

INVESTMENT'Z INSIGHT

Monthly Investment Update April 2023

Index

EQUITY FUNDS

Accelerator Mid-Cap Fund	1
Equity Growth Fund	2
Equity Index Fund II	3
Pure Stock Fund	4
Premier Equity Growth Fund	5
Equity Growth Fund II.	6
Accelerator Mid-Cap Pension Fund	7
Accelerator Mid-Cap Fund II.	8
Equity Growth Pension Fund	9
Equity Index Pension Fund II	10
Pure Stock Pension Fund	11
Equity Fund	12
Equity Gain Fund	13
Equity Index Fund.	14
Equity Index Pension Fund.	15
Equity Mid-Cap Fund	16
Equity Mid-Cap Plus Fund	17
Equity Plus Fund	18
Equity Plus Pension Fund	19
Premier Equity Fund	20
Premier Equity Gain Fund.	21
Pure Equity Fund.	22
Blue Chip Equity Fund	23
Pure Stock Fund II.	24
Flexi Cap Fund	25
Sustainable Equity Fund	26

HYBRID FUNDS

Asset Allocation Fund.	27
Asset Allocation Pension Fund.	29
Asset Allocation Fund II	30

DEBT FUNDS

Bond Fund.	32
Bond Pension Fund.	33
Debt Fund	34
Debt Plus Fund	35
Debt Plus Pension Fund	36
Life Long Gain Fund	37

LIQUID FUNDS

Liquid Fund	38
Cash Fund	39
Cash Plus Fund	40
Cash Plus Pension Fund	41

GUARANTEE FUNDS

Shield Plus Fund II	42
-------------------------------	----

Index

GUARANTEE FUNDS

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

DISCONTINUED FUNDS

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

Fund Performance Summary

ASSET PROFILE

Asset Class	Asset Allocation Funds	Cash Funds	Debt Funds	Equity Funds Large Cap	Flexi Cap Fund	Equity Funds Mid Cap	Index Funds	Ethical Funds	ESG Fund
Equity ETF	1.07%	0.00%	0.00%	8.55%	6.85%	6.72%	0.00%	3.79%	7.88%
Equity Shares	67.82%	0.00%	0.00%	91.03%	91.48%	84.95%	98.41%	87.02%	88.04%
Money Market Instruments	0.78%	100.00%	3.72%	0.42%	1.68%	8.34%	1.59%	9.20%	4.08%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Bond and Debentures	1.73%	0.00%	31.40%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Govt Securities	28.60%	0.00%	64.87%	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	ULIF04528/09/07ASSETALOC116	706.0	2.99%	2.68%	1.76%	6.68%	9.44%	14.75%	8.94%	7.89%	9.50%	10.79%	9.58%		1-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	317.0	2.91%	2.60%	1.85%	6.63%	9.43%	14.32%	9.59%	8.39%	9.87%	-	10.23%		31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	43.3	3.18%	2.89%	2.12%	7.63%	9.98%	14.99%	9.39%	8.40%	10.00%	11.38%	9.73%		27-Jan-08	
	CRISIL Balanced Fund – Aggressive Index			3.04%	2.29%	1.79%	6.22%	9.06%	16.59%	10.81%	10.43%	11.30%	10.81%				
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	25.5	0.29%	0.90%	1.84%	3.11%	2.05%	1.76%	2.13%	2.68%	3.17%	4.19%	5.11%		15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	47.3	0.44%	1.36%	2.78%	4.99%	3.95%	3.84%	4.17%	4.71%	5.21%	6.22%	7.09%		23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	4.8	0.43%	1.33%	2.75%	4.99%	3.92%	3.75%	4.10%	4.57%	5.09%	6.11%	7.21%		18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	396.0	0.44%	1.35%	2.74%	4.88%	3.76%	3.56%	3.92%	2.53%	3.56%	4.98%	6.45%		10-Jul-06	
	Crissil Liquid Fund Index			0.54%	1.66%	3.36%	6.08%	4.89%	4.58%	4.99%	5.52%	5.93%	6.78%				
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	36.0	1.27%	2.32%	3.71%	3.95%	1.68%	2.23%	3.71%	4.14%	4.19%	4.93%	5.50%		15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	51.3	1.38%	2.71%	4.39%	5.28%	3.40%	4.07%	5.59%	6.10%	6.10%	6.76%	7.40%		23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.8	1.36%	2.73%	4.34%	5.13%	3.41%	3.97%	5.56%	6.13%	6.45%	7.12%	7.98%		18-Nov-04	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELONGAIN116	9.6	1.24%	2.23%	3.49%	3.36%	1.66%	2.34%	3.98%	4.50%	4.42%	4.86%	4.93%		23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,837.2	1.36%	2.61%	4.40%	5.56%	3.73%	4.24%	5.94%	6.31%	6.42%	7.08%	8.00%		10-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	14.9	1.33%	2.72%	4.47%	4.97%	3.31%	3.92%	5.41%	5.83%	5.69%	6.51%	7.84%		24-Jul-06	
	Crissil Composite Bond Fund Index			1.27%	2.58%	4.89%	6.15%	4.38%	5.51%	7.45%	7.57%	7.36%	7.72%				
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	370.7	3.27%	1.74%	-0.44%	5.64%	9.38%	19.32%	9.66%	7.97%	11.01%	12.63%	14.24%		23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	580.5	3.39%	2.18%	0.24%	7.08%	11.10%	21.06%	11.29%	9.58%	12.66%	13.44%	15.48%		23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	25.4	3.42%	2.36%	0.36%	7.25%	11.33%	21.44%	11.60%	9.81%	12.86%	13.52%	16.22%		18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	26.3	3.24%	1.98%	-0.40%	5.82%	9.86%	19.43%	10.34%	8.61%	11.73%	12.45%	12.65%		17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,542.0	3.44%	1.95%	-0.03%	6.74%	10.81%	20.61%	10.71%	9.24%	12.17%	13.02%	11.72%		24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	4,119.9	3.34%	2.02%	0.22%	6.93%	11.14%	21.40%	11.90%	10.24%	13.07%	14.04%	13.32%		6-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	9.1	3.30%	1.70%	-0.73%	5.21%	9.29%	18.90%	9.57%	7.86%	11.04%	11.77%	10.99%		24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	64.0	3.24%	2.04%	0.00%	7.32%	11.39%	21.27%	11.55%	9.69%	12.91%	13.60%	12.82%		24-Jul-06	
	Nifty 50 Index			4.06%	2.28%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%				
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	555.8	4.27%	3.78%	1.12%	-	-	-	-	-	-	-	12.20%		20-May-22	
	Nifty 200 Index			4.40%	1.97%	-1.47%	-	-	-	-	-	-	-	-			
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	53.0	2.56%	-	-	-	-	-	-	-	-	-	0.31%		16-Feb-23	
	NIFTY 100 ESG INDEX			4.01%	-	-	-	-	-	-	-	-	-	-			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	63.8	4.26%	3.31%	-1.70%	5.73%	12.50%	23.36%	9.50%	5.03%	10.65%	12.69%	13.11%		9-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	122.6	4.06%	3.16%	-1.84%	6.59%	14.01%	25.02%	11.13%	6.60%	12.20%	14.58%	15.76%		9-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	437.7	4.28%	3.67%	-1.19%	7.25%	14.00%	25.78%	11.86%	6.94%	12.87%	15.84%	13.84%		24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	4,523.0	4.25%	2.04%	-2.66%	3.61%	10.89%	24.29%	11.28%	6.95%	13.02%	16.00%	12.91%		6-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	36.3	4.43%	3.79%	-1.14%	7.73%	14.86%	26.44%	11.72%	7.11%	12.74%	16.08%	14.39%		24-Jul-06	
	Nifty Midcap 50 Index			5.86%	3.76%	3.14%	9.72%	15.49%	34.10%	16.53%	10.42%	15.25%	15.68%				
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	176.3	3.51%	1.77%	-0.81%	5.69%	11.19%	21.45%	11.76%	10.72%	11.77%	10.84%	10.96%		15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	96.9	3.56%	2.14%	0.11%	7.38%	12.75%	23.22%	13.50%	12.42%	13.45%	12.46%	13.97%		23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	4.3	3.52%	2.18%	0.37%	7.40%	12.77%	23.30%	13.63%	12.53%	13.53%	12.58%	13.54%		18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	11.6	3.52%	1.98%	-0.34%	6.23%	11.32%	21.67%	11.86%	10.66%	11.72%	10.83%	10.29%		17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,750.2	3.82%	2.69%	0.31%	7.26%	12.09%	23.04%	12.80%	11.67%	12.74%	11.75%	10.99%		24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	99.3	3.61%	2.42%	0.48%	7.40%	12.32%	23.14%	13.64%	12.54%	13.48%	12.38%	11.31%		24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	871.8	3.84%	2.56%	0.39%	6.63%	12.16%	22.84%	13.20%	12.14%	13.18%	12.02%	9.81%		1-Nov-10	
	Nifty 50 Index			4.06%	2.28%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%				
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	42.5	2.92%	2.15%	-0.02%	3.81%	10.27%	21.55%	12.94%	9.98%	12.63%	15.11%	14.41%		17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	4,663.5	2.50%	1.17%	-0.81%	2.08%	8.82%	19.63%	12.06%	9.99%	12.46%	15.21%	14.60%		21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	3,445.1	2.36%	1.09%	-0.71%	2.86%	8.79%	19.60%	11.06%	8.94%	-	-	9.85%		5-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	8.5	1.76%	1.85%	-2.99%	4.35%	5.06%	13.43%	9.09%	6.58%	9.80%	13.02%	13.31%		17-Apr-08	
	Nifty 50 Index			4.06%	2.28%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%				
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	5.0	0.94%	2.29%	4.30%	5.02%	3.45%	3.72%	4.87%	5.43%	5.64%	6.25%	6.66%		28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	4.0	2.51%	3.11%	2.15%	11.39%	9.54%	9.66%	8.88%	8.52%	8.31%	-	8.29%		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	61.5	1.00%	2.06%	3.93%	4.71%	2.79%	3.49%	5.37%	5.83%	5.53%	-	5.68%	8-Mar-16		
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	25.7	0.48%	1.50%	3.06%	5.47%	4.34%	3.99%	4.29%	4.65%	4.97%	-	4.72%	9-Sep-15		
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	2,103.7	0.46%	1.45%	2.99%	5.11%	4.23%	3.91%	4.23%	4.32%	4.81%	-	4.90%	28-Jan-15		
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	217.1	1.54%	2.34%	3.07%	5.39%	4.58%	5.52%	6.19%	6.21%	6.09%	-	6.24%	1-Dec-14		
Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	0.02	0.56%	1.03%	1.68%	2.59%	1.55%	1.64%	2.99%	3.86%	5.06%	6.37%	6.71%	7-May-10		
	Benchmark			-	-	-	-	-	-		-		-	-			

April 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	80.85
-Large Cap Stocks		43.98
-Mid Cap Stocks		56.02
Bank deposits and money market instruments	0 - 40	17.10
Net Current Assets*		2.05
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

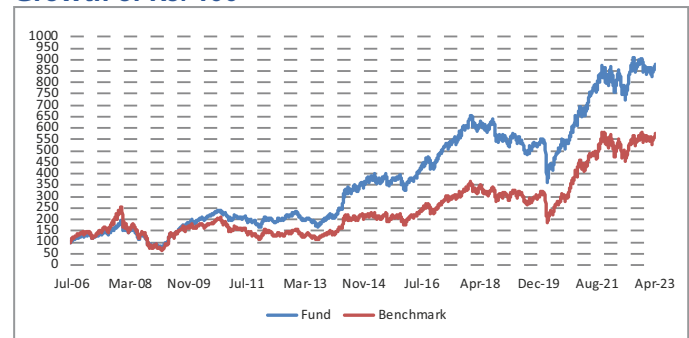
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		80.85%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.63%
Canara Bank	Financial Service Activities, Except Insurance and Pension Funding	2.40%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.37%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.35%
Siemens Ltd	Manufacture of Electrical Equipment	2.29%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.12%
AU Small Finance Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.97%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.90%
Cummins India Ltd	Manufacture of Machinery and Equipment N.E.C.	1.80%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.76%
Others		59.26%
Money Market, Deposits & Other		19.15%
Total		100.00%

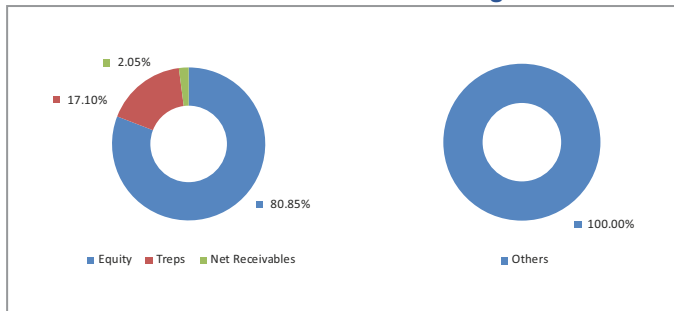
Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 28-April-2023	87.9759
AUM (Rs. Cr)	437.72
Equity (Rs. Cr)	353.91
Debt (Rs. Cr)	74.85
Net current asset (Rs. Cr)	8.96

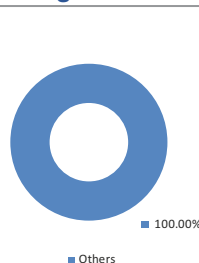
Growth of Rs. 100



Asset Class

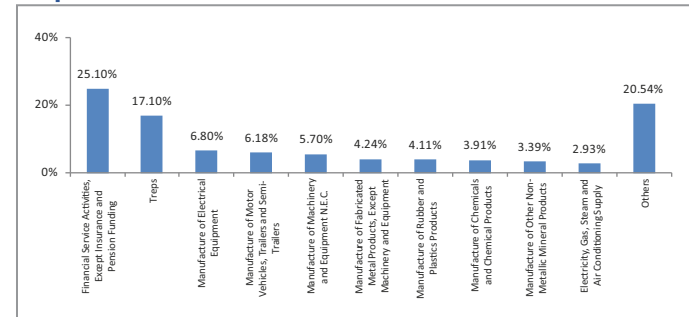


Rating Profile



*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	4.28%	-1.19%	7.25%	14.00%	25.78%	11.86%	6.94%	12.87%	15.84%	13.84%
Benchmark	5.86%	3.14%	9.72%	15.49%	34.10%	16.53%	10.42%	15.25%	15.68%	11.00%

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

April 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	99.33
Bank deposits and money market instruments	0 - 40	0.09
Net Current Assets*		0.58
Total		100.00

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

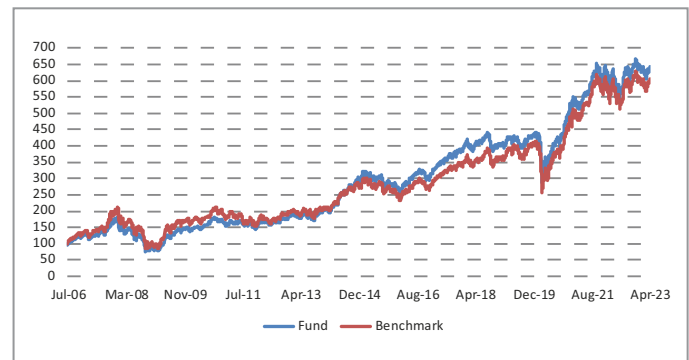
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.33%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.09%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.85%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.37%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.07%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.64%
Larsen & Toubro Ltd	Civil Engineering	4.37%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.28%
ITC Ltd	Manufacture of Tobacco Products	4.13%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.18%
Bharti Airtel Ltd	Telecommunications	2.47%
Others		47.87%
Money Market, Deposits & Other		0.67%
Total		100.00%

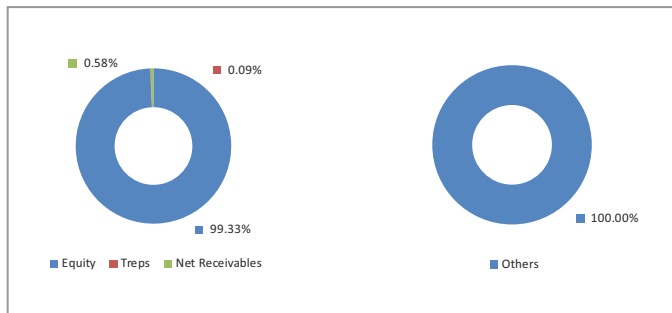
Fund Details

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 28-April-2023	64.1748
AUM (Rs. Cr)	2542.00
Equity (Rs. Cr)	2524.97
Debt (Rs. Cr)	2.35
Net current asset (Rs. Cr)	14.67

Growth of Rs. 100

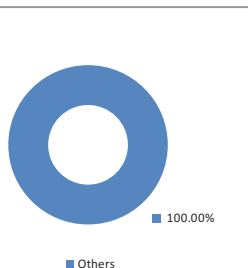


Asset Class

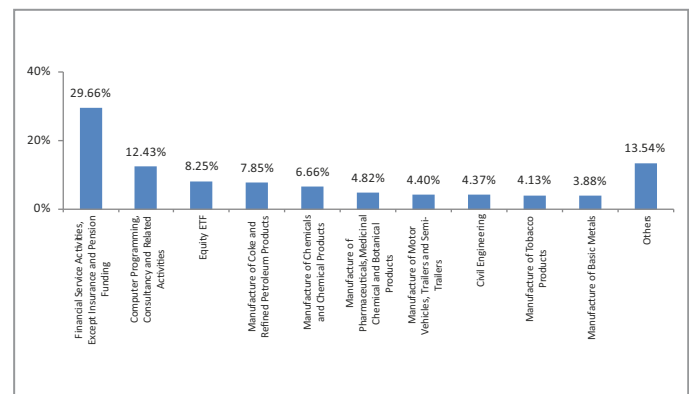


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.44%	-0.03%	6.74%	10.81%	20.61%	10.71%	9.24%	12.17%	13.02%	11.72%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%	11.33%

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

April 2023

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.43
Bank deposits and money market instruments	0 - 40	1.49
Net Current Assets*		0.07
Total		100.00

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

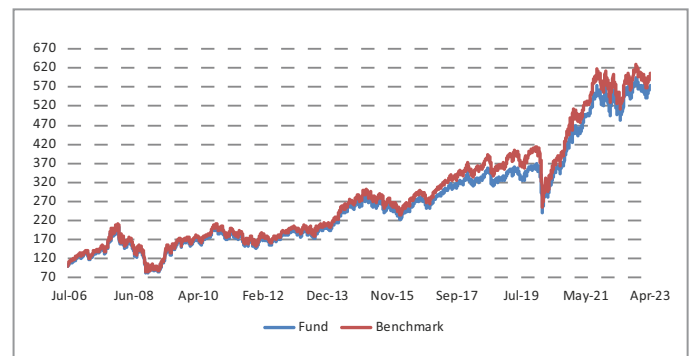
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.43%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.62%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.00%
ITC Ltd	Manufacture of Tobacco Products	6.34%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.14%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.69%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.75%
Larsen & Toubro Ltd	Civil Engineering	4.29%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.97%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.56%
Bharti Airtel Ltd	Telecommunications	3.29%
Others		43.80%
Money Market, Deposits & Other		1.57%
Total		100.00%

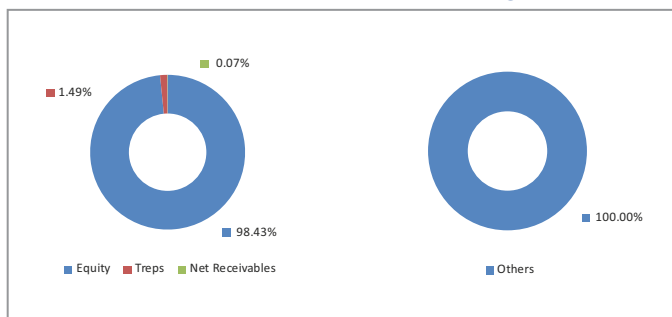
Fund Details

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 28-April-2023	57.4791
AUM (Rs. Cr)	1750.22
Equity (Rs. Cr)	1722.78
Debt (Rs. Cr)	26.14
Net current asset (Rs. Cr)	1.30

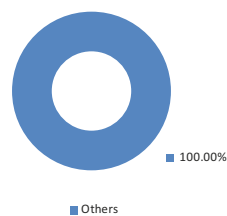
Growth of Rs. 100



Asset Class

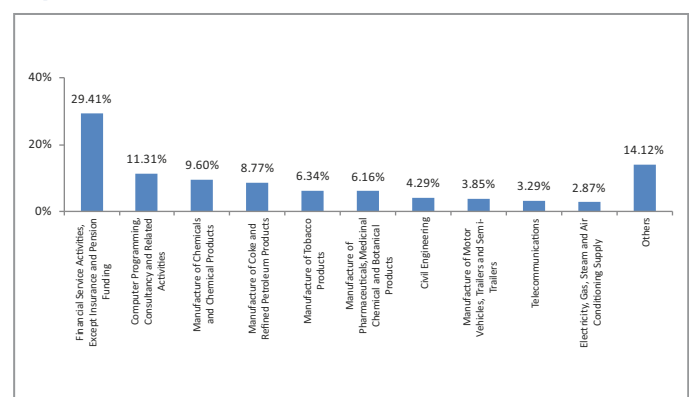


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.82%	0.31%	7.26%	12.09%	23.04%	12.80%	11.67%	12.74%	11.75%	10.99%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%	11.33%

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

April 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	92.38
Government treasury bills (Non-interest bearing)	0 - 40	7.39
Net Current Assets*		0.23
Total		100.00

