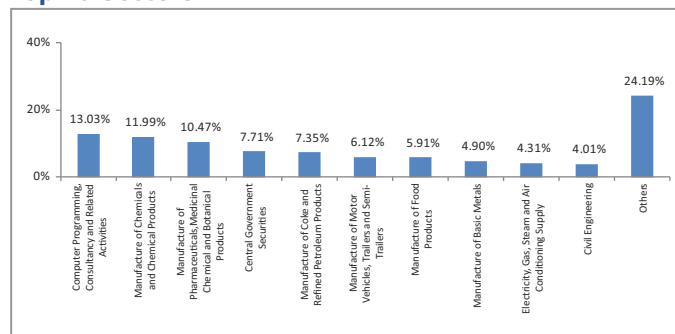
Fund Details

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	6
NAV as on 31-March-2023	96.0231
AUM (Rs. Cr)	4509.10
Equity (Rs. Cr)	4178.90
Debt (Rs. Cr)	347.63
Net current asset (Rs. Cr)	-17.43

Growth of Rs. 100

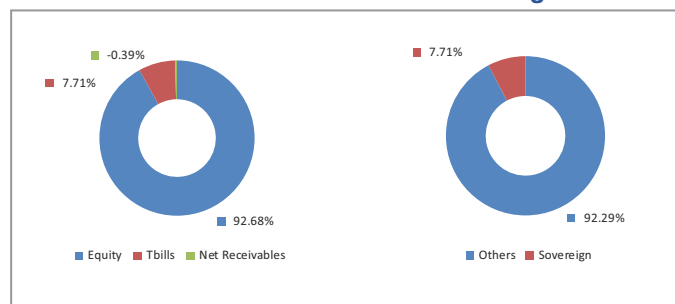


Top 10 Sectors



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

Asset Class



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.63%	0.03%	-2.17%	8.61%	23.79%	11.48%	10.37%	12.28%	15.24%	14.50%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%	11.20%

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

March 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	99.20
Bank deposits and money market instruments	0 - 40	0.68
Net Current Assets*		0.12
Total		100.00

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

*Including Share Warrants

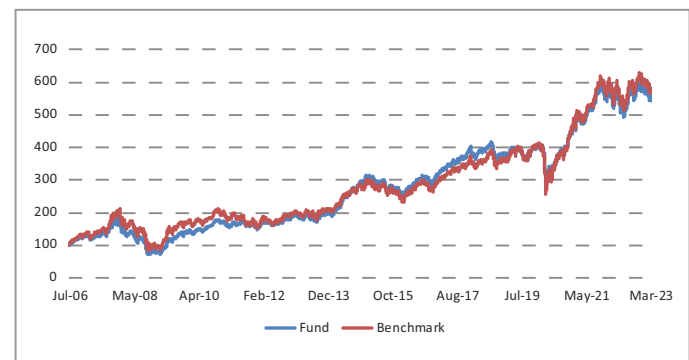
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.20%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.38%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.96%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.26%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.69%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.25%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.87%
Larsen & Toubro Ltd	Civil Engineering	3.85%
ITC Ltd	Manufacture of Tobacco Products	3.62%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.28%
Bharti Airtel Ltd	Telecommunications	2.33%
Others		47.72%
Money Market, Deposits & Other		0.80%
Total		100.00%

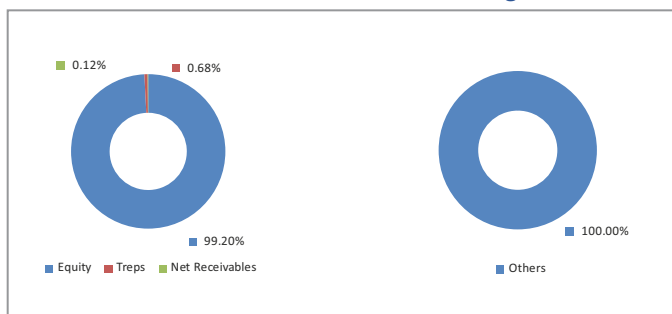
Fund Details

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	6
NAV as on 31-March-2023	55.6709
AUM (Rs. Cr)	8.87
Equity (Rs. Cr)	8.80
Debt (Rs. Cr)	0.06
Net current asset (Rs. Cr)	0.01

Growth of Rs. 100

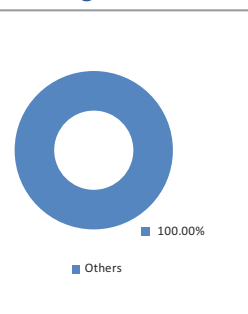


Asset Class

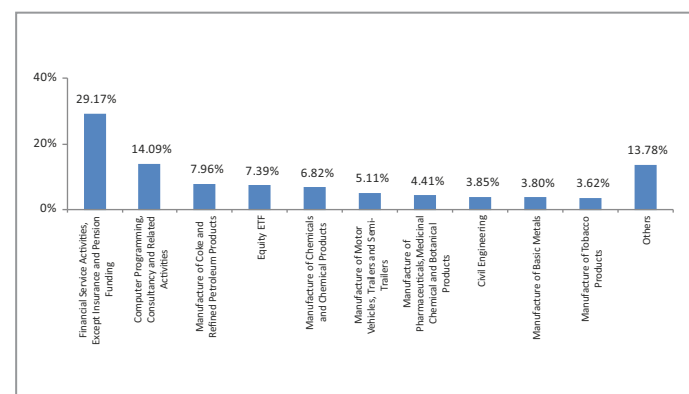


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.10%	1.02%	-1.19%	7.30%	22.46%	8.65%	8.59%	10.72%	11.83%	10.83%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%	11.12%

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

March 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

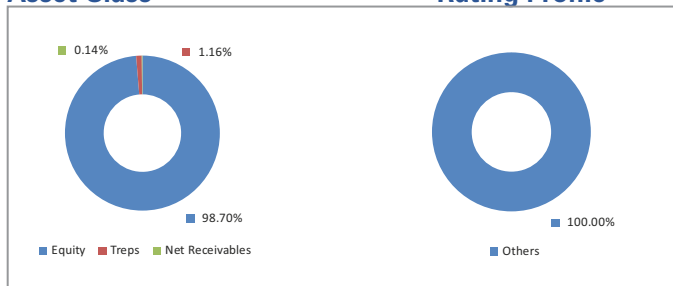
	Stated (%)	Actual (%)
Equity	60 - 100	98.70
Bank deposits and money market instruments	0 - 40	1.16
Net Current Assets*		0.14
Total		100.00

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

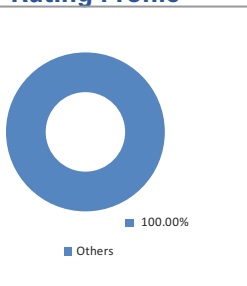
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.70%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.14%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.82%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.21%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.53%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.33%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.19%
Larsen & Toubro Ltd	Civil Engineering	3.89%
ITC Ltd	Manufacture of Tobacco Products	3.36%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.08%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.59%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.24%
Bharti Airtel Ltd	Telecommunications	2.20%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.76%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.75%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.69%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.44%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.42%
TITAN COMPANY LIMITED	Other Manufacturing	1.38%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.35%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.34%
Others		31.01%
Money Market, Deposits & Other		1.30%
Total		100.00%

Asset Class



Rating Profile



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

Performance

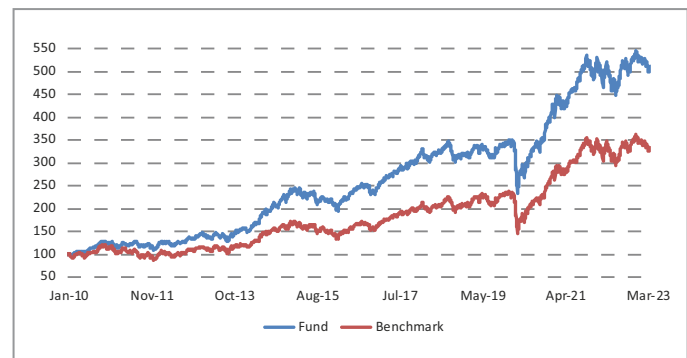
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.09%	2.00%	0.76%	9.10%	25.06%	10.91%	10.84%	12.81%	14.09%	13.12%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%	9.40%

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

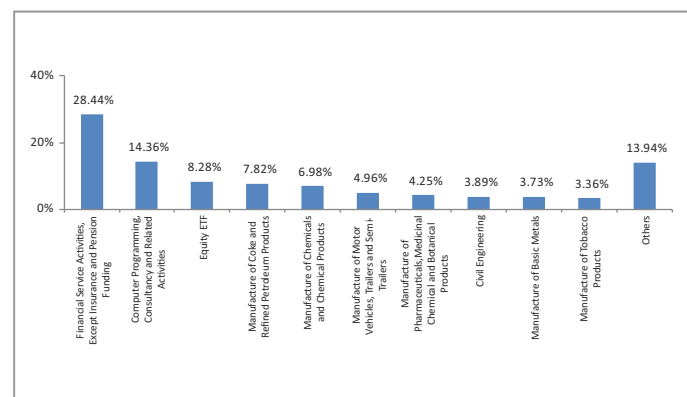
Fund Details

Description	
SFIN Number	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	6
NAV as on 31-March-2023	51.1240
AUM (Rs. Cr)	3972.27
Equity (Rs. Cr)	3920.73
Debt (Rs. Cr)	46.02
Net current asset (Rs. Cr)	5.52

Growth of Rs. 100



Top 10 Sectors



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

March 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	83.52
-Large Cap Stocks		38.62
-Mid Cap Stocks		61.38
Bank deposits and money market instruments	0 - 40	14.88
Net Current Assets*		1.60
Total		100.00

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

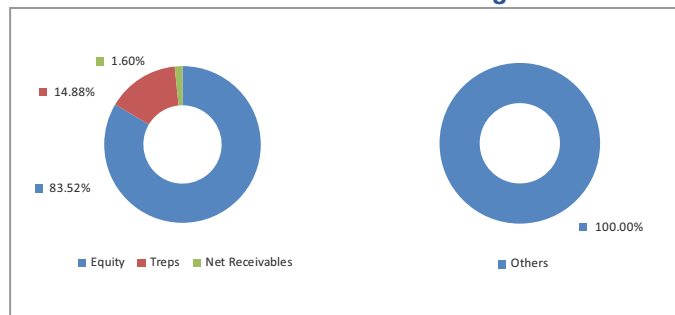
* Minimum 50% allocation to mid cap stocks

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

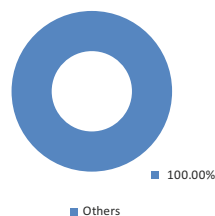
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		83.52%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.51%
Siemens Ltd	Manufacture of Electrical Equipment	2.43%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.22%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.20%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.12%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.96%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.93%
Schaeffler India Limited	Manufacture of Machinery and Equipment N.E.C.	1.74%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.69%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.68%
Others		63.05%
Money Market, Deposits & Other		16.48%
Total		100.00%

Asset Class



Rating Profile



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

Performance

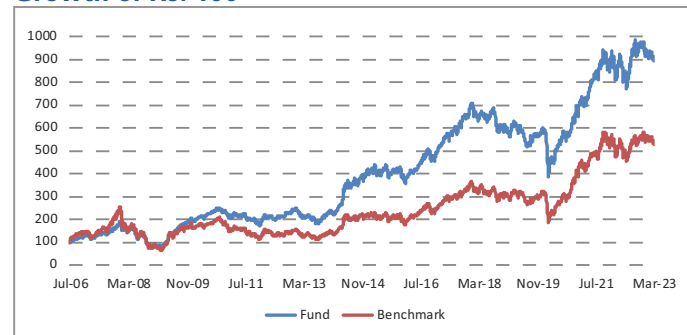
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.40%	-2.34%	1.88%	12.99%	29.61%	9.75%	7.42%	12.48%	15.95%	14.16%
Benchmark	0.12%	1.61%	3.46%	11.81%	38.59%	13.62%	11.21%	14.90%	15.91%	10.68%

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

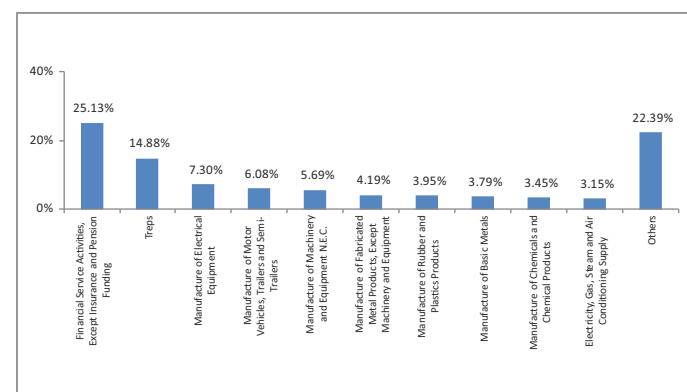
Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 31-March-2023	91.3008
AUM (Rs. Cr)	34.79
Equity (Rs. Cr)	29.06
Debt (Rs. Cr)	5.18
Net current asset (Rs. Cr)	0.56

Growth of Rs. 100



Top 10 Sectors



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

March 2023

Accelerator Mid-Cap Fund II

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	87.77
-Large Cap Stocks		42.14
-Mid Cap Stocks		57.86
Bank deposits and money market instruments	0 - 40	10.70
Net Current Assets*		1.53
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

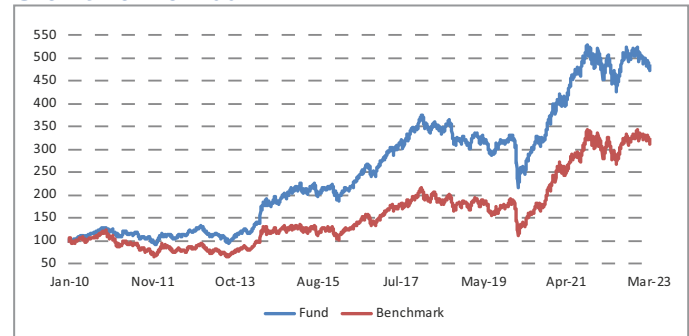
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.77%
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	2.49%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.07%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.04%
ABB India Ltd	Manufacture of Electrical Equipment	1.91%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	1.71%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.71%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.63%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	1.61%
Indian Hotels Co Ltd	Accommodation	1.59%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	1.58%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.57%
Container Corporation Of India Ltd	Warehousing and Support Activities For Transportation	1.49%
APL Apollo Tubes Ltd	Manufacture of Basic Metals	1.38%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.37%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.36%
Siemens Ltd	Manufacture of Electrical Equipment	1.33%
Petronet LNG Ltd	Mining Support Service Activities	1.31%
Canara Bank	Financial Service Activities, Except Insurance and Pension Funding	1.31%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.28%
Others		54.39%
Money Market, Deposits & Other		12.23%
Total		100.00%

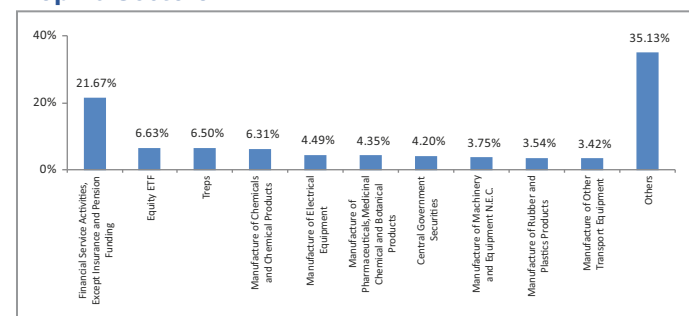
Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 31-March-2023	48.2978
AUM (Rs. Cr)	4352.00
Equity (Rs. Cr)	3819.90
Debt (Rs. Cr)	465.57
Net current asset (Rs. Cr)	66.52

Growth of Rs. 100

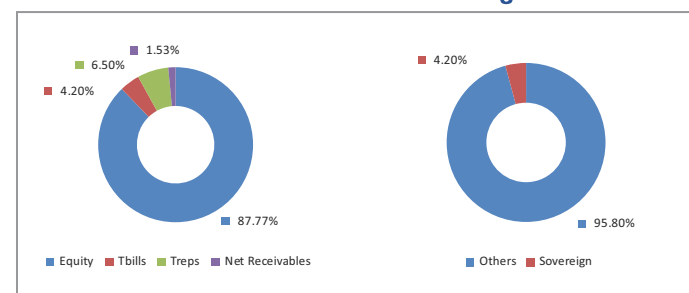


Top 10 Sectors

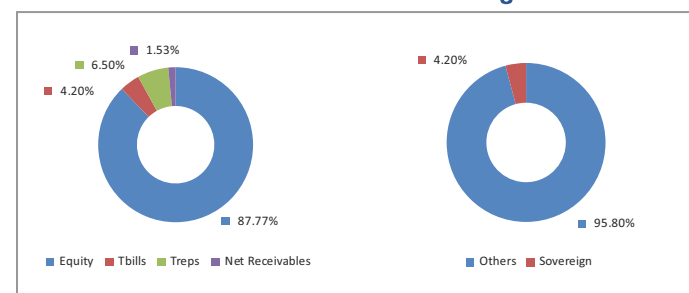


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.28%	-3.34%	-1.03%	9.12%	27.05%	9.43%	7.25%	12.71%	15.86%	12.63%
Benchmark	0.12%	1.61%	3.46%	11.81%	38.59%	13.62%	11.21%	14.90%	15.91%	8.84%

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

March 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	98.80
Bank deposits and money market instruments	0 - 40	1.19
Net Current Assets*		0.02
Total		100.00

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

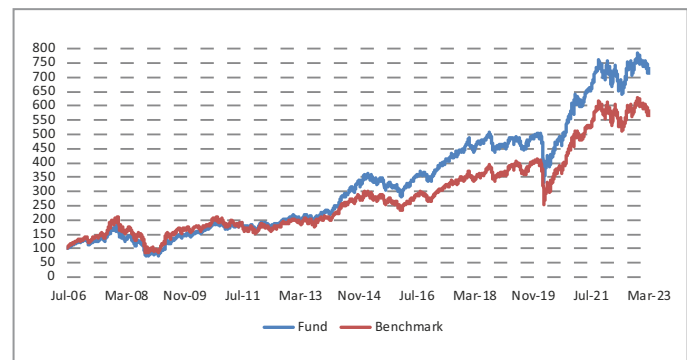
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.80%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.12%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.07%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.46%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.98%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.32%
ITC Ltd	Manufacture of Tobacco Products	3.92%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.87%
Larsen & Toubro Ltd	Civil Engineering	3.61%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.59%
Bharti Airtel Ltd	Telecommunications	2.37%
Others		45.48%
Money Market, Deposits & Other		1.20%
Total		100.00%

