

INVESTMENT'Z INSIGHT

Monthly Investment Update June 2023

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ASSET PROFILE

Asset Class	Asset Allocation Funds	Cash Funds	Debt Funds	Equity Funds Large Cap	Equity Funds Mid Cap	Small Cap Fund	Flexi Cap Fund	Index Funds	Ethical Funds	ESG Fund
Equity ETF	1.13%	0.00%	0.00%	8.11%	4.26%	0.00%	5.79%	0.00%	3.77%	8.24%
Equity Shares	66.48%	0.00%	0.00%	90.01%	90.41%	97.38%	92.79%	98.14%	89.05%	88.85%
Money Market Instruments	4.35%	100.00%	1.22%	1.88%	5.33%	2.62%	1.43%	1.86%	7.17%	2.91%
Fixed Deposits	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Non Convertible Debentures	1.70%	0.00%	32.06%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Govt Securities	26.34%	0.00%	66.72%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Grand Total	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return				CAGR Return										Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year						
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOC116	713.3	2.26%	7.41%	5.74%	16.43%	8.71%	15.36%	10.32%	8.79%	9.47%	11.33%	9.76%	1-Oct-07				
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALOC2116	326.5	2.24%	7.38%	5.86%	16.24%	8.78%	15.18%	10.62%	9.29%	9.86%	-	10.53%	31-Mar-14				
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	42.8	2.42%	7.68%	6.05%	17.52%	9.23%	15.69%	10.60%	9.31%	9.96%	11.91%	9.92%	27-Jan-08				
	CRISIL Balanced Fund – Aggressive Index			2.23%	7.53%	5.21%	17.09%	8.65%	16.68%	11.54%	11.37%	11.33%	11.32%						
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	24.6	0.31%	0.93%	1.87%	3.52%	2.29%	1.81%	2.12%	2.66%	3.12%	4.14%	5.10%	15-Jan-04				
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	49.1	0.47%	1.41%	2.82%	5.41%	4.19%	3.91%	4.15%	4.69%	5.16%	6.17%	7.08%	23-Jul-04				
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	4.8	0.50%	1.44%	2.84%	5.47%	4.20%	3.82%	4.11%	4.57%	5.05%	6.07%	7.20%	18-Nov-04				
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	444.4	0.48%	1.42%	2.82%	5.34%	4.04%	3.65%	3.92%	2.53%	3.53%	4.94%	6.44%	10-Jul-06				
	Crissil Liquid Fund Index			0.56%	1.76%	3.45%	6.57%	5.20%	4.70%	4.98%	5.50%	5.91%	6.76%						
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	35.7	-0.31%	2.03%	3.40%	6.00%	1.98%	1.76%	3.18%	4.31%	4.09%	4.84%	5.49%	15-Jan-04				
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	51.9	-0.16%	2.46%	4.27%	7.54%	3.68%	3.58%	5.07%	6.28%	6.05%	6.67%	7.39%	23-Jul-04				
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.8	-0.18%	2.38%	4.27%	7.14%	3.64%	3.47%	4.99%	6.27%	6.31%	6.98%	7.96%	18-Nov-04				
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELONGAIN116	9.4	-0.28%	1.97%	3.22%	5.53%	1.79%	1.76%	3.39%	4.63%	4.32%	4.80%	4.93%	23-Jul-04				
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,837.7	-0.17%	2.48%	4.19%	7.86%	4.03%	3.80%	5.26%	6.53%	6.37%	7.01%	7.99%	10-Jul-06				
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	14.5	-0.19%	2.35%	4.12%	7.36%	3.58%	3.44%	4.87%	6.00%	5.63%	6.41%	7.82%	24-Jul-06				
	Crissil Composite Bond Fund Index			-0.01%	2.42%	4.21%	8.46%	4.67%	4.75%	6.78%	7.73%	7.31%	7.69%						
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	384.7	3.82%	9.78%	5.74%	20.42%	9.06%	20.69%	11.60%	9.39%	11.03%	13.48%	14.47%	23-Jul-04				
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	602.0	3.86%	10.09%	6.35%	22.07%	10.73%	22.42%	13.28%	10.99%	12.67%	14.53%	15.71%	23-Jul-04				
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQPLUSPEN116	26.6	3.91%	10.31%	6.77%	22.29%	11.06%	23.01%	13.65%	11.26%	12.90%	14.47%	16.46%	18-Nov-04				
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	26.7	3.74%	9.87%	5.98%	20.54%	9.62%	21.10%	12.30%	10.04%	11.75%	13.37%	12.92%	17-Dec-05				
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,653.3	3.80%	10.36%	6.28%	21.90%	10.60%	22.10%	12.70%	10.62%	12.24%	13.95%	12.02%	24-Jul-06				
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	4,351.2	3.72%	10.30%	6.48%	22.02%	10.90%	22.70%	13.93%	11.66%	13.13%	14.99%	13.68%	6-Jan-10				
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	9.4	3.72%	10.02%	5.75%	20.40%	9.04%	20.55%	11.67%	9.35%	11.11%	12.70%	11.29%	24-Jul-06				
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	63.9	3.96%	10.23%	6.49%	22.28%	11.14%	22.85%	13.69%	11.18%	12.96%	14.56%	13.12%	24-Jul-06				
	Nifty 50 Index			3.53%	10.54%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%						
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	118.3	4.88%	-	-	-	-	-	-	-	-	-	5.54%	23-May-23				
	Nifty Smallcap 100 Index			6.60%	-	-	-	-	-	-	-	-	-						
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	706.1	4.47%	13.27%	10.24%	23.62%	-	-	-	-	-	-	19.47%	20-May-22				
	Nifty 200 Index			3.90%	12.17%	5.76%	21.87%	-	-	-	-	-	-						
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	68.0	4.24%	10.26%	-	-	-	-	-	-	-	-	7.84%	16-Feb-23				
	NIFTY 100 ESG INDEX			3.54%	12.86%	-	-	-	-	-	-	-	-						
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	68.2	4.72%	14.32%	10.17%	27.25%	11.44%	23.92%	13.07%	8.18%	11.42%	14.39%	13.54%	9-Mar-05				
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	129.7	4.94%	14.64%	10.58%	28.60%	13.18%	25.82%	14.80%	9.84%	13.02%	16.33%	16.21%	9-Mar-05				
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	472.1	4.82%	14.60%	10.87%	29.14%	13.07%	26.09%	15.36%	10.15%	13.42%	17.68%	14.33%	24-Jul-06				
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	4,882.4	5.09%	15.29%	9.77%	25.69%	10.01%	24.84%	14.78%	10.31%	13.67%	17.86%	13.58%	6-Jan-10				
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	37.8	5.04%	15.07%	11.30%	30.48%	13.93%	26.76%	15.49%	10.35%	13.53%	17.86%	14.89%	24-Jul-06				
	Nifty Midcap 50 Index			6.15%	19.61%	15.71%	38.77%	16.40%	35.24%	20.06%	15.85%	16.42%	18.25%						
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	183.2	3.64%	10.15%	5.99%	20.84%	10.36%	22.24%	13.76%	12.15%	11.89%	11.60%	11.21%	15-Jan-04				
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	101.6	3.78%	10.38%	6.70%	22.36%	11.92%	23.98%	15.49%	13.85%	13.57%	13.22%	14.22%	23-Jul-04				
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	4.6	3.86%	10.36%	6.87%	22.37%	11.80%	23.95%	15.65%	13.96%	13.65%	13.34%	13.80%	18-Nov-04				
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	12.1	3.72%	10.22%	6.27%	21.37%	10.48%	22.52%	13.86%	12.09%	11.85%	11.61%	10.58%	17-Dec-05				
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,806.2	3.90%	10.74%	7.17%	22.90%	11.28%	23.61%	14.83%	13.19%	12.88%	12.54%	11.30%	24-Jul-06				
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN02116	98.5	3.47%	10.17%	6.79%	22.26%	11.33%	23.77%	15.67%	13.90%	13.55%	13.12%	11.60%	24-Jul-06				
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIQEPI116	921.1	3.73%	10.54%	6.87%	21.93%	11.44%	23.24%	15.22%	13.55%	13.28%	12.92%	10.21%	1-Nov-10				
	Nifty 50 Index			3.53%	10.54%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%						
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	45.1	5.09%	11.43%	9.30%	21.72%	10.08%	22.05%	15.82%	12.29%	13.02%	16.19%	14.77%	17-Dec-05				
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	5,031.5	4.69%	11.12%	8.48%	19.84%	8.69%	20.16%	14.86%	11.91%	12.89%	16.29%	14.99%	21-Jul-06				
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND2116	3,702.9	4.53%	10.72%	7.87%	19.97%	8.61%	20.21%	13.81%	11.19%	-	-	10.98%	5-Jun-17				
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	9.0	4.27%	9.70%	5.92%	15.65%	5.23%	13.84%	11.90%	9.21%	10.08%	13.93%	13.71%	17-Apr-08				