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

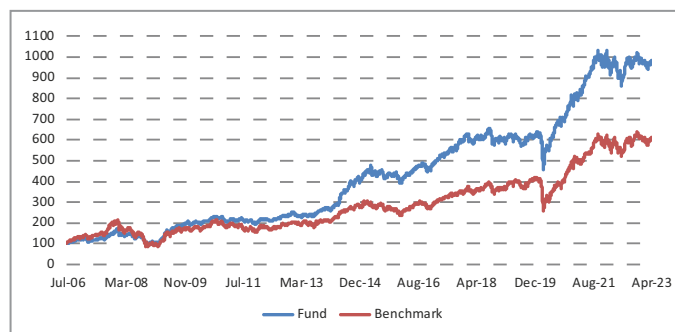
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.38%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.38%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.13%
Larsen & Toubro Ltd	Civil Engineering	4.32%
Bharti Airtel Ltd	Telecommunications	3.18%
Nestle India Ltd	Manufacture of Food Products	2.96%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.51%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.37%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.36%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.34%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.21%
TITAN COMPANY LIMITED	Other Manufacturing	2.14%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.95%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.88%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.85%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.83%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.79%
Marico Ltd	Manufacture of Food Products	1.79%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.70%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.63%
Procter & Gamble Hygiene and Health Care Ltd	Manufacture of Chemicals and Chemical Products	1.43%
Others		39.62%
Money Market, Deposits & Other		7.62%
Total		100.00%

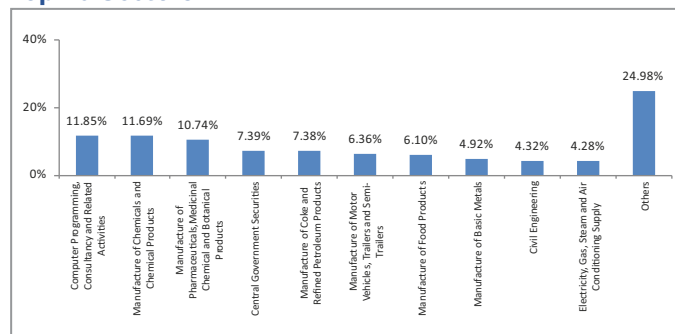
Fund Details

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 28-April-2023	98.4278
AUM (Rs. Cr)	4663.53
Equity (Rs. Cr)	4308.27
Debt (Rs. Cr)	344.60
Net current asset (Rs. Cr)	10.66

Growth of Rs. 100

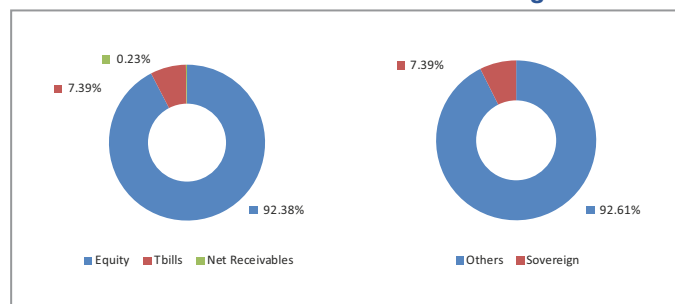


Top 10 Sectors

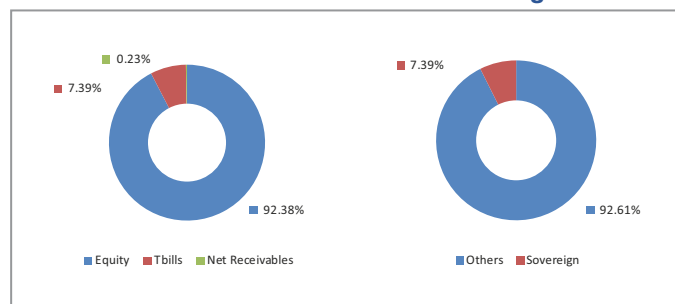


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.50%	-0.81%	2.08%	8.82%	19.63%	12.06%	9.59%	12.46%	15.21%	14.60%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%	11.41%

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

April 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	98.85
Bank deposits and money market instruments	0 - 40	0.33
Net Current Assets*		0.82
Total		100.00

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

*Including Share Warrants

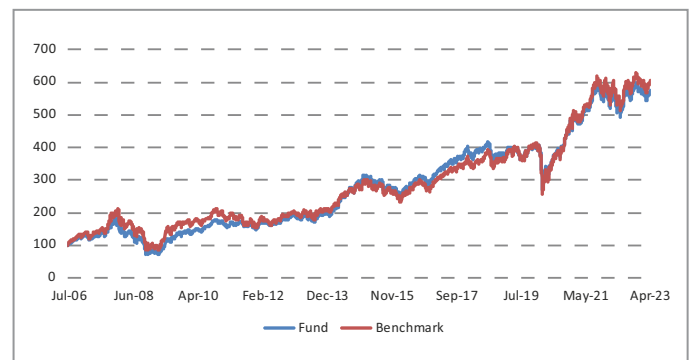
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.85%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.30%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.90%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.19%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.23%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.56%
ITC Ltd	Manufacture of Tobacco Products	4.25%
Larsen & Toubro Ltd	Civil Engineering	4.14%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.79%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.20%
Bharti Airtel Ltd	Telecommunications	2.53%
Others		47.78%
Money Market, Deposits & Other		1.15%
Total		100.00%

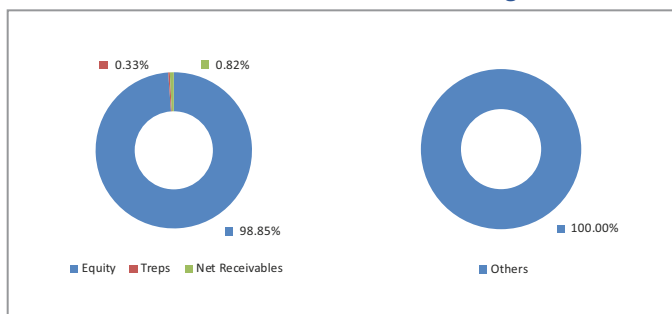
Fund Details

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 28-April-2023	57.5095
AUM (Rs. Cr)	9.10
Equity (Rs. Cr)	8.99
Debt (Rs. Cr)	0.03
Net current asset (Rs. Cr)	0.07

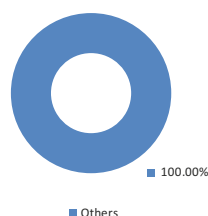
Growth of Rs. 100



Asset Class

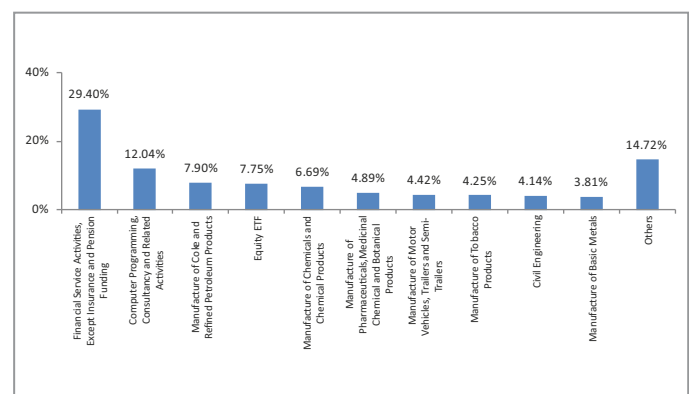


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.30%	-0.73%	5.21%	9.29%	18.90%	9.57%	7.86%	11.04%	11.77%	10.99%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%	11.33%

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

April 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

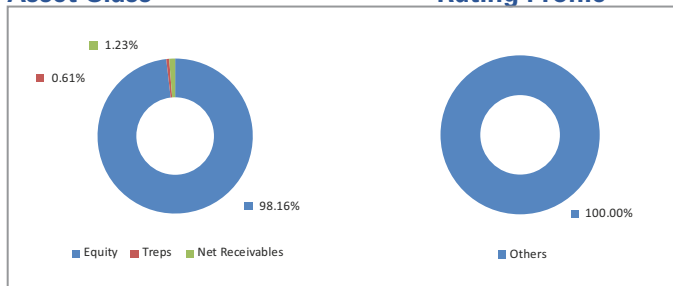
	Stated (%)	Actual (%)
Equity	60 - 100	98.16
Bank deposits and money market instruments	0 - 40	0.61
Net Current Assets*		1.23
Total		100.00

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

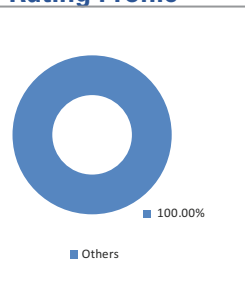
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.16%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.21%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.68%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.29%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.05%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.45%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.19%
Larsen & Toubro Ltd	Civil Engineering	4.15%
ITC Ltd	Manufacture of Tobacco Products	3.92%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.04%
Bharti Airtel Ltd	Telecommunications	2.37%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.33%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.30%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.90%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.59%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.53%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.53%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.46%
TITAN COMPANY LIMITED	Other Manufacturing	1.43%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.40%
Nestle India Ltd	Manufacture of Food Products	1.25%
Others		31.10%
Money Market, Deposits & Other		1.84%
Total		100.00%

Asset Class



Rating Profile



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

Performance

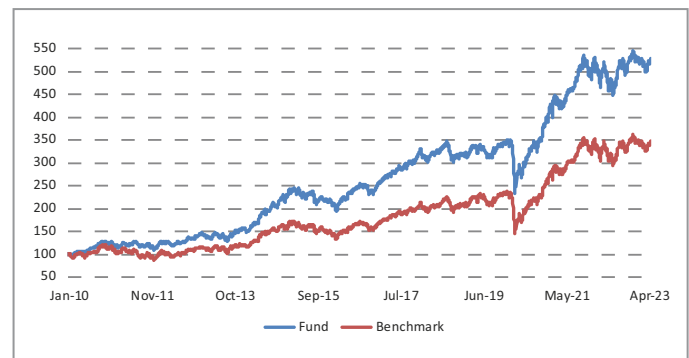
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.34%	0.22%	6.93%	11.14%	21.40%	11.90%	10.24%	13.07%	14.04%	13.32%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%	9.68%

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

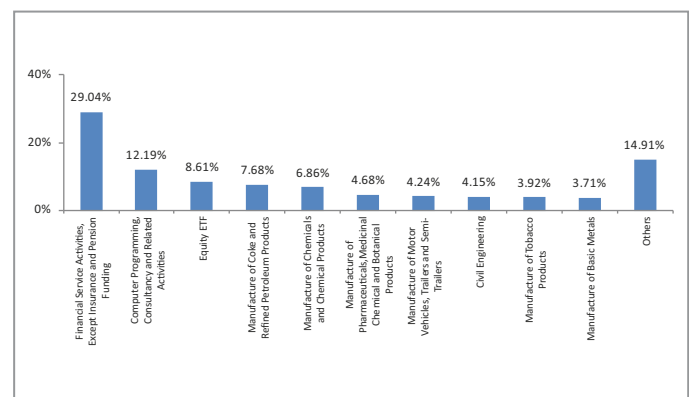
Fund Details

Description	
SFIN Number	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 28-April-2023	52.8323
AUM (Rs. Cr)	4119.86
Equity (Rs. Cr)	4044.00
Debt (Rs. Cr)	25.26
Net current asset (Rs. Cr)	50.60

Growth of Rs. 100



Top 10 Sectors



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

April 2023

Accelerator Mid-Cap Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	81.98
-Large Cap Stocks		44.18
-Mid Cap Stocks		55.82
Bank deposits and money market instruments	0 - 40	15.87
Net Current Assets*		2.15
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%

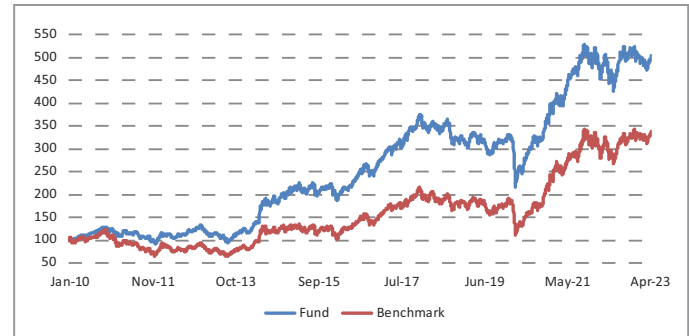
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		81.98%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.61%
Siemens Ltd	Manufacture of Electrical Equipment	2.41%
Canara Bank	Financial Service Activities, Except Insurance and Pension Funding	2.40%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.38%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.36%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.22%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.92%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.85%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.80%
Indian Hotels Co Ltd	Accommodation	1.66%
Others		60.37%
Money Market, Deposits & Other		18.02%
Total		100.00%

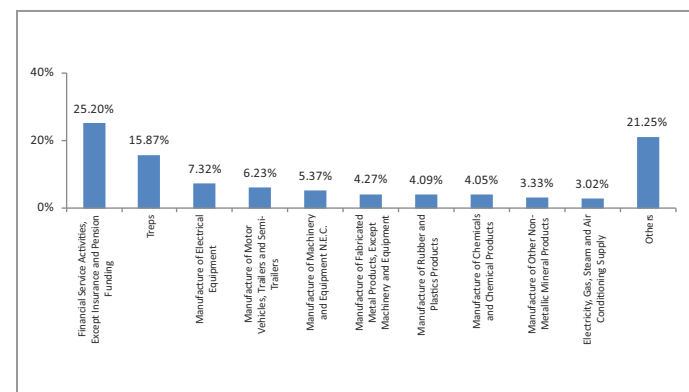
Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 28-April-2023	95.3440
AUM (Rs. Cr)	36.27
Equity (Rs. Cr)	29.74
Debt (Rs. Cr)	5.76
Net current asset (Rs. Cr)	0.78

Growth of Rs. 100



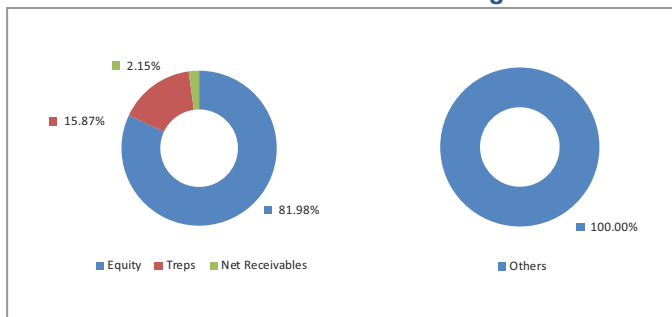
Top 10 Sectors



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	4.43%	-1.14%	7.73%	14.86%	26.44%	11.72%	7.11%	12.74%	16.08%	14.39%
Benchmark	5.86%	3.14%	9.72%	15.49%	34.10%	16.53%	10.42%	15.25%	15.68%	11.00%

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

April 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	90.33
-Large Cap Stocks		45.78
-Mid Cap Stocks		54.22
Bank deposits and money market instruments	0 - 40	6.77
Net Current Assets*		2.90
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

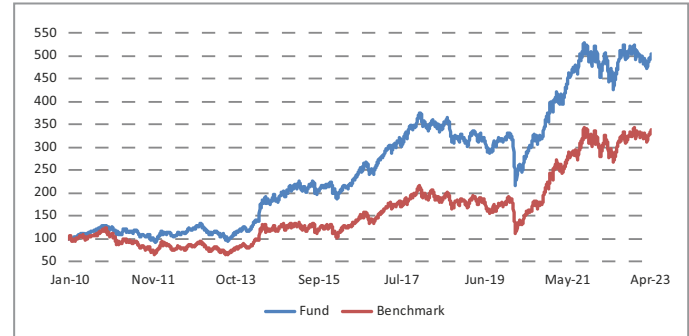
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.33%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.70%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.62%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.50%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.23%
Canara Bank	Financial Service Activities, Except Insurance and Pension Funding	1.92%
ICICI PRUDENTIAL BANK ETF	Equity ETF	1.75%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	1.71%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.69%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	1.69%
Indian Hotels Co Ltd	Accommodation	1.60%
Aditya Birla Fashion and Retail Limited	Manufacture of Wearing Apparel	1.58%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	1.57%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.57%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.37%
Siemens Ltd	Manufacture of Electrical Equipment	1.33%
APL Apollo Tubes Ltd	Manufacture of Basic Metals	1.31%
Petronet LNG Ltd	Mining Support Service Activities	1.30%
Cholamandalam Investment & Finance Company Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.30%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.28%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.26%
Others		56.06%
Money Market, Deposits & Other		9.67%
Total		100.00%

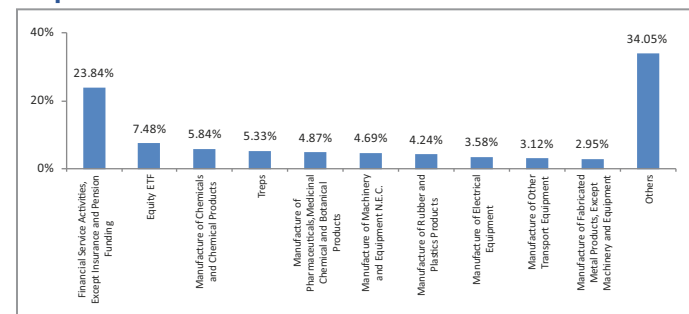
Fund Details

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 28-April-2023	50.3506
AUM (Rs. Cr)	4523.00
Equity (Rs. Cr)	4085.79
Debt (Rs. Cr)	306.23
Net current asset (Rs. Cr)	130.98

Growth of Rs. 100

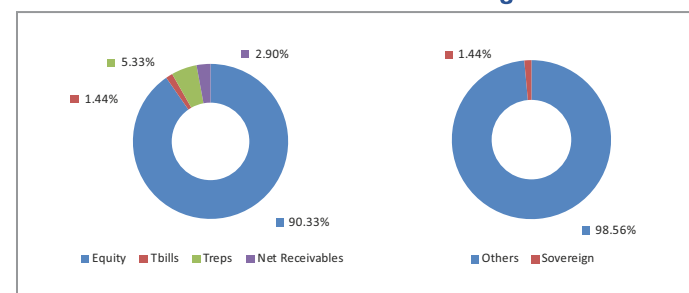


Top 10 Sectors

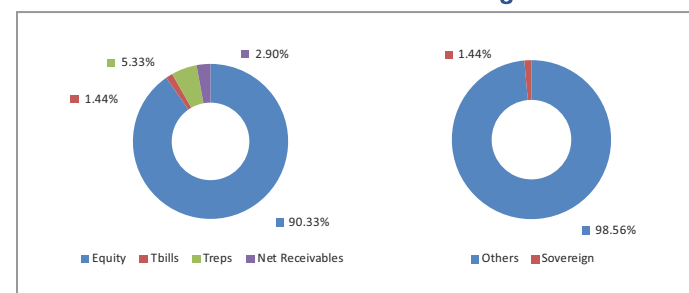


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



*Others includes Equity, Trepas, 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	4.25%	-2.66%	3.61%	10.89%	24.29%	11.28%	6.95%	13.02%	16.00%	12.91%
Benchmark	5.86%	3.14%	9.72%	15.49%	34.10%	16.53%	10.42%	15.25%	15.68%	9.25%

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

April 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	98.52
Bank deposits and money market instruments	0 - 40	0.80
Net Current Assets*		0.68
Total		100.00

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

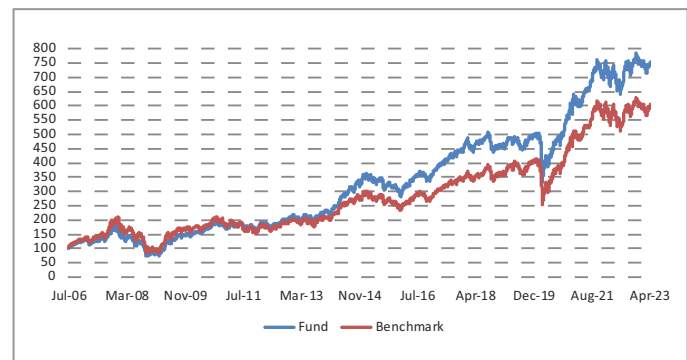
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.52%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.03%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.01%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.63%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.45%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.64%
ITC Ltd	Manufacture of Tobacco Products	4.57%
Larsen & Toubro Ltd	Civil Engineering	3.89%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.79%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.50%
Bharti Airtel Ltd	Telecommunications	2.57%
Others		45.44%
Money Market, Deposits & Other		1.48%
Total		100.00%

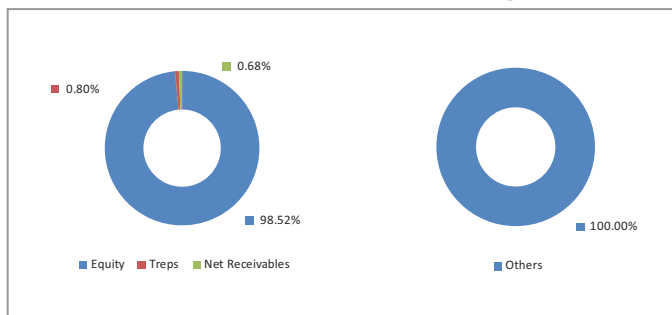
Fund Details

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 28-April-2023	75.6176
AUM (Rs. Cr)	64.02
Equity (Rs. Cr)	63.07
Debt (Rs. Cr)	0.51
Net current asset (Rs. Cr)	0.44