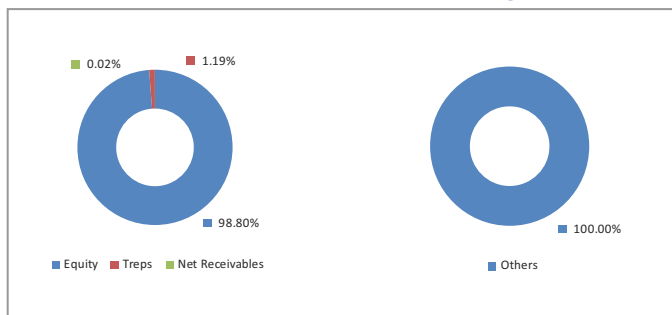
Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	6
NAV as on 31-March-2023	73.2441
AUM (Rs. Cr)	62.41
Equity (Rs. Cr)	61.66
Debt (Rs. Cr)	0.74
Net current asset (Rs. Cr)	0.01

Growth of Rs. 100

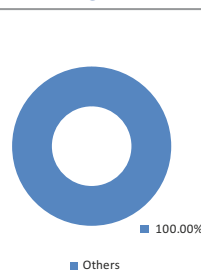


Asset Class

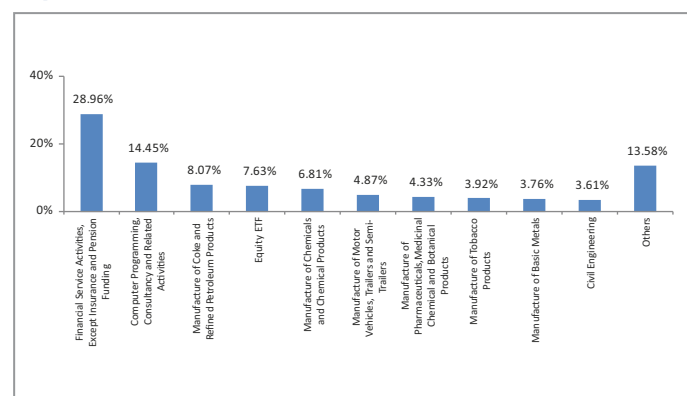


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.10%	1.96%	1.12%	9.41%	25.14%	10.67%	10.42%	12.62%	13.68%	12.67%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%	11.12%

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

March 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	98.06
Bank deposits and money market instruments	0 - 40	1.93
Net Current Assets*		0.01
Total		100.00

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

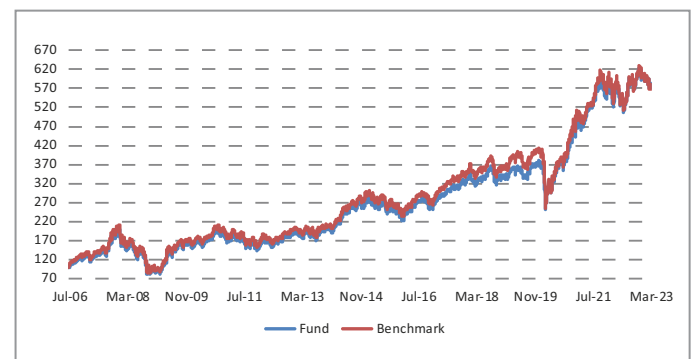
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.06%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.94%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.63%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.34%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.32%
ITC Ltd	Manufacture of Tobacco Products	6.15%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	5.02%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.36%
Bharti Airtel Ltd	Telecommunications	3.82%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.29%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.68%
Others		40.50%
Money Market, Deposits & Other		1.94%
Total		100.00%

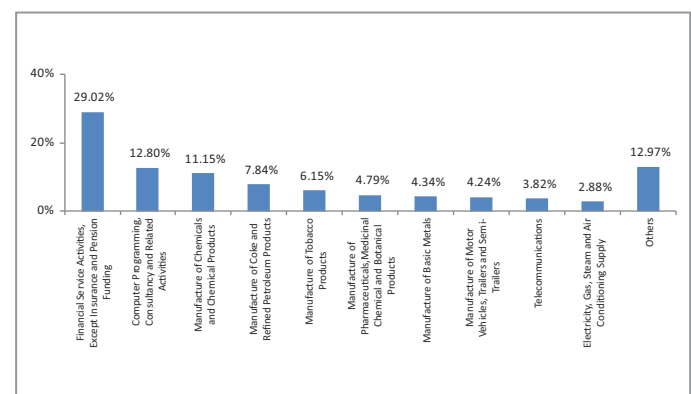
Fund Details

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	6
NAV as on 31-March-2023	58.2589
AUM (Rs. Cr)	97.13
Equity (Rs. Cr)	95.24
Debt (Rs. Cr)	1.88
Net current asset (Rs. Cr)	0.01

Growth of Rs. 100

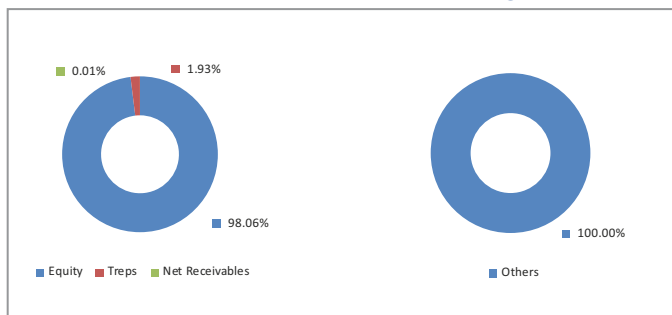


Top 10 Sectors



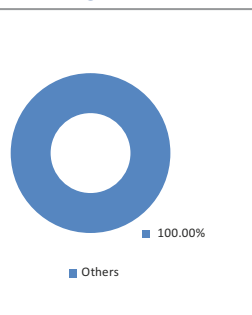
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.46%	1.67%	2.25%	10.72%	27.19%	12.99%	12.99%	13.11%	12.42%	11.13%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%	11.12%

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

March 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	63.02
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		36.98
Total		100.00

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

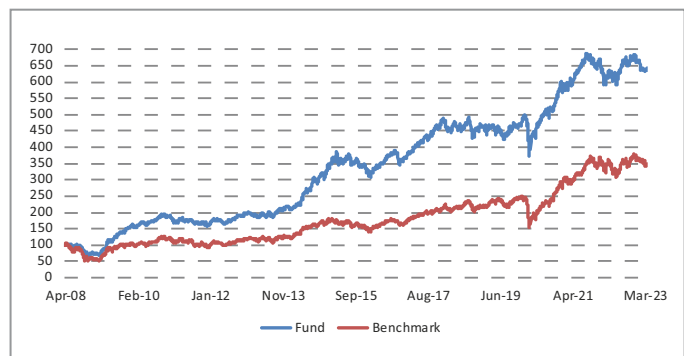
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		63.02%
Nestle India Ltd	Manufacture of Food Products	9.04%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	7.95%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.98%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	4.95%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	4.74%
Marico Ltd	Manufacture of Food Products	3.81%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.72%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	3.25%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.16%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.91%
Others		13.53%
Money Market, Deposits & Other		36.98%
Total		100.00%

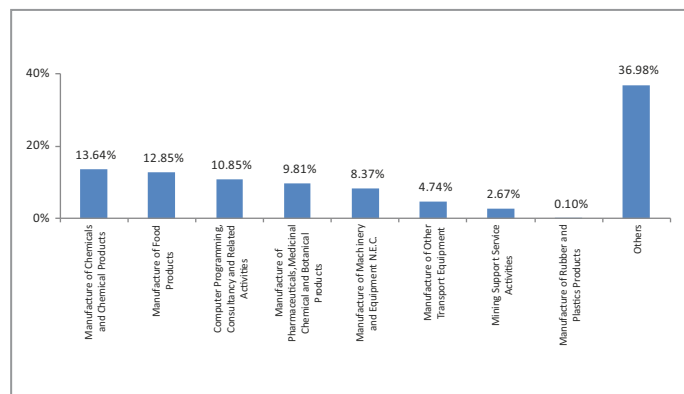
Fund Details

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	6
NAV as on 31-March-2023	64.3475
AUM (Rs. Cr)	8.57
Equity (Rs. Cr)	5.40
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	3.17

Growth of Rs. 100



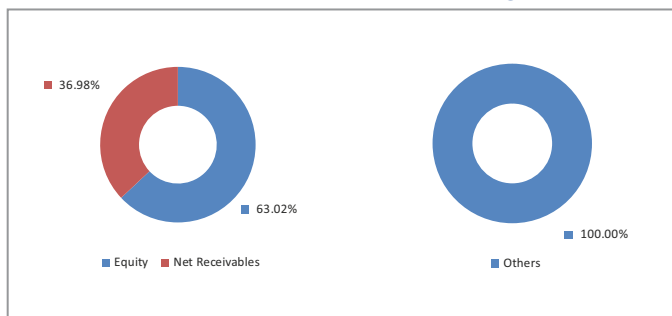
Top 10 Sectors



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

Asset Class

Rating Profile



Performance

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

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.16%	-2.48%	3.83%	3.86%	16.49%	8.42%	7.21%	9.65%	13.09%	13.25%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%	8.74%

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

March 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	98.21
Debt/Cash, Money Market Instruments	0 - 40	0.87
Net Current Assets		0.92
Total		100.00

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

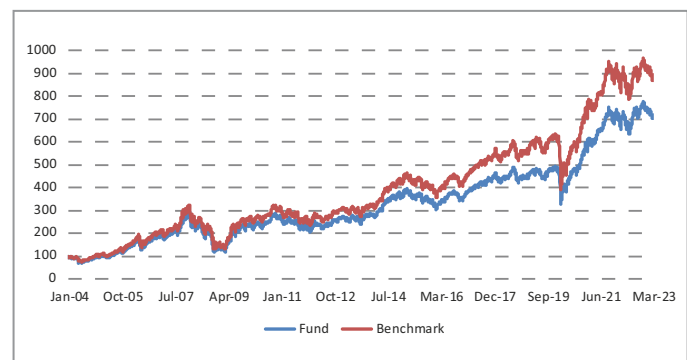
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.21%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.22%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.14%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.13%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.10%
ITC Ltd	Manufacture of Tobacco Products	5.00%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.69%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.72%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.66%
Larsen & Toubro Ltd	Civil Engineering	3.54%
Bharti Airtel Ltd	Telecommunications	3.33%
Others		43.69%
Money Market, Deposits & Other		1.79%
Total		100.00%

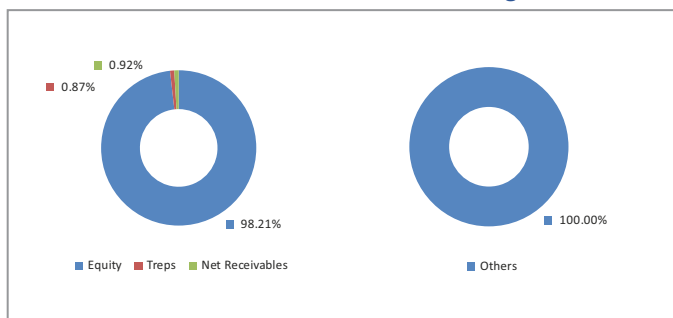
Fund Details

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	6
NAV as on 31-March-2023	71.8251
AUM (Rs. Cr)	171.93
Equity (Rs. Cr)	168.85
Debt (Rs. Cr)	1.50
Net current asset (Rs. Cr)	1.58

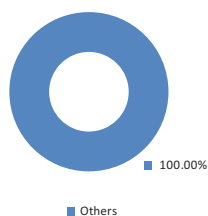
Growth of Rs. 100



Asset Class

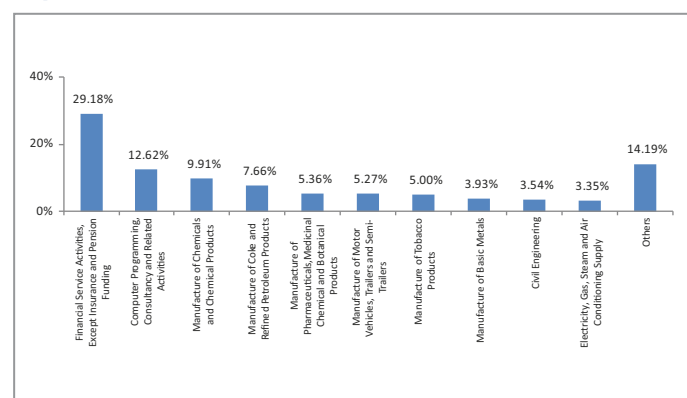


Rating Profile



*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	0.26%	0.43%	0.73%	9.51%	25.12%	11.10%	11.13%	11.40%	10.89%	10.80%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%	12.06%

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

March 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	98.99
- Large Cap Stock		85.55
- Mid Cap Stocks		14.45
Bank deposits and money market instruments	0 - 40	1.02
Net Current Assets*		-
Total		100.00

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

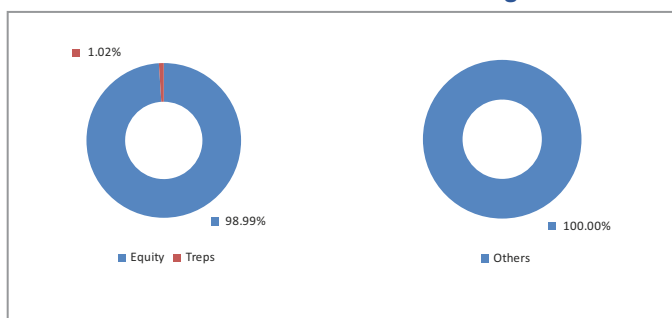
*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.99%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.42%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.22%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.11%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.61%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.78%
Larsen & Toubro Ltd	Civil Engineering	3.99%
ITC Ltd	Manufacture of Tobacco Products	3.85%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.26%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.07%
Bharti Airtel Ltd	Telecommunications	2.54%
Others		47.15%
Money Market, Deposits & Other		1.01%
Total		100.00%

Asset Class



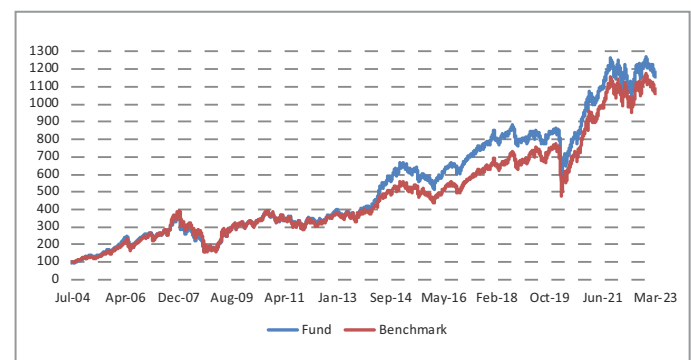
*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile

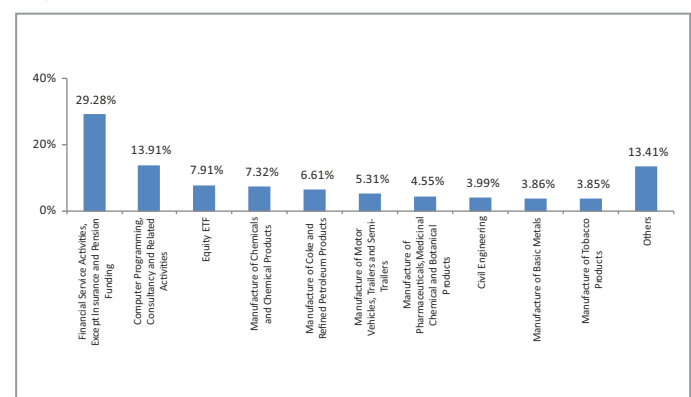
Fund Details

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	6
NAV as on 31-March-2023	117.9391
AUM (Rs. Cr)	361.50
Equity (Rs. Cr)	357.83
Debt (Rs. Cr)	3.68
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	-0.05%	1.33%	-0.83%	7.35%	22.95%	8.79%	8.62%	10.69%	12.55%	14.11%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%	13.59%

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

March 2023

Equity Index Fund

Fund Objective

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

Portfolio Allocation

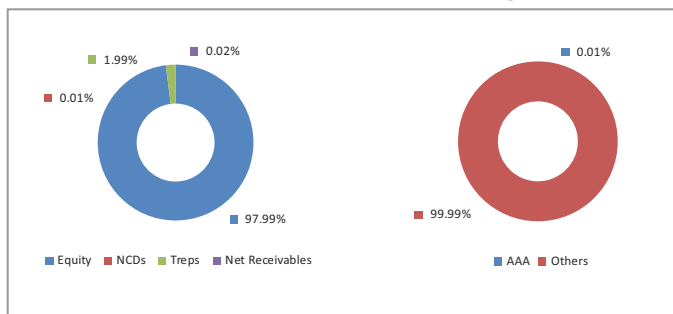
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	97.99
Debt/Cash Money	0 - 40	2.00
Net Current Assets*		0.02
Total		100.00

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

Portfolio

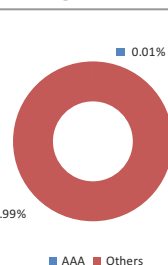
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.99%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.68%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.67%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.66%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.99%
ITC Ltd	Manufacture of Tobacco Products	5.30%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.44%
Larsen & Toubro Ltd	Civil Engineering	3.75%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.70%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.47%
Bharti Airtel Ltd	Telecommunications	3.17%
Others		42.16%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.01%
Money Market, Deposits & Other		2.01%
Total		100.00%