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				
		Nifty 50 Index			3.53%	10.54%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%				
	Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	4.3	0.02%	1.72%	3.68%	6.56%	3.65%	3.56%	4.65%	5.49%	5.57%	6.20%	6.63%	28-Jan-11		
	Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	3.7	2.98%	6.98%	7.24%	17.32%	10.39%	10.28%	9.36%	9.41%	8.68%	-	8.72%	8-Mar-16		
	Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	59.1	0.32%	1.94%	3.48%	6.46%	3.12%	2.88%	4.71%	5.97%	5.46%	-	5.68%	8-Mar-16		
	Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	23.8	0.51%	1.55%	3.12%	5.85%	4.62%	4.08%	4.31%	4.67%	4.98%	-	4.76%	9-Sep-15		
	Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	2,159.4	0.51%	1.54%	3.05%	5.54%	4.49%	4.03%	4.25%	4.33%	4.80%	-	4.93%	28-Jan-15		
	Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	208.3	1.21%	3.71%	4.68%	9.09%	5.06%	5.51%	6.03%	6.65%	6.20%	-	6.37%	1-Dec-14		
	Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	0.02	0.18%	1.14%	1.81%	2.91%	1.78%	1.51%	2.80%	3.81%	4.92%	6.34%	6.66%	7-May-10		
	Benchmark			-	-	-	-	-	-	-	-	-	-	-				

June 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	83.20
-Large Cap Stocks		31.61
-Mid Cap Stocks		68.39
Bank deposits and money market instruments	0 - 40	16.72
Net Current Assets*		0.07
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

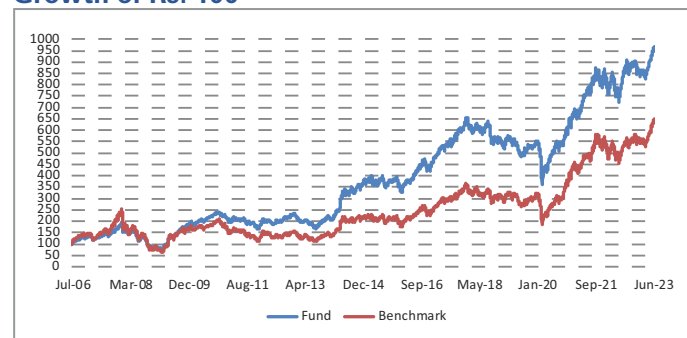
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		83.20%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.87%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.83%
Karur Vysya Bank Limited	Financial Service Activities, Except Insurance and Pension Funding	2.81%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.39%
Siemens Ltd	Manufacture of Electrical Equipment	2.32%
AU Small Finance Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.07%
Cummins India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.05%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.05%
Equitas Small Finance Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.03%
Credit Access Grameen Limited	Financial Service Activities, Except Insurance and Pension Funding	2.01%
Others		59.77%
Money Market, Deposits & Other		16.80%
Total		100.00%

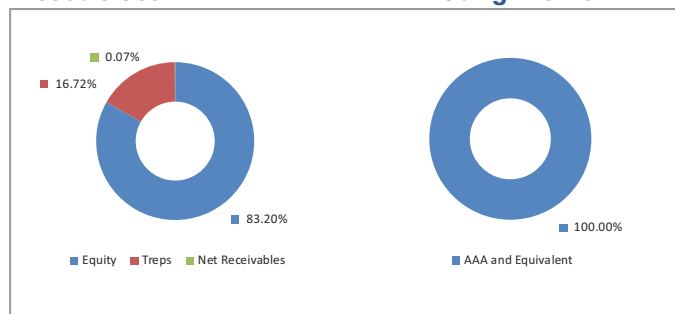
Fund Details

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 30-June-2023	96.6878
AUM (Rs. Cr)	472.08
Equity (Rs. Cr)	392.79
Debt (Rs. Cr)	78.94
Net current asset (Rs. Cr)	0.35

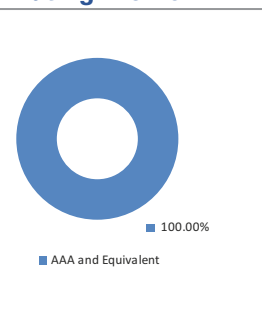
Growth of Rs. 100



Asset Class

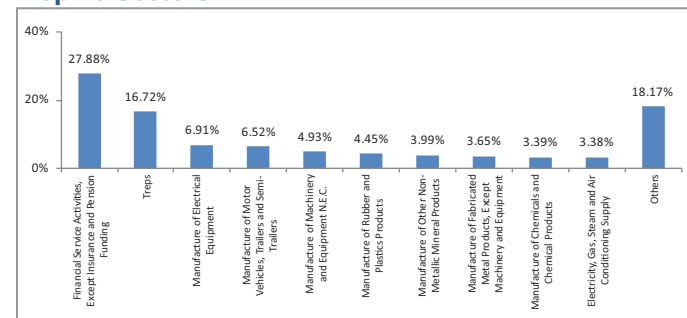


Rating Profile



*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	4.82%	10.87%	29.14%	13.07%	26.09%	15.36%	10.15%	13.42%	17.68%	14.33%
Benchmark	6.15%	15.71%	38.77%	16.40%	35.24%	20.06%	15.85%	16.42%	18.25%	11.69%

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

June 2023

Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in select equity stocks those have the potential for capital appreciation.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.74
Bank deposits and money market instruments	0 - 40	1.74
Net Current Assets*		-0.47
Total		100.00

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

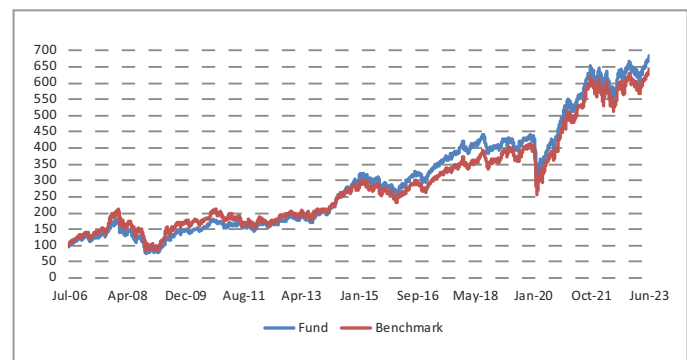
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.74%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.42%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.21%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.86%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.23%
ITC Ltd	Manufacture of Tobacco Products	4.49%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.47%
Larsen & Toubro Ltd	Civil Engineering	4.31%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.16%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.71%
Bharti Airtel Ltd	Telecommunications	2.84%
Others		49.04%
Money Market, Deposits & Other		1.26%
Total		100.00%