Growth of Rs. 100

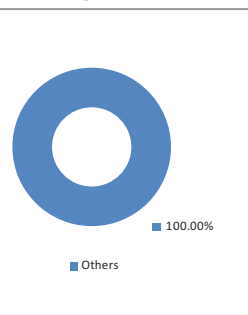


Asset Class

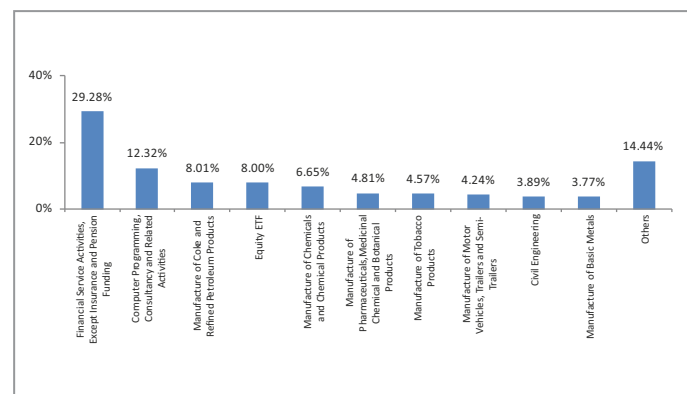


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.24%	0.00%	7.32%	11.39%	21.27%	11.55%	9.69%	12.91%	13.60%	12.82%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%	11.33%

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

April 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	98.70
Bank deposits and money market instruments	0 - 40	1.26
Net Current Assets*		0.04
Total		100.00

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

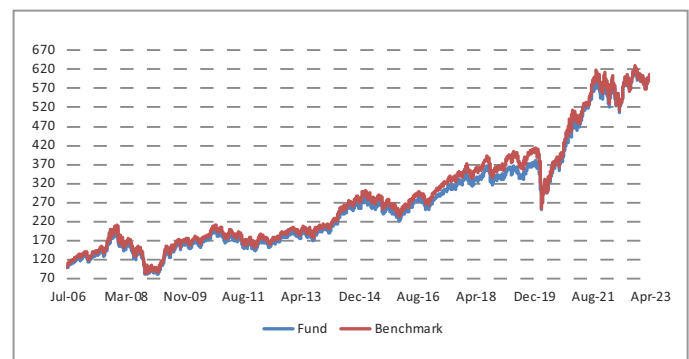
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.70%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.85%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.32%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.46%
ITC Ltd	Manufacture of Tobacco Products	6.68%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.29%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.72%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.48%
Bharti Airtel Ltd	Telecommunications	3.99%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.41%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.94%
Others		41.57%
Money Market, Deposits & Other		1.30%
Total		100.00%

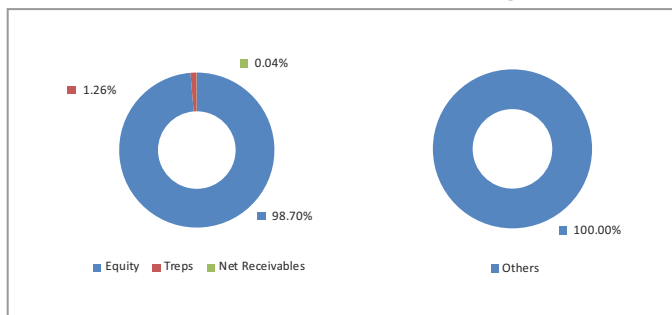
Fund Details

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 28-April-2023	60.3646
AUM (Rs. Cr)	99.26
Equity (Rs. Cr)	97.97
Debt (Rs. Cr)	1.25
Net current asset (Rs. Cr)	0.04

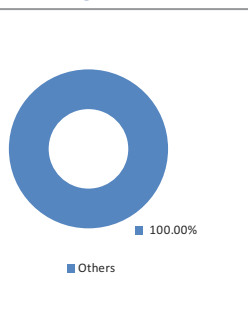
Growth of Rs. 100



Asset Class



Rating Profile



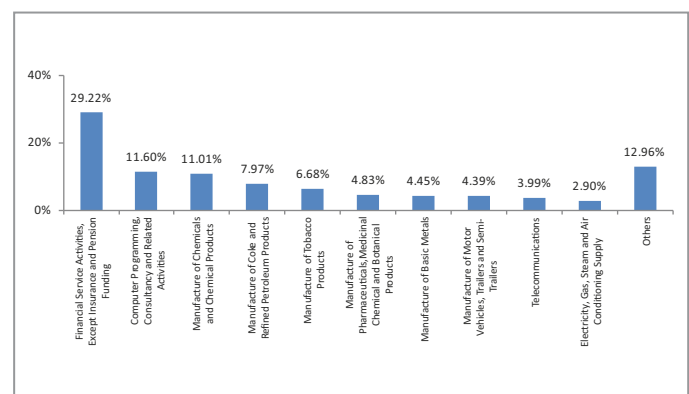
*Others includes Equity, Treps, Net receivable/payable and FD

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.61%	0.48%	7.40%	12.32%	23.14%	13.64%	12.54%	13.48%	12.38%	11.31%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%	11.33%

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

Top 10 Sectors



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

April 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	93.70
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		6.30
Total		100.00

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

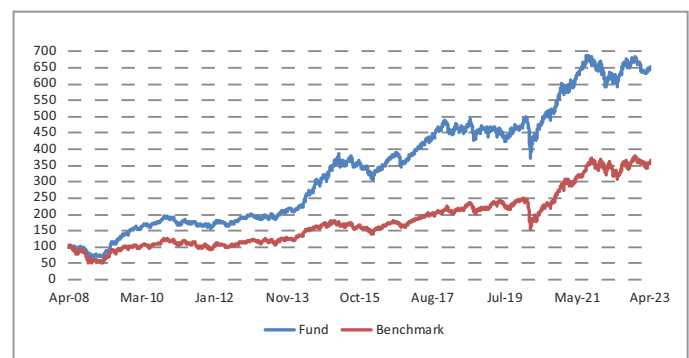
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.70%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	8.87%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	8.59%
Nestle India Ltd	Manufacture of Food Products	7.49%
MRF Ltd	Manufacture of Rubber and Plastics Products	5.33%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	5.20%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	4.67%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.54%
Marico Ltd	Manufacture of Food Products	3.96%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.13%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.05%
Others		38.87%
Money Market, Deposits & Other		6.30%
Total		100.00%

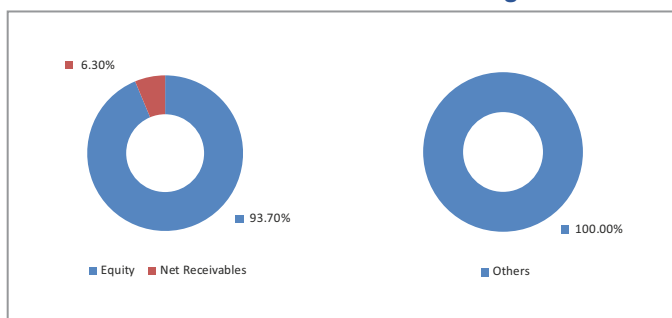
Fund Details

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 28-April-2023	65.4793
AUM (Rs. Cr)	8.52
Equity (Rs. Cr)	7.98
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.54

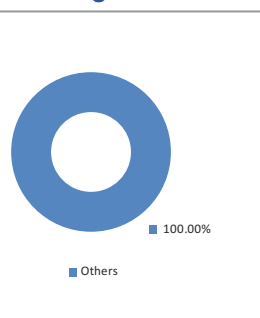
Growth of Rs. 100



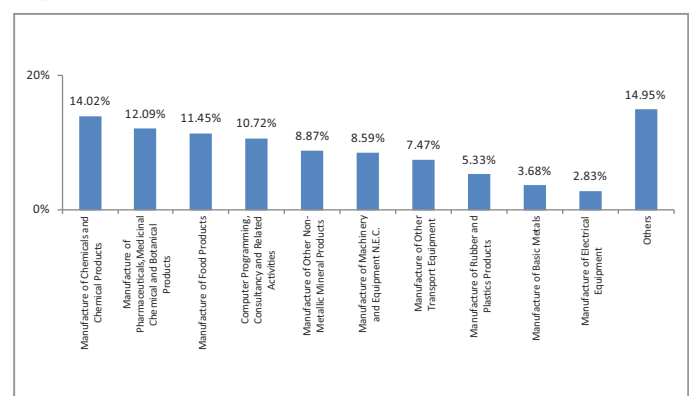
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

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

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.76%	-2.99%	4.35%	5.06%	13.43%	9.09%	6.58%	9.80%	13.02%	13.31%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%	8.98%

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

April 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	98.84
Debt/Cash, Money Market Instruments	0 - 40	1.13
Net Current Assets		0.03
Total		100.00

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

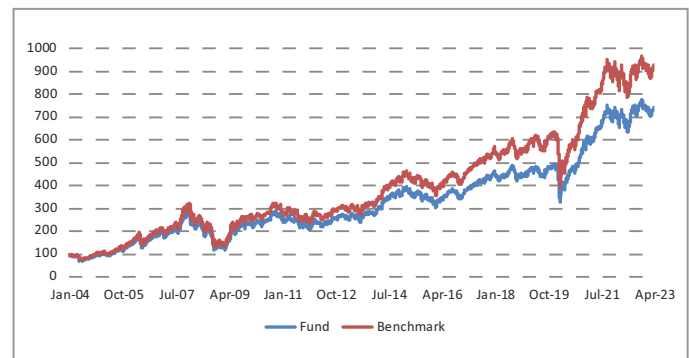
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.84%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.30%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.91%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.22%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.07%
ITC Ltd	Manufacture of Tobacco Products	5.41%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.39%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.84%
Larsen & Toubro Ltd	Civil Engineering	3.77%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.75%
Bharti Airtel Ltd	Telecommunications	3.47%
Others		44.71%
Money Market, Deposits & Other		1.16%
Total		100.00%

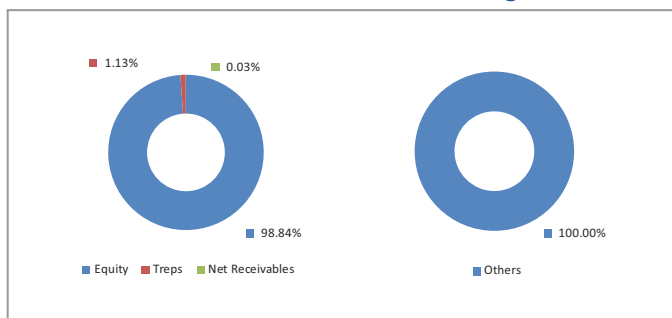
Fund Details

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 28-April-2023	74.3441
AUM (Rs. Cr)	176.30
Equity (Rs. Cr)	174.25
Debt (Rs. Cr)	1.99
Net current asset (Rs. Cr)	0.06

Growth of Rs. 100

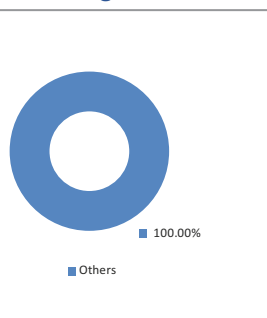


Asset Class

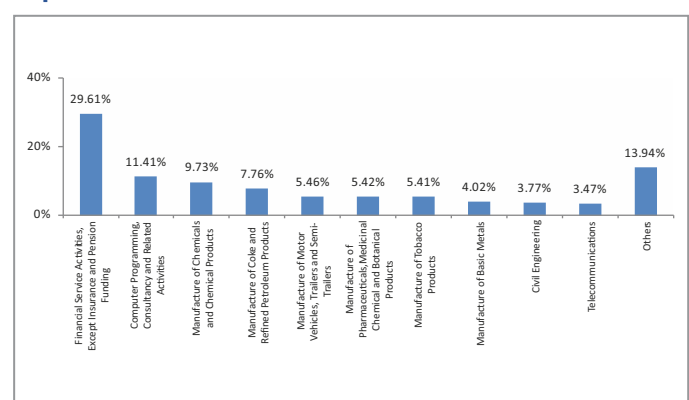


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.51%	-0.81%	5.69%	11.19%	21.45%	11.76%	10.72%	11.77%	10.84%	10.96%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%	12.25%

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

April 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	98.64
- Large Cap Stock		85.08
- Mid Cap Stocks		14.92
Bank deposits and money market instruments	0 - 40	0.68
Net Current Assets*		0.67
Total		100.00

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

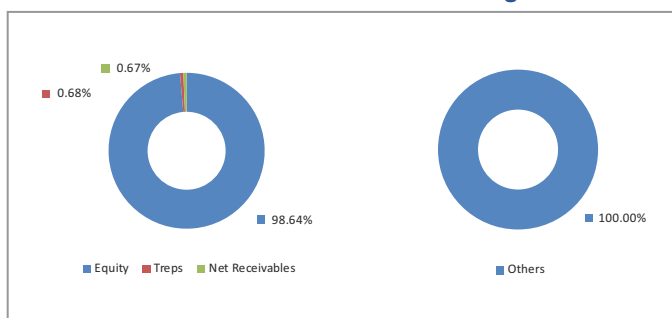
*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

Portfolio

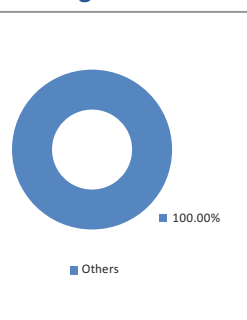
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.64%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.40%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.33%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.56%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.56%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.93%
ITC Ltd	Manufacture of Tobacco Products	4.50%
Larsen & Toubro Ltd	Civil Engineering	4.29%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.19%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.00%
Bharti Airtel Ltd	Telecommunications	2.74%
Others		47.14%
Money Market, Deposits & Other		1.36%
Total		100.00%

Asset Class



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

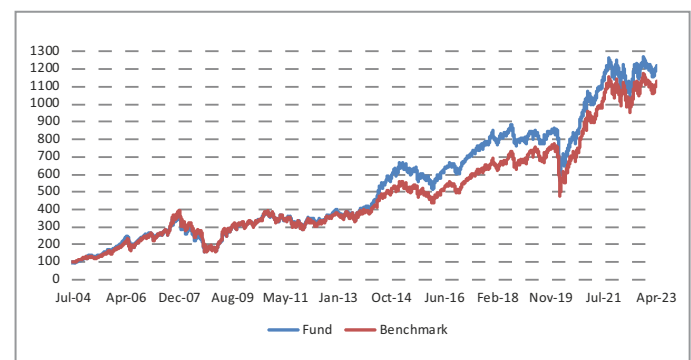
Rating Profile



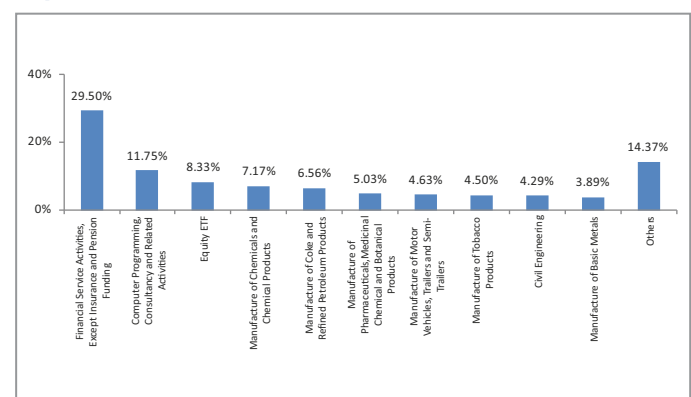
Fund Details

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 28-April-2023	121.7904
AUM (Rs. Cr)	370.70
Equity (Rs. Cr)	365.67
Debt (Rs. Cr)	2.53
Net current asset (Rs. Cr)	2.50

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.27%	-0.44%	5.64%	9.38%	19.32%	9.66%	7.97%	11.01%	12.63%	14.24%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%	13.77%

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

April 2023

Equity Index Fund

Fund Objective

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

Portfolio Allocation

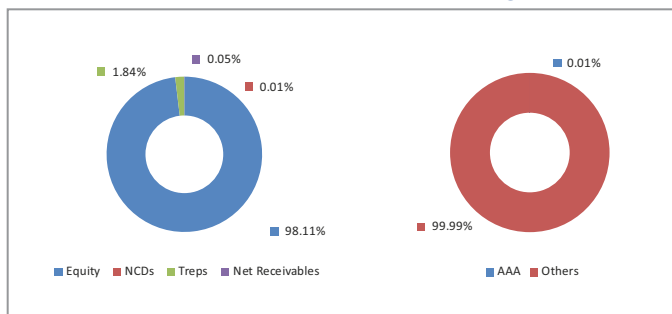
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.11
Debt/Cash Money	0 - 40	1.84
Net Current Assets*		0.05
Total		100.00

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

Portfolio

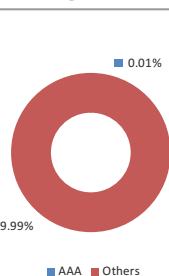
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.11%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.84%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.07%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.74%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.97%
ITC Ltd	Manufacture of Tobacco Products	5.72%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.15%
Larsen & Toubro Ltd	Civil Engineering	3.99%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.81%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.55%
Bharti Airtel Ltd	Telecommunications	3.29%
Others		42.97%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.01%
Money Market, Deposits & Other		1.89%
Total		100.00%

Asset Class



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

Rating Profile



Performance

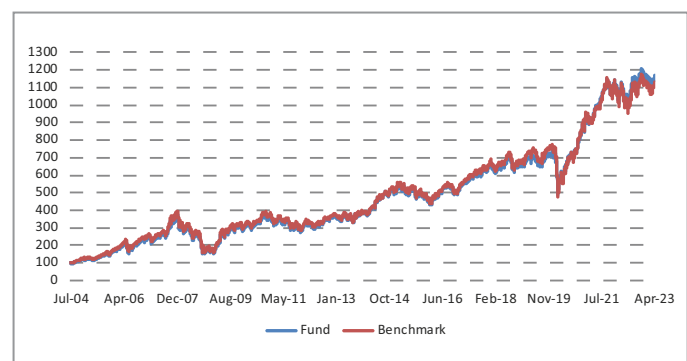
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.56%	0.11%	7.38%	12.75%	23.22%	13.50%	12.42%	13.45%	12.46%	13.97%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%	13.77%

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

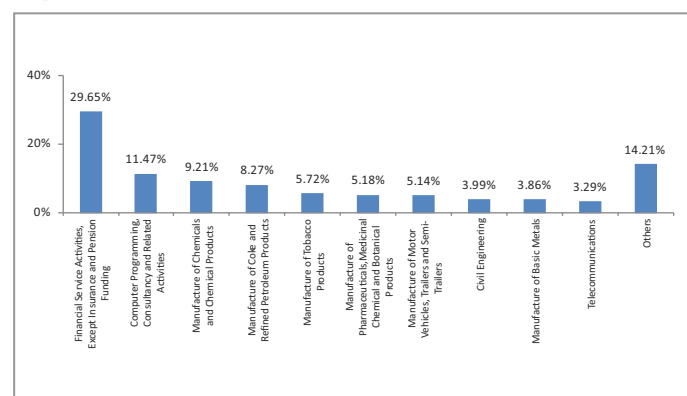
Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	6
NAV as on 28-April-2023	116.5465
AUM (Rs. Cr)	96.93
Equity (Rs. Cr)	95.10
Debt (Rs. Cr)	1.78
Net current asset (Rs. Cr)	0.05

Growth of Rs. 100



Top 10 Sectors



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

April 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

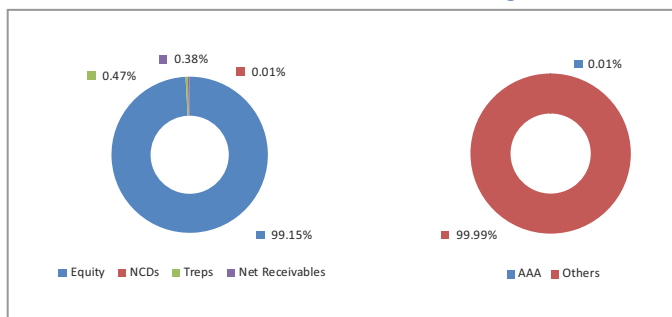
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	99.15
Debt/Cash/Money Market instruments	0 - 40	0.47
Net Current Assets*		0.38
Total		100.00

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

Portfolio

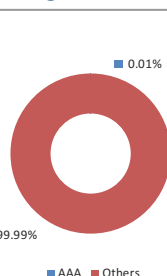
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.15%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.59%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.32%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.39%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.18%
ITC Ltd	Manufacture of Tobacco Products	5.65%
Larsen & Toubro Ltd	Civil Engineering	4.42%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.19%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.19%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.85%
Bharti Airtel Ltd	Telecommunications	3.56%
Others		42.80%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.01%
Money Market, Deposits & Other		0.84%
Total		100.00%

Asset Class



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

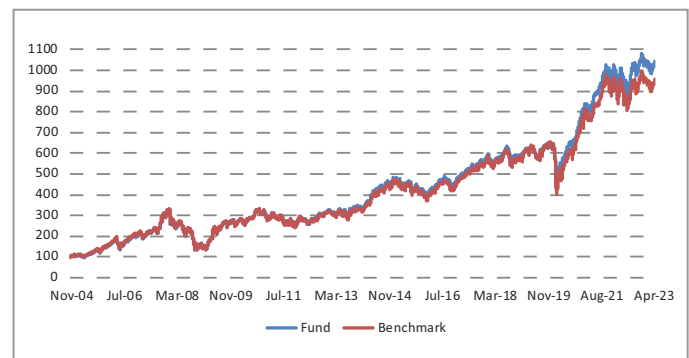
Rating Profile



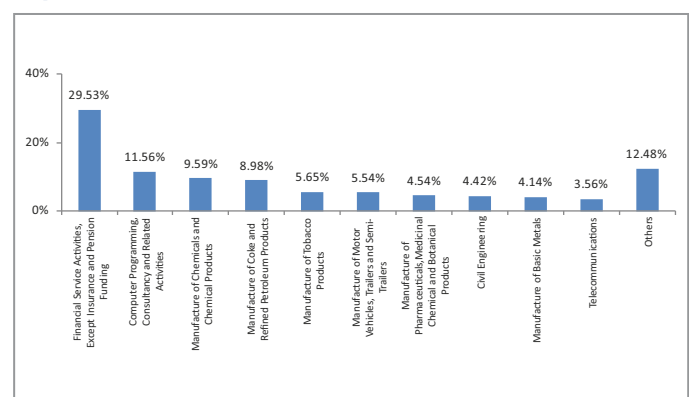
Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	6
NAV as on 28-April-2023	104.1197
AUM (Rs. Cr)	4.30
Equity (Rs. Cr)	4.26
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.02