Asset Class



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

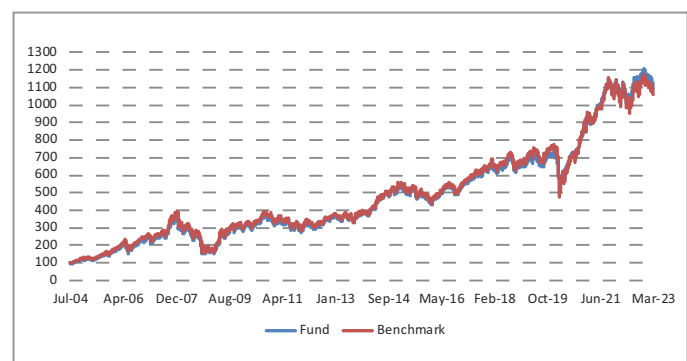
Rating Profile



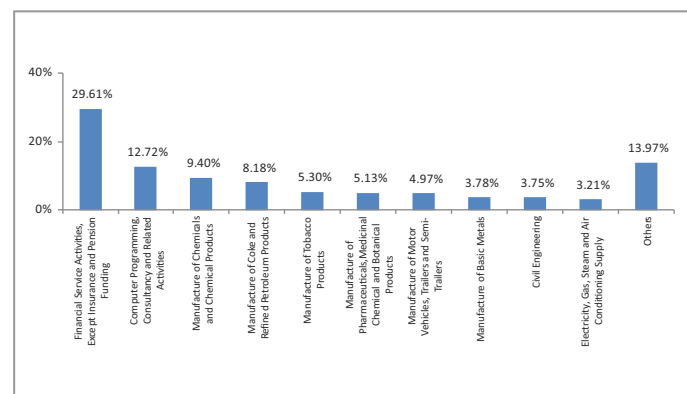
Fund Details

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	6
NAV as on 31-March-2023	112.5437
AUM (Rs. Cr)	94.36
Equity (Rs. Cr)	92.46
Debt (Rs. Cr)	1.88
Net current asset (Rs. Cr)	0.01

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.42%	1.56%	2.33%	11.05%	27.03%	12.84%	12.84%	13.09%	12.51%	13.82%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%	13.59%

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

March 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

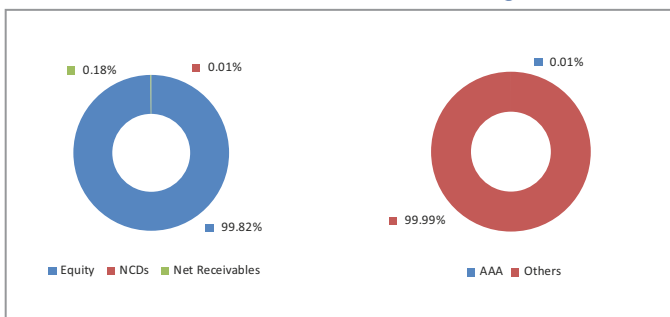
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	99.82
Debt/Cash/Money Market instruments	0 - 40	0.01
Net Current Assets*		0.18
Total		100.00

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

Portfolio

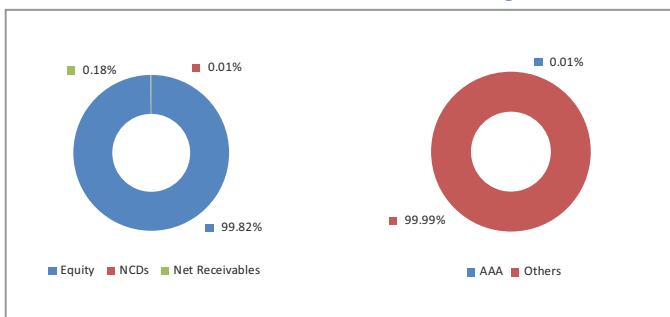
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.82%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.07%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.56%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.31%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.28%
ITC Ltd	Manufacture of Tobacco Products	5.27%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.52%
Larsen & Toubro Ltd	Civil Engineering	4.19%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.09%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.79%
Bharti Airtel Ltd	Telecommunications	3.45%
Others		42.30%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.01%
Money Market, Deposits & Other		0.18%
Total		100.00%

Asset Class



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

Rating Profile



Performance

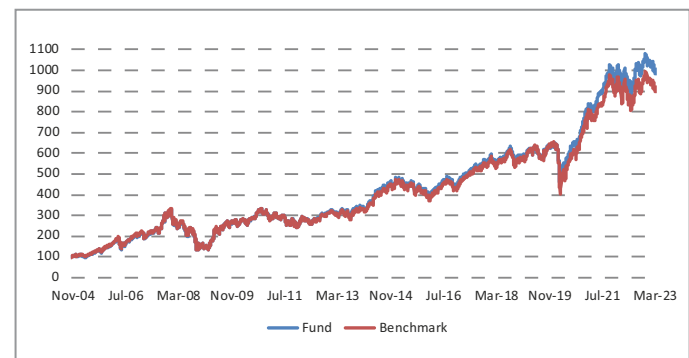
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.36%	1.87%	2.26%	11.14%	27.21%	12.98%	12.96%	13.18%	12.65%	13.39%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%	12.82%

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

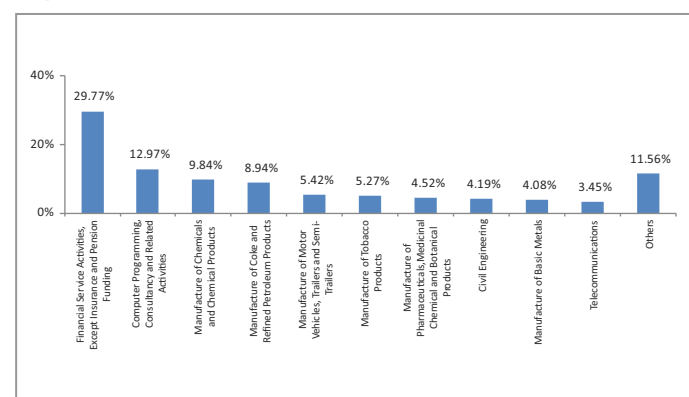
Fund Details

Description	
SFIN Number	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	6
NAV as on 31-March-2023	100.5797
AUM (Rs. Cr)	4.16
Equity (Rs. Cr)	4.15
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.01

Growth of Rs. 100



Top 10 Sectors



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

March 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	81.68
-Large Cap		37.68
-Equity Mid Cap Stocks		62.32
Debt/Cash/Money Market instruments	0 - 40	16.72
Net Current Assets*		1.60
Total		100.00

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

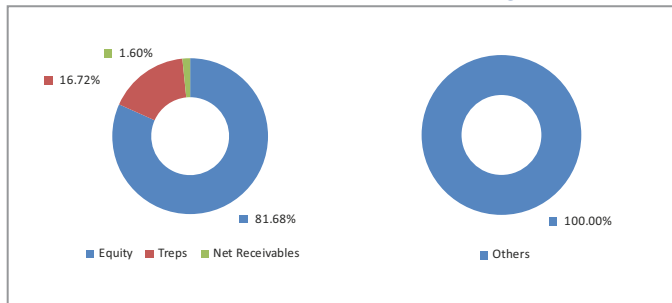
* Minimum 50% allocation to mid cap stocks

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

Portfolio

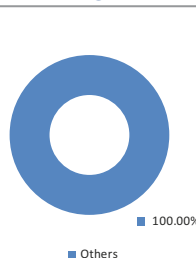
Company/Issuer	Sector/Rating	Exposure (%)
Equity		81.68%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.52%
Siemens Ltd	Manufacture of Electrical Equipment	2.29%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.20%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.10%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.01%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.94%
AU Small Finance Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.93%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.82%
Karur Vysya Bank Limited	Financial Service Activities, Except Insurance and Pension Funding	1.67%
Schaeffler India Limited	Manufacture of Machinery and Equipment N.E.C.	1.67%
Others		61.53%
Money Market, Deposits & Other		18.32%
Total		100.00%

Asset Class



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

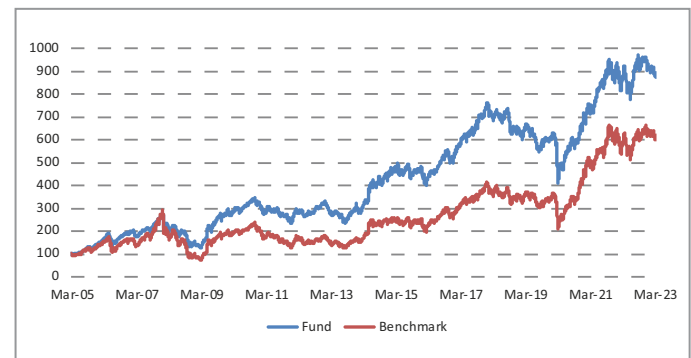
Rating Profile



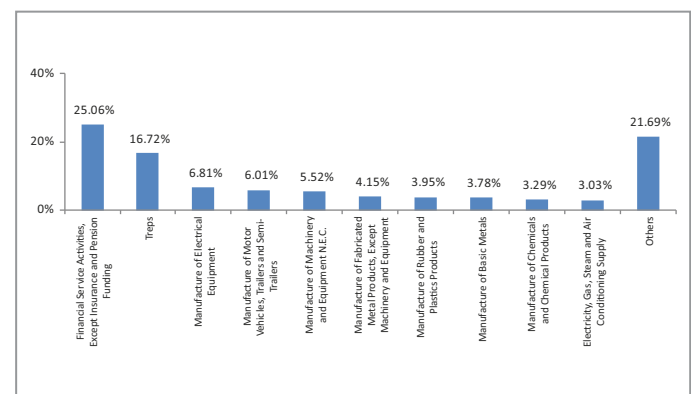
Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 31-March-2023	89.6431
AUM (Rs. Cr)	61.71
Equity (Rs. Cr)	50.41
Debt (Rs. Cr)	10.32
Net current asset (Rs. Cr)	0.99

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	-0.57%	-2.98%	0.09%	10.67%	26.16%	7.62%	5.31%	10.39%	12.56%	12.90%
Benchmark	0.12%	1.61%	3.46%	11.81%	38.59%	13.62%	11.21%	14.90%	15.91%	10.60%

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

March 2023

Equity Mid-Cap Plus Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	82.15
-Large Cap		37.80
-Equity Mid Cap Stocks		62.20
Debt/Cash/Money Market instruments	0 - 40	16.27
Net Current Assets*		1.58
Total		100.00

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

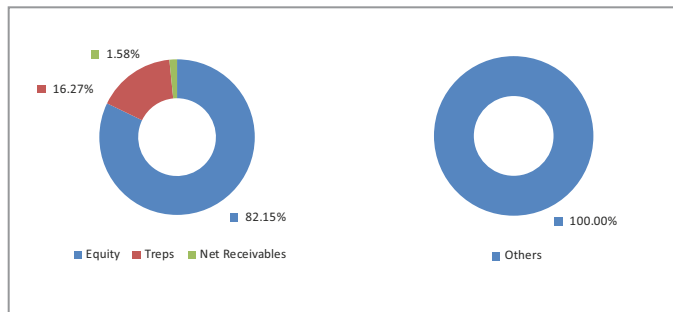
* Minimum 50% allocation to mid cap stocks

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

Portfolio

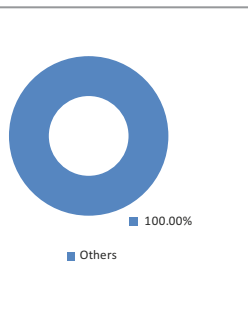
Company/Issuer	Sector/Rating	Exposure (%)
Equity		82.15%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.52%
Siemens Ltd	Manufacture of Electrical Equipment	2.27%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.20%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.09%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.00%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.93%
Cummins India Ltd	Manufacture of Machinery and Equipment N.E.C.	1.92%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.81%
Karur Vysya Bank Limited	Financial Service Activities, Except Insurance and Pension Funding	1.66%
Schaeffler India Limited	Manufacture of Machinery and Equipment N.E.C.	1.65%
Others		62.10%
Money Market, Deposits & Other		17.85%
Total		100.00%

Asset Class



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

Rating Profile



Performance

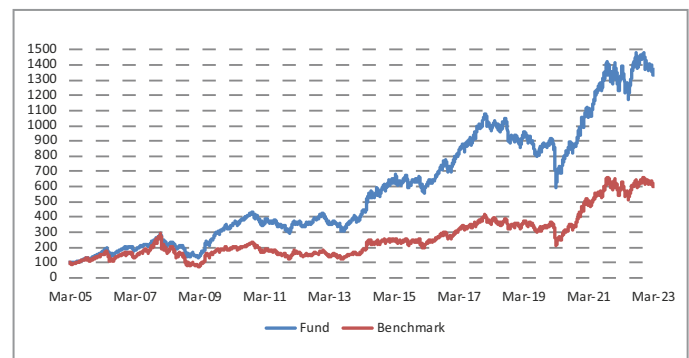
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.45%	-2.78%	1.25%	12.31%	28.05%	9.33%	6.96%	11.97%	14.49%	15.58%
Benchmark	0.12%	1.61%	3.46%	11.81%	38.59%	13.62%	11.21%	14.90%	15.91%	10.60%

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

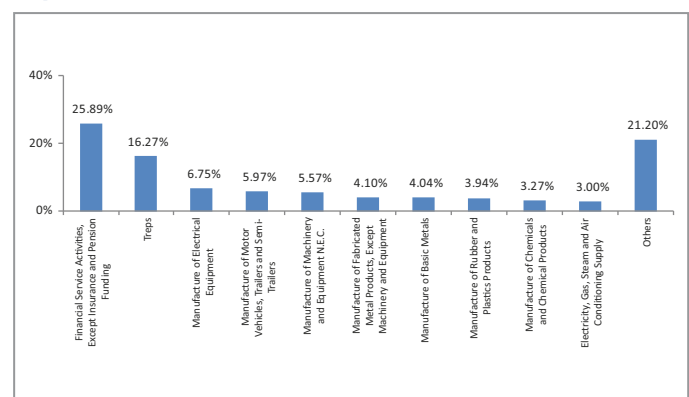
Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 31-March-2023	136.8025
AUM (Rs. Cr)	117.57
Equity (Rs. Cr)	96.58
Debt (Rs. Cr)	19.13
Net current asset (Rs. Cr)	1.86

Growth of Rs. 100



Top 10 Sectors



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

March 2023

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

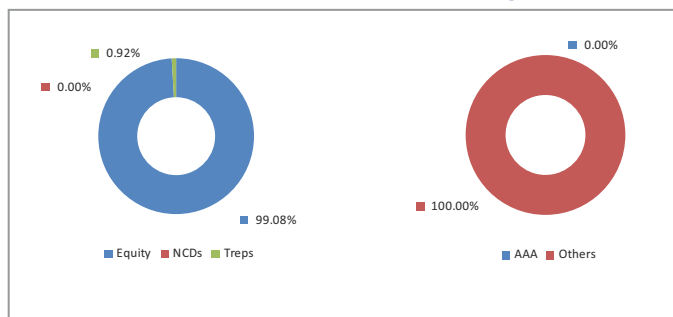
	Stated (%)	Actual (%)
Equity	60 - 100	99.08
Debt/Cash/Money Market instruments	0 - 40	0.92
Net Current Assets*		-
Total		100.00

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

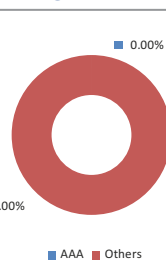
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.08%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.12%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.33%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.12%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.73%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.15%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.86%
Larsen & Toubro Ltd	Civil Engineering	3.85%
ITC Ltd	Manufacture of Tobacco Products	3.70%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.06%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.39%
Others		45.77%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		0.91%
Total		100.00%

Asset Class



Rating Profile



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

Performance

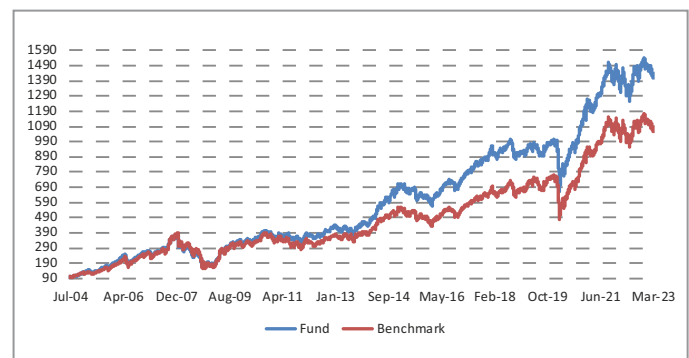
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.12%	2.11%	0.77%	8.94%	24.75%	10.40%	10.24%	12.35%	13.48%	15.34%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%	13.59%

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

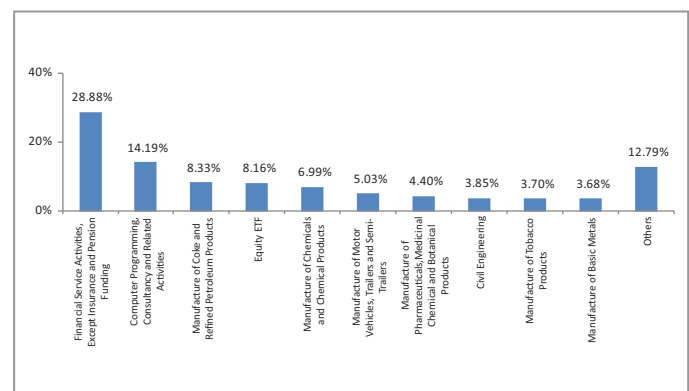
Fund Details

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	6
NAV as on 31-March-2023	144.1872
AUM (Rs. Cr)	566.69
Equity (Rs. Cr)	561.49
Debt (Rs. Cr)	5.21
Net current asset (Rs. Cr)	-0.01

Growth of Rs. 100



Top 10 Sectors



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

March 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	99.63
Debt/Cash/Money Market instruments	0 - 40	0.33
Net Current Assets*		0.04
Total		100.00

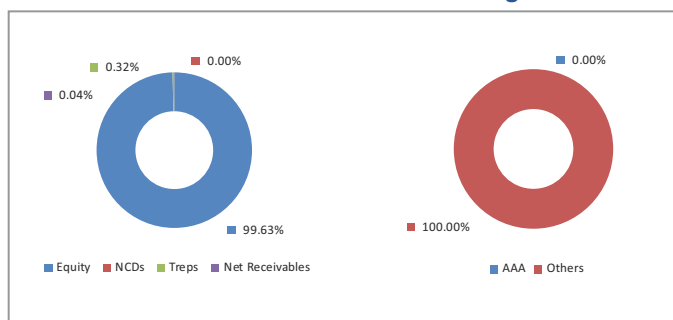
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.63%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.76%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.96%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.69%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.24%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.57%
ITC Ltd	Manufacture of Tobacco Products	4.02%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.94%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.80%
Larsen & Toubro Ltd	Civil Engineering	3.66%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.47%
Others		46.53%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		0.36%
Total		100.00%