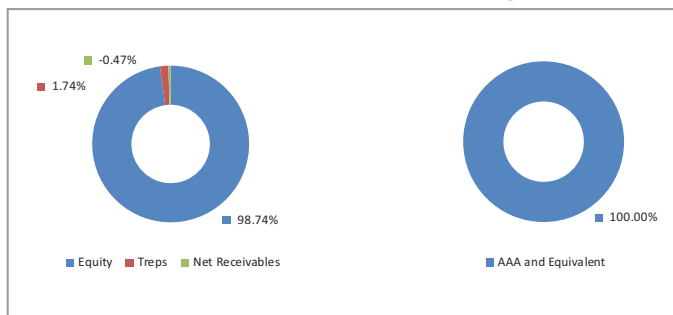
Fund Details

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	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	68.4679
AUM (Rs. Cr)	2653.26
Equity (Rs. Cr)	2619.72
Debt (Rs. Cr)	46.11
Net current asset (Rs. Cr)	-12.57

Growth of Rs. 100

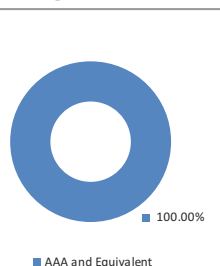


Asset Class

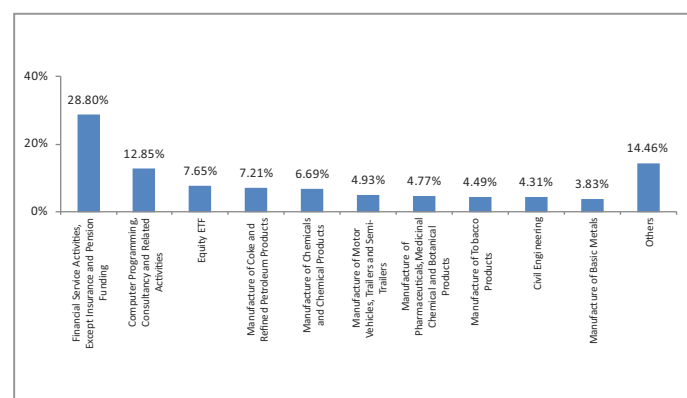


*Others includes Equity, Treps, Net receivable/payable and FD

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	3.80%	6.28%	21.90%	10.60%	22.10%	12.70%	10.62%	12.24%	13.95%	12.02%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	11.60%

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

June 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	97.57
Bank deposits and money market instruments	0 - 40	1.99
Net Current Assets*		0.44
Total		100.00

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

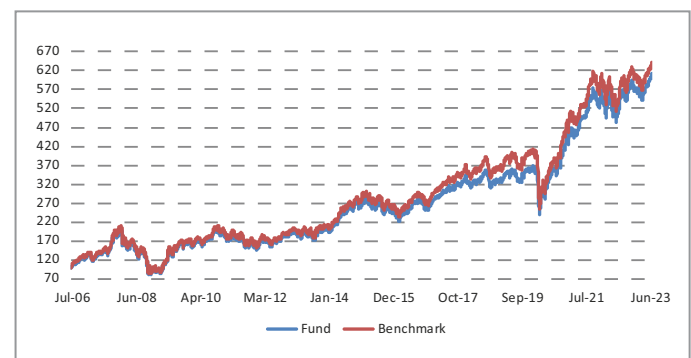
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.57%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.93%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.08%
ITC Ltd	Manufacture of Tobacco Products	6.34%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.16%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.42%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.56%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.33%
Larsen & Toubro Ltd	Civil Engineering	4.24%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.65%
Bharti Airtel Ltd	Telecommunications	3.39%
Others		44.46%
Money Market, Deposits & Other		2.43%
Total		100.00%

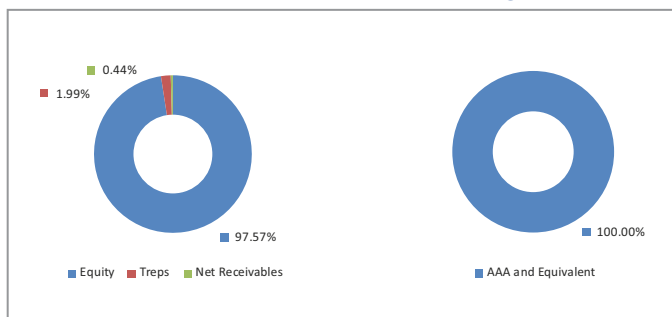
Fund Details

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	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	61.3146
AUM (Rs. Cr)	1806.18
Equity (Rs. Cr)	1762.31
Debt (Rs. Cr)	35.94
Net current asset (Rs. Cr)	7.92

Growth of Rs. 100

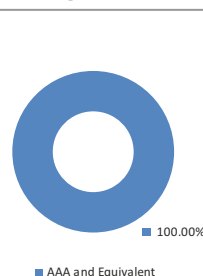


Asset Class

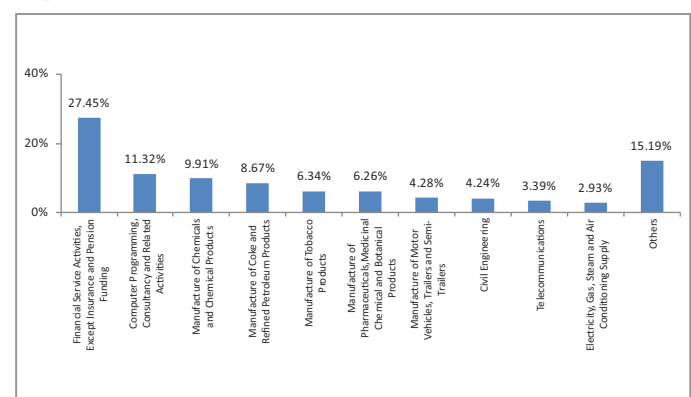


*Others includes Equity, Treps, Net receivable/payable and FD

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	3.90%	7.17%	22.90%	11.28%	23.61%	14.83%	13.19%	12.88%	12.54%	11.30%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	11.60%

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

June 2023

Pure Stock Fund

Fund Objective

To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	94.60
Government treasury bills (Non-interest bearing)	0 - 40	5.54
Net Current Assets*		-0.14
Total		100.00

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

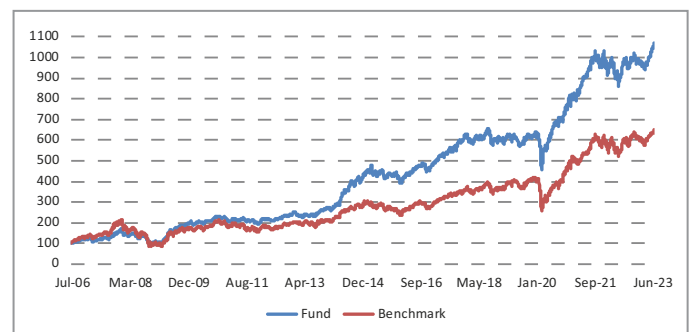
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.60%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.20%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.22%
Larsen & Toubro Ltd	Civil Engineering	4.19%
Bharti Airtel Ltd	Telecommunications	3.24%
Nestle India Ltd	Manufacture of Food Products	2.89%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.60%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.55%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.39%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.37%
TITAN COMPANY LIMITED	Other Manufacturing	2.28%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.12%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.97%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.89%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.87%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.85%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.85%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.81%
Marico Ltd	Manufacture of Food Products	1.77%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.55%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	1.41%
Others		41.57%
Money Market, Deposits & Other		5.40%
Total		100.00%