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.52%	0.37%	7.40%	12.77%	23.30%	13.63%	12.53%	13.53%	12.58%	13.54%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%	13.01%

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

April 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	81.06
-Large Cap		43.21
-Equity Mid Cap Stocks		56.79
Debt/Cash/Money Market instruments	0 - 40	16.86
Net Current Assets*		2.08
Total		100.00

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

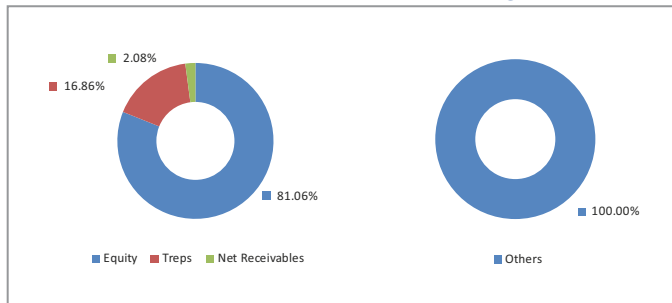
* Minimum 50% allocation to mid cap stocks

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

Portfolio

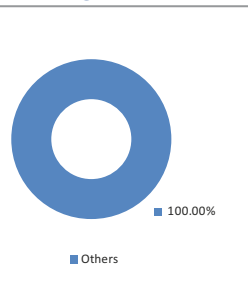
Company/Issuer	Sector/Rating	Exposure (%)
Equity		81.06%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.64%
Canara Bank	Financial Service Activities, Except Insurance and Pension Funding	2.43%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.38%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.37%
Siemens Ltd	Manufacture of Electrical Equipment	2.29%
AU Small Finance Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.14%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.13%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.92%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.77%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.73%
Others		59.27%
Money Market, Deposits & Other		18.94%
Total		100.00%

Asset Class



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

Rating Profile



Performance

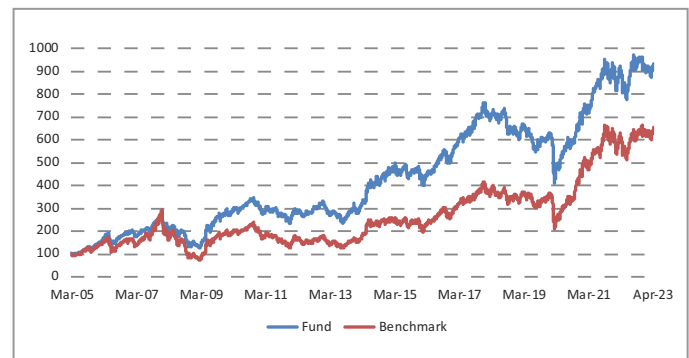
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.26%	-1.70%	5.73%	12.50%	23.36%	9.50%	5.03%	10.65%	12.69%	13.11%
Benchmark	5.86%	3.14%	9.72%	15.49%	34.10%	16.53%	10.42%	15.25%	15.68%	10.91%

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

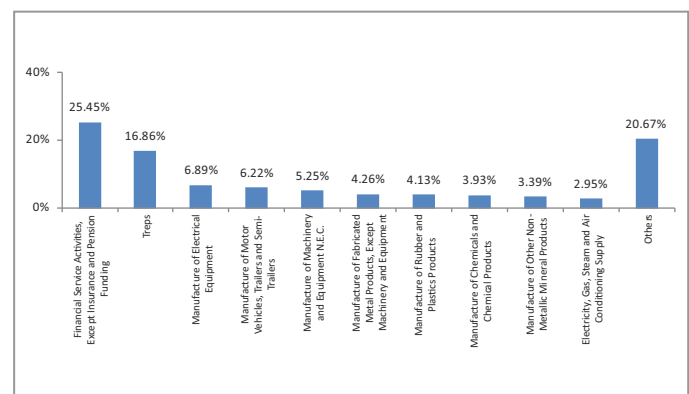
Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 28-April-2023	93.4662
AUM (Rs. Cr)	63.79
Equity (Rs. Cr)	51.71
Debt (Rs. Cr)	10.75
Net current asset (Rs. Cr)	1.32

Growth of Rs. 100



Top 10 Sectors



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

April 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

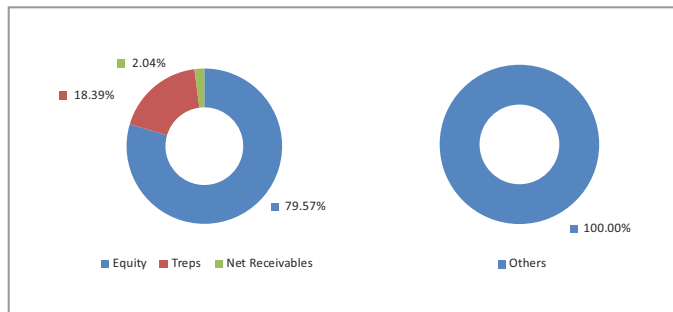
	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	79.57
-Large Cap		43.88
-Equity Mid Cap Stocks		56.12
Debt/Cash/Money Market instruments	0 - 40	18.39
Net Current Assets*		2.04
Total		100.00

*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

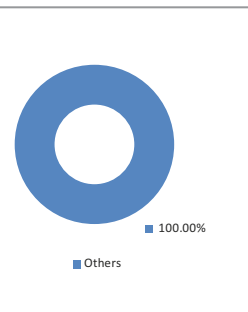
Company/Issuer	Sector/Rating	Exposure (%)
Equity		79.57%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.61%
Canara Bank	Financial Service Activities, Except Insurance and Pension Funding	2.41%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.36%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.35%
Siemens Ltd	Manufacture of Electrical Equipment	2.26%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.09%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.89%
Cummins India Ltd	Manufacture of Machinery and Equipment N.E.C.	1.78%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.73%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.70%
Others		58.39%
Money Market, Deposits & Other		20.43%
Total		100.00%

Asset Class



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

Rating Profile



Performance

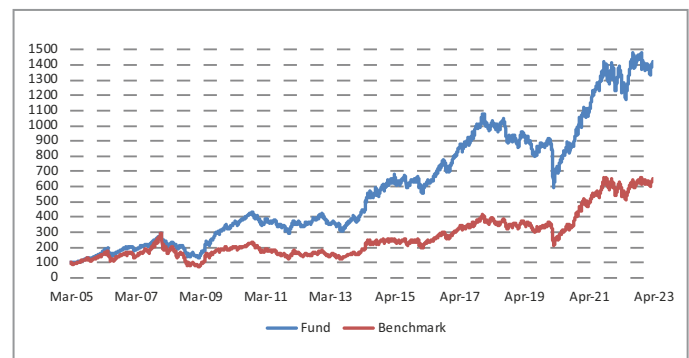
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.06%	-1.84%	6.59%	14.01%	25.02%	11.13%	6.60%	12.20%	14.58%	15.76%
Benchmark	5.86%	3.14%	9.72%	15.49%	34.10%	16.53%	10.42%	15.25%	15.68%	10.91%

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

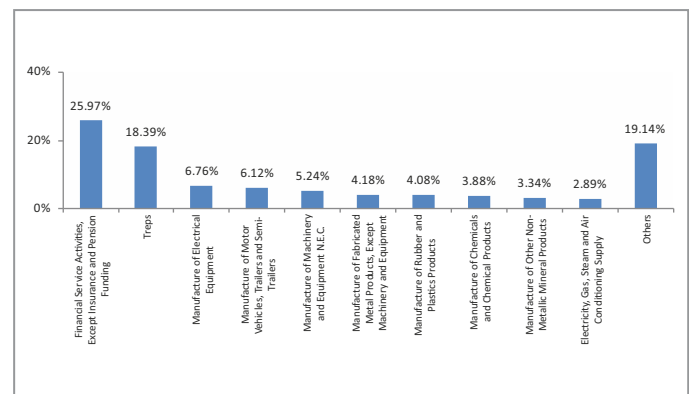
Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 28-April-2023	142.3535
AUM (Rs. Cr)	122.64
Equity (Rs. Cr)	97.58
Debt (Rs. Cr)	22.55
Net current asset (Rs. Cr)	2.51

Growth of Rs. 100



Top 10 Sectors



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

April 2023

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

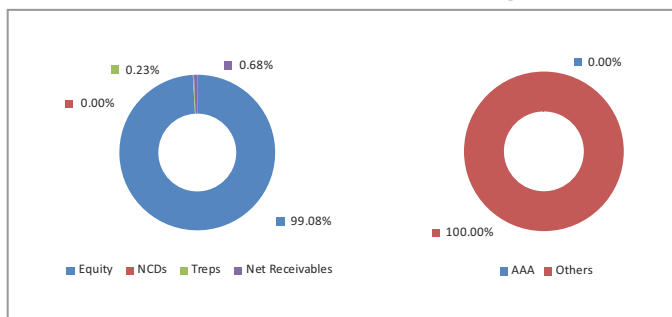
	Stated (%)	Actual (%)
Equity	60 - 100	99.08
Debt/Cash/Money Market instruments	0 - 40	0.24
Net Current Assets*		0.68
Total		100.00

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

Portfolio

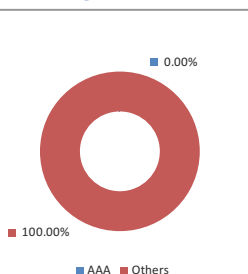
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.08%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.04%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.31%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.27%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.26%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.47%
ITC Ltd	Manufacture of Tobacco Products	4.33%
Larsen & Toubro Ltd	Civil Engineering	4.15%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.79%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.00%
Bharti Airtel Ltd	Telecommunications	2.59%
Others		45.86%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		0.92%
Total		100.00%

Asset Class



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

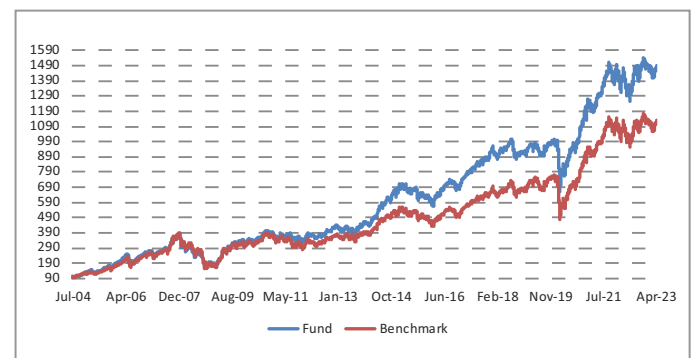
Rating Profile



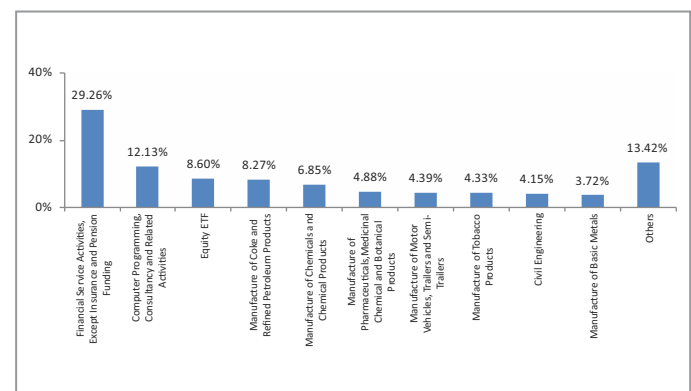
Fund Details

Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	6
NAV as on 28-April-2023	149.0688
AUM (Rs. Cr)	580.52
Equity (Rs. Cr)	575.17
Debt (Rs. Cr)	1.38
Net current asset (Rs. Cr)	3.96

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.39%	0.24%	7.08%	11.10%	21.06%	11.29%	9.58%	12.66%	13.44%	15.48%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%	13.77%

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

April 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	99.17
Debt/Cash/Money Market instruments	0 - 40	0.16
Net Current Assets*		0.67
Total		100.00

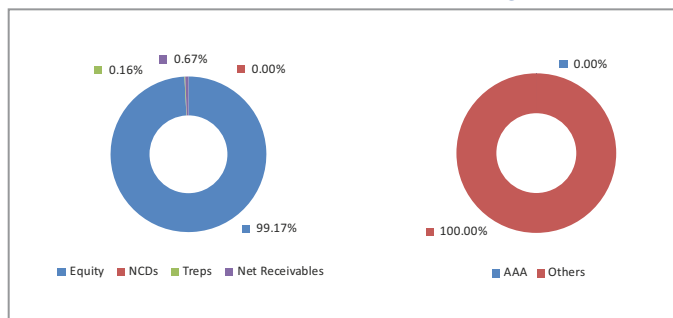
*Net current asset represents net of receivables and payables for investments held.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.17%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.66%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.89%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.60%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.88%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.70%
ITC Ltd	Manufacture of Tobacco Products	4.67%
Larsen & Toubro Ltd	Civil Engineering	3.94%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.86%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.71%
Bharti Airtel Ltd	Telecommunications	2.62%
Others		46.63%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Money Market, Deposits & Other		0.83%
Total		100.00%

Asset Class

Rating Profile



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

Performance

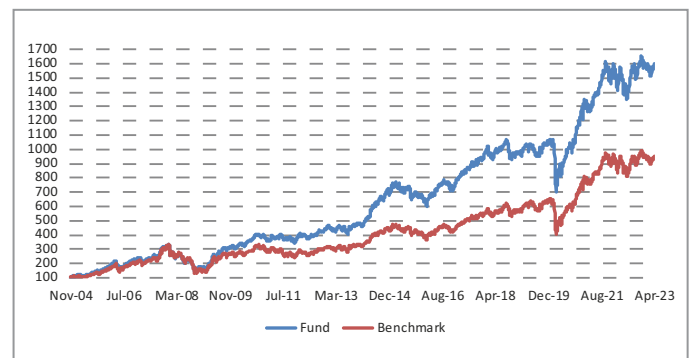
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.42%	0.36%	7.25%	11.33%	21.44%	11.60%	9.81%	12.86%	13.52%	16.22%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%	13.01%

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

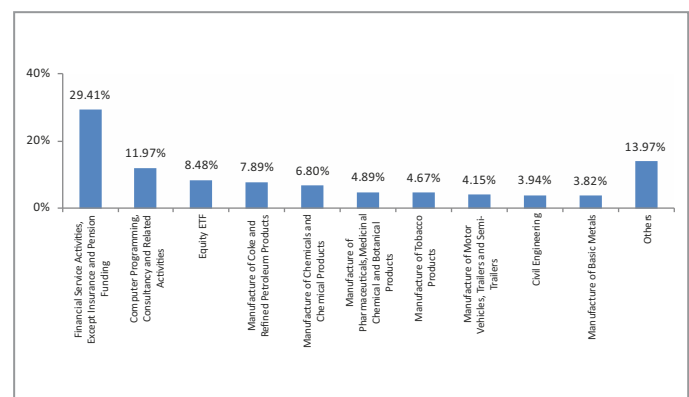
Fund Details

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 28-April-2023	160.0750
AUM (Rs. Cr)	25.39
Equity (Rs. Cr)	25.18
Debt (Rs. Cr)	0.04
Net current asset (Rs. Cr)	0.17

Growth of Rs. 100



Top 10 Sectors



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

April 2023

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

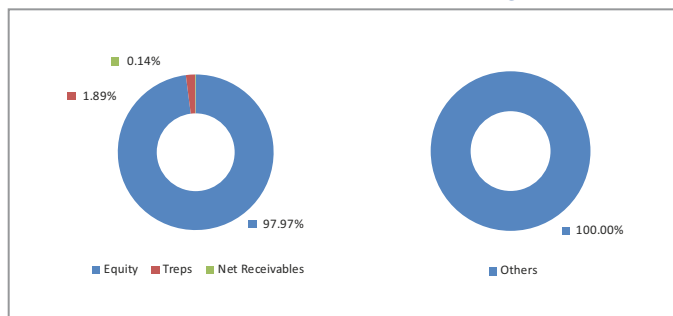
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	97.97
Bank deposits and money market instruments	0 - 40	1.89
Net Current Assets*		0.14
Total		100.00

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

Portfolio

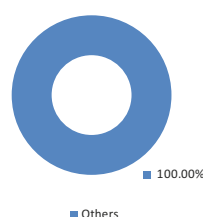
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.97%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.68%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.60%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.39%
ITC Ltd	Manufacture of Tobacco Products	5.72%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.48%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.30%
Larsen & Toubro Ltd	Civil Engineering	4.12%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.98%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.61%
Bharti Airtel Ltd	Telecommunications	3.32%
Others		44.78%
Money Market, Deposits & Other		2.03%
Total		100.00%

Asset Class



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

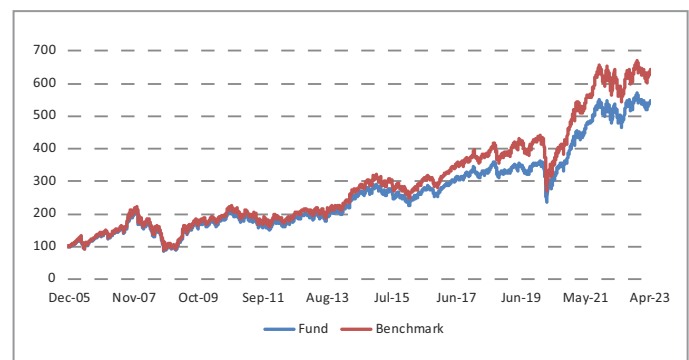
Rating Profile



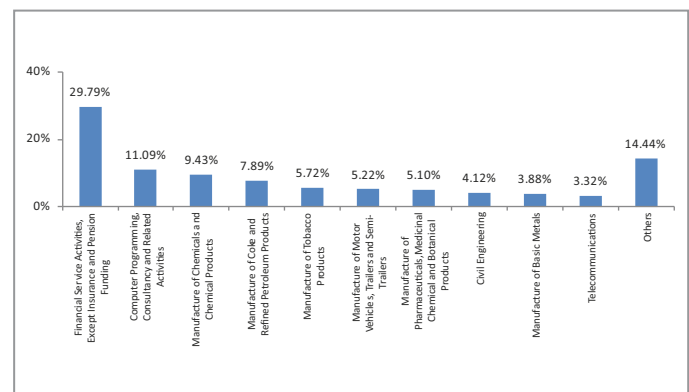
Fund Details

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 28-April-2023	54.8129
AUM (Rs. Cr)	11.61
Equity (Rs. Cr)	11.38
Debt (Rs. Cr)	0.22
Net current asset (Rs. Cr)	0.02

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.52%	-0.34%	6.23%	11.32%	21.67%	11.86%	10.66%	11.72%	10.83%	10.29%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%	11.31%

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

April 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	98.17
-Large cap stocks that are part of NSE 500		85.72
- Mid Cap Stocks		14.28
Bank deposits and money market instruments	0 - 40	1.18
Net Current Assets*		0.65
Total		100.00

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

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

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

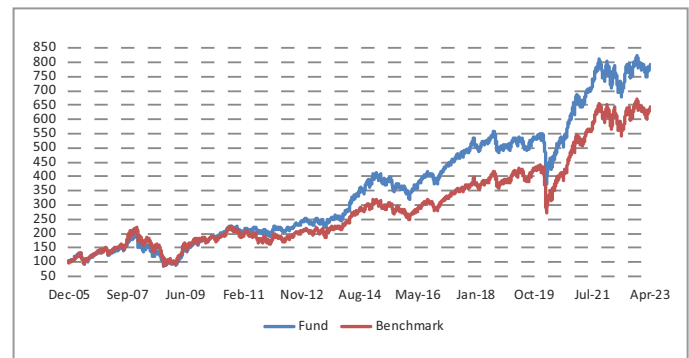
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.17%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.99%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.95%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.29%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.32%
ITC Ltd	Manufacture of Tobacco Products	4.53%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.99%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.85%
Larsen & Toubro Ltd	Civil Engineering	3.83%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.74%
Bharti Airtel Ltd	Telecommunications	2.62%
Others		46.04%
Money Market, Deposits & Other		1.83%
Total		100.00%

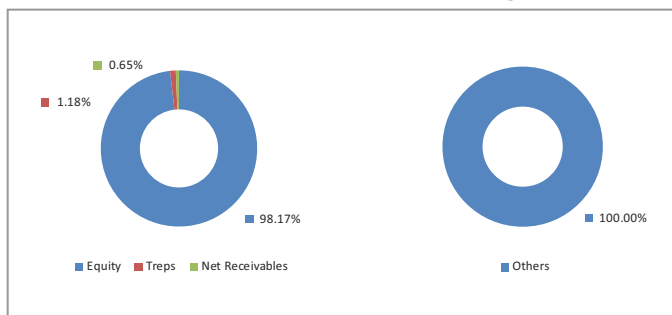
Fund Details

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 28-April-2023	79.1993
AUM (Rs. Cr)	26.30
Equity (Rs. Cr)	25.82
Debt (Rs. Cr)	0.31
Net current asset (Rs. Cr)	0.17