Asset Class

Rating Profile



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

Performance

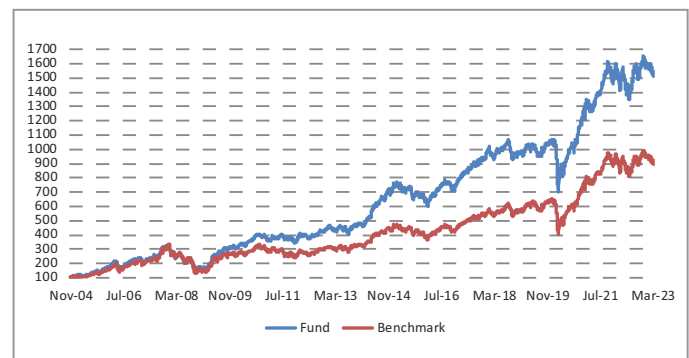
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.18%	2.21%	0.83%	9.27%	25.22%	10.67%	10.45%	12.53%	13.58%	16.08%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%	12.82%

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

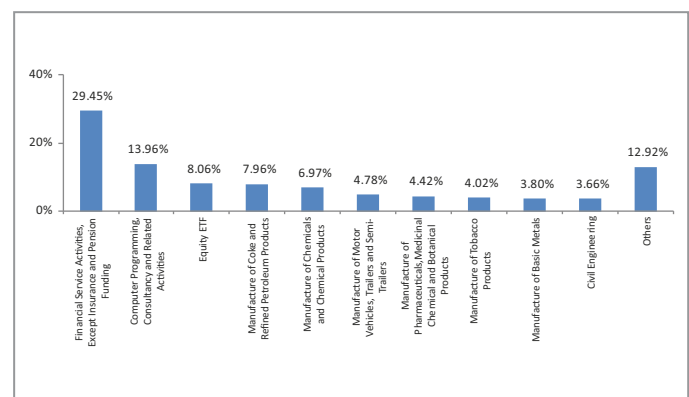
Fund Details

Description	
SFIN Number	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	6
NAV as on 31-March-2023	154.7758
AUM (Rs. Cr)	24.74
Equity (Rs. Cr)	24.65
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	0.01

Growth of Rs. 100



Top 10 Sectors



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

March 2023

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

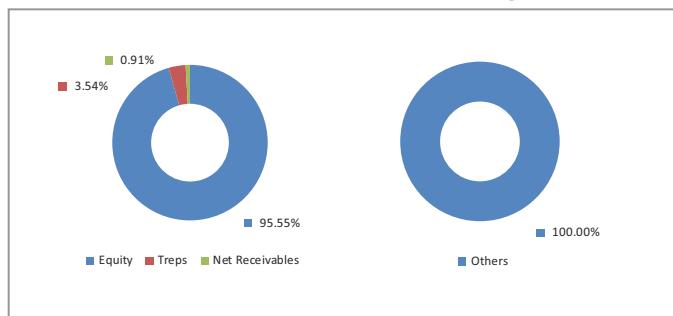
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	95.55
Bank deposits and money market instruments	0 - 40	3.54
Net Current Assets*		0.91
Total		100.00

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

Portfolio

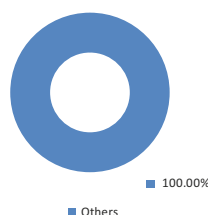
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.55%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.81%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.77%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.13%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.26%
ITC Ltd	Manufacture of Tobacco Products	5.16%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.48%
Larsen & Toubro Ltd	Civil Engineering	3.78%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.77%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.44%
Bharti Airtel Ltd	Telecommunications	3.12%
Others		42.83%
Money Market, Deposits & Other		4.45%
Total		100.00%

Asset Class



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

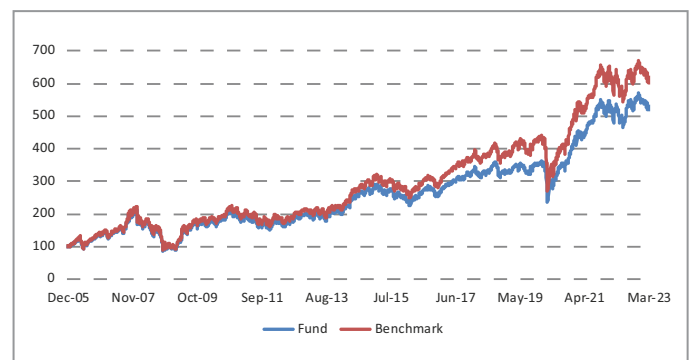
Rating Profile



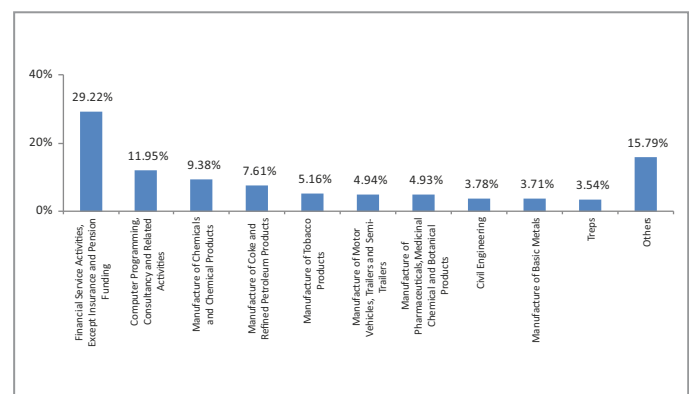
Fund Details

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	6
NAV as on 31-March-2023	52.9469
AUM (Rs. Cr)	11.59
Equity (Rs. Cr)	11.07
Debt (Rs. Cr)	0.41
Net current asset (Rs. Cr)	0.11

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	0.36%	1.02%	1.23%	9.62%	25.50%	11.20%	11.09%	11.35%	10.89%	10.12%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%	11.10%

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

March 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	98.11
-Large cap stocks that are part of NSE 500		86.24
- Mid Cap Stocks		13.76
Bank deposits and money market instruments	0 - 40	1.82
Net Current Assets*		0.07
Total		100.00

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

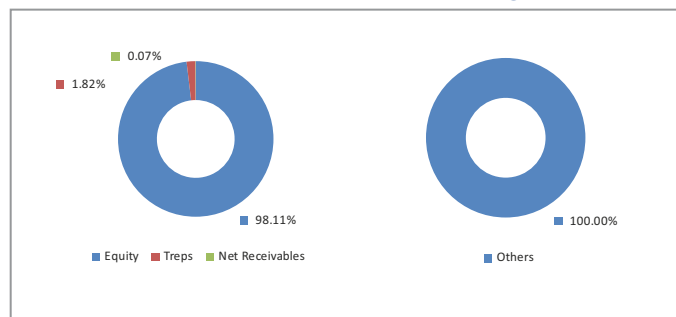
*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

Portfolio

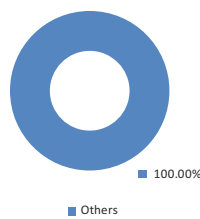
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.11%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.02%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.95%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.57%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.76%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.91%
ITC Ltd	Manufacture of Tobacco Products	3.86%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.81%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.66%
Larsen & Toubro Ltd	Civil Engineering	3.52%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.43%
Others		45.61%
Money Market, Deposits & Other		1.89%
Total		100.00%

Asset Class



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

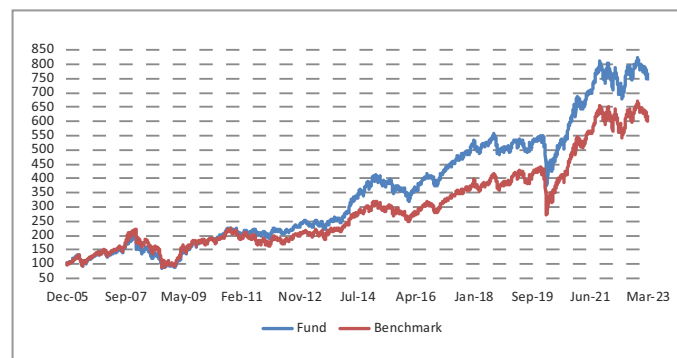
Rating Profile



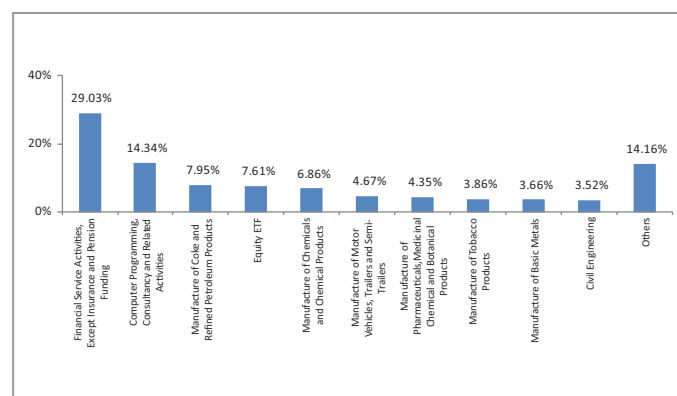
Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	6
NAV as on 31-March-2023	76.7131
AUM (Rs. Cr)	25.81
Equity (Rs. Cr)	25.32
Debt (Rs. Cr)	0.47
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	0.13%	1.43%	-0.32%	7.89%	22.72%	9.45%	9.28%	11.43%	12.51%	12.50%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%	11.10%

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

March 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

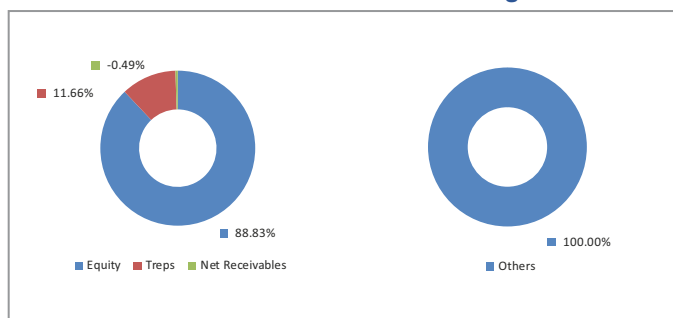
	Stated (%)	Actual (%)
Equity	60 - 100	88.83
Bank deposits and money market instruments	0 - 40	11.66
Net Current Assets*		-0.49
Total		100.00

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

Portfolio

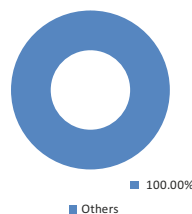
Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.83%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.31%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.67%
Larsen & Toubro Ltd	Civil Engineering	4.65%
Nestle India Ltd	Manufacture of Food Products	4.34%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.99%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.63%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	3.57%
TITAN COMPANY LIMITED	Other Manufacturing	2.91%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.85%
Bharti Airtel Ltd	Telecommunications	2.75%
Others		48.16%
Money Market, Deposits & Other		11.17%
Total		100.00%

Asset Class



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

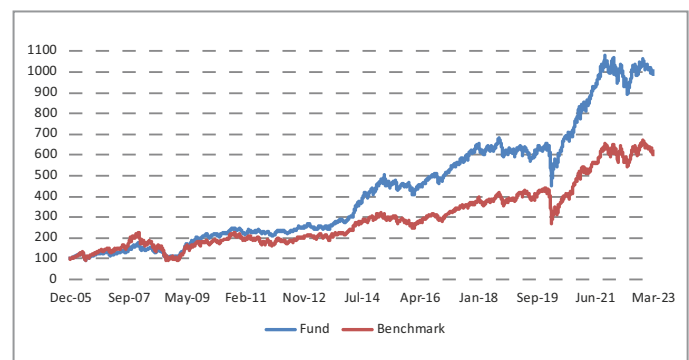
Rating Profile



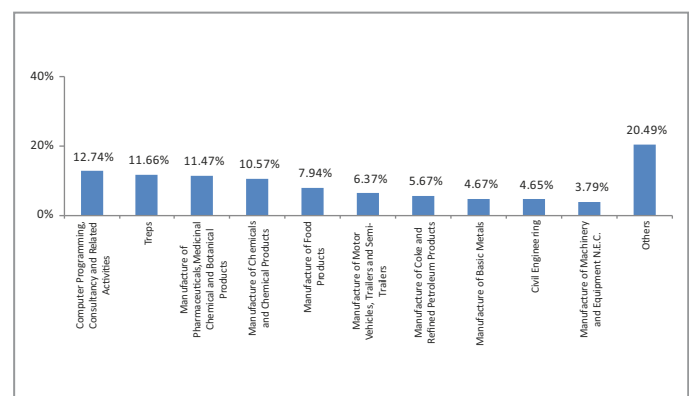
Fund Details

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	6
NAV as on 31-March-2023	100.6959
AUM (Rs. Cr)	41.66
Equity (Rs. Cr)	37.01
Debt (Rs. Cr)	4.86
Net current asset (Rs. Cr)	-0.21

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.11%	0.56%	-0.92%	9.72%	25.51%	12.14%	10.72%	12.39%	15.11%	14.29%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%	11.10%

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

March 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	98.56
Bank deposits and money market instruments	0 - 40	1.44
Net Current Assets*		-
Total		100.00

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

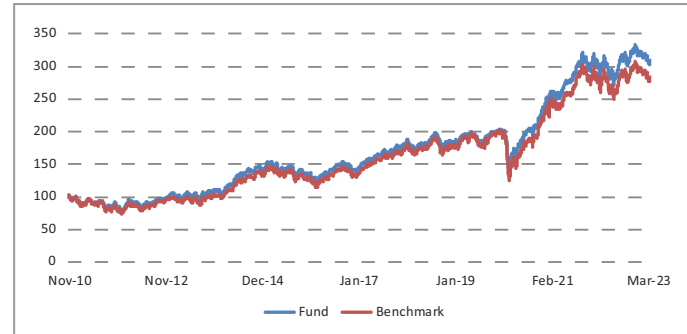
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.56%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.67%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.30%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.21%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.54%
ITC Ltd	Manufacture of Tobacco Products	5.19%
Larsen & Toubro Ltd	Civil Engineering	3.98%
Bharti Airtel Ltd	Telecommunications	3.73%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.60%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.55%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.19%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.14%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.81%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.50%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.40%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.86%
Tata Steel Ltd	Manufacture of Basic Metals	1.71%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.66%
TITAN COMPANY LIMITED	Other Manufacturing	1.62%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.57%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.56%
Others		22.77%
Money Market, Deposits & Other		1.44%
Total		100.00%

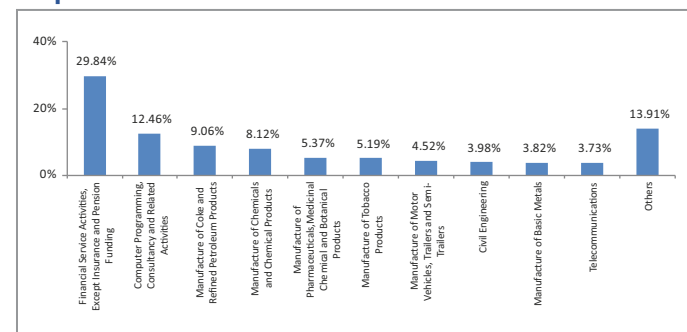
Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	6
NAV as on 31-March-2023	31.0180
AUM (Rs. Cr)	839.93
Equity (Rs. Cr)	827.83
Debt (Rs. Cr)	12.12
Net current asset (Rs. Cr)	-0.01

Growth of Rs. 100



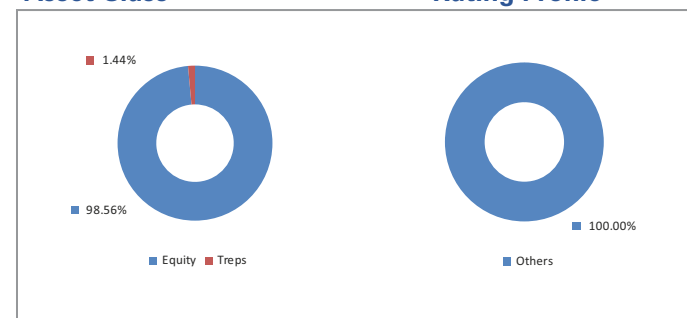
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.47%	1.39%	1.13%	10.35%	26.28%	12.48%	12.55%	12.77%	12.20%	9.54%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	12.23%	11.81%	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

March 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	87.63
Bank deposits and money market instruments	0 - 25	12.79
Net Current Assets*		-0.42
Total		100.00

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

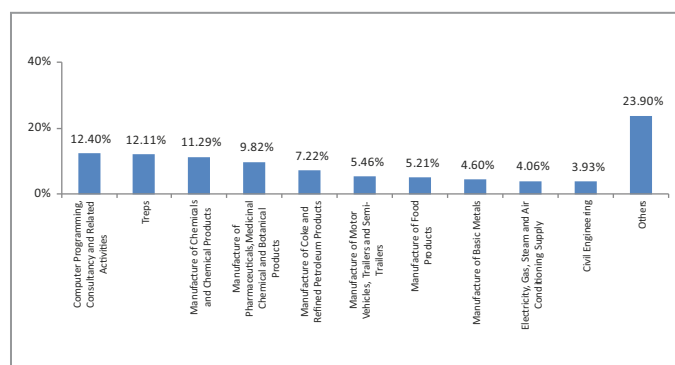
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.63%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.22%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.77%
Larsen & Toubro Ltd	Civil Engineering	3.93%
Bharti Airtel Ltd	Telecommunications	2.96%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.41%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.36%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.35%
Nestle India Ltd	Manufacture of Food Products	2.29%
TITAN COMPANY LIMITED	Other Manufacturing	2.12%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.02%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.93%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.93%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.79%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.77%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.73%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.67%
Marico Ltd	Manufacture of Food Products	1.63%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.59%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.37%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.31%
Others		37.49%
Money Market, Deposits & Other		12.37%
Total		100.00%

Fund Details

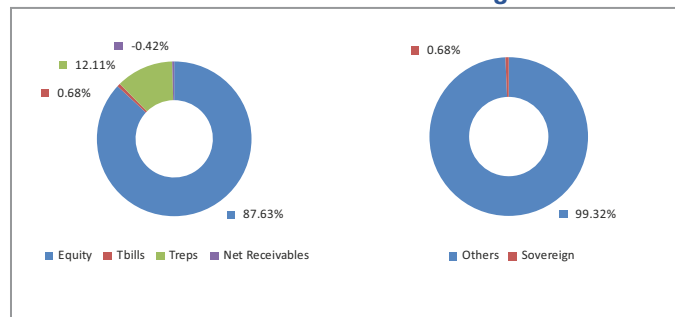
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	6
NAV as on 31-March-2023	17.0018
AUM (Rs. Cr)	3362.50
Equity (Rs. Cr)	2946.59
Debt (Rs. Cr)	430.09
Net current asset (Rs. Cr)	-14.18