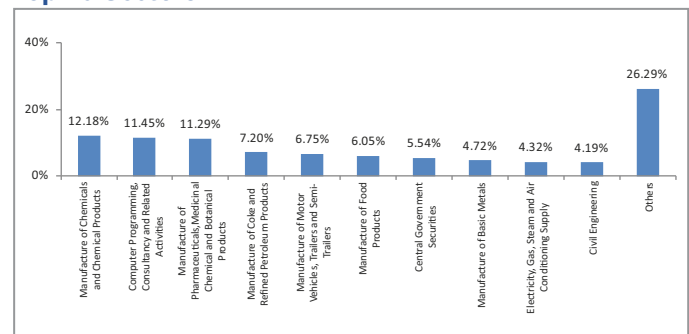
Fund Details

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	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	106.6967
AUM (Rs. Cr)	5031.53
Equity (Rs. Cr)	4759.95
Debt (Rs. Cr)	278.79
Net current asset (Rs. Cr)	-7.21

Growth of Rs. 100

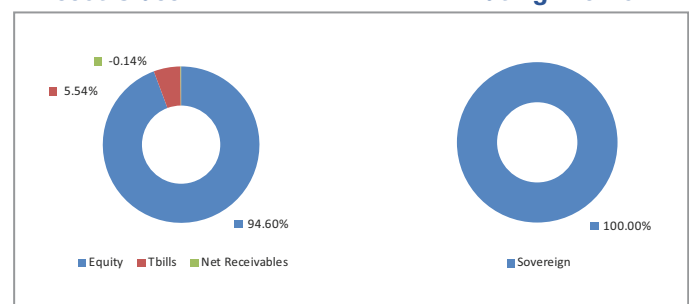


Top 10 Sectors

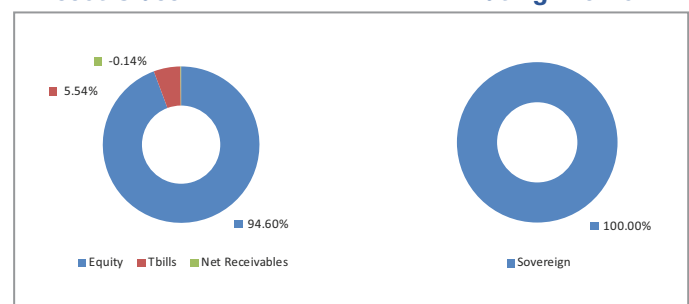


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	4.69%	8.48%	19.84%	8.69%	20.16%	14.86%	11.91%	12.89%	16.29%	14.99%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	11.69%

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

June 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	98.72
Bank deposits and money market instruments	0 - 40	1.07
Net Current Assets*		0.22
Total		100.00

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

*Including Share Warrants

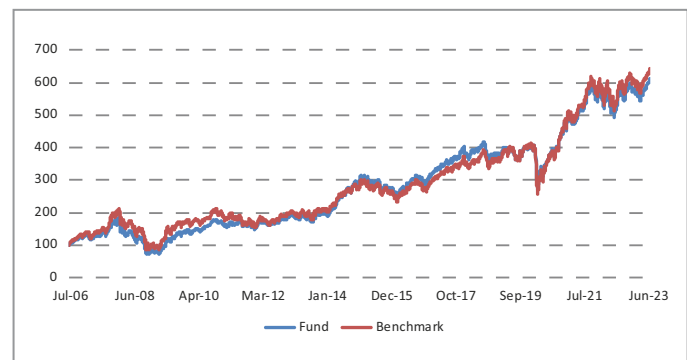
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.72%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.68%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.32%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.76%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.38%
ITC Ltd	Manufacture of Tobacco Products	4.64%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.44%
Larsen & Toubro Ltd	Civil Engineering	4.14%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.76%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.71%
Bharti Airtel Ltd	Telecommunications	2.93%
Others		48.95%
Money Market, Deposits & Other		1.28%
Total		100.00%

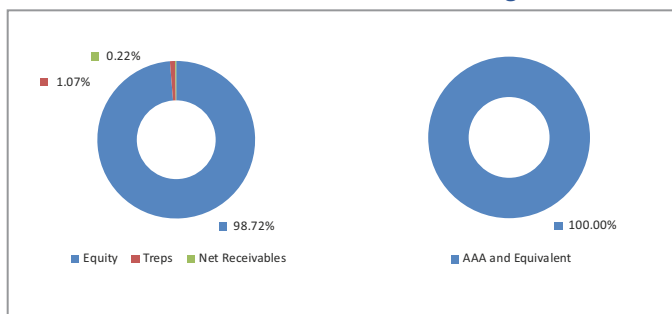
Fund Details

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	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	61.2511
AUM (Rs. Cr)	9.37
Equity (Rs. Cr)	9.25
Debt (Rs. Cr)	0.10
Net current asset (Rs. Cr)	0.02

Growth of Rs. 100

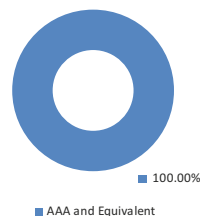


Asset Class

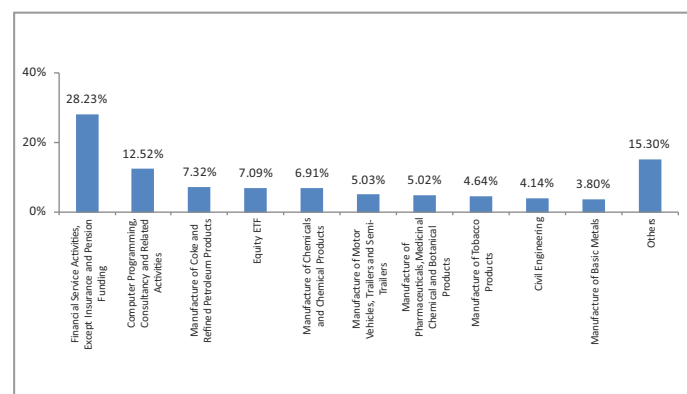


*Others includes Equity, Treps, Net receivable/payable and FD

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	3.72%	5.75%	20.40%	9.04%	20.55%	11.67%	9.35%	11.11%	12.70%	11.29%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	11.60%

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

June 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

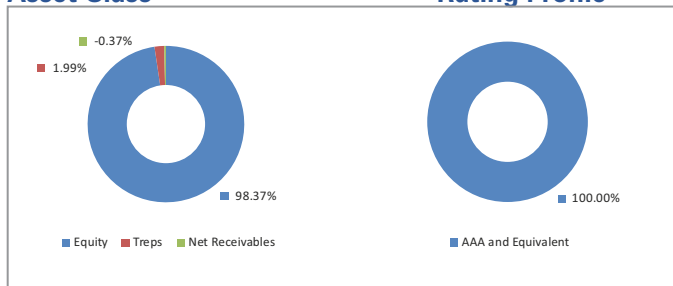
	Stated (%)	Actual (%)
Equity	60 - 100	98.37
Bank deposits and money market instruments	0 - 40	1.99
Net Current Assets*		-0.37
Total		100.00