Growth of Rs. 100

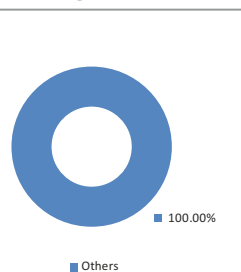


Asset Class

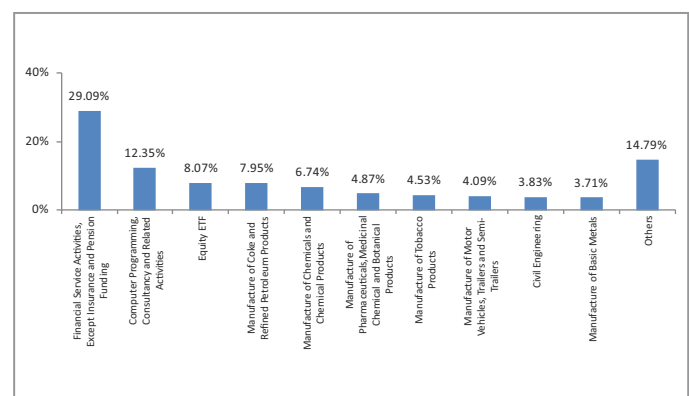


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.24%	-0.40%	5.82%	9.86%	19.43%	10.34%	8.61%	11.73%	12.45%	12.65%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%	11.31%

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

April 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	89.83
Bank deposits and money market instruments	0 - 40	9.97
Net Current Assets*		0.20
Total		100.00

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

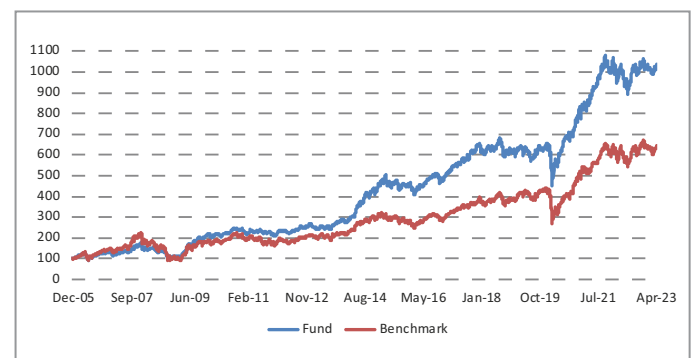
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.83%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.77%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.43%
Larsen & Toubro Ltd	Civil Engineering	4.98%
Nestle India Ltd	Manufacture of Food Products	4.70%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.93%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	3.76%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.49%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.22%
TITAN COMPANY LIMITED	Other Manufacturing	3.00%
Bharti Airtel Ltd	Telecommunications	2.88%
Others		48.67%
Money Market, Deposits & Other		10.17%
Total		100.00%

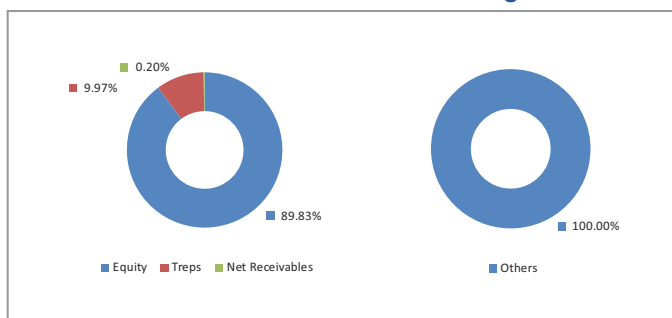
Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	6
NAV as on 28-April-2023	103.6406
AUM (Rs. Cr)	42.49
Equity (Rs. Cr)	38.17
Debt (Rs. Cr)	4.24
Net current asset (Rs. Cr)	0.08

Growth of Rs. 100

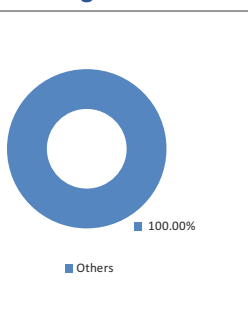


Asset Class

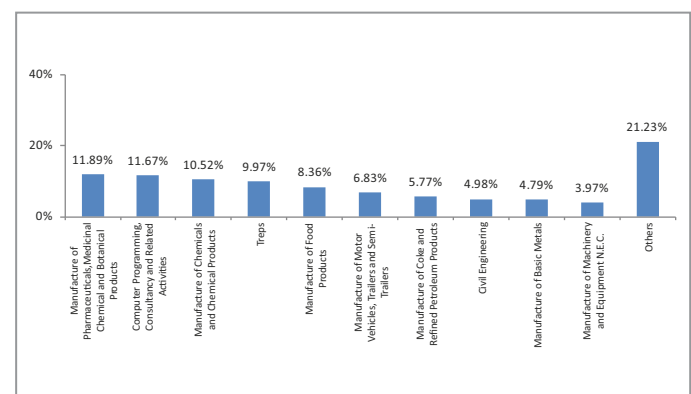


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.92%	-0.02%	3.81%	10.27%	21.55%	12.94%	9.98%	12.63%	15.11%	14.41%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%	11.31%

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

April 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	98.10
Bank deposits and money market instruments	0 - 40	1.88
Net Current Assets*		0.03
Total		100.00

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

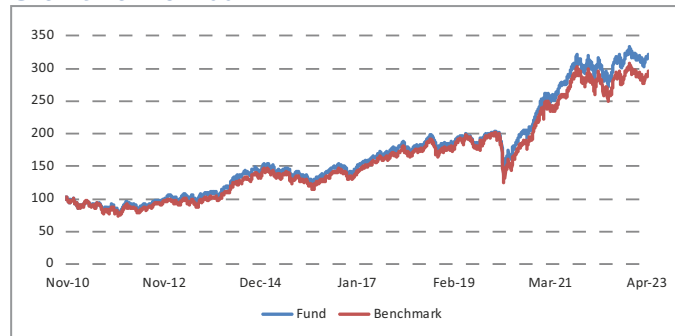
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.10%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.67%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.28%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.74%
ITC Ltd	Manufacture of Tobacco Products	5.55%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.53%
Larsen & Toubro Ltd	Civil Engineering	4.19%
Bharti Airtel Ltd	Telecommunications	3.83%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.66%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.43%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.28%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.18%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.72%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.55%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.41%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.85%
Tata Steel Ltd	Manufacture of Basic Metals	1.71%
TITAN COMPANY LIMITED	Other Manufacturing	1.64%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.61%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.60%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.56%
Others		23.11%
Money Market, Deposits & Other		1.90%
Total		100.00%

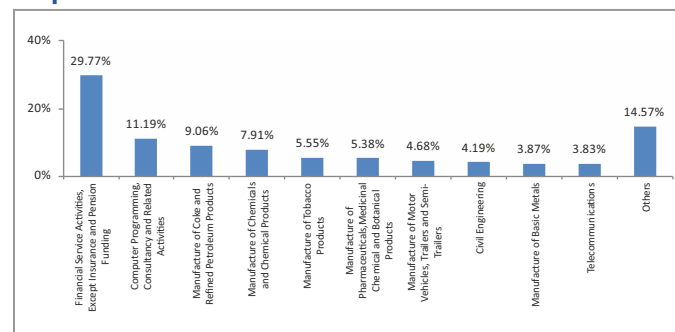
Fund Details

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 28-April-2023	32.2097
AUM (Rs. Cr)	871.80
Equity (Rs. Cr)	855.22
Debt (Rs. Cr)	16.35
Net current asset (Rs. Cr)	0.23

Growth of Rs. 100



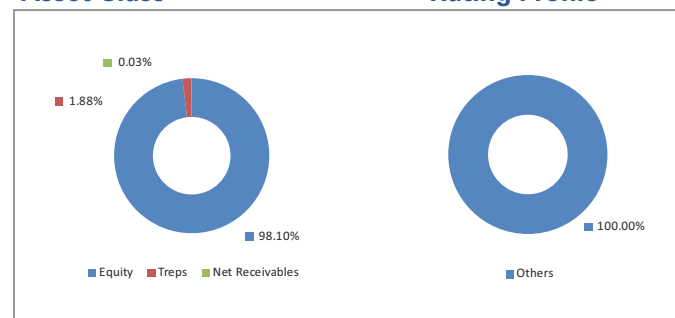
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.84%	0.39%	6.63%	12.16%	22.84%	13.20%	12.14%	13.18%	12.02%	9.81%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	12.64%	11.78%	9.05%

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

April 2023

Pure Stock Fund II

Fund Objective

The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	88.17
Bank deposits and money market instruments	0 - 25	11.61
Net Current Assets*		0.22
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.17%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.32%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.94%
Larsen & Toubro Ltd	Civil Engineering	4.28%
Bharti Airtel Ltd	Telecommunications	3.08%
Nestle India Ltd	Manufacture of Food Products	2.47%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.46%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.31%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.20%
TITAN COMPANY LIMITED	Other Manufacturing	2.17%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.03%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.98%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.89%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.81%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.79%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.69%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.66%
Marico Ltd	Manufacture of Food Products	1.64%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.63%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.35%
Zydus Lifesciences Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.33%
Others		38.14%
Money Market, Deposits & Other		11.83%
Total		100.00%

Performance

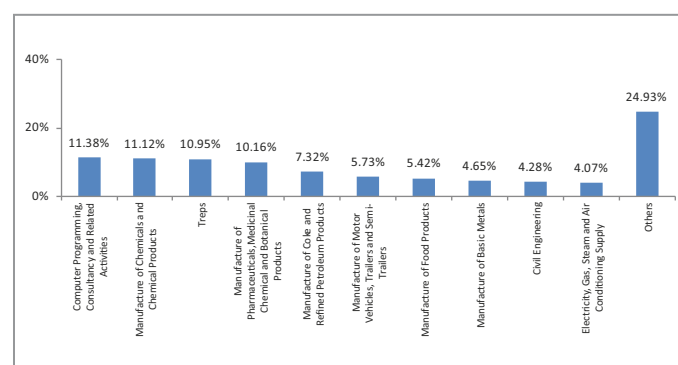
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.36%	-0.71%	2.86%	8.79%	19.60%	11.06%	8.94%	-	-	9.85%
Benchmark	4.06%	0.29%	5.63%	11.15%	22.41%	11.37%	10.97%	-	-	11.17%

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

Fund Details

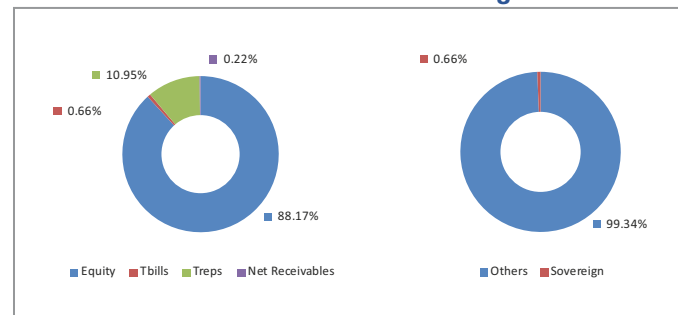
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	6
NAV as on 28-April-2023	17.4023
AUM (Rs. Cr)	3445.15
Equity (Rs. Cr)	3037.70
Debt (Rs. Cr)	400.02
Net current asset (Rs. Cr)	7.42

Top 10 Sectors

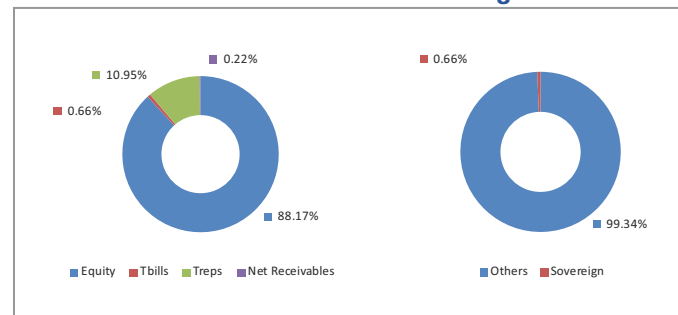


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

April 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	96.90
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.65
Net Current Assets*		1.45
Total		100.00

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

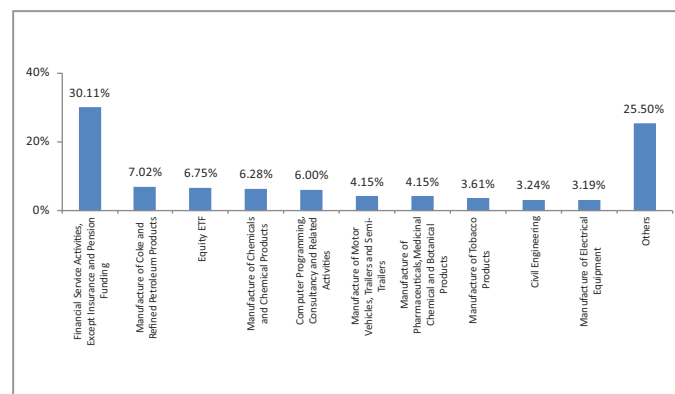
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.90%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.68%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.02%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.73%
ITC Ltd	Manufacture of Tobacco Products	3.61%
Larsen & Toubro Ltd	Civil Engineering	3.24%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.23%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.97%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.70%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.51%
Motilal Oswal Midcap 100 ETF	Equity ETF	2.18%
NIPPON INDIA ETF BANK BEES	Equity ETF	1.65%
Bharti Airtel Ltd	Telecommunications	1.52%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.44%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.40%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.34%
ICICI Prudential IT ETF	Equity ETF	1.29%
Britannia Industries Ltd	Manufacture of Food Products	1.27%
TITAN COMPANY LIMITED	Other Manufacturing	1.26%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.21%
Hindustan Aeronautics Limited	Manufacture of Other Transport Equipment	1.18%
Others		40.47%
Money Market, Deposits & Other		3.10%
Total		100.00%

Fund Details

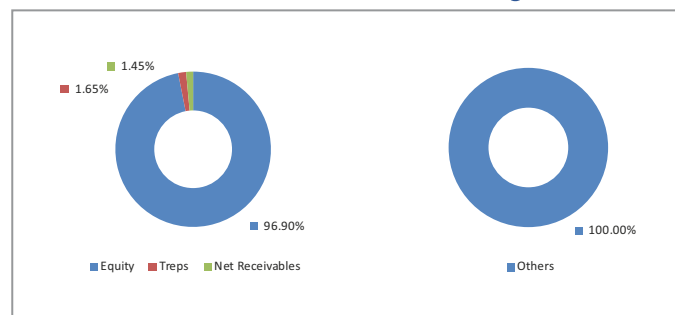
Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	4
NAV as on 28-April-2023	11.2199
AUM (Rs. Cr)	555.77
Equity (Rs. Cr)	538.53
Debt (Rs. Cr)	9.18
Net current asset (Rs. Cr)	8.05

Top 10 Sectors



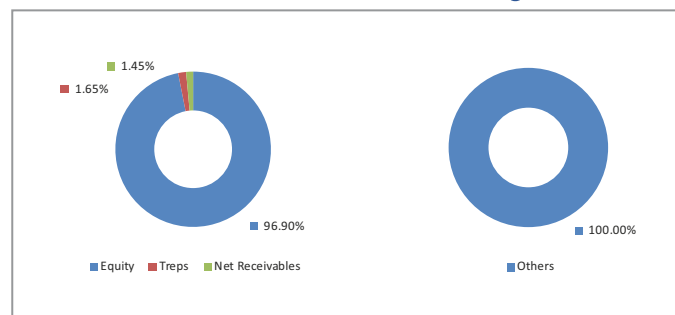
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	4.27%	1.12%	-	-	-	-	-	-	-	12.20%
Benchmark	4.40%	-1.47%	-	-	-	-	-	-	-	9.39%

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. Inception returns are absolute.

April 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	94.55
Bank deposits and money market instruments	0 - 35	4.02
Net Current Assets*		1.43
Total		100.00

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

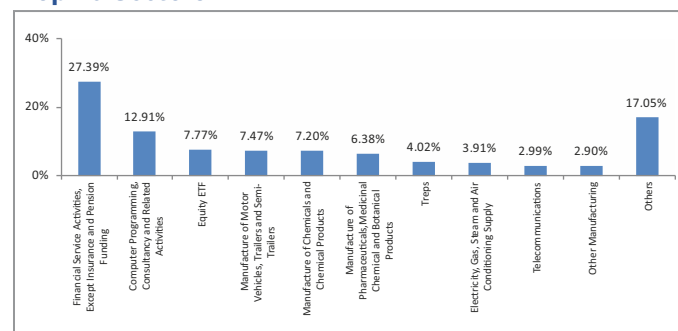
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.55%
KOTAK IT ETF	Equity ETF	7.77%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.79%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.79%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.72%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.97%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.87%
Bharti Airtel Ltd	Telecommunications	2.99%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.95%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	2.95%
TITAN COMPANY LIMITED	Other Manufacturing	2.90%
Others		48.85%
Money Market, Deposits & Other		5.45%
Total		100.00%

Fund Details

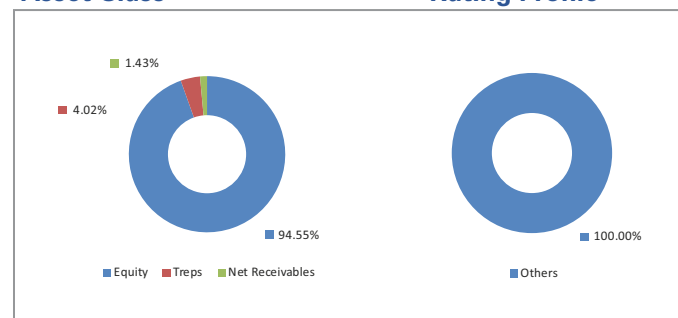
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	23
Debt	-
Hybrid	6
NAV as on 28-April-2023	10.0307
AUM (Rs. Cr)	52.97
Equity (Rs. Cr)	50.08
Debt (Rs. Cr)	2.13
Net current asset (Rs. Cr)	0.76

Top 10 Sectors

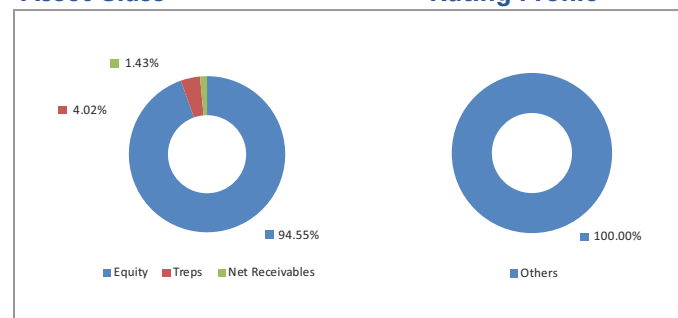


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.56%	-	-	-	-	-	-	-	-	0.31%
Benchmark	4.01%	-	-	-	-	-	-	-	-	-0.47%

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

April 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	68.89
Debt and Money market instruments	0 - 100	29.88
Net Current Assets*		1.23
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		68.89%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.79%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.81%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.10%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.88%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.28%
ITC Ltd	Manufacture of Tobacco Products	3.44%
Larsen & Toubro Ltd	Civil Engineering	3.23%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.77%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.57%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.26%
Others		24.76%
Corporate Bond		2.57%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA	0.87%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA	0.39%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA	0.38%
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	0.24%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.06%
Sovereign		27.30%
7.10% GOI (MD 18/04/2029)	SOV	6.61%
7.26% GOI (MD 22/08/2032)	SOV	5.18%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	4.89%
6.54% GOI (MD 17/01/2032)	SOV	4.13%
7.26% GOI (MD 06/02/2033)	SOV	3.82%

Company/Issuer	Sector/Rating	Exposure (%)
6.10% GOI (MD 12/07/2031)	SOV	1.18%
7.41% GOI (MD 19/12/2036)	SOV	1.01%
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%
Others		0.00%
Money Market, Deposits & Other		1.24%
Total		100.00%

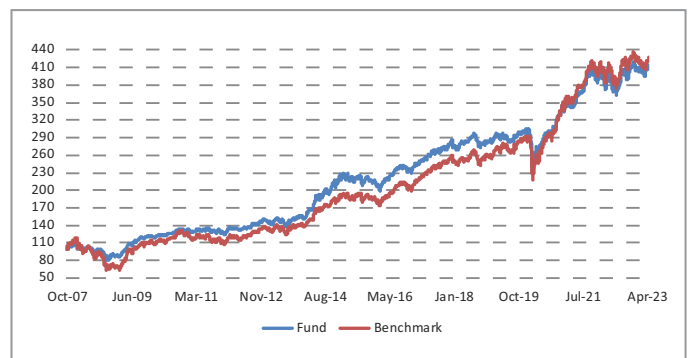
Fund Details

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 28-April-2023	41.5776	
AUM (Rs. Cr)	706.00	
Equity (Rs. Cr)	486.37	
Debt (Rs. Cr)	210.92	
Net current asset (Rs. Cr)	8.70	

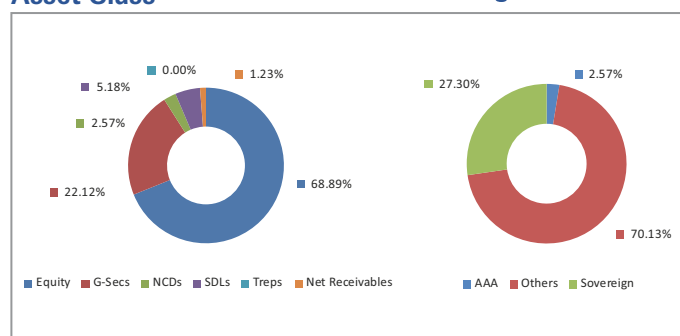
Quantitative Indicators

Modified Duration in Years	5.65
Average Maturity in Years	7.76
Yield to Maturity in %	7.20