Top 10 Sectors

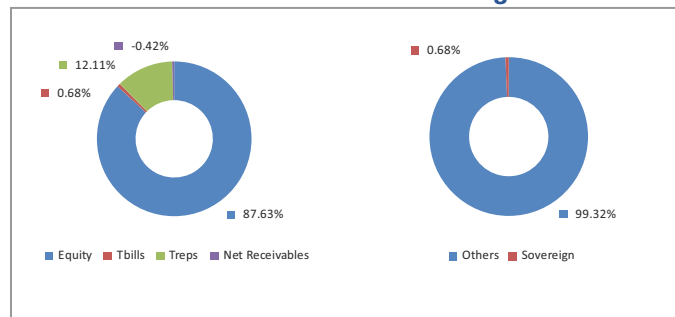


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.56%	0.58%	-1.15%	8.48%	23.64%	10.60%	9.72%	-	-	9.54%
Benchmark	0.32%	1.55%	-0.60%	8.71%	26.39%	10.54%	11.40%	-	-	10.56%

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

March 2023

Flexi Cap Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	95.81
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	4.86
Net Current Assets*		-0.67
Total		100.00

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

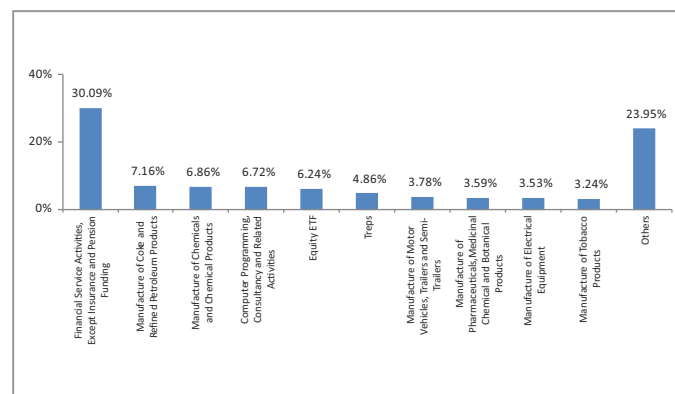
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.81%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.83%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.16%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.81%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.43%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.42%
ITC Ltd	Manufacture of Tobacco Products	3.24%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	3.11%
Larsen & Toubro Ltd	Civil Engineering	2.46%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.35%
Motilal Oswal Midcap 100 ETF	Equity ETF	2.30%
NIPPON INDIA ETF BANK BEES	Equity ETF	1.73%
Bharti Airtel Ltd	Telecommunications	1.59%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.57%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.56%
ICICI Prudential IT ETF	Equity ETF	1.49%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.39%
TITAN COMPANY LIMITED	Other Manufacturing	1.33%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.33%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.26%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.25%
Others		38.20%
Money Market, Deposits & Other		4.19%
Total		100.00%

Fund Details

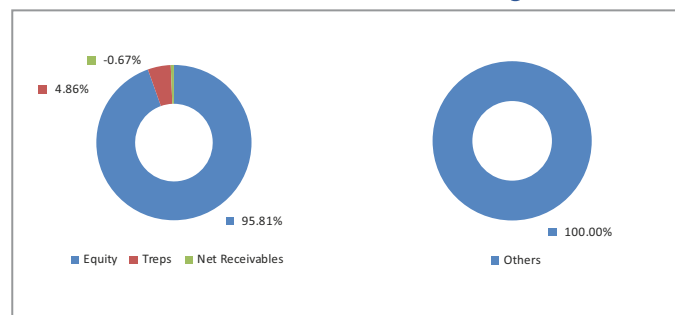
Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	4
NAV as on 31-March-2023	10.7607
AUM (Rs. Cr)	499.02
Equity (Rs. Cr)	478.12
Debt (Rs. Cr)	24.23
Net current asset (Rs. Cr)	-3.32

Top 10 Sectors

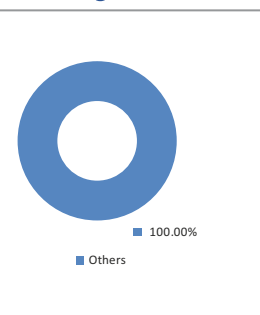


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.44%	0.54%	-	-	-	-	-	-	-	7.61%
Benchmark	0.48%	-1.53%	-	-	-	-	-	-	-	4.78%

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.

March 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	95.48
Bank deposits and money market instruments	0 - 35	8.27
Net Current Assets*		-3.75
Total		100.00

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

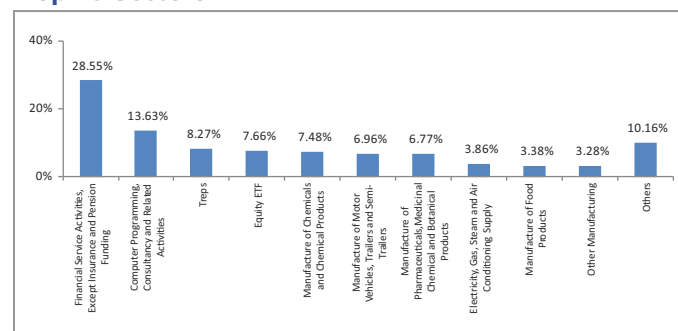
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.48%
KOTAK IT ETF	Equity ETF	7.66%
ICICI 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	7.16%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.48%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.71%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.42%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.29%
TITAN COMPANY LIMITED	Other Manufacturing	3.28%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.18%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.07%
Others		47.91%
Money Market, Deposits & Other		4.52%
Total		100.00%

Fund Details

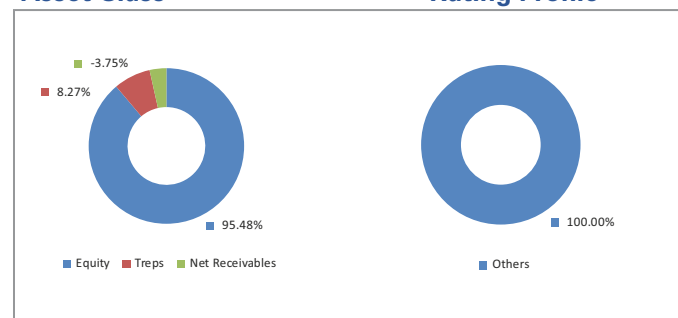
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	6
NAV as on 31-March-2023	9.7803
AUM (Rs. Cr)	40.15
Equity (Rs. Cr)	38.33
Debt (Rs. Cr)	3.32
Net current asset (Rs. Cr)	-1.50

Top 10 Sectors

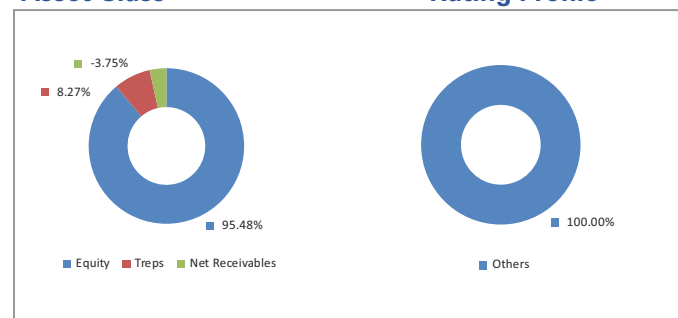


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.19%									-2.20%
Benchmark	-0.11%									-4.31%

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

March 2023

Asset Allocation Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	68.20
Debt and Money market instruments	0 - 100	31.54
Net Current Assets*		0.26
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		68.20%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.58%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.61%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.98%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.96%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.69%
ITC Ltd	Manufacture of Tobacco Products	3.15%
Larsen & Toubro Ltd	Civil Engineering	3.00%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.80%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.29%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.08%
Others		25.05%
Corporate Bond		2.61%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.88%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.40%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.39%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA	0.38%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA	0.25%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	0.25%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.06%
Sovereign		26.52%
7.10% GOI (MD 18/04/2029)	SOV	9.68%
6.54% GOI (MD 17/01/2032)	SOV	5.25%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	4.92%
7.26% GOI (MD 22/08/2032)	SOV	4.28%
6.10% GOI (MD 12/07/2031)	SOV	1.19%

Company/Issuer	Sector/Rating	Exposure (%)
7.41% GOI (MD 19/12/2036)	SOV	0.72%
7.74% Maharashtra SDL (MD 01/03/2033)	SOV	0.29%
7.57% GOI (MD 17/6/2033)	SOV	0.13%
8.26% GOI (MD 02/08/2027)	SOV	0.06%
7.26% GOI (MD 14/01/2029)	SOV	0.00%
Money Market, Deposits & Other		2.67%
Total		100.00%

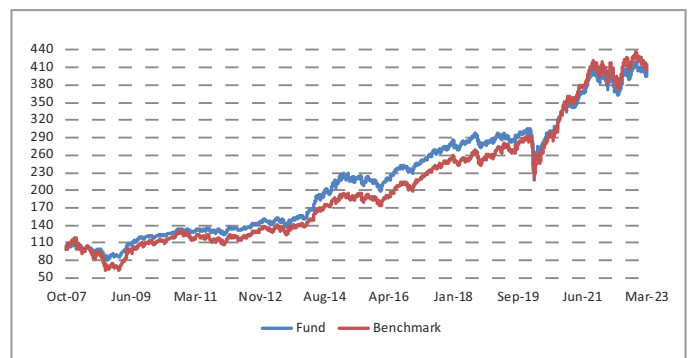
Fund Details

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	12
NAV as on 31-March-2023	40.3719	
AUM (Rs. Cr)	694.07	
Equity (Rs. Cr)	473.37	
Debt (Rs. Cr)	218.89	
Net current asset (Rs. Cr)	1.81	

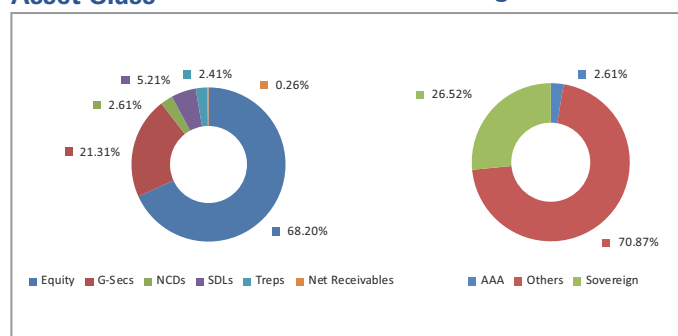
Quantitative Indicators

Modified Duration in Years	4.97
Average Maturity in Years	6.76
Yield to Maturity in %	7.35

Growth of Rs. 100

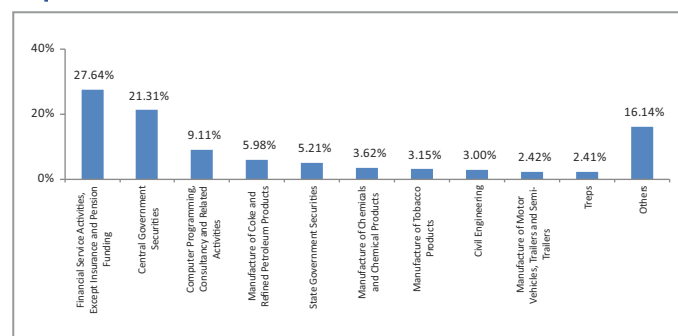


Asset Class



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.45%	2.40%	1.72%	7.76%	17.09%	8.09%	8.18%	9.31%	10.86%	9.42%
Benchmark	0.59%	2.28%	1.37%	7.46%	19.22%	10.11%	10.53%	11.02%	10.86%	8.67%

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

March 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	68.47
Debt and Money market instruments	0 - 100	31.93
Net Current Assets*		-0.40
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		68.47%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.26%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.50%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.16%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.86%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.71%
Larsen & Toubro Ltd	Civil Engineering	3.61%
ITC Ltd	Manufacture of Tobacco Products	3.43%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.71%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.55%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.43%
Others		23.24%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		27.73%
7.10% GOI (MD 18/04/2029)	SOV	12.92%
6.54% GOI (MD 17/01/2032)	SOV	6.32%
7.26% GOI (MD 22/08/2032)	SOV	3.76%
7.74% Maharashtra SDL (MD 01/03/2033)	SOV	2.34%
6.10% GOI (MD 12/07/2031)	SOV	1.22%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	1.16%
Money Market, Deposits & Other		3.79%
Total		100.00%

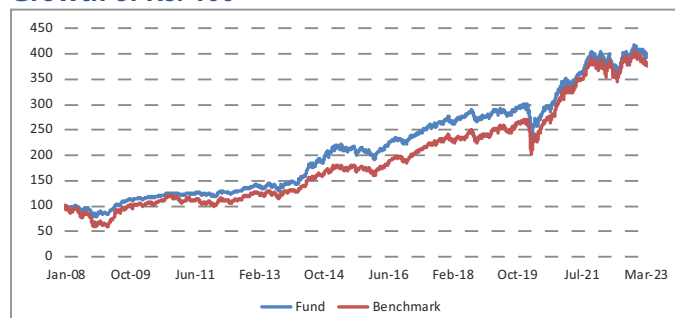
Fund Details

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	12
NAV as on 31-March-2023	39.9935	
AUM (Rs. Cr)	43.14	
Equity (Rs. Cr)	29.54	
Debt (Rs. Cr)	13.77	
Net current asset (Rs. Cr)	-0.17	

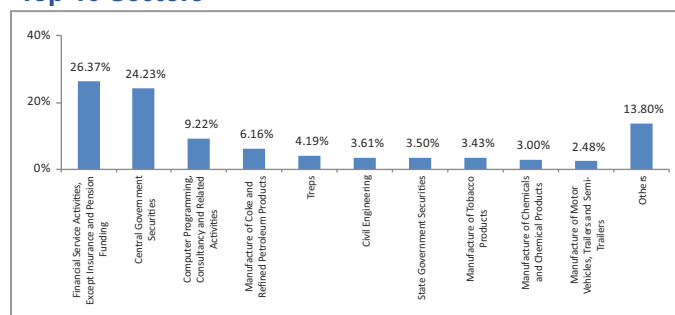
Quantitative Indicators

Modified Duration in Years	4.88
Average Maturity in Years	6.60
Yield to Maturity in %	7.29

Growth of Rs. 100



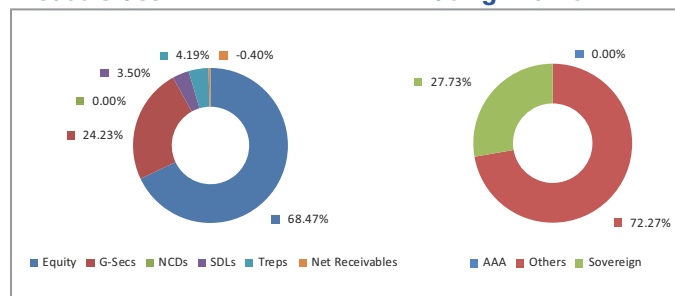
Top 10 Sectors



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	0.56%	2.98%	2.46%	8.17%	17.26%	8.50%	8.66%	9.78%	11.36%	9.56%
Benchmark	0.59%	2.28%	1.37%	7.46%	19.22%	10.11%	10.53%	11.02%	10.86%	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

March 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	65.86
Debt , Bank deposits & Fixed Income Securities	0 - 60	27.10
Money Market instrument	0 - 50	6.59
Net Current Assets*		0.45
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		65.86%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.34%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.99%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.64%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.61%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.26%
ITC Ltd	Manufacture of Tobacco Products	3.19%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.88%
Larsen & Toubro Ltd	Civil Engineering	2.72%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.27%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.26%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.04%
Bharti Airtel Ltd	Telecommunications	1.67%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.35%
TITAN COMPANY LIMITED	Other Manufacturing	1.24%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.14%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.12%
Nippon India ETF Nifty IT	Equity ETF	0.89%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	0.85%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	0.82%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.81%
Others		12.78%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		27.09%
7.10% GOI (MD 18/04/2029)	SOV	7.70%
7.26% GOI (MD 22/08/2032)	SOV	6.36%
7.26% GOI (MD 06/02/2033)	SOV	5.16%
8.26% GOI (MD 02/08/2027)	SOV	2.02%
6.54% GOI (MD 17/01/2032)	SOV	1.52%
5.74% GOI (MD 15/11/2026)	SOV	1.32%
6.10% GOI (MD 12/07/2031)	SOV	0.91%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	0.81%
7.74% Maharashtra SDL (MD 01/03/2033)	SOV	0.65%
7.41% GOI (MD 19/12/2036)	SOV	0.65%
Money Market, Deposits & Other		7.04%
Total		100.00%

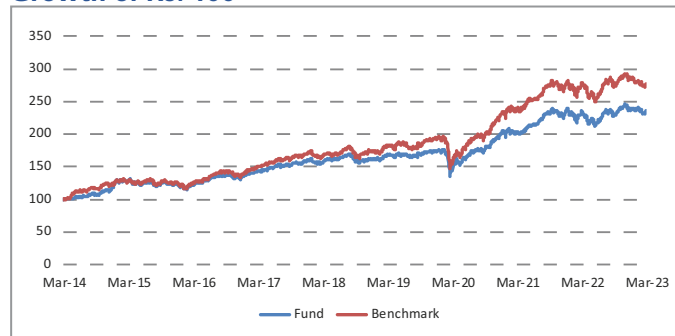
Fund Details

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 12
NAV as on 31-March-2023	23.5319
AUM (Rs. Cr)	308.76
Equity (Rs. Cr)	203.35
Debt (Rs. Cr)	104.02
Net current asset (Rs. Cr)	1.39

Quantitative Indicators

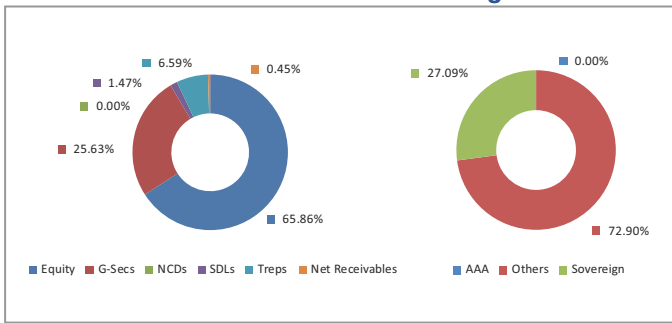
Modified Duration in Years	4.59
Average Maturity in Years	6.32
Yield to Maturity in %	7.25