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

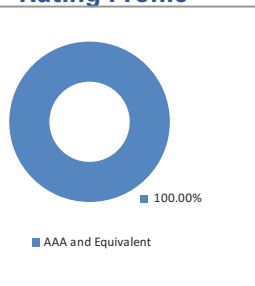
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.37%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.60%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.12%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.85%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.15%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.33%
ITC Ltd	Manufacture of Tobacco Products	4.32%
Larsen & Toubro Ltd	Civil Engineering	4.14%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.11%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.59%
Bharti Airtel Ltd	Telecommunications	2.76%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.42%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.29%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.70%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.69%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.67%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.62%
TITAN COMPANY LIMITED	Other Manufacturing	1.58%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.50%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.43%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	1.42%
Others		32.09%
Money Market, Deposits & Other		1.63%
Total		100.00%

Asset Class



Rating Profile



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

Performance

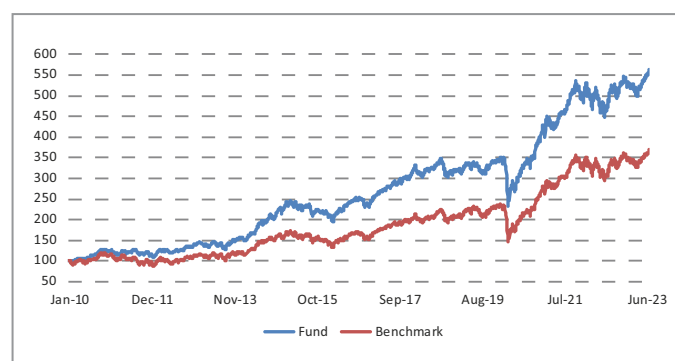
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.72%	6.48%	22.02%	10.90%	22.70%	13.93%	11.66%	13.13%	14.99%	13.68%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	10.04%

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

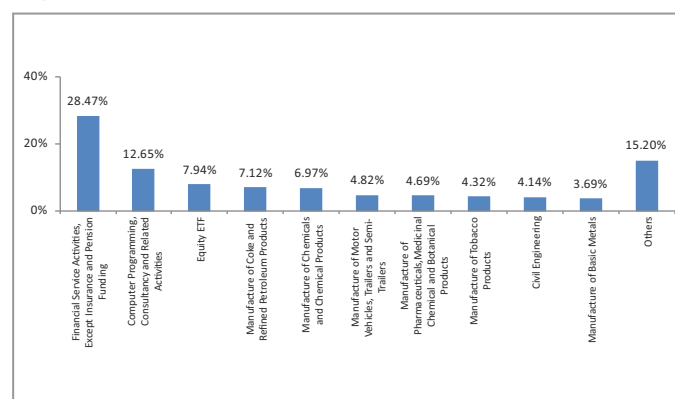
Fund Details

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	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	56.3885
AUM (Rs. Cr)	4351.16
Equity (Rs. Cr)	4280.40
Debt (Rs. Cr)	86.78
Net current asset (Rs. Cr)	-16.03

Growth of Rs. 100



Top 10 Sectors



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

June 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	86.28
-Large Cap Stocks		31.72
-Mid Cap Stocks		68.28
Bank deposits and money market instruments	0 - 40	13.61
Net Current Assets*		0.11
Total		100.00

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

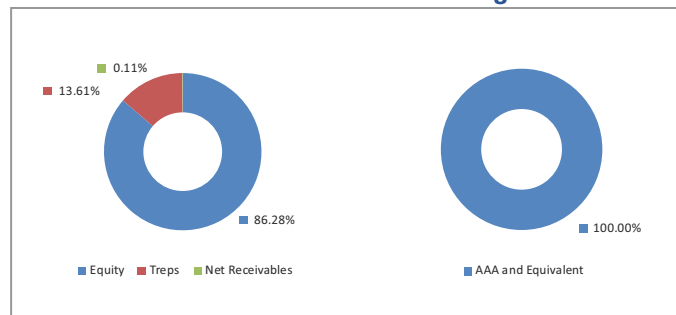
* Minimum 50% allocation to mid cap stocks

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

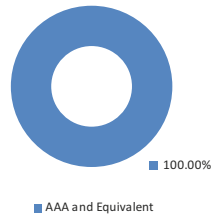
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		86.28%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.95%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.95%
Karur Vysya Bank Limited	Financial Service Activities, Except Insurance and Pension Funding	2.89%
Siemens Ltd	Manufacture of Electrical Equipment	2.53%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.48%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.23%
Credit Access Grameen Limited	Financial Service Activities, Except Insurance and Pension Funding	2.08%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.04%
Equitas Small Finance Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.04%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	1.97%
Others		62.15%
Money Market, Deposits & Other		13.72%
Total		100.00%

Asset Class



Rating Profile



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

Performance

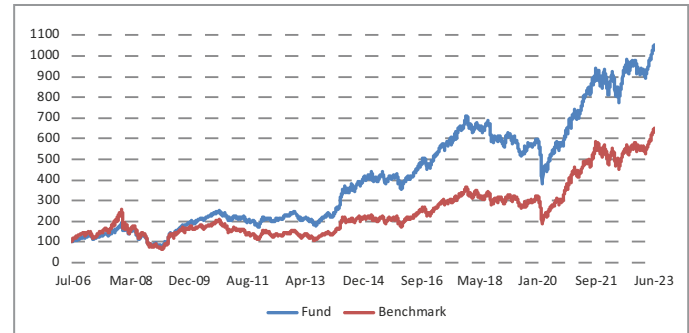
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.04%	11.30%	30.48%	13.93%	26.76%	15.49%	10.35%	13.53%	17.86%	14.89%
Benchmark	6.15%	15.71%	38.77%	16.40%	35.24%	20.06%	15.85%	16.42%	18.25%	11.69%

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

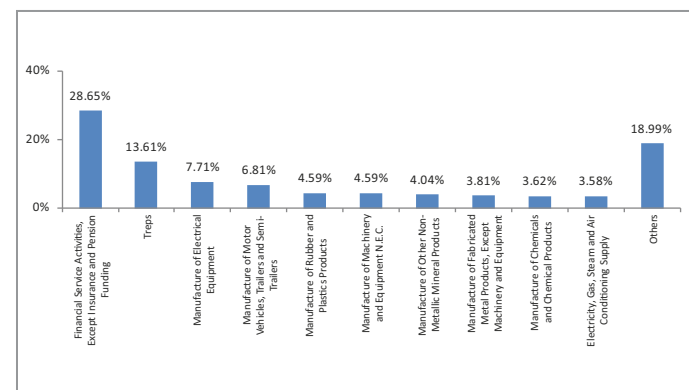
Fund Details

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 30-June-2023	105.0630
AUM (Rs. Cr)	37.78
Equity (Rs. Cr)	32.60
Debt (Rs. Cr)	5.14
Net current asset (Rs. Cr)	0.04

Growth of Rs. 100



Top 10 Sectors



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

June 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	94.46
-Large Cap Stocks		30.49
-Mid Cap Stocks		69.51
Bank deposits and money market instruments	0 - 40	3.66
Net Current Assets*		1.88
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%