Growth of Rs. 100

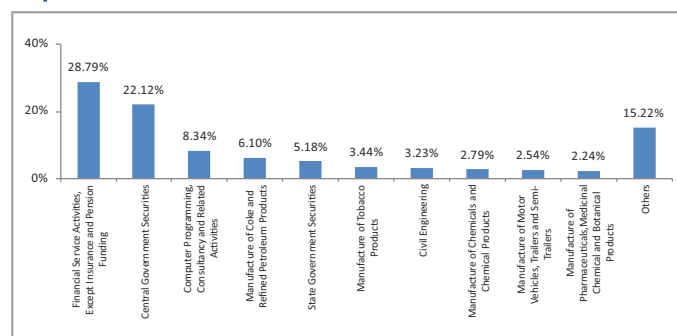


Asset Class



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.99%	1.76%	6.68%	9.44%	14.75%	8.94%	7.89%	9.50%	10.79%	9.58%
Benchmark	3.04%	1.79%	6.22%	9.06%	16.59%	10.81%	10.43%	11.30%	10.81%	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

April 2023

Asset Allocation Pension Fund

Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash. The fund strategy will be to adjust the mix between these asset classes to capitalize on the changing financial markets and economic conditions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	70.53
Debt and Money market instruments	0 - 100	28.63
Net Current Assets*		0.84
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		70.53%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.61%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.80%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.37%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.97%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.25%
Larsen & Toubro Ltd	Civil Engineering	3.93%
ITC Ltd	Manufacture of Tobacco Products	3.79%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.07%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.68%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.55%
Others		23.51%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA	0.00%
Sovereign		28.51%
7.10% GOI (MD 18/04/2029)	SOV	9.40%
7.26% GOI (MD 22/08/2032)	SOV	4.49%
6.54% GOI (MD 17/01/2032)	SOV	4.37%
7.26% GOI (MD 06/02/2033)	SOV	4.32%
7.74% Maharashtra SDL (MD 01/03/2033)	SOV	2.36%
6.10% GOI (MD 12/07/2031)	SOV	1.23%
7.41% GOI (MD 19/12/2036)	SOV	1.17%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	1.17%
Money Market, Deposits & Other		0.96%
Total		100.00%

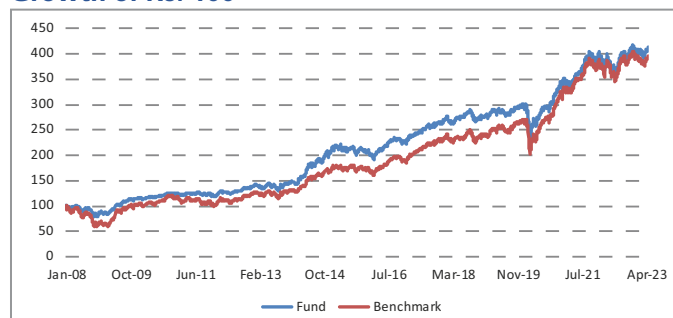
Fund Details

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 28-April-2023	41.2667	
AUM (Rs. Cr)	43.28	
Equity (Rs. Cr)	30.53	
Debt (Rs. Cr)	12.39	
Net current asset (Rs. Cr)	0.36	

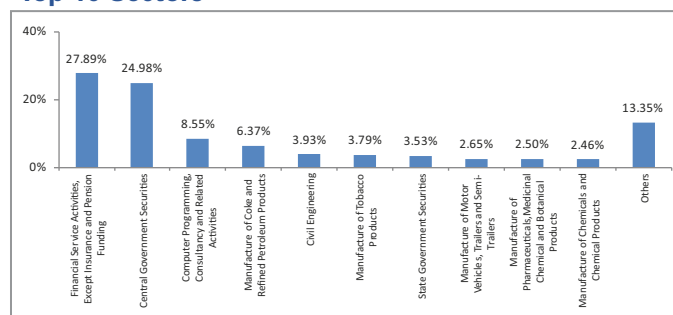
Quantitative Indicators

Modified Duration in Years	5.98
Average Maturity in Years	8.23
Yield to Maturity in %	7.15

Growth of Rs. 100



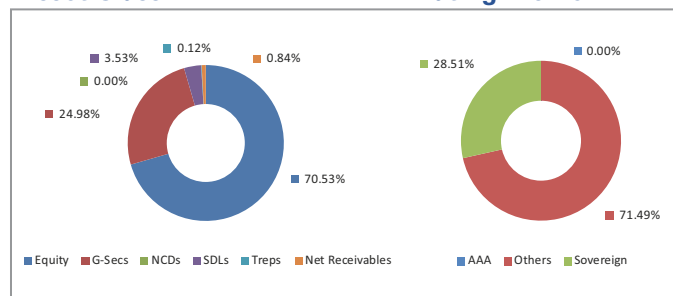
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.18%	2.12%	7.63%	9.98%	14.99%	9.39%	8.40%	10.00%	11.38%	9.73%
Benchmark	3.04%	1.79%	6.22%	9.06%	16.59%	10.81%	10.43%	11.30%	10.81%	8.62%

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

April 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	65.82
Debt , Bank deposits & Fixed Income Securities	0 - 60	30.34
Money Market instrument	0 - 50	2.56
Net Current Assets*		1.28
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		65.82%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.48%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.12%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.70%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.38%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.94%
ITC Ltd	Manufacture of Tobacco Products	3.45%
Larsen & Toubro Ltd	Civil Engineering	2.90%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.81%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.43%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.28%
Bharti Airtel Ltd	Telecommunications	1.73%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.39%
TITAN COMPANY LIMITED	Other Manufacturing	1.34%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.28%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.15%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.07%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	0.89%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	0.87%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.85%
Nippon India ETF Nifty IT	Equity ETF	0.83%
Others		12.92%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U)(MD 03.06.2024)	AAA	0.00%
Sovereign		30.34%
7.26% GOI (MD 06/02/2033)	SOV	12.93%
7.10% GOI (MD 18/04/2029)	SOV	4.55%
7.26% GOI (MD 22/08/2032)	SOV	4.51%
8.26% GOI (MD 02/08/2027)	SOV	1.98%
6.54% GOI (MD 17/01/2032)	SOV	1.64%
5.74% GOI (MD 15/11/2026)	SOV	1.30%
7.41% GOI (MD 19/12/2036)	SOV	1.09%
6.10% GOI (MD 12/07/2031)	SOV	0.89%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	0.80%
7.74% Maharashtra SDL (MD 01/03/2033)	SOV	0.65%
Money Market, Deposits & Other		3.84%
Total		100.00%

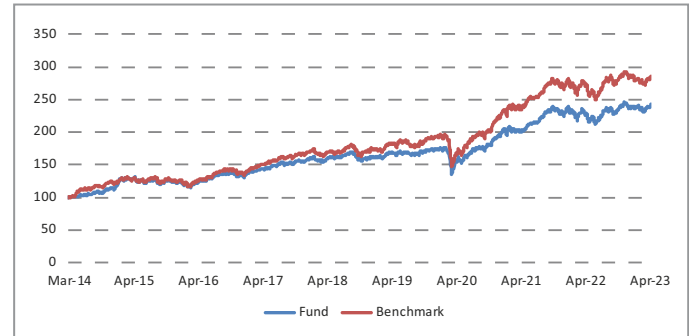
Fund Details

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 28-April-2023	24.2172
AUM (Rs. Cr)	317.03
Equity (Rs. Cr)	208.66
Debt (Rs. Cr)	104.33
Net current asset (Rs. Cr)	4.04

Quantitative Indicators

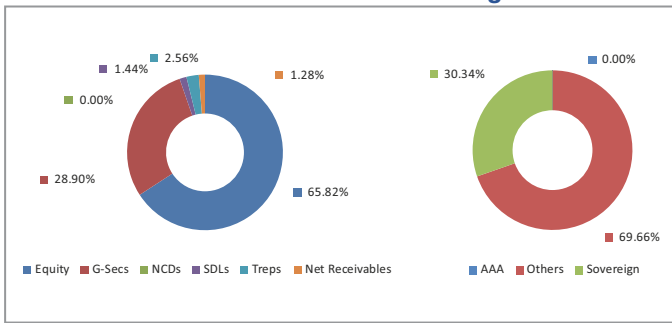
Modified Duration in Years	5.59
Average Maturity in Years	7.81
Yield to Maturity in %	7.09

Growth of Rs. 100



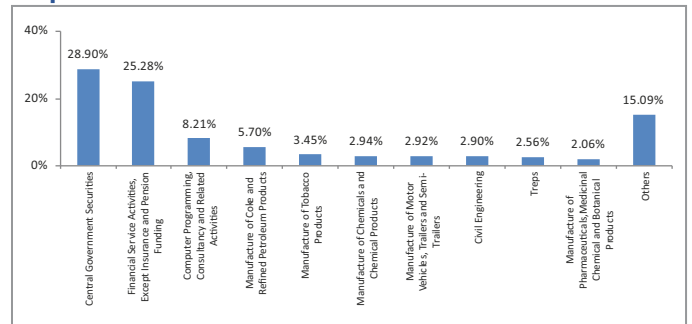
Asset Class

Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.91%	1.85%	6.63%	9.43%	14.32%	9.59%	8.39%	9.87%	-	10.23%
Benchmark	3.04%	1.79%	6.22%	9.06%	16.59%	10.81%	10.43%	11.30%	-	10.86%

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

April 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

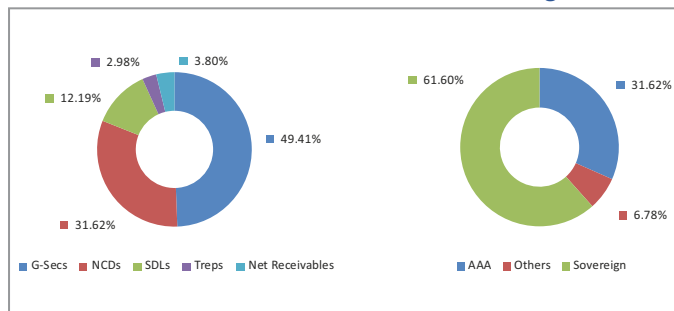
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	96.20
Net Current Assets*		3.80
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		31.62%
6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)	AAA	5.21%
7.97% HDFC LTD (S) Series AB-022 (MD 17/02/2033)	AAA	2.92%
7.99% State Bank of India NCD-Tier 2(MD 28/06/2029)	AAA	2.80%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA	2.74%
7.55% Sundaram Home Finance Ltd.(S)(MD 02/09/2025)	AAA	2.73%
7.95% LIC Housing Finance Ltd NCD (S)(MD 29/01/2028)	AAA	1.66%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA	1.66%
8.90% State Bank of India NCD-Tier 2(MD 02/11/2028)	AAA	1.45%
8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026)	AAA	1.38%
7.61% LIC Housing Finance Ltd NCD (S)(MD 30/07/2025)	AAA	1.36%
Others		7.71%
Sovereign		61.60%
7.26% GOI (MD 22/08/2032)	SOV	16.88%
7.26% GOI (MD 06/02/2033)	SOV	15.28%
7.10% GOI (MD 18/04/2029)	SOV	7.43%
6.54% GOI (MD 17/01/2032)	SOV	5.88%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	4.14%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	2.33%
7.41% GOI (MD 19/12/2036)	SOV	1.66%
7.77% Madhya Pradesh SDL (MD 29/03/2047)	SOV	1.39%
7.72% Gujarat SDL (MD 15/03/2035)	SOV	1.39%
6.10% GOI (MD 12/07/2031)	SOV	1.23%
Others		3.99%
Money Market, Deposits & Other		6.78%
Total		100.00%

Asset Class



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.36%	4.40%	5.56%	3.73%	4.24%	5.94%	6.31%	6.42%	7.08%	8.00%
Benchmark	1.27%	4.89%	6.15%	4.38%	5.51%	7.45%	7.57%	7.36%	7.72%	7.43%

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

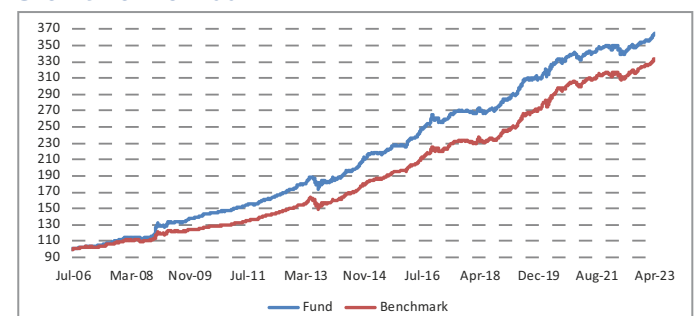
Fund Details

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 28-April-2023	36.4800
AUM (Rs. Cr)	1837.17
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1767.34
Net current asset (Rs. Cr)	69.82

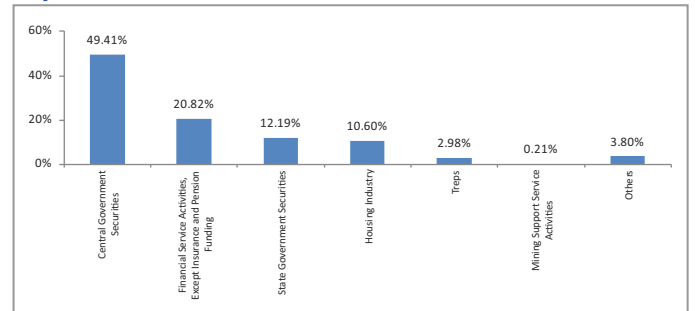
Quantitative Indicators

Modified Duration in Years	5.30
Average Maturity in Years	7.26
Yield to Maturity in %	7.26

Growth of Rs. 100



Top 10 Sectors



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

April 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	100.18
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 (%)
Corporate Bond		
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	6.54%
Sovereign		
7.26% GOI (MD 22/08/2032)	SOV	34.45%
7.26% GOI (MD 06/02/2033)	SOV	17.31%
7.10% GOI (MD 18/04/2029)	SOV	16.83%
6.54% GOI (MD 17/01/2032)	SOV	4.13%
6.10% GOI (MD 12/07/2031)	SOV	2.45%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	2.06%
6.97% GOI (MD 06/09/2026)	SOV	1.34%
7.41% GOI (MD 19/12/2036)	SOV	1.02%
Money Market, Deposits & Other		
		13.86%
Total		100.00%

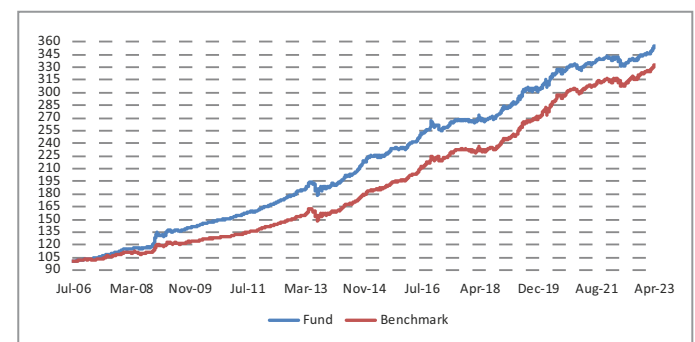
Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 28-April-2023	35.4787
AUM (Rs. Cr)	14.88
Equity (Rs. Cr)	-
Debt (Rs. Cr)	14.90
Net current asset (Rs. Cr)	-0.03

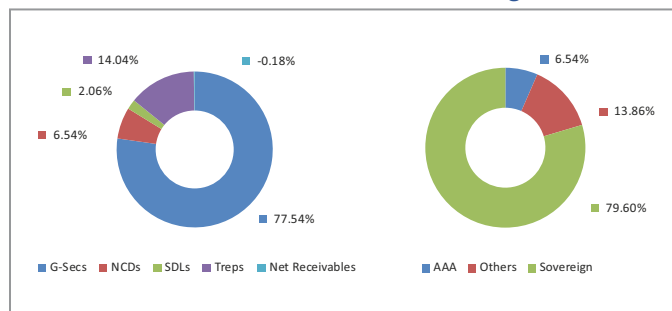
Quantitative Indicators

Modified Duration in Years	5.34
Average Maturity in Years	7.43
Yield to Maturity in %	7.10

Growth of Rs. 100

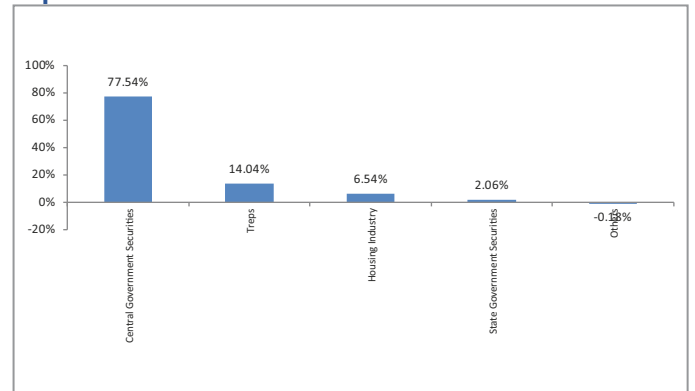


Asset Class



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.33%	4.47%	4.97%	3.31%	3.92%	5.41%	5.83%	5.69%	6.51%	7.84%
Benchmark	1.27%	4.89%	6.15%	4.38%	5.51%	7.45%	7.57%	7.36%	7.72%	7.43%

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

April 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	100.55
Net Current Assets*		-0.55
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		8.11%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	8.11%
Sovereign		77.83%
7.26% GOI (MD 22/08/2032)	SOV	23.49%
7.26% GOI (MD 06/02/2033)	SOV	19.65%
7.10% GOI (MD 18/04/2029)	SOV	12.14%
6.54% GOI (MD 17/01/2032)	SOV	6.99%
7.88% GOI (MD 19/03/2030)	SOV	5.79%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	2.82%
7.17% GOI (MD 08/01/2028)	SOV	2.66%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	2.13%
7.41% GOI (MD 19/12/2036)	SOV	1.41%
6.10% GOI (MD 12/07/2031)	SOV	0.75%
Money Market, Deposits & Other		14.06%
Total		100.00%

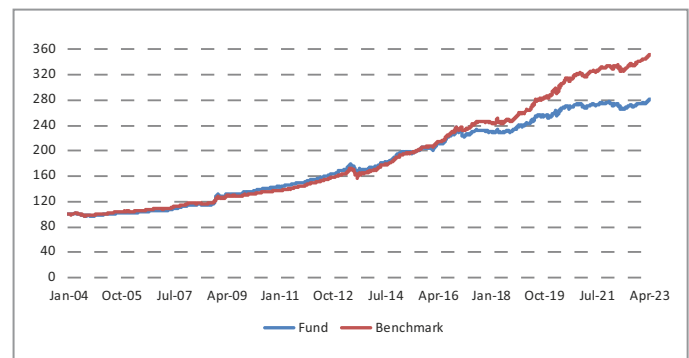
Fund Details

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 28-April-2023	28.0973
AUM (Rs. Cr)	35.97
Equity (Rs. Cr)	-
Debt (Rs. Cr)	36.17
Net current asset (Rs. Cr)	-0.20

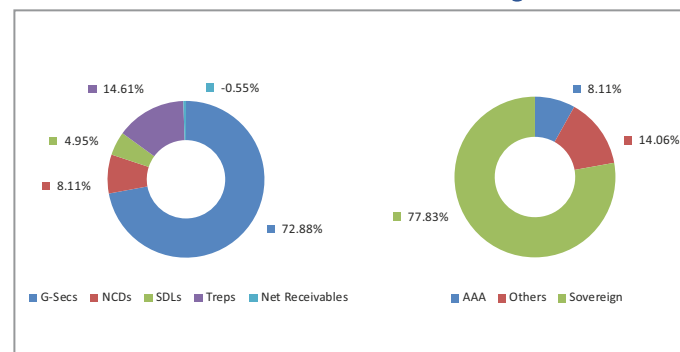
Quantitative Indicators

Modified Duration in Years	5.29
Average Maturity in Years	7.39
Yield to Maturity in %	7.12

Growth of Rs. 100

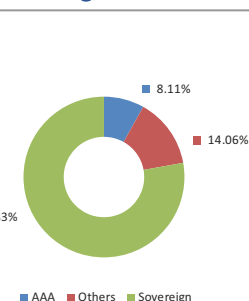


Asset Class

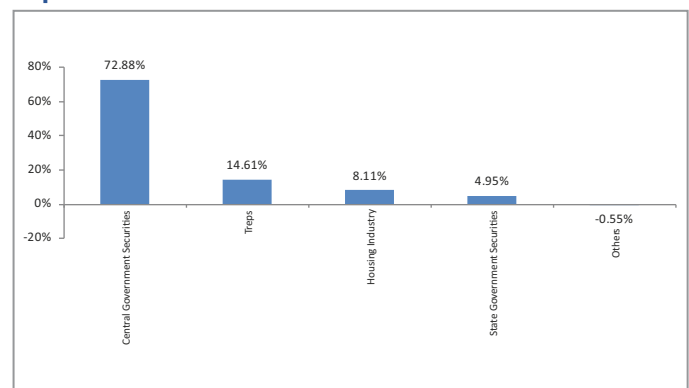


*Others includes Equity, Treps, Net receivable/payable and FD

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%	3.71%	3.95%	1.68%	2.23%	3.71%	4.14%	4.19%	4.93%	5.50%
Benchmark	1.27%	4.89%	6.15%	4.38%	5.51%	7.45%	7.57%	7.36%	7.72%	6.74%