Growth of Rs. 100



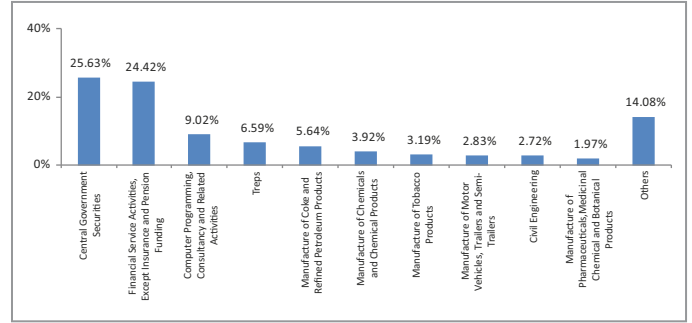
Asset Class

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	0.44%	2.49%	1.85%	7.75%	16.44%	8.80%	8.62%	9.73%	-	9.97%
Benchmark	0.59%	2.28%	1.37%	7.46%	19.22%	10.11%	10.53%	11.02%	-	10.58%

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

March 2023

Bond Fund

Fund Objective

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

Portfolio Allocation

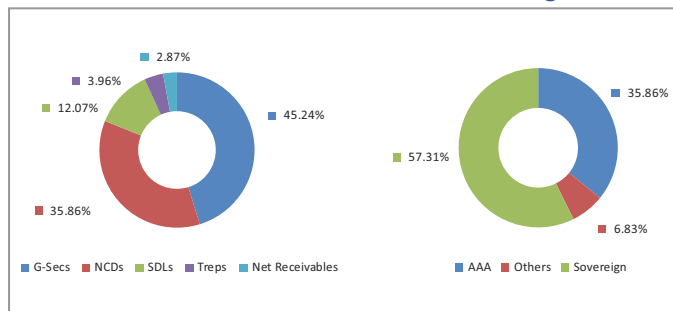
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.13
Net Current Assets*		2.87
Total		100.00

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

Portfolio

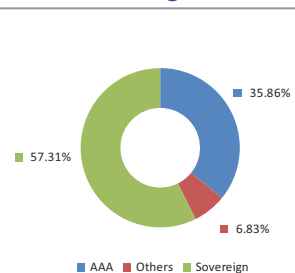
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		35.86%
6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)	AAA	5.19%
7.99% State Bank of India NCD-Tier 2(MD 28/06/2029)	AAA	2.78%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA	2.73%
7.55% Sundaram Home Finance Ltd.(S)(MD 02/09/2025)	AAA	2.72%
6.8975% LIC Housing Finance Ltd NCD (S) (MD 16/11/2023)	AAA	2.71%
7.10% HDFC LTD (S) Series Z-007 (MD 12/11/2031)	AAA	2.63%
7.70% HDFC LTD (S) Series AA-012 (MD 18/11/2025)	AAA	1.75%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA	1.66%
7.95% LIC Housing Finance Ltd NCD (S)(MD 29/01/2028)	AAA	1.66%
8.90% State Bank of India NCD-Tier 2(MD 02/11/2028)	AAA	1.44%
Others		10.59%
Sovereign		57.31%
6.54% GOI (MD 17/01/2032)	SOV	16.75%
7.26% GOI (MD 22/08/2032)	SOV	11.51%
7.10% GOI (MD 18/04/2029)	SOV	10.37%
7.41% GOI (MD 19/12/2036)	SOV	4.35%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	4.11%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	2.30%
7.77% Madhya Pradesh SDL (MD 29/03/2047)	SOV	1.38%
7.72% Gujarat SDL (MD 15/03/2035)	SOV	1.37%
6.10% GOI (MD 12/07/2031)	SOV	1.22%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.10%
Others		2.85%
Money Market, Deposits & Other		6.83%
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	1.13%	3.34%	2.95%	3.40%	4.05%	5.53%	5.81%	6.36%	7.17%	7.95%
Benchmark	1.03%	3.82%	3.80%	4.14%	5.31%	7.09%	7.02%	7.31%	7.81%	7.39%

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

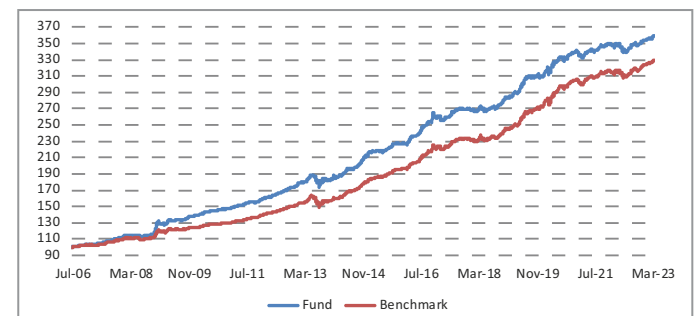
Fund Details

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	12
NAV as on 31-March-2023	35.9911
AUM (Rs. Cr)	1832.44
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1779.84
Net current asset (Rs. Cr)	52.60

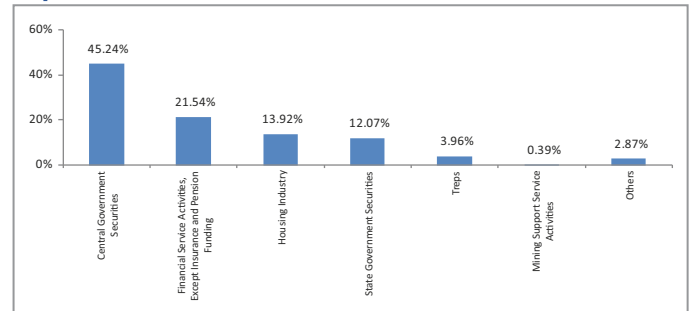
Quantitative Indicators

Modified Duration in Years	4.94
Average Maturity in Years	6.73
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'.

March 2023

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

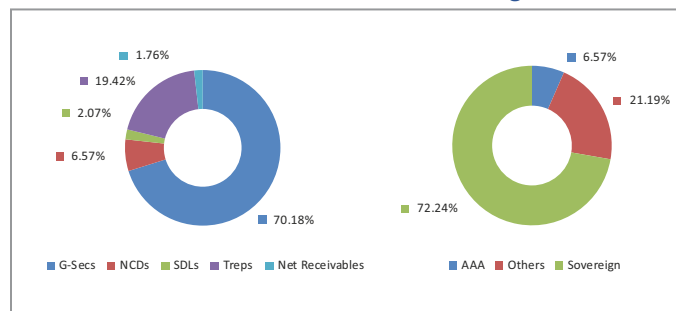
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.24
Net Current Assets*		1.76
Total		100.00

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

Portfolio

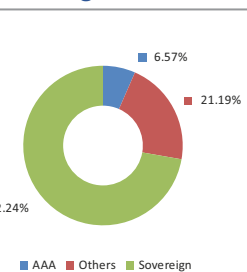
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		6.57%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	6.57%
Sovereign		72.24%
7.26% GOI (MD 22/08/2032)	SOV	28.49%
7.10% GOI (MD 18/04/2029)	SOV	20.06%
6.54% GOI (MD 17/01/2032)	SOV	12.99%
7.41% GOI (MD 19/12/2036)	SOV	4.80%
6.10% GOI (MD 12/07/2031)	SOV	2.47%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	2.07%
6.97% GOI (MD 06/09/2026)	SOV	1.36%
Money Market, Deposits & Other		21.19%
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	1.36%	3.45%	2.34%	3.05%	3.78%	5.03%	5.35%	5.61%	6.60%	7.79%
Benchmark	1.03%	3.82%	3.80%	4.14%	5.31%	7.09%	7.02%	7.31%	7.81%	7.39%

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

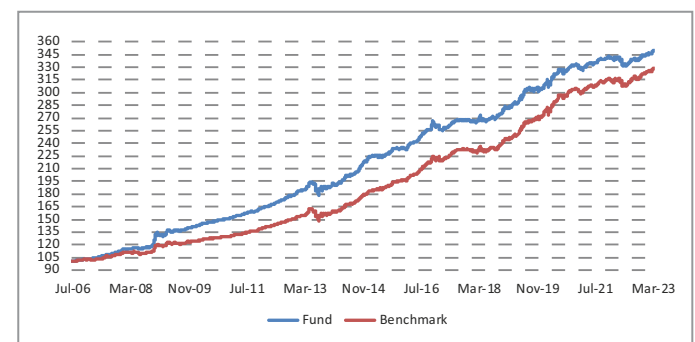
Fund Details

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	12
NAV as on 31-March-2023	35.0131
AUM (Rs. Cr)	14.62
Equity (Rs. Cr)	-
Debt (Rs. Cr)	14.36
Net current asset (Rs. Cr)	0.26

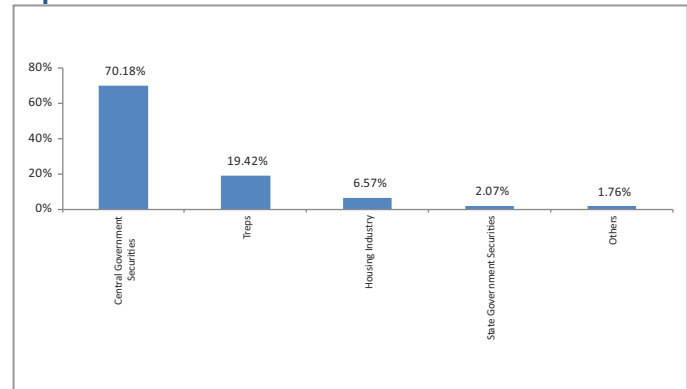
Quantitative Indicators

Modified Duration in Years	4.91
Average Maturity in Years	6.87
Yield to Maturity in %	7.29

Growth of Rs. 100



Top 10 Sectors



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

March 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	98.65
Net Current Assets*		1.35
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	8.04%
Sovereign		
6.54% GOI (MD 17/01/2032)	SOV	18.42%
7.10% GOI (MD 18/04/2029)	SOV	15.15%
7.26% GOI (MD 22/08/2032)	SOV	12.96%
7.38% GOI (MD 20/06/2027)	SOV	9.84%
7.88% GOI (MD 19/03/2030)	SOV	5.76%
7.41% GOI (MD 19/12/2036)	SOV	4.48%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	2.79%
7.17% GOI (MD 08/01/2028)	SOV	2.65%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	2.11%
6.10% GOI (MD 12/07/2031)	SOV	0.75%
Money Market, Deposits & Other		
		17.04%
Total		100.00%

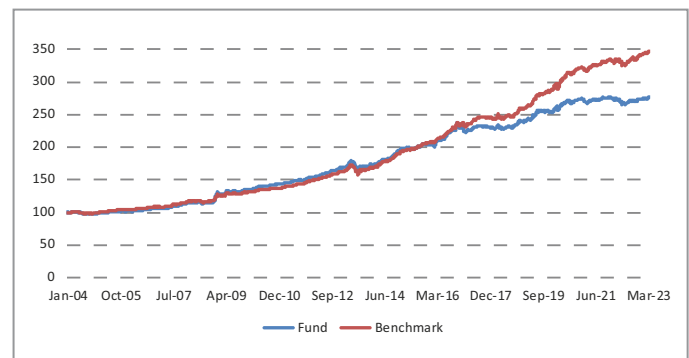
Fund Details

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	12
NAV as on 31-March-2023	27.7454
AUM (Rs. Cr)	35.81
Equity (Rs. Cr)	-
Debt (Rs. Cr)	35.33
Net current asset (Rs. Cr)	0.48

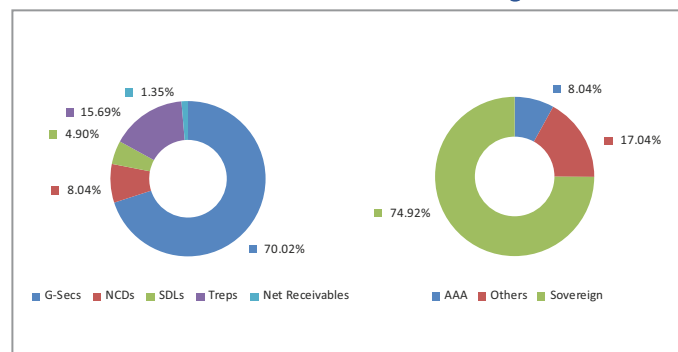
Quantitative Indicators

Modified Duration in Years	4.83
Average Maturity in Years	6.68
Yield to Maturity in %	7.30

Growth of Rs. 100

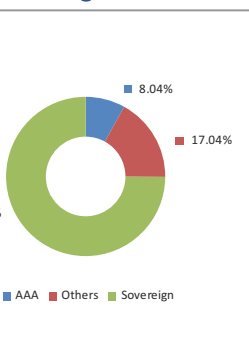


Asset Class

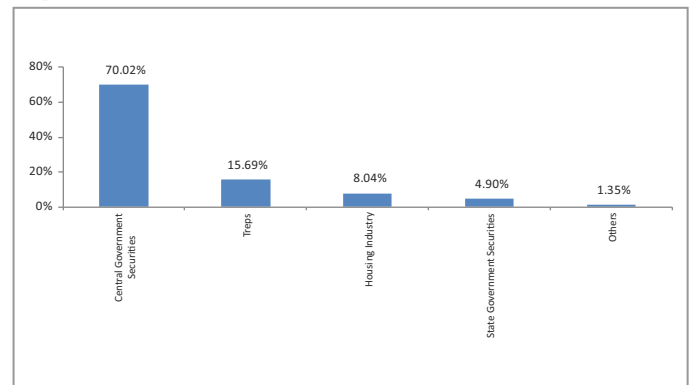


*Others includes Equity, Treps, Net receivable/payable and FD

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	1.13%	2.61%	1.29%	1.37%	2.05%	3.33%	3.65%	4.13%	5.05%	5.45%
Benchmark	1.03%	3.82%	3.80%	4.14%	5.31%	7.09%	7.02%	7.31%	7.81%	6.70%

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

March 2023

Debt Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	97.75
Net Current Assets*		2.25
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		9.45%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	9.45%
Sovereign		73.88%
7.26% GOI (MD 22/08/2032)	SOV	25.49%
7.10% GOI (MD 18/04/2029)	SOV	15.10%
6.54% GOI (MD 17/01/2032)	SOV	14.80%
7.41% GOI (MD 19/12/2036)	SOV	5.73%
7.38% GOI (MD 20/06/2027)	SOV	5.03%
7.17% GOI (MD 08/01/2028)	SOV	2.95%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.98%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	1.77%
6.10% GOI (MD 12/07/2031)	SOV	1.04%
Money Market, Deposits & Other		16.67%
Total		100.00%

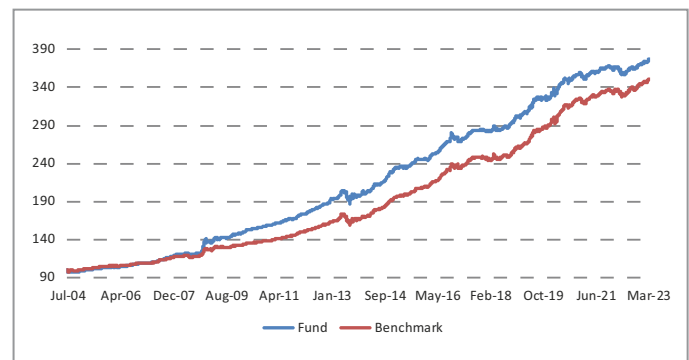
Fund Details

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	12
NAV as on 31-March-2023	37.7002
AUM (Rs. Cr)	50.82
Equity (Rs. Cr)	-
Debt (Rs. Cr)	49.67
Net current asset (Rs. Cr)	1.14

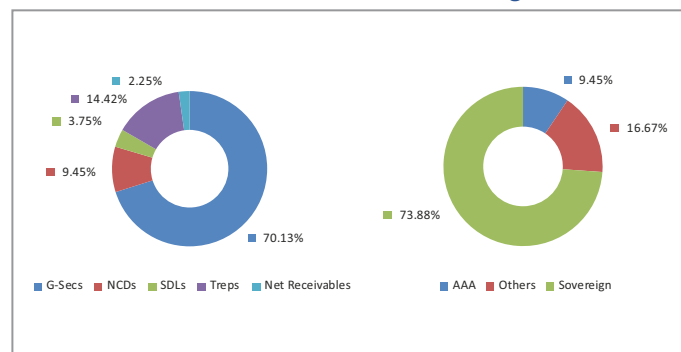
Quantitative Indicators

Modified Duration in Years	5.15
Average Maturity in Years	7.22
Yield to Maturity in %	7.31

Growth of Rs. 100

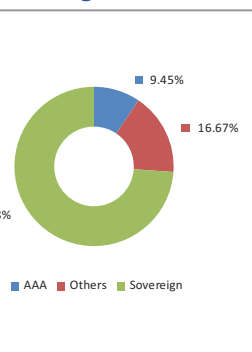


Asset Class

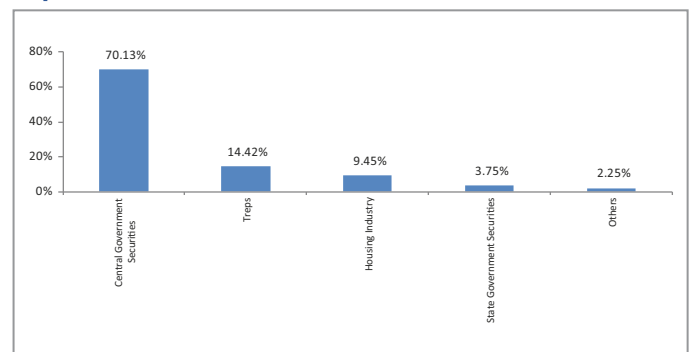


*Others includes Equity, Treps, Net receivable/payable and FD

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	1.27%	3.33%	2.58%	3.10%	3.91%	5.21%	5.61%	6.02%	6.86%	7.36%
Benchmark	1.03%	3.82%	3.80%	4.14%	5.31%	7.09%	7.02%	7.31%	7.81%	6.94%

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

March 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	97.85
Net Current Assets*		2.15
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		86.16%
7.17% GOI (MD 08/01/2028)	SOV	26.55%
6.54% GOI (MD 17/01/2032)	SOV	20.44%
7.10% GOI (MD 18/04/2029)	SOV	15.06%
7.26% GOI (MD 22/08/2032)	SOV	11.12%
7.41% GOI (MD 19/12/2036)	SOV	6.67%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	2.68%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	2.65%
6.10% GOI (MD 12/07/2031)	SOV	0.99%
Money Market, Deposits & Other		13.84%
Total		100.00%