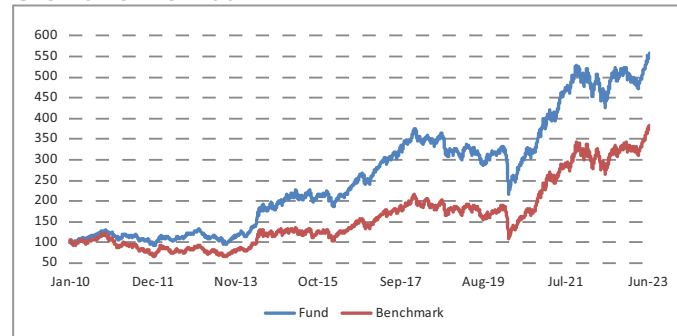
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.46%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.01%
Karur Vysya Bank Limited	Financial Service Activities, Except Insurance and Pension Funding	2.38%
IndusInd Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.25%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.02%
Syngene International Limited	Scientific Research and Development	1.92%
Schaeffler India Limited	Manufacture of Machinery and Equipment N.E.C.	1.89%
Apollo Hospitals Enterprise Limited	Human Health Activities	1.88%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	1.78%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	1.73%
Indian Hotels Co Ltd	Accommodation	1.71%
Shriram Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.70%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.67%
Cholamandalam Investment & Finance Company Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.58%
DLF Ltd	Real Estate Activities	1.51%
Federal Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.49%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.42%
Indraprastha Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.38%
Indiamart Intermesh Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	1.36%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.35%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.35%
Others		59.09%
Money Market, Deposits & Other		5.54%
Total		100.00%

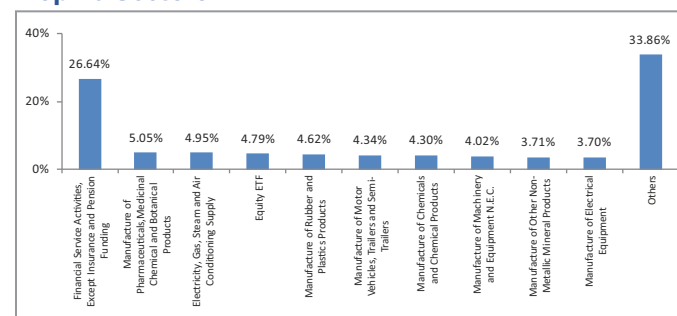
Fund Details

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 30-June-2023	55.6816
AUM (Rs. Cr)	4882.40
Equity (Rs. Cr)	4612.06
Debt (Rs. Cr)	178.73
Net current asset (Rs. Cr)	91.61

Growth of Rs. 100

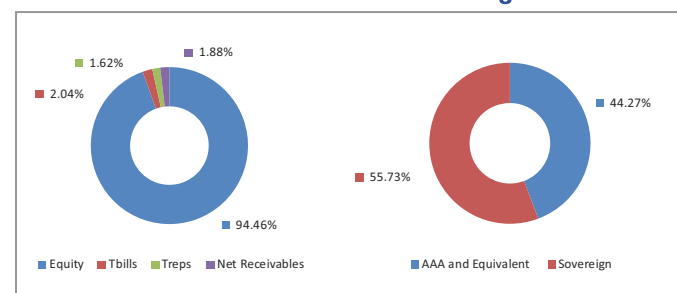


Top 10 Sectors

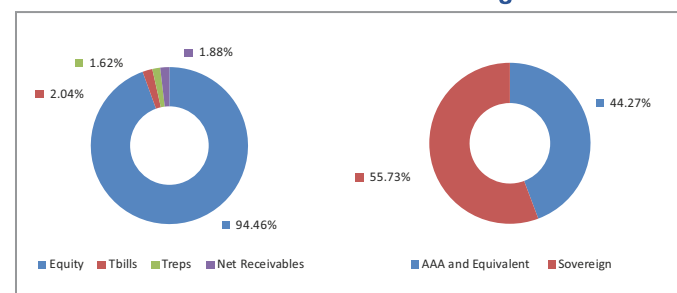


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	5.09%	9.77%	25.69%	10.01%	24.84%	14.78%	10.31%	13.67%	17.86%	13.58%
Benchmark	6.15%	15.71%	38.77%	16.40%	35.24%	20.06%	15.85%	16.42%	18.25%	10.12%

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

June 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	98.68
Bank deposits and money market instruments	0 - 40	1.29
Net Current Assets*		0.03
Total		100.00

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

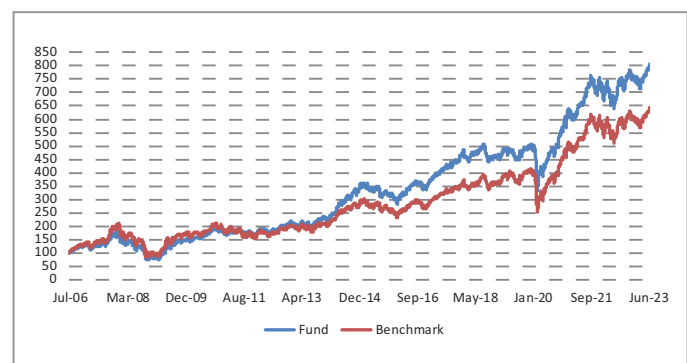
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.68%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.38%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.45%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.13%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.62%
ITC Ltd	Manufacture of Tobacco Products	4.99%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.53%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.11%
Larsen & Toubro Ltd	Civil Engineering	3.91%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.73%
Bharti Airtel Ltd	Telecommunications	2.98%
Others		46.86%
Money Market, Deposits & Other		1.32%
Total		100.00%

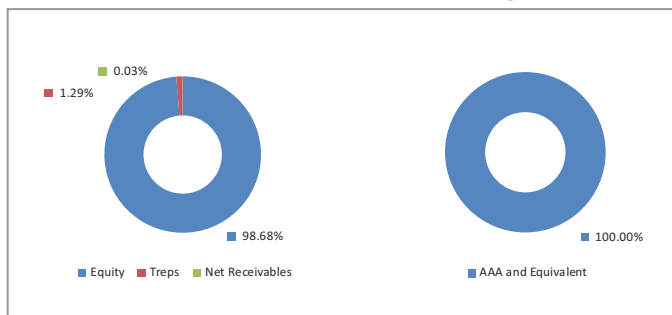
Fund Details

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	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	80.7380
AUM (Rs. Cr)	63.90
Equity (Rs. Cr)	63.06
Debt (Rs. Cr)	0.82
Net current asset (Rs. Cr)	0.02

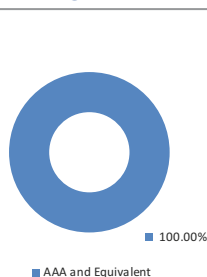
Growth of Rs. 100



Asset Class

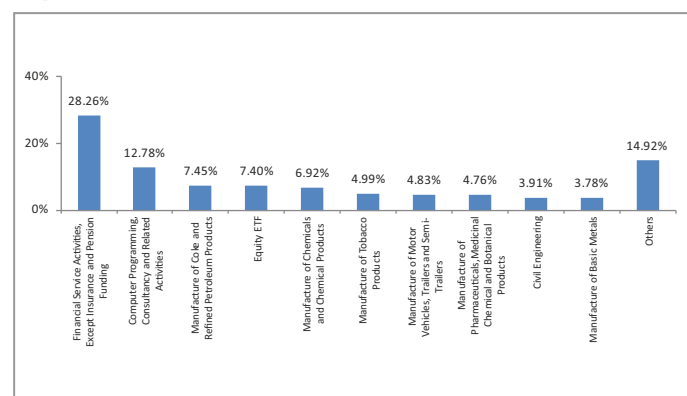


Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.96%	6.49%	22.28%	11.14%	22.85%	13.69%	11.18%	12.96%	14.56%	13.12%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	11.60%

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

June 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	97.81
Bank deposits and money market instruments	0 - 40	1.72
Net Current Assets*		0.47
Total		100.00