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

April 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	100.18
Net Current Assets*		-0.18
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		9.49%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA	9.49%
Sovereign		75.48%
7.26% GOI (MD 22/08/2032)	SOV	34.02%
7.26% GOI (MD 06/02/2033)	SOV	16.06%
7.10% GOI (MD 18/04/2029)	SOV	12.06%
6.54% GOI (MD 17/01/2032)	SOV	4.60%
7.17% GOI (MD 08/01/2028)	SOV	2.94%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.99%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	1.78%
6.10% GOI (MD 12/07/2031)	SOV	1.04%
7.41% GOI (MD 19/12/2036)	SOV	0.99%
Money Market, Deposits & Other		15.03%
Total		100.00%

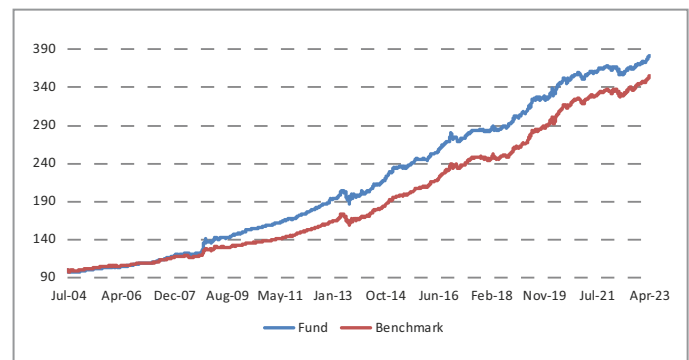
Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 28-April-2023	38.2212
AUM (Rs. Cr)	51.26
Equity (Rs. Cr)	-
Debt (Rs. Cr)	51.35
Net current asset (Rs. Cr)	-0.09

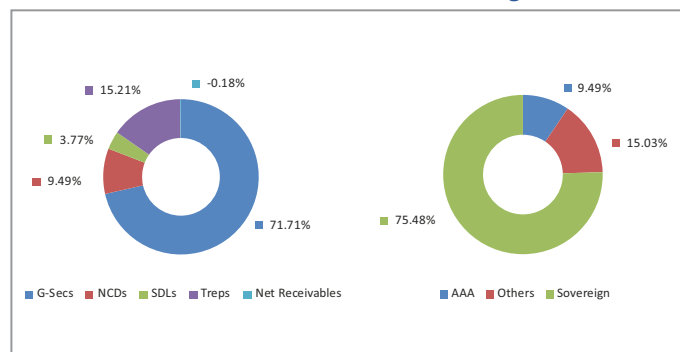
Quantitative Indicators

Modified Duration in Years	5.30
Average Maturity in Years	7.42
Yield to Maturity in %	7.12

Growth of Rs. 100

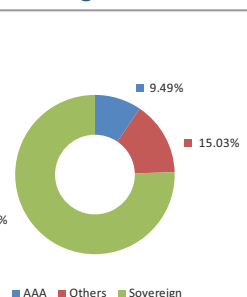


Asset Class

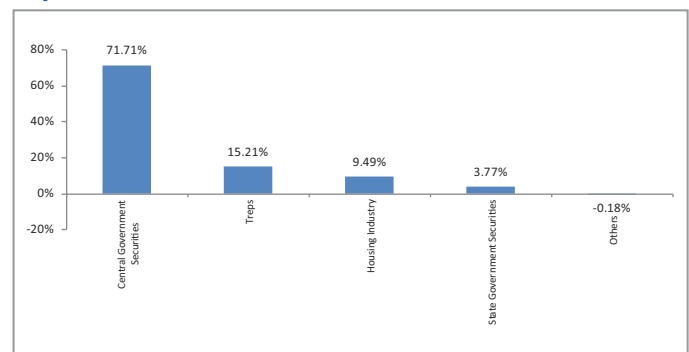


*Others includes Equity, Treps, Net receivable/payable and FD

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	1.38%	4.39%	5.28%	3.40%	4.07%	5.59%	6.10%	6.10%	6.76%	7.40%
Benchmark	1.27%	4.89%	6.15%	4.38%	5.51%	7.45%	7.57%	7.36%	7.72%	6.98%

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

April 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	99.71
Net Current Assets*		0.29
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		95.49%
7.17% GOI (MD 08/01/2028)	SOV	26.54%
7.26% GOI (MD 22/08/2032)	SOV	23.39%
7.26% GOI (MD 06/02/2033)	SOV	17.33%
7.10% GOI (MD 18/04/2029)	SOV	12.43%
6.54% GOI (MD 17/01/2032)	SOV	8.10%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	2.70%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	2.67%
7.41% GOI (MD 19/12/2036)	SOV	1.34%
6.10% GOI (MD 12/07/2031)	SOV	0.99%
Money Market, Deposits & Other		4.51%
Total		100.00%

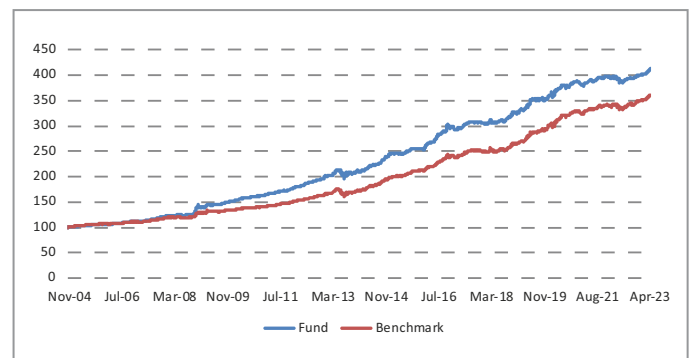
Fund Details

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 28-April-2023	41.2326
AUM (Rs. Cr)	3.79
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.78
Net current asset (Rs. Cr)	0.01

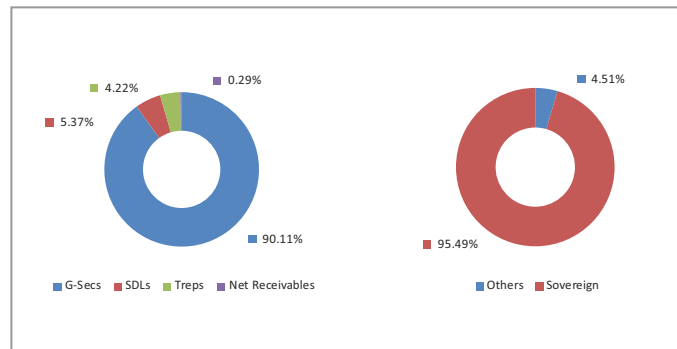
Quantitative Indicators

Modified Duration in Years	5.42
Average Maturity in Years	7.41
Yield to Maturity in %	7.11

Growth of Rs. 100

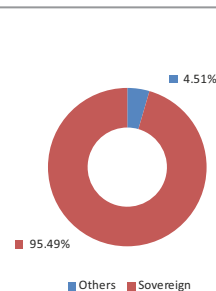


Asset Class

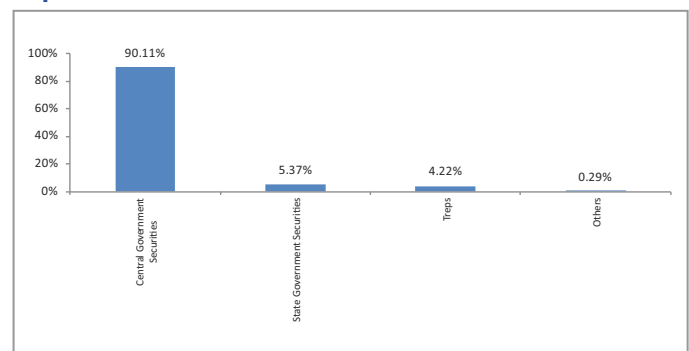


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.36%	4.34%	5.13%	3.41%	3.97%	5.56%	6.13%	6.45%	7.12%	7.98%
Benchmark	1.27%	4.89%	6.15%	4.38%	5.51%	7.45%	7.57%	7.36%	7.72%	7.19%

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

April 2023

Life Long Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Government Securities	25 - 100	75.29
Government Securities or Other Approved Securities (including above)	50 - 100	80.61
Approved Investments Infrastructure and Social Sector	15 - 100	16.98
Others*	0 - 35	1.36
Others Approved	0 - 15	-
Net Current Assets*		1.05
Total		100.00

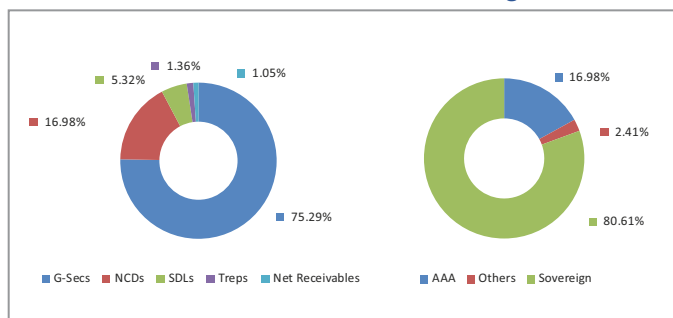
*Net current asset represents net of receivables and payables for investments held.

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		16.98%
8.57% RECL Ltd. NCD (MD 21/12/2024)	AAA	8.51%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA	5.30%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA	3.17%
Sovereign		80.61%
7.26% GOI (MD 22/08/2032)	SOV	27.69%
7.26% GOI (MD 06/02/2033)	SOV	17.43%
7.10% GOI (MD 18/04/2029)	SOV	11.94%
6.54% GOI (MD 17/01/2032)	SOV	7.98%
7.27% GOI (MD 08/04/2026)	SOV	5.27%
6.10% GOI (MD 12/07/2031)	SOV	3.92%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	3.18%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	2.14%
7.41% GOI (MD 19/12/2036)	SOV	1.06%
Money Market, Deposits & Other		2.41%
Total		100.00%

Asset Class



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

Rating Profile

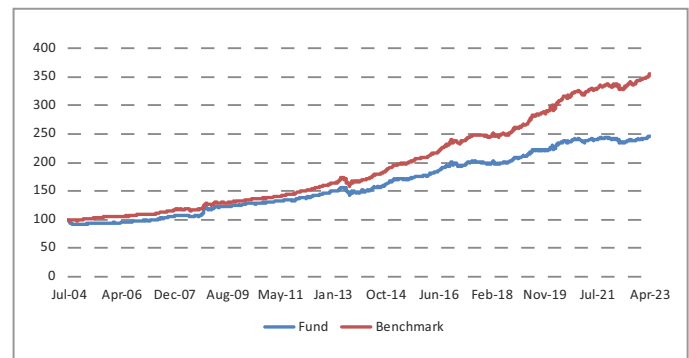
Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 28-April-2023	24.6944
AUM (Rs. Cr)	9.56
Equity (Rs. Cr)	-
Debt (Rs. Cr)	9.46
Net current asset (Rs. Cr)	0.10

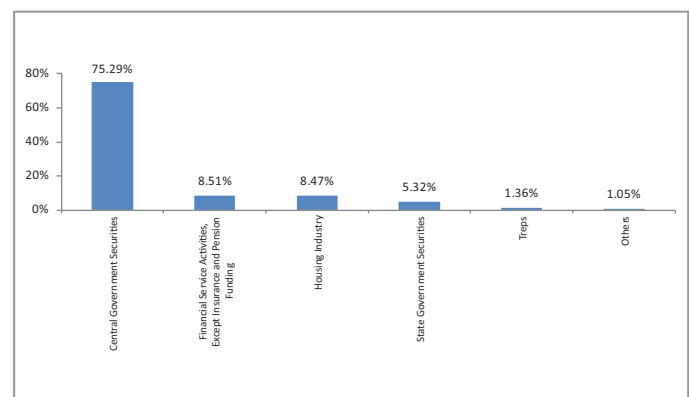
Quantitative Indicators

Modified Duration in Years	5.33
Average Maturity in Years	7.36
Yield to Maturity in %	7.19

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	1.24%	3.49%	3.36%	1.66%	2.34%	3.98%	4.50%	4.42%	4.86%	4.93%
Benchmark	1.27%	4.89%	6.15%	4.38%	5.51%	7.45%	7.57%	7.36%	7.72%	6.98%

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

April 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		42.45%
HDFC LTD CP (MD 25/08/2023)	A1 +	8.16%
Kotak Bank CD (MD 18/08/2023)	A1 +	7.43%
State Bank of India CD (MD 12/09/2023)	A1 +	6.29%
Axis Bank Ltd CD (MD 14/03/2024)	A1 +	5.92%
Nabard CP (MD 07/06/2023)	A1 +	4.51%
TREP (MD 02/05/2023)	Treps	3.58%
Export & Import Bank of India CP (MD 15/03/2024)	A1 +	2.72%
Cholamandalam Inv & Fin Co. Ltd CPM (MD 05/04/2024)	A1 +	1.88%
HDFC LTD CP (MD 29/08/2023)	A1 +	1.24%
Axis Bank Ltd CD (MD 01/12/2023)	A1 +	0.72%
Sovereign		57.55%
182 Days T-Bill (MD 28/07/2023)	SOV	12.42%
364 Days T-Bill (MD 29/06/2023)	SOV	10.52%
364 Days T-Bill (MD 18/01/2024)	SOV	10.20%
364 Days T-Bill (MD 12/10/2023)	SOV	6.50%
182 Days T-Bill (MD 03/08/2023)	SOV	5.71%
182 Days T-Bill (MD 31/08/2023)	SOV	3.82%
182 Days T-Bill (MD 24/08/2023)	SOV	3.70%
182 Days T-Bill (MD 17/08/2023)	SOV	2.47%
182 Days T-Bill (MD 29/09/2023)	SOV	1.23%
364 Days T-Bill (MD 23/11/2023)	SOV	0.97%
Total		100.00%

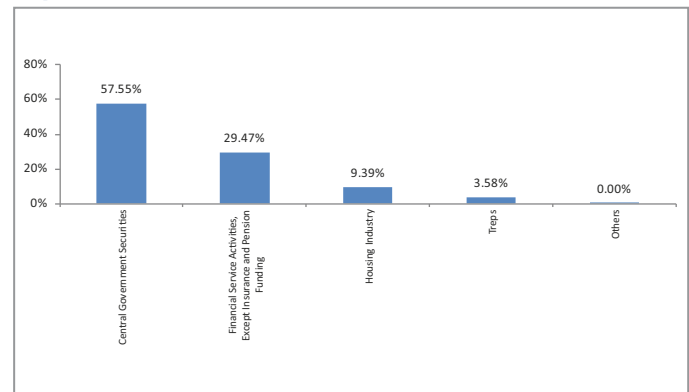
Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 28-April-2023	28.5965
AUM (Rs. Cr)	396.02
Equity (Rs. Cr)	-
Debt (Rs. Cr)	396.00
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

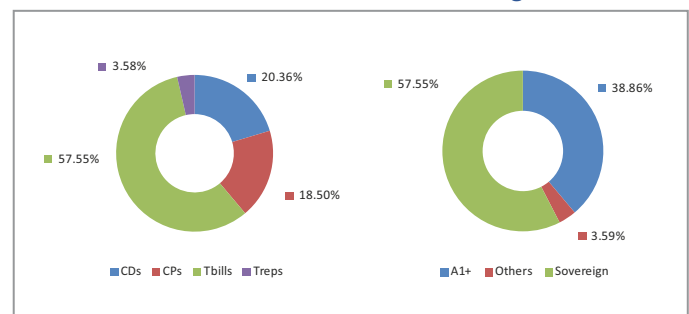
Modified Duration in Years	0.38
Average Maturity in Years	0.39
Yield to Maturity in %	6.79

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	0.44%	2.74%	4.88%	3.76%	3.56%	3.92%	2.53%	3.56%	4.98%	6.45%
Benchmark	0.54%	3.36%	6.08%	4.89%	4.58%	4.99%	5.52%	5.93%	6.78%	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

April 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%

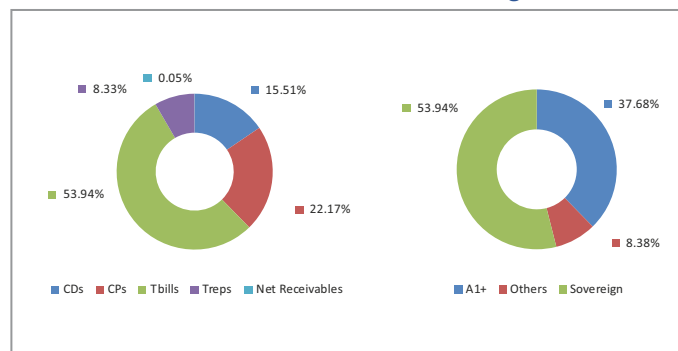
Fund Details

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 28-April-2023	26.1550
AUM (Rs. Cr)	25.55
Equity (Rs. Cr)	-
Debt (Rs. Cr)	25.54
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

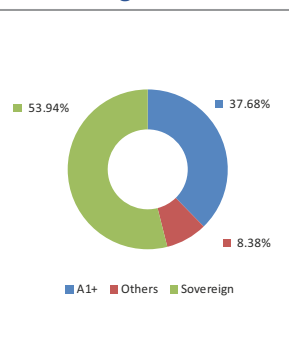
Modified Duration in Years	0.34
Average Maturity in Years	0.35
Yield to Maturity in %	6.51

Asset Class

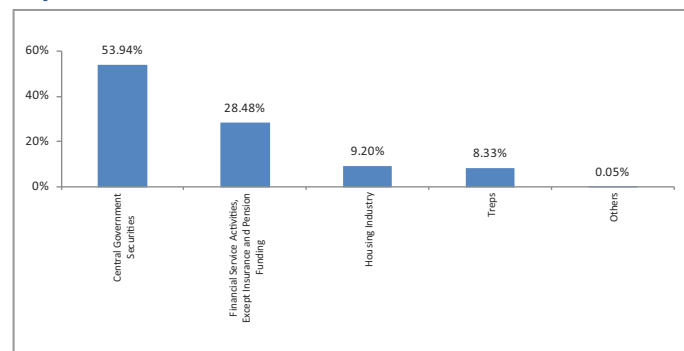


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.29%	1.84%	3.11%	2.05%	1.76%	2.13%	2.68%	3.17%	4.19%	5.11%
Benchmark	0.54%	3.36%	6.08%	4.89%	4.58%	4.99%	5.52%	5.93%	6.78%	6.61%

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

April 2023

Cash Plus Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

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

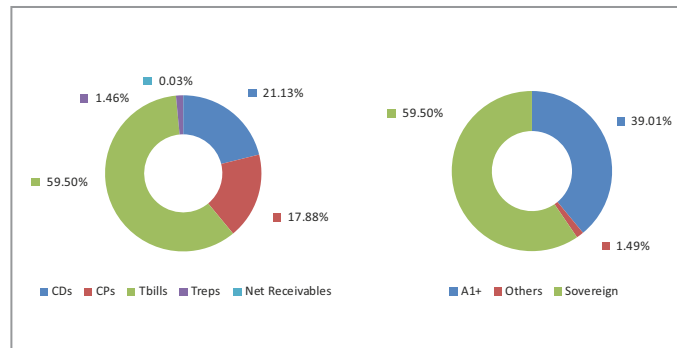
Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 28-April-2023	36.1988
AUM (Rs. Cr)	47.30
Equity (Rs. Cr)	-
Debt (Rs. Cr)	47.28
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

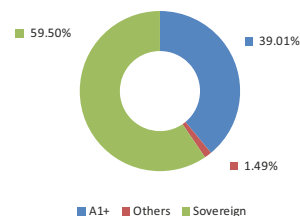
Modified Duration in Years	0.38
Average Maturity in Years	0.39
Yield to Maturity in %	6.56

Asset Class

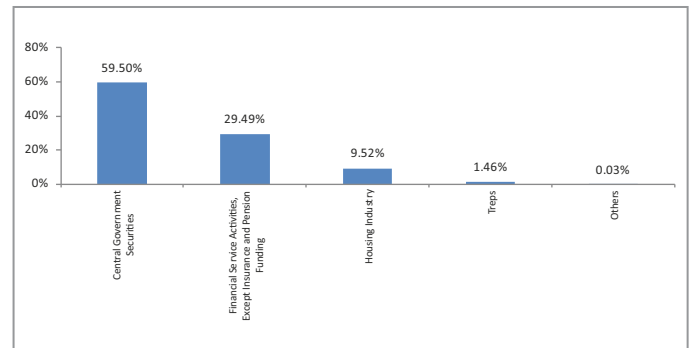


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.44%	2.78%	4.99%	3.95%	3.84%	4.17%	4.71%	5.21%	6.22%	7.09%
Benchmark	0.54%	3.36%	6.08%	4.89%	4.58%	4.99%	5.52%	5.93%	6.78%	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

April 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	99.61
Net Current Assets*		0.39
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

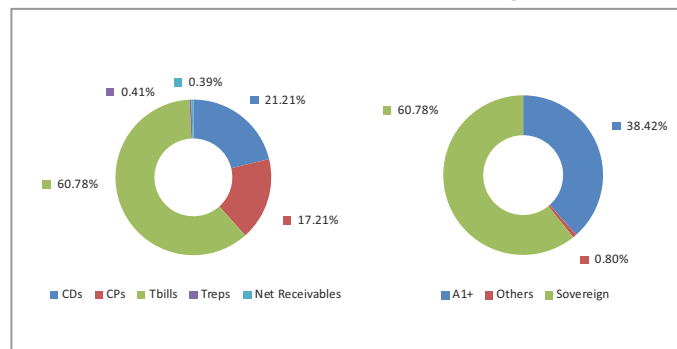
Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 28-April-2023	36.1281
AUM (Rs. Cr)	4.83
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.82
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