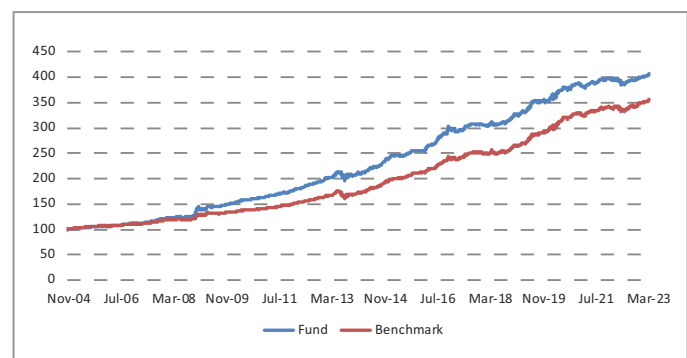
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 31-March-2023	40.6812
AUM (Rs. Cr)	3.76
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.68
Net current asset (Rs. Cr)	0.08

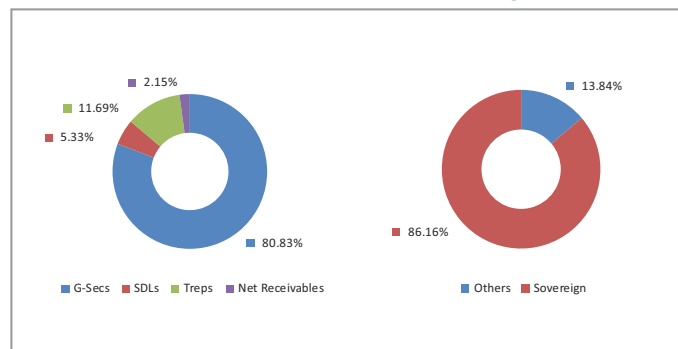
Quantitative Indicators

Modified Duration in Years	4.90
Average Maturity in Years	6.72
Yield to Maturity in %	7.27

Growth of Rs. 100

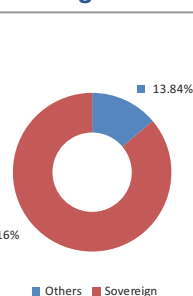


Asset Class

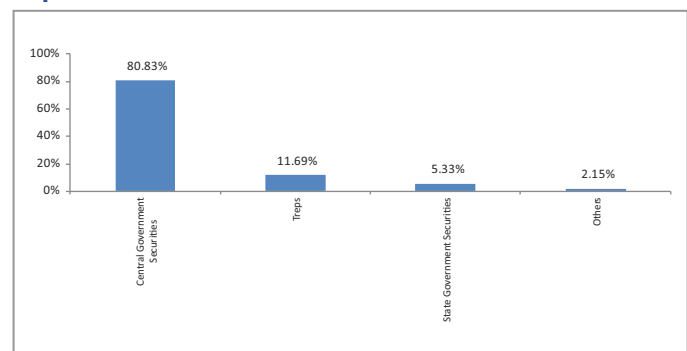


*Others includes Equity, Treps, Net receivable/payable and FD

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	1.35%	3.38%	2.43%	3.15%	3.82%	5.21%	5.62%	6.44%	7.25%	7.94%
Benchmark	1.03%	3.82%	3.80%	4.14%	5.31%	7.09%	7.02%	7.31%	7.81%	7.15%

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

March 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	67.80
Government Securities or Other Approved Securities (including above)	50 - 100	73.09
Approved Investments Infrastructure and Social Sector	15 - 100	17.07
Others*	0 - 35	7.71
Others Approved	0 - 15	-
Net Current Assets*		2.13
Total		100.00

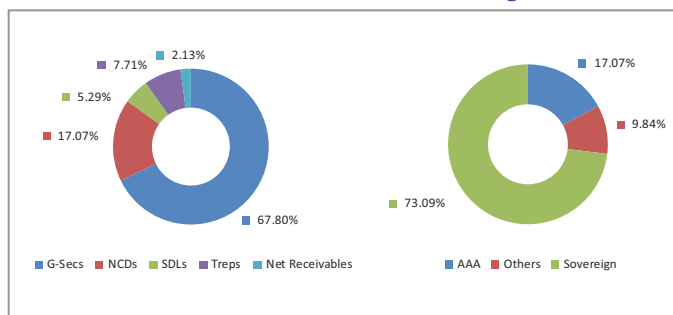
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

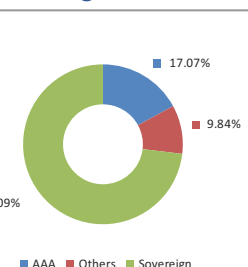
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		17.07%
8.57% RECL Ltd. NCD (MD 21/12/2024)	AAA	8.57%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	5.31%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	3.18%
Sovereign		73.09%
6.54% GOI (MD 17/01/2032)	SOV	20.60%
7.26% GOI (MD 22/08/2032)	SOV	16.52%
7.10% GOI (MD 18/04/2029)	SOV	15.11%
7.41% GOI (MD 19/12/2036)	SOV	6.36%
7.27% GOI (MD 08/04/2026)	SOV	5.30%
6.10% GOI (MD 12/07/2031)	SOV	3.92%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	3.16%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	2.13%
Money Market, Deposits & Other		9.84%
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.06%	2.38%	0.71%	1.31%	2.20%	3.61%	4.00%	4.34%	4.93%	4.88%
Benchmark	1.03%	3.82%	3.80%	4.14%	5.31%	7.09%	7.02%	7.31%	7.81%	6.94%

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

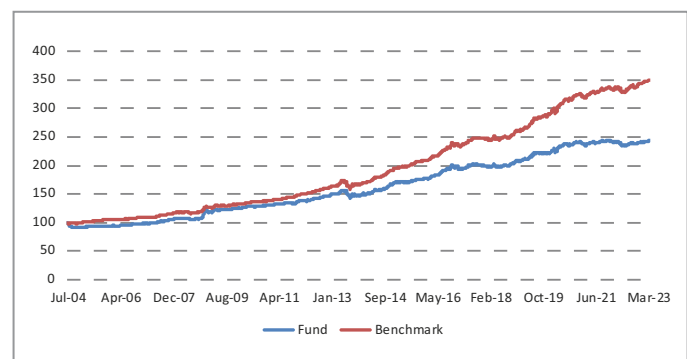
Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 31-March-2023	24.3908
AUM (Rs. Cr)	9.47
Equity (Rs. Cr)	-
Debt (Rs. Cr)	9.27
Net current asset (Rs. Cr)	0.20

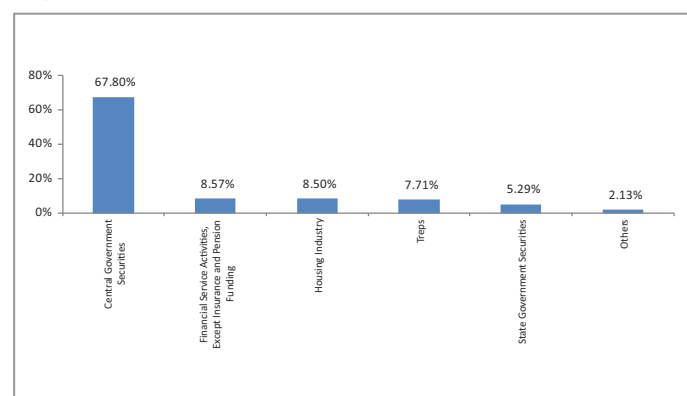
Quantitative Indicators

Modified Duration in Years	4.88
Average Maturity in Years	6.77
Yield to Maturity in %	7.36

Growth of Rs. 100



Top 10 Sectors



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

March 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		39.09%
HDFC LTD CP (MD 25/08/2023)	A1 +	7.77%
Nabard CP (MD 07/06/2023)	A1 +	7.40%
Kotak Bank CD (MD 18/08/2023)	A1 +	7.08%
State Bank of India CD (MD 12/09/2023)	A1 +	5.99%
Axis Bank Ltd CD (MD 14/03/2024)	A1 +	5.63%
Export & Import Bank of India CP (MD 15/03/2024)	A1 +	2.59%
HDFC LTD CP (MD 29/08/2023)	A1 +	1.18%
TREP (MD 03/04/2023)	Treps	0.76%
Axis Bank Ltd CD (MD 01/12/2023)	A1 +	0.69%
Sovereign		60.91%
182 Days T-Bill (MD 28/07/2023)	SOV	11.83%
364 Days T-Bill (MD 29/06/2023)	SOV	10.02%
364 Days T-Bill (MD 18/01/2024)	SOV	9.72%
364 Days T-Bill (MD 12/10/2023)	SOV	6.19%
182 Days T-Bill (MD 28/04/2023)	SOV	6.10%
182 Days T-Bill (MD 03/08/2023)	SOV	5.43%
182 Days T-Bill (MD 31/08/2023)	SOV	3.64%
182 Days T-Bill (MD 24/08/2023)	SOV	3.53%
182 Days T-Bill (MD 17/08/2023)	SOV	2.36%
182 Days T-Bill (MD 29/09/2023)	SOV	1.17%
364 Days T-Bill (MD 23/11/2023)	SOV	0.93%
Total		100.00%

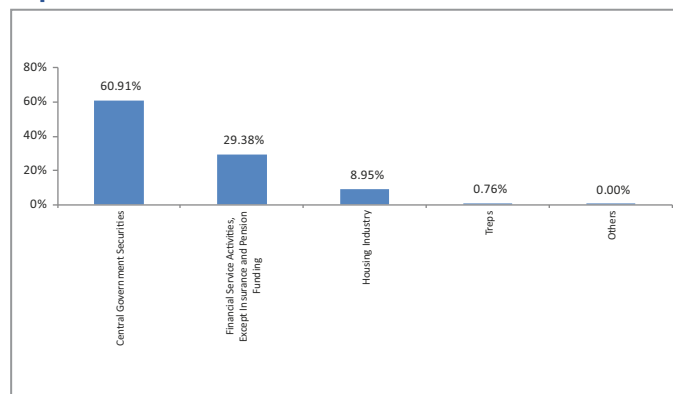
Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-March-2023	28.4725
AUM (Rs. Cr)	413.64
Equity (Rs. Cr)	-
Debt (Rs. Cr)	413.64
Net current asset (Rs. Cr)	-

Quantitative Indicators

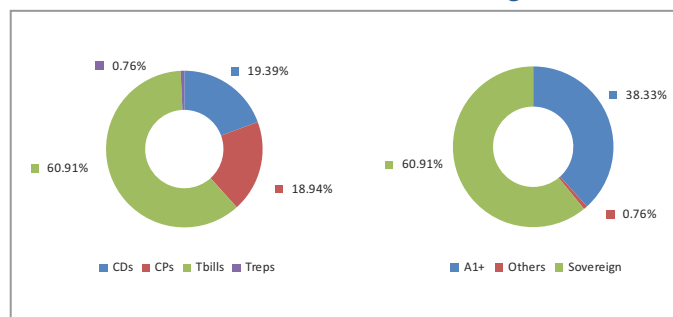
Modified Duration in Years	0.43
Average Maturity in Years	0.44
Yield to Maturity in %	6.65

Top 10 Sectors



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

Asset Class



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.48%	2.76%	4.66%	3.63%	3.51%	3.92%	2.54%	3.58%	5.00%	6.45%
Benchmark	0.62%	3.33%	5.83%	4.75%	4.52%	4.98%	5.51%	5.92%	6.79%	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

March 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	99.95
Net Current Assets*		0.05
Total		100.00

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

Portfolio

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

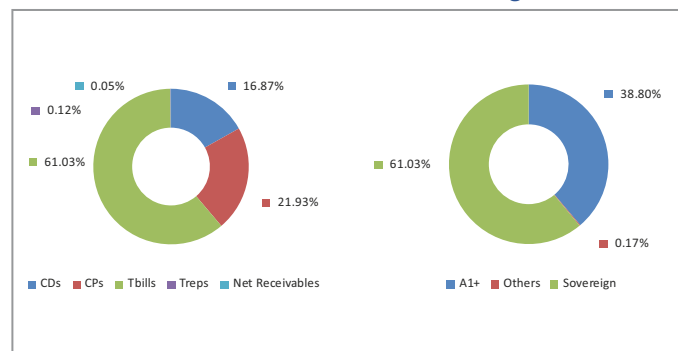
Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-March-2023	26.0794
AUM (Rs. Cr)	25.68
Equity (Rs. Cr)	-
Debt (Rs. Cr)	25.67
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

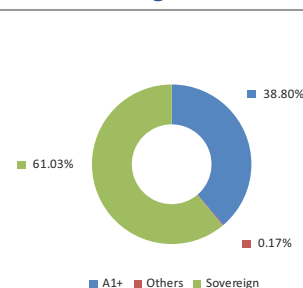
Modified Duration in Years	0.45
Average Maturity in Years	0.46
Yield to Maturity in %	6.36

Asset Class

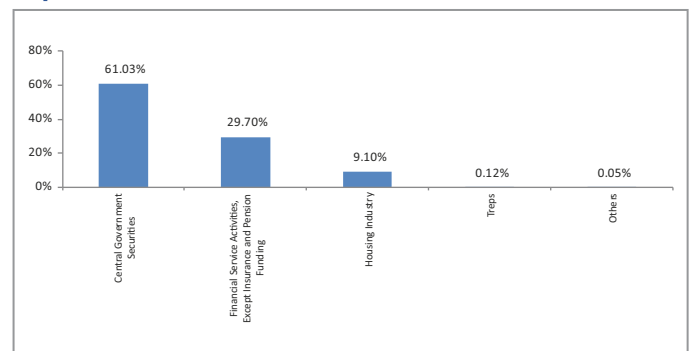


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.32%	1.86%	2.90%	1.93%	1.72%	2.14%	2.68%	3.19%	4.21%	5.11%
Benchmark	0.62%	3.33%	5.83%	4.75%	4.52%	4.98%	5.51%	5.92%	6.79%	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

March 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	99.96
Net Current Assets*		0.04
Total		100.00

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

Portfolio

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

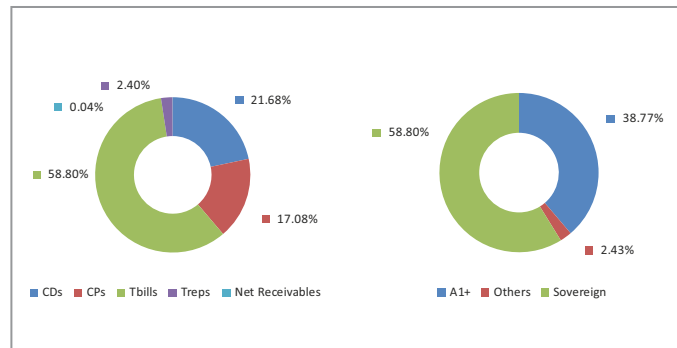
Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-March-2023	36.0412
AUM (Rs. Cr)	49.24
Equity (Rs. Cr)	-
Debt (Rs. Cr)	49.22
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

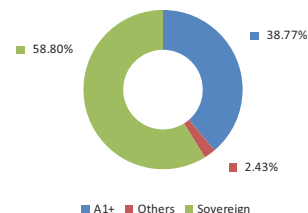
Modified Duration in Years	0.46
Average Maturity in Years	0.46
Yield to Maturity in %	6.47

Asset Class

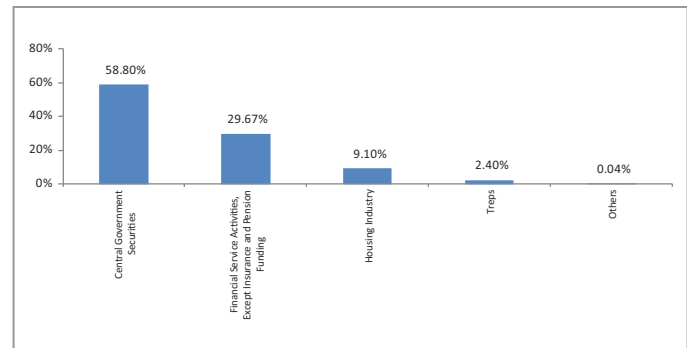


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.49%	2.81%	4.79%	3.83%	3.80%	4.18%	4.71%	5.24%	6.24%	7.10%
Benchmark	0.62%	3.33%	5.83%	4.75%	4.52%	4.98%	5.51%	5.92%	6.79%	6.68%

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

March 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	99.59
Net Current Assets*		0.41
Total		100.00

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

Portfolio

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

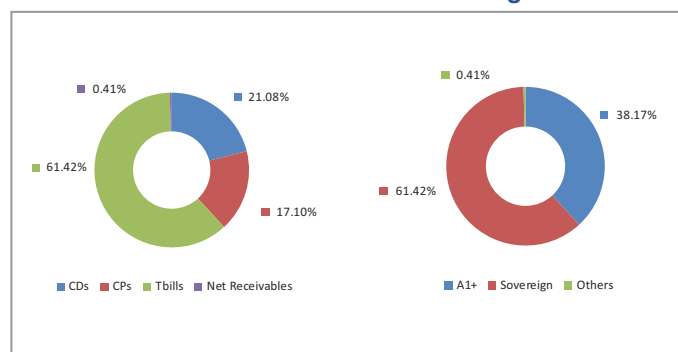
Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-March-2023	35.9752
AUM (Rs. Cr)	4.84
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.82
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

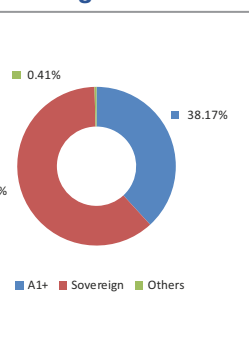
Modified Duration in Years	0.45
Average Maturity in Years	0.46
Yield to Maturity in %	6.33

Asset Class

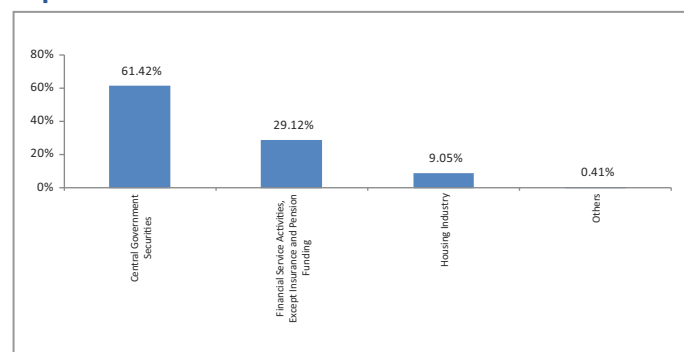


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.47%	2.80%	4.78%	3.80%	3.71%	4.11%	4.58%	5.12%	6.14%	7.22%
Benchmark	0.62%	3.33%	5.83%	4.75%	4.52%	4.98%	5.51%	5.92%	6.79%	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