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

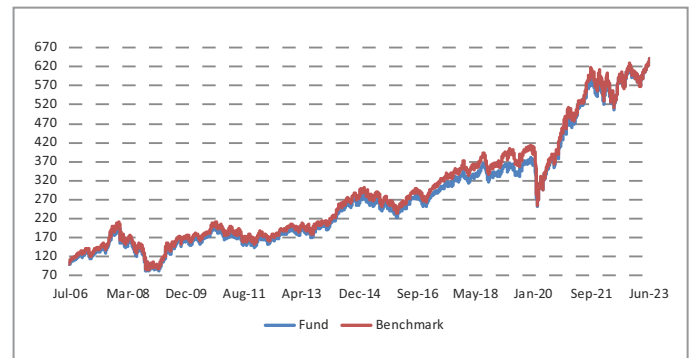
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.81%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.26%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.48%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.31%
ITC Ltd	Manufacture of Tobacco Products	6.69%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.31%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.93%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.90%
Bharti Airtel Ltd	Telecommunications	4.15%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.31%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.90%
Others		41.58%
Money Market, Deposits & Other		2.19%
Total		100.00%

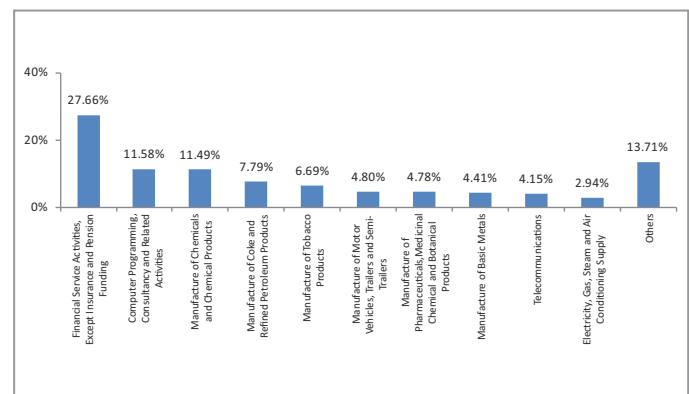
Fund Details

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	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	64.1813
AUM (Rs. Cr)	98.47
Equity (Rs. Cr)	96.32
Debt (Rs. Cr)	1.69
Net current asset (Rs. Cr)	0.47

Growth of Rs. 100

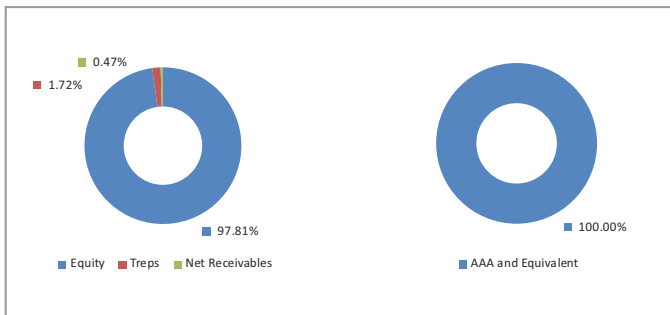


Top 10 Sectors

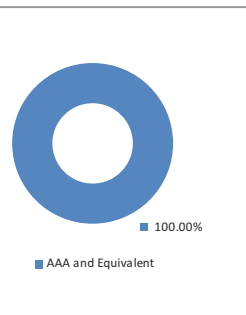


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	3.47%	6.79%	22.26%	11.33%	23.77%	15.67%	13.90%	13.55%	13.12%	11.60%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	11.60%

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

June 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	95.89
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		4.11
Total		100.00

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

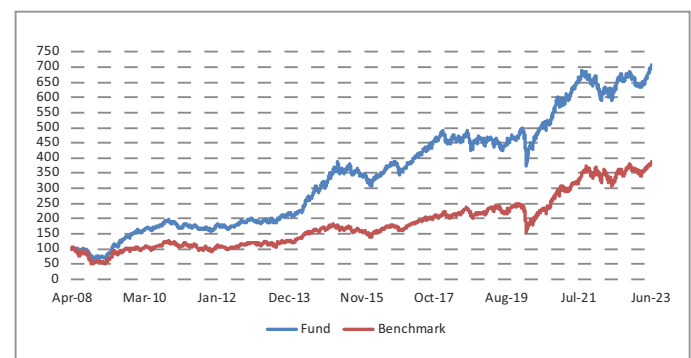
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.89%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	9.20%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	7.78%
Nestle India Ltd	Manufacture of Food Products	7.44%
MRF Ltd	Manufacture of Rubber and Plastics Products	5.73%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	5.58%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	5.25%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.57%
Marico Ltd	Manufacture of Food Products	4.00%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.23%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	3.17%
Others		39.95%
Money Market, Deposits & Other		4.11%
Total		100.00%

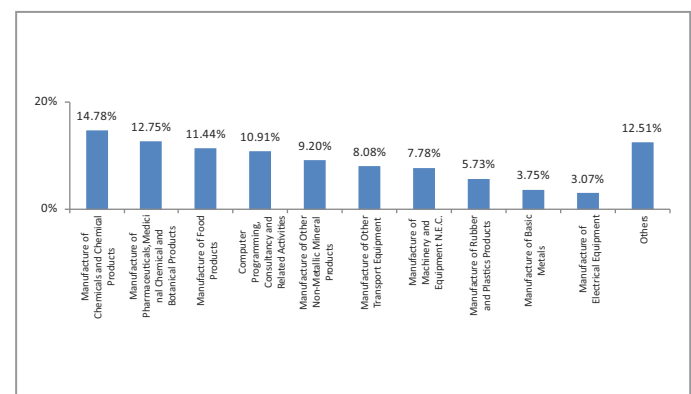
Fund Details

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	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	70.5876
AUM (Rs. Cr)	9.02
Equity (Rs. Cr)	8.65
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.37

Growth of Rs. 100

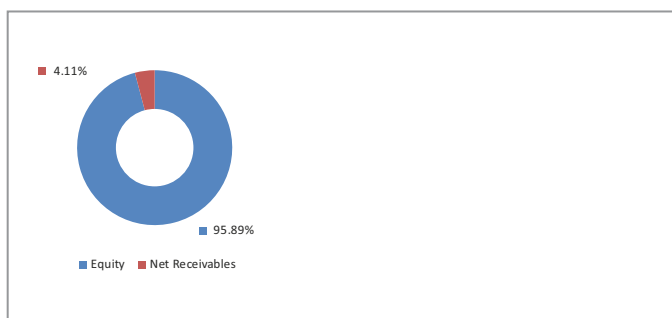


Top 10 Sectors



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

Asset Class



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	4.27%	5.92%	15.65%	5.23%	13.84%	11.90%	9.21%	10.08%	13.93%	13.71%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	9.30%

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

June 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	98.49
Debt/Cash, Money Market Instruments	0 - 40	1.14
Net Current Assets		0.37
Total		100.00

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

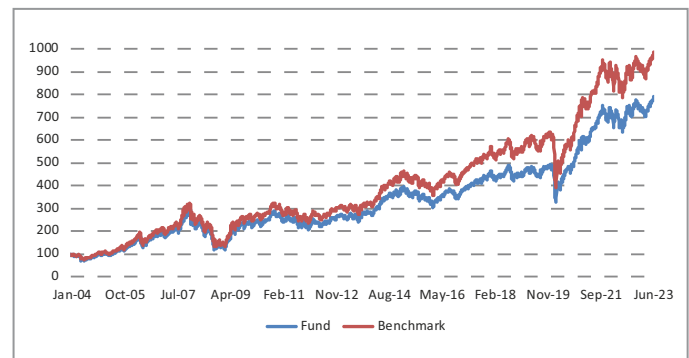
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.49%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.02%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.18%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.52%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.13%
ITC Ltd	Manufacture of Tobacco Products	5.42%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.54%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.11%
Larsen & Toubro Ltd	Civil Engineering	3.73%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.68%
Bharti Airtel Ltd	Telecommunications	3.61%
Others		45.55%
Money Market, Deposits & Other		1.51%
Total		100.00%