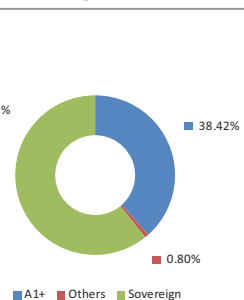
Modified Duration in Years	0.37
Average Maturity in Years	0.38
Yield to Maturity in %	6.42

Asset Class

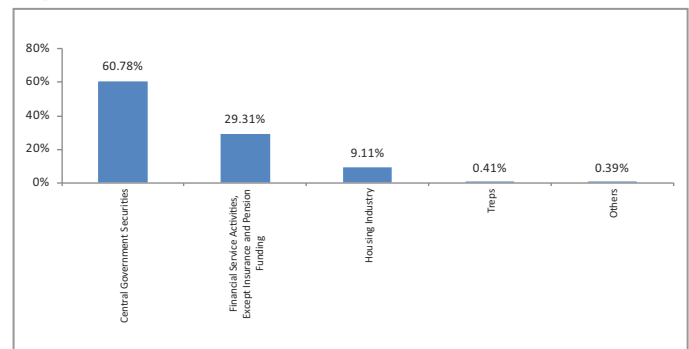


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.43%	2.75%	4.99%	3.92%	3.75%	4.10%	4.57%	5.09%	6.11%	7.21%
Benchmark	0.54%	3.36%	6.08%	4.89%	4.58%	4.99%	5.52%	5.93%	6.78%	6.74%

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

April 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	68.65
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		31.35
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		68.65%
6.18% GOI (MD 04/11/2024)	SOV	68.65%
Money Market, Deposits & Other		31.35%
Total		100.00%

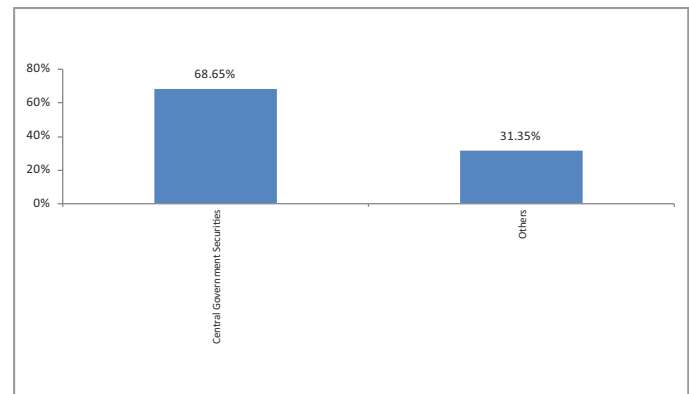
Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Lakshman Chettiar	
Number of funds managed by fund manager:	Reshma Banda	Lakshman Chettiar
Equity	23	-
Debt	-	10
Hybrid	6	12
NAV as on 28-April-2023	23.2276	
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	1.37
Average Maturity in Years	1.52
Yield to Maturity in %	6.84

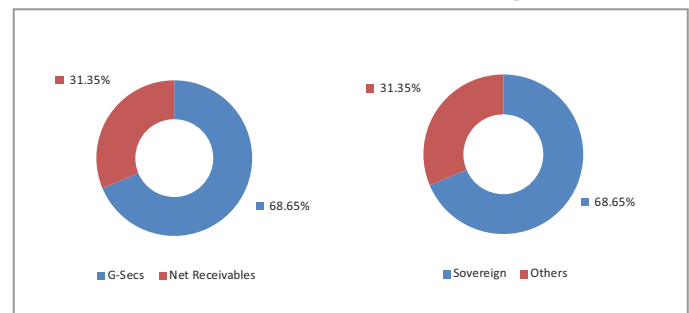
Top 10 Sectors



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%	1.68%	2.59%	1.55%	1.64%	2.99%	3.86%	5.06%	6.37%	6.71%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

April 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	95.43
Mutual Funds and Money market instruments	0 - 40	2.59
Net Current Assets [#]		1.98
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		95.43%
7.26% GOI (MD 14/01/2029)	SOV	79.36%
7.27% GOI (MD 08/04/2026)	SOV	16.07%
Money Market, Deposits & Other		4.57%
Total		100.00%

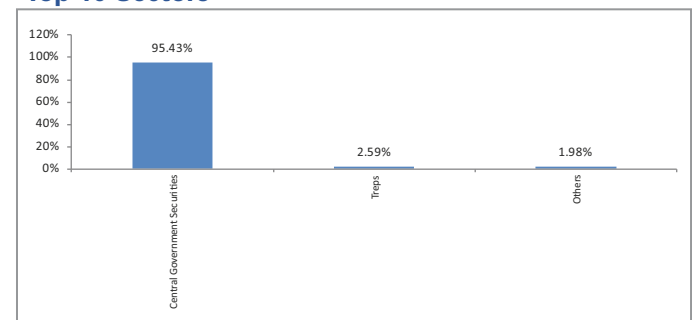
Fund Details

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 28-April-2023	22.0416	
AUM (Rs. Cr)	5.02	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	4.92	
Net current asset (Rs. Cr)	0.10	

Quantitative Indicators

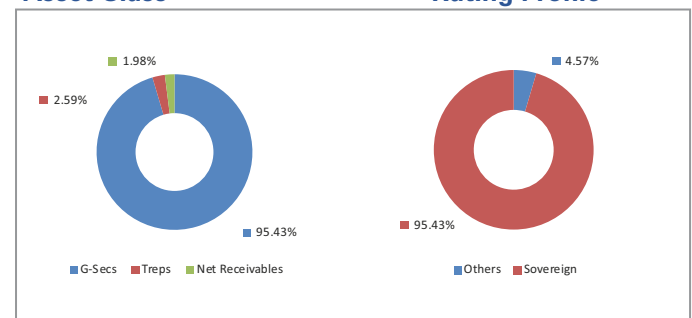
Modified Duration in Years	4.08
Average Maturity in Years	5.11
Yield to Maturity in %	7.04

Top 10 Sectors

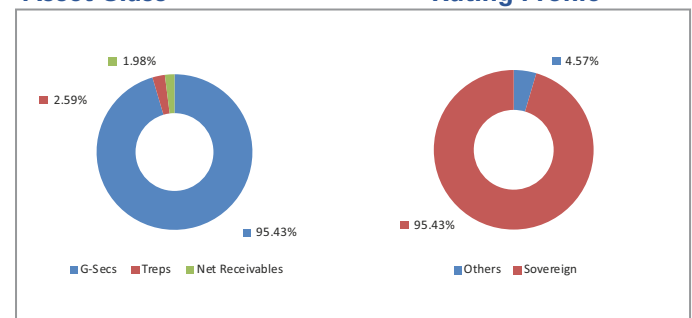


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.94%	4.30%	5.02%	3.45%	3.72%	4.87%	5.43%	5.64%	6.25%	6.66%
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

April 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	25.78
Debt, Fixed deposits & Debt Related Instrument	25 - 100	70.71
Mutual Funds and Money market instrument	0 - 40	2.47
Net Current Assets*		1.05
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		25.78%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.63%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.57%
Larsen & Toubro Ltd	Civil Engineering	3.48%
ITC Ltd	Manufacture of Tobacco Products	2.94%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.44%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.33%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.10%
Bharti Airtel Ltd	Telecommunications	1.91%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.70%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.60%
Others		0.07%
Corporate Bond		13.72%
7.99% HDB Financial Services Ltd. NCD(S)(MD 16/03/2026)	AAA	4.67%
7.70% HDFC LTD (S) Series AA-012 (MD 18/11/2025)	AAA	3.24%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	AAA	1.86%
8.3774% HDB Financial Services Ltd.NCD(S)(MD 24/04/2026)	AAA	1.47%
4.58% SIDBI NCD (MD 18/12/2023)	AAA	0.86%
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%
6.00% HDFC LTD (S) Series Z-001 (MD 29/05/2026)	AAA	0.22%
Sovereign		56.99%
7.27% GOI (MD 08/04/2026)	SOV	33.43%
6.18% GOI (MD 04/11/2024)	SOV	17.16%
7.35% GOI (MD 22/06/2024)	SOV	2.31%
5.74% GOI (MD 15/11/2026)	SOV	2.15%
6.97% GOI (MD 06/09/2026)	SOV	1.55%
8.28% GOI (MD 21/09/2027)	SOV	0.35%
5.63% GOI (MD 12/04/2026)	SOV	0.05%
Money Market, Deposits & Other		3.51%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.54%	3.07%	5.39%	4.58%	5.52%	6.19%	6.21%	6.09%	-	6.24%
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

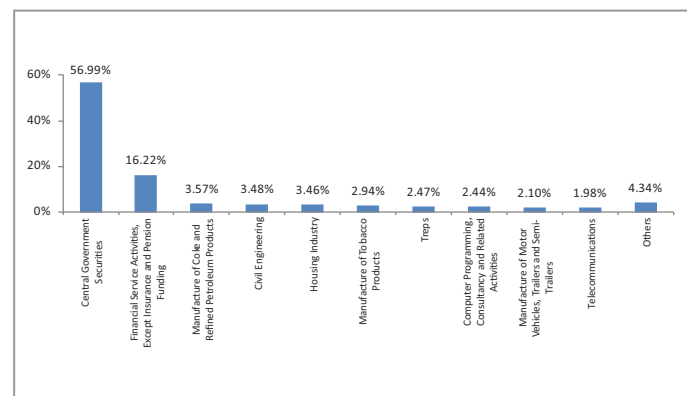
Fund Details

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	- 12
Hybrid	6 1
NAV as on 28-April-2023	16.6393
AUM (Rs. Cr)	217.15
Equity (Rs. Cr)	55.97
Debt (Rs. Cr)	158.90
Net current asset (Rs. Cr)	2.27

Quantitative Indicators

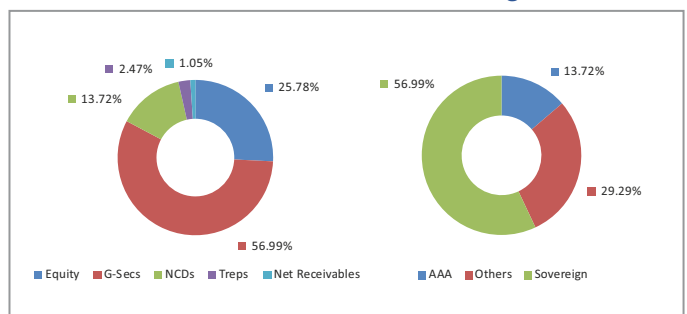
Modified Duration in Years	2.13
Average Maturity in Years	2.43
Yield to Maturity in %	7.01

Top 10 Sectors

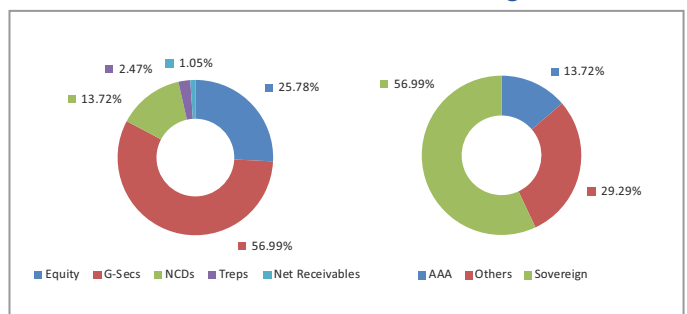


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

April 2023

Balanced Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10 - 70	69.53
Debt and debt related securities incl. Fixed deposits	0 - 80	16.42
Mutual Funds and Money market instruments	0 - 50	13.38
Net Current Assets*		0.68
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		69.53%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.40%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.99%
Larsen & Toubro Ltd	Civil Engineering	8.87%
ITC Ltd	Manufacture of Tobacco Products	8.18%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.36%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	7.01%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	5.93%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.69%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	5.07%
Bharti Airtel Ltd	Telecommunications	3.03%
Sovereign		16.42%
6.97% GOI (MD 06/09/2026)	SOV	16.42%
Money Market, Deposits & Other		14.05%
Total		100.00%

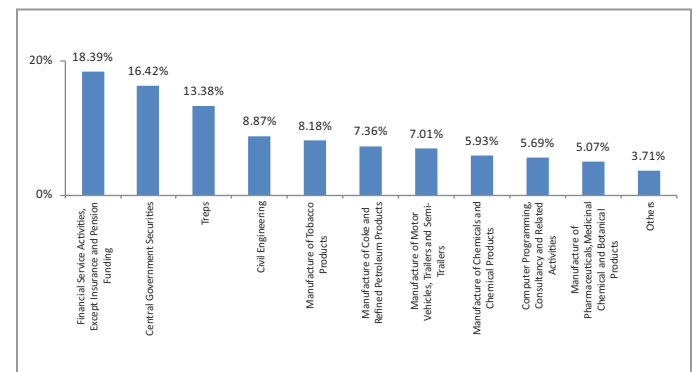
Fund Details

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 28-April-2023	17.6622	
AUM (Rs. Cr)	3.96	
Equity (Rs. Cr)	2.75	
Debt (Rs. Cr)	1.18	
Net current asset (Rs. Cr)	0.03	

Quantitative Indicators

Modified Duration in Years	1.61
Average Maturity in Years	1.85
Yield to Maturity in %	6.88

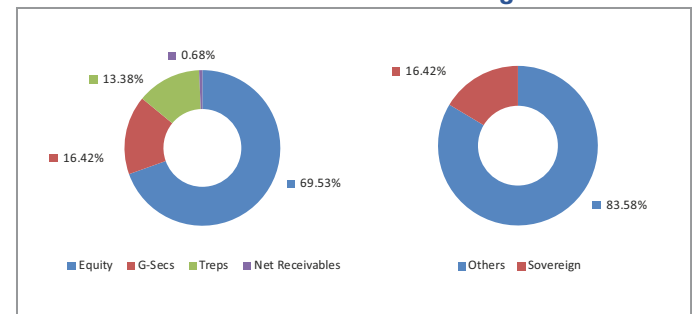
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.51%	2.15%	11.39%	9.54%	9.66%	8.88%	8.52%	8.31%	-	8.29%
Benchmark	-	-	-	-	-	-	-	-	-	-

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April 2023

Builder Bond Fund

Fund Objective

The investment objective of this fund is to provide accumulation of income through investment in high quality fixed income securities

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	94.35
Money market instruments, Cash, Mutual funds	0 - 60	4.56
Net Current Assets*		1.09
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		0.83%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA	0.83%
Sovereign		93.52%
6.97% GOI (MD 06/09/2026)	SOV	82.13%
6.54% GOI (MD 17/01/2032)	SOV	3.96%
5.63% GOI (MD 12/04/2026)	SOV	3.14%
6.18% GOI (MD 04/11/2024)	SOV	2.22%
7.38% GOI (MD 20/06/2027)	SOV	2.08%
Money Market, Deposits & Other		5.65%
Total		100.00%

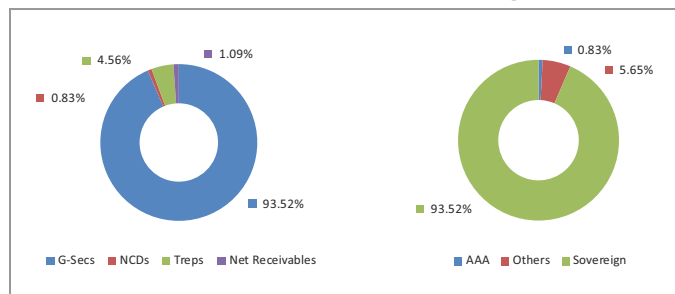
Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 28-April-2023	14.8377
AUM (Rs. Cr)	61.54
Equity (Rs. Cr)	-
Debt (Rs. Cr)	60.87
Net current asset (Rs. Cr)	0.67

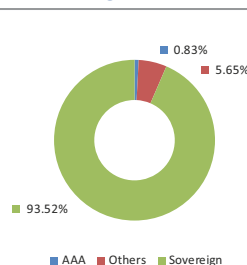
Quantitative Indicators

Modified Duration in Years	2.87
Average Maturity in Years	3.37
Yield to Maturity in %	6.96

Asset Class

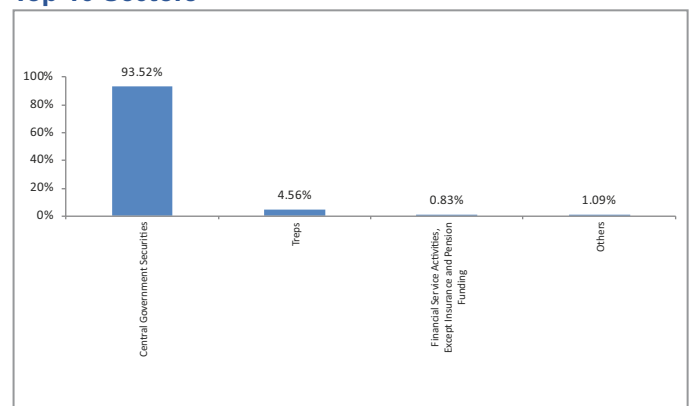


Rating Profile



*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	1.00%	3.93%	4.71%	2.79%	3.49%	5.37%	5.83%	5.53%	-	5.68%
Benchmark	-	-	-	-	-	-	-	-	-	-

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April 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	10.74
Gsec	60 - 100	89.21
Net Current Assets*		0.05
Total		100.00

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

Portfolio

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

Fund Details

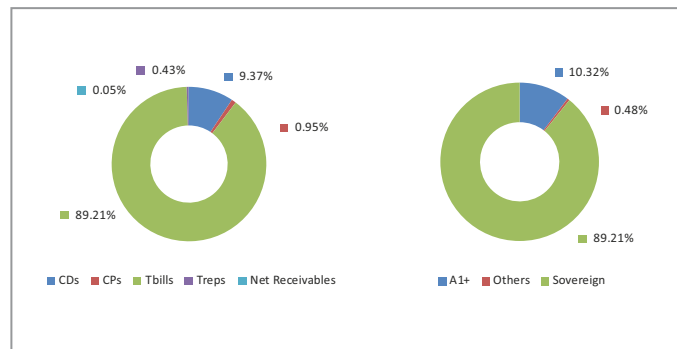
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 28-April-2023	14.2253
AUM (Rs. Cr)	25.74
Equity (Rs. Cr)	-
Debt (Rs. Cr)	25.73
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

Modified Duration in Years	0.50
Average Maturity in Years	0.50
Yield to Maturity in %	6.73

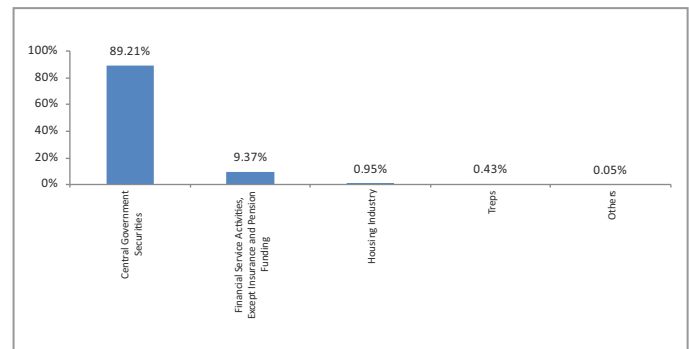
Asset Class

Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.48%	3.06%	5.47%	4.34%	3.99%	4.29%	4.65%	4.97%	-	4.72%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

April 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	38.74
Gsec	60 - 100	61.25
Net Current Assets*		0.01
Total		100.00

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

Portfolio

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

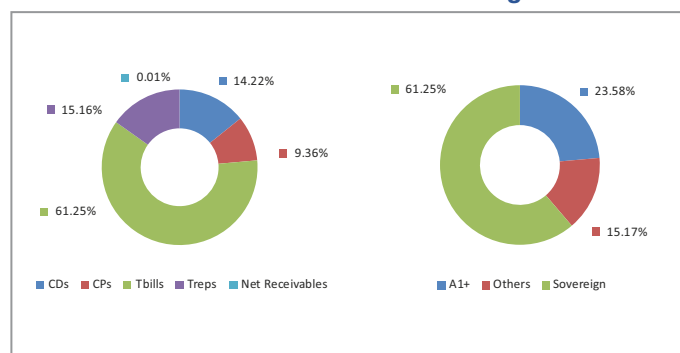
Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 28-April-2023	14.8402
AUM (Rs. Cr)	2103.70
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2103.48
Net current asset (Rs. Cr)	0.22

Quantitative Indicators

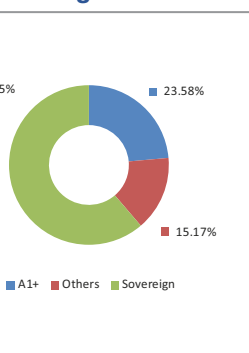
Modified Duration in Years	0.31
Average Maturity in Years	0.32
Yield to Maturity in %	6.68

Asset Class

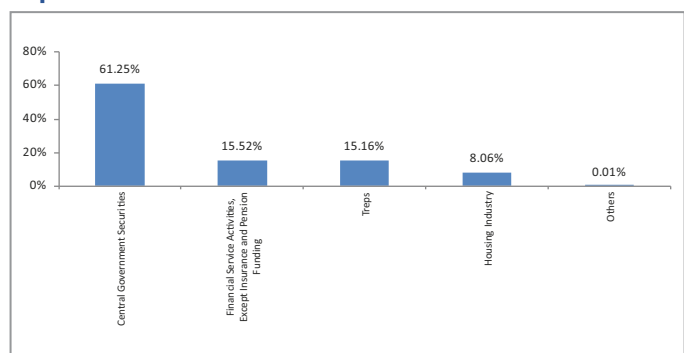


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.46%	2.99%	5.11%	4.23%	3.91%	4.23%	4.32%	4.81%	-	4.90%
Benchmark	-	-	-	-	-	-	-	-	-	-

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Past performance is not indicative of future performance.