March 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	68.69
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		31.31
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		68.69%
6.18% GOI (MD 04/11/2024)	SOV	68.69%
Money Market, Deposits & Other		31.31%
Total		100.00%

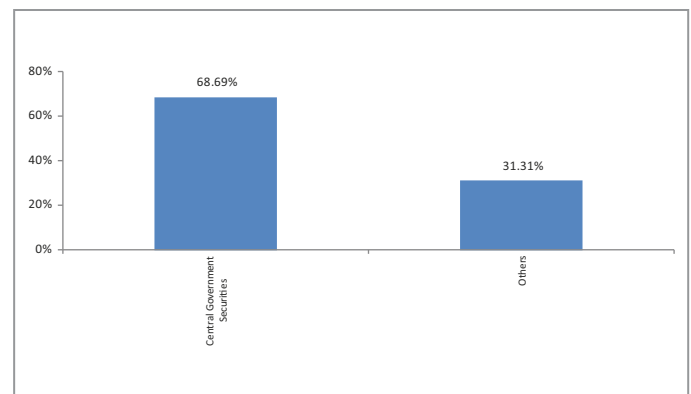
Fund Details

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	6	12
NAV as on 31-March-2023	23.0972	
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	1.45
Average Maturity in Years	1.60
Yield to Maturity in %	7.15

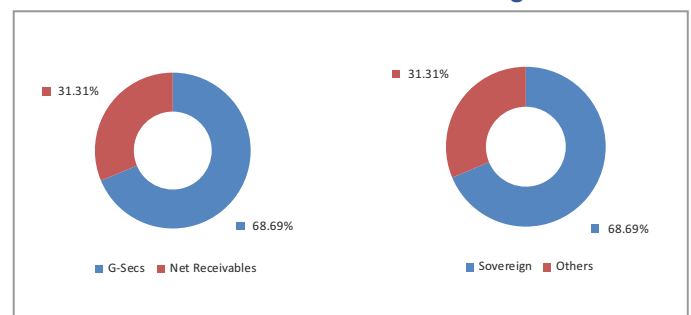
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.49%	1.25%	2.11%	1.31%	1.60%	2.93%	3.77%	5.08%	6.54%	6.70%
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

March 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	89.97
Mutual Funds and Money market instruments	0 - 40	8.12
Net Current Assets [#]		1.92
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		89.97%
7.26% GOI (MD 14/01/2029)	SOV	74.81%
7.27% GOI (MD 08/04/2026)	SOV	15.15%
Money Market, Deposits & Other		10.03%
Total		100.00%

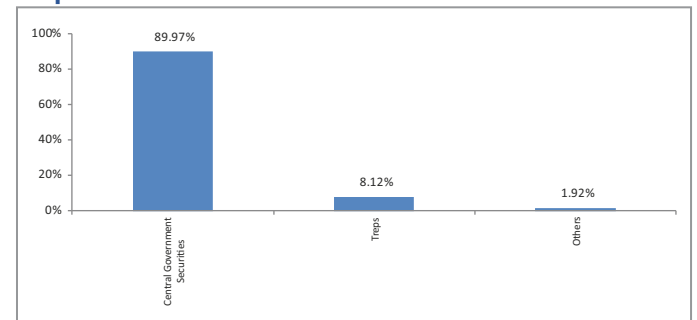
Fund Details

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	12
NAV as on 31-March-2023	21.8373	
AUM (Rs. Cr)	5.30	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	5.19	
Net current asset (Rs. Cr)	0.10	

Quantitative Indicators

Modified Duration in Years	3.90
Average Maturity in Years	4.89
Yield to Maturity in %	7.18

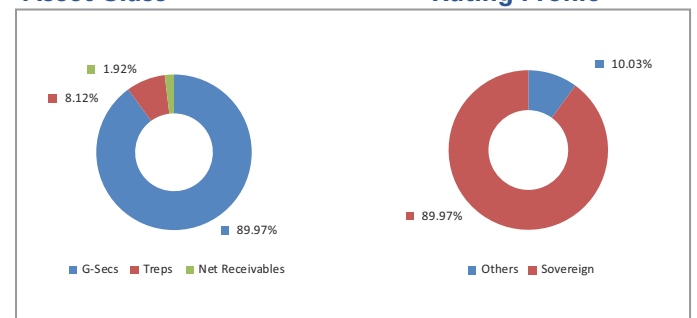
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.40%	3.36%	2.41%	3.46%	3.74%	4.64%	5.06%	5.63%	6.34%	6.62%
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

March 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	24.96
Debt, Fixed deposits & Debt Related Instrument	25 - 100	70.30
Mutual Funds and Money market instrument	0 - 40	2.86
Net Current Assets*		1.89
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		24.96%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.48%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.44%
Larsen & Toubro Ltd	Civil Engineering	3.20%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.79%
ITC Ltd	Manufacture of Tobacco Products	2.66%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.23%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.03%
Bharti Airtel Ltd	Telecommunications	1.80%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.67%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.60%
Others		0.06%
Corporate Bond		13.46%
7.99% HDB Financial Services Ltd.NCD(S)(MD 16/03/2026)	AAA	4.66%
7.70% HDFC LTD (S) Series AA-012 (MD 18/11/2025)	AAA	3.23%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	AAA	1.85%
8.3774% HDB Financial Services Ltd. NCD(S)(MD 24/04/2026)	AAA	1.46%
7.62% NABARD NCD Series 23I (U)(MD 31/01/2028)	AAA	0.74%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA	0.66%
4.58% SIDBI NCD (MD18/12/2023)	AAA	0.63%
6.00% HDFC LTD (S) Series Z-001 (MD 29/05/2026)	AAA	0.22%
Sovereign		56.84%
7.27% GOI (MD 08/04/2026)	SOV	33.35%
6.18% GOI (MD 04/11/2024)	SOV	17.11%
7.35% GOI (MD 22/06/2024)	SOV	2.31%
5.74% GOI (MD 15/11/2026)	SOV	2.14%
6.97% GOI (MD 06/09/2026)	SOV	1.54%
8.28% GOI (MD 21/09/2027)	SOV	0.34%
5.63% GOI (MD 12/04/2026)	SOV	0.05%
Money Market, Deposits & Other		4.74%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.96%	2.85%	2.51%	4.13%	5.65%	5.82%	5.82%	6.01%	-	6.11%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

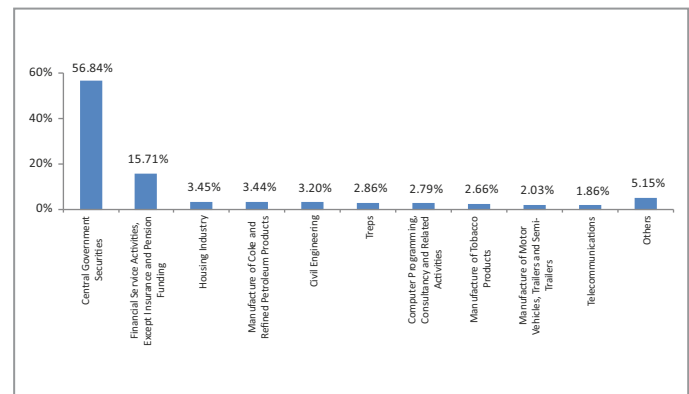
Fund Details

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	-
Hybrid	6
NAV as on 31-March-2023	16.3868
AUM (Rs. Cr)	216.61
Equity (Rs. Cr)	54.06
Debt (Rs. Cr)	158.46
Net current asset (Rs. Cr)	4.09

Quantitative Indicators

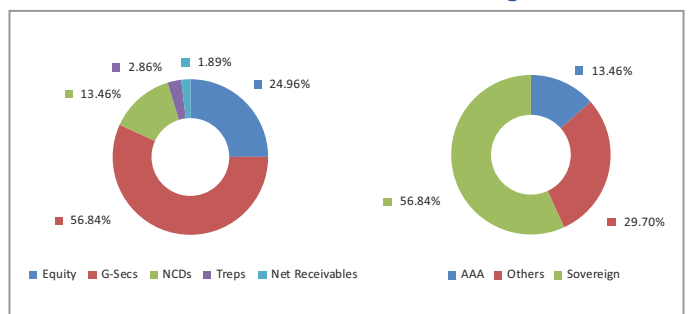
Modified Duration in Years	2.15
Average Maturity in Years	2.50
Yield to Maturity in %	7.24

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

March 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	66.31
Debt and debt related securities incl. Fixed deposits	0 - 80	16.11
Mutual Funds and Money market instruments	0 - 50	17.20
Net Current Assets [#]		0.38
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		66.31%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.87%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.47%
Larsen & Toubro Ltd	Civil Engineering	8.02%
ITC Ltd	Manufacture of Tobacco Products	7.28%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.00%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	6.68%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.41%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	6.10%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.69%
Bharti Airtel Ltd	Telecommunications	2.80%
Sovereign		16.11%
6.97% GOI (MD 06/09/2026)	SOV	16.11%
Money Market, Deposits & Other		17.58%
Total		100.00%

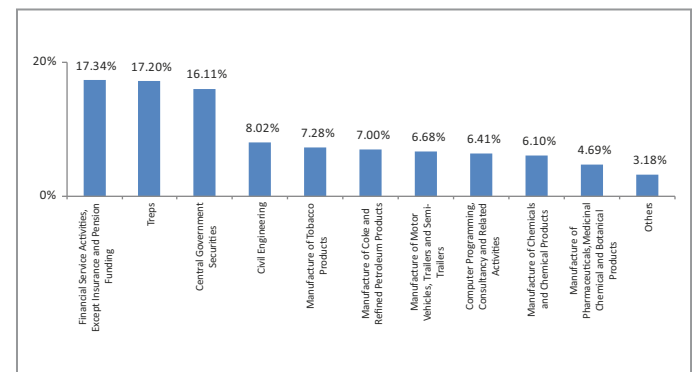
Fund Details

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	6	12
NAV as on 31-March-2023	17.2303	
AUM (Rs. Cr)	4.01	
Equity (Rs. Cr)	2.66	
Debt (Rs. Cr)	1.34	
Net current asset (Rs. Cr)	0.02	

Quantitative Indicators

Modified Duration in Years	1.45
Average Maturity in Years	1.67
Yield to Maturity in %	7.13

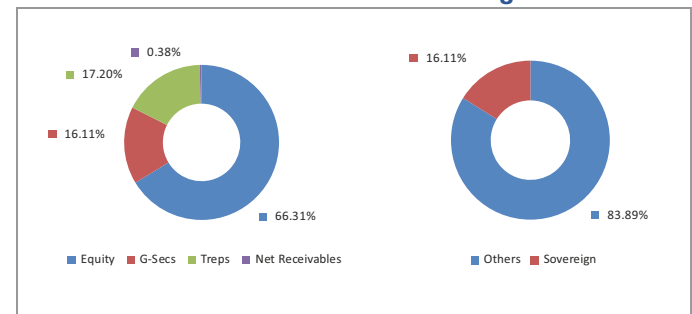
Top 10 Sectors



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	0.76%	3.36%	7.66%	8.32%	9.81%	8.26%	8.07%	7.96%	-	8.00%
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

March 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	91.90
Money market instruments, Cash, Mutual funds	0 - 60	7.45
Net Current Assets*		0.65
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		0.81%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA	0.81%
Sovereign		91.10%
6.97% GOI (MD 06/09/2026)	SOV	80.02%
6.54% GOI (MD 17/01/2032)	SOV	3.84%
5.63% GOI (MD 12/04/2026)	SOV	3.06%
6.18% GOI (MD 04/11/2024)	SOV	2.17%
7.38% GOI (MD 20/06/2027)	SOV	2.02%
Money Market, Deposits & Other		8.10%
Total		100.00%

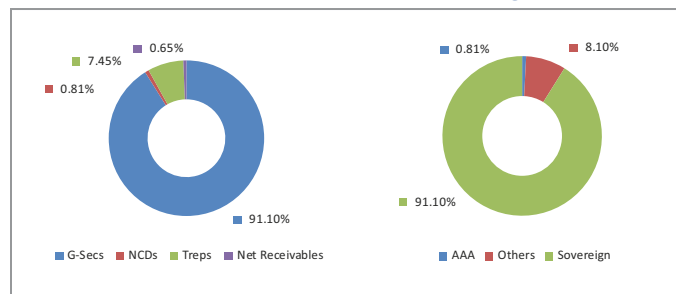
Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-March-2023	14.6912
AUM (Rs. Cr)	62.79
Equity (Rs. Cr)	-
Debt (Rs. Cr)	62.39
Net current asset (Rs. Cr)	0.41

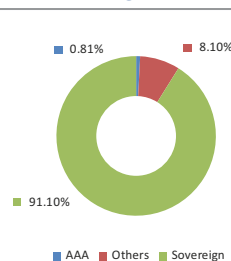
Quantitative Indicators

Modified Duration in Years	2.85
Average Maturity in Years	3.34
Yield to Maturity in %	7.17

Asset Class

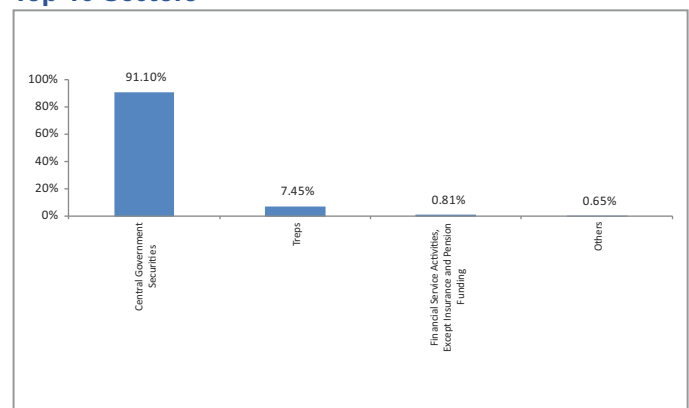


Rating Profile



*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	1.17%	3.07%	2.06%	2.64%	3.43%	5.09%	5.43%	5.48%	-	5.59%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

March 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	16.23
Gsec	60 - 100	83.72
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

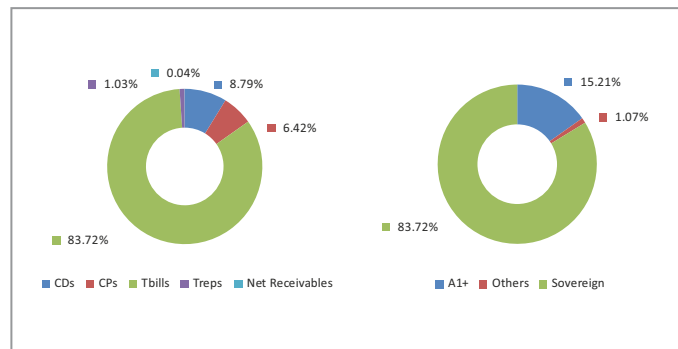
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-March-2023	14.1577
AUM (Rs. Cr)	27.29
Equity (Rs. Cr)	-
Debt (Rs. Cr)	27.27
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

Modified Duration in Years	0.56
Average Maturity in Years	0.57
Yield to Maturity in %	6.68

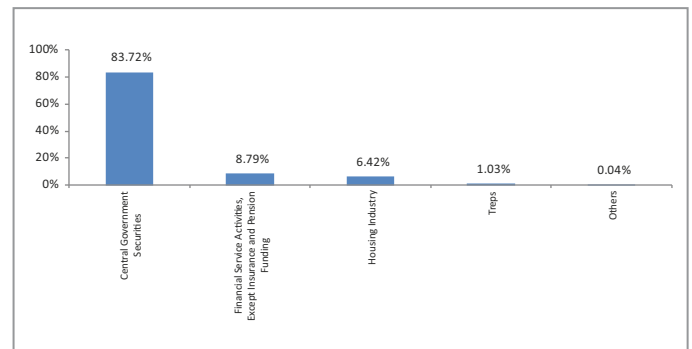
Asset Class

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	0.53%	3.00%	5.23%	4.24%	3.94%	4.29%	4.64%	4.97%	-	4.71%
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

March 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	26.19
Gsec	60 - 100	73.81
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%

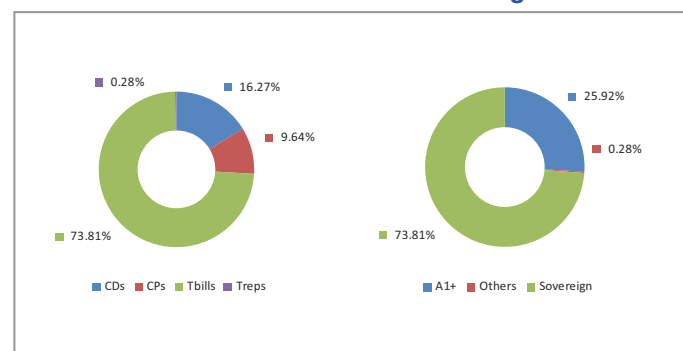
Fund Details

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 31-March-2023	14.7716
AUM (Rs. Cr)	1974.22
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1974.23
Net current asset (Rs. Cr)	-0.01

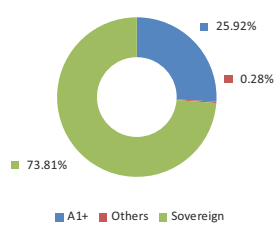
Quantitative Indicators

Modified Duration in Years	0.39
Average Maturity in Years	0.39
Yield to Maturity in %	6.48

Asset Class

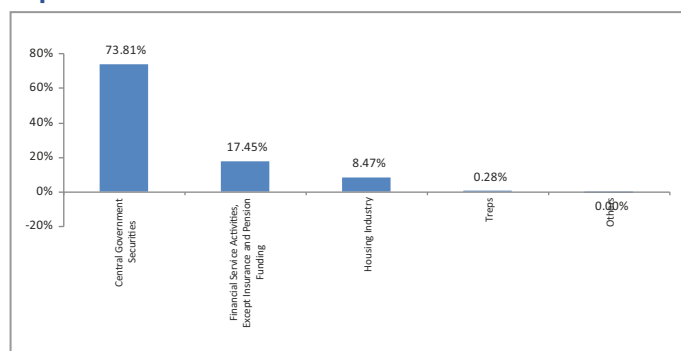


Rating Profile



*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	0.51%	2.87%	4.91%	4.15%	3.86%	4.23%	4.31%	4.81%	-	4.89%
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.