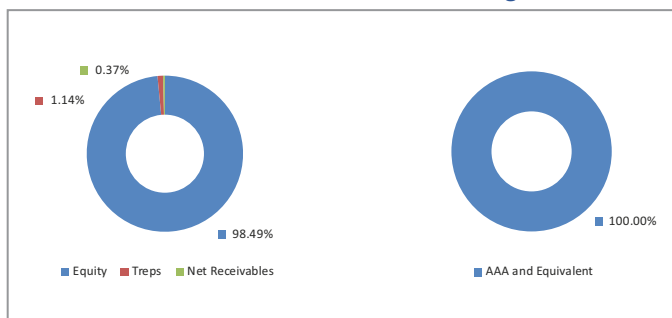
Fund Details

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	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	79.1131
AUM (Rs. Cr)	183.22
Equity (Rs. Cr)	180.45
Debt (Rs. Cr)	2.09
Net current asset (Rs. Cr)	0.68

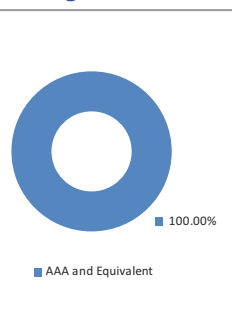
Growth of Rs. 100



Asset Class

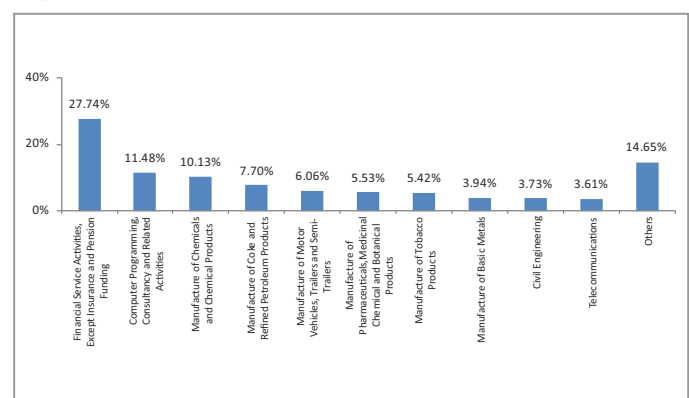


Rating Profile



*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	3.64%	5.99%	20.84%	10.36%	22.24%	13.76%	12.15%	11.89%	11.60%	11.21%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	12.48%

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

June 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	98.07
- Large Cap Stock		82.83
- Mid Cap Stocks		17.17
Bank deposits and money market instruments	0 - 40	1.91
Net Current Assets*		0.02
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%

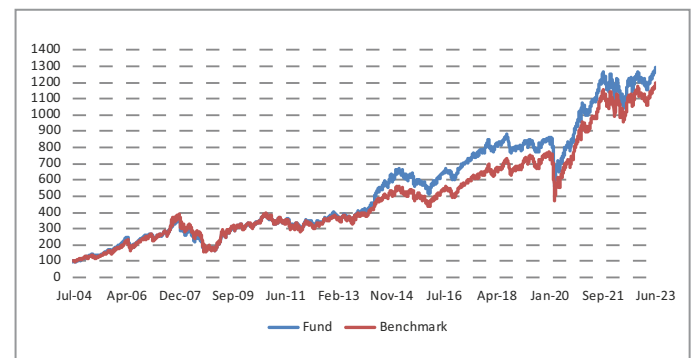
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.07%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.70%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.72%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.07%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.70%
ITC Ltd	Manufacture of Tobacco Products	4.88%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.78%
Larsen & Toubro Ltd	Civil Engineering	4.27%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.53%
Bharti Airtel Ltd	Telecommunications	3.15%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.13%
Others		48.13%
Money Market, Deposits & Other		1.93%
Total		100.00%

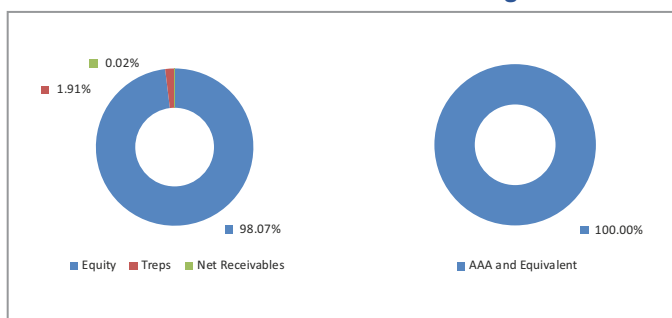
Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	129.4741
AUM (Rs. Cr)	384.74
Equity (Rs. Cr)	377.33
Debt (Rs. Cr)	7.34
Net current asset (Rs. Cr)	0.07

Growth of Rs. 100

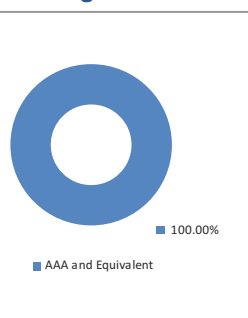


Asset Class

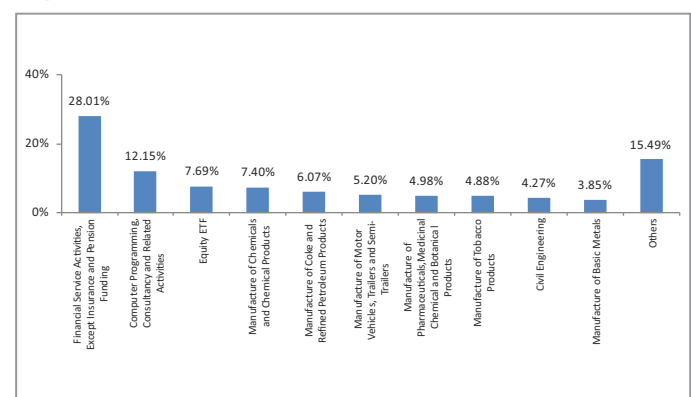


*Others includes Equity, Treps, Net receivable/payable and FD

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	3.82%	5.74%	20.42%	9.06%	20.69%	11.60%	9.39%	11.03%	13.48%	14.47%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	14.00%

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

June 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

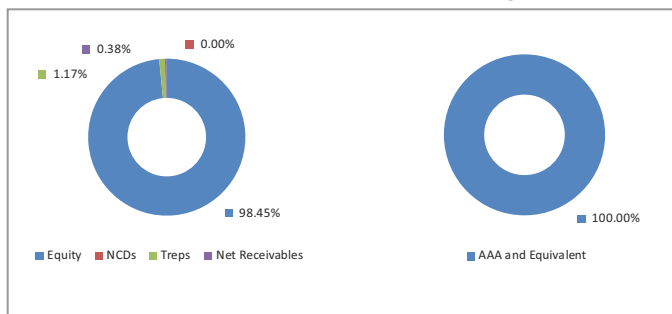
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.45
Debt/Cash Money	0 - 40	1.17
Net Current Assets*		0.38
Total		100.00

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

Portfolio

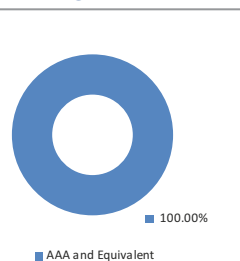
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.45%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.59%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.78%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.71%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.07%
ITC Ltd	Manufacture of Tobacco Products	5.80%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.31%
Larsen & Toubro Ltd	Civil Engineering	3.98%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.92%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.70%
Bharti Airtel Ltd	Telecommunications	3.46%
Others		44.13%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		1.54%
Total		100.00%

Asset Class



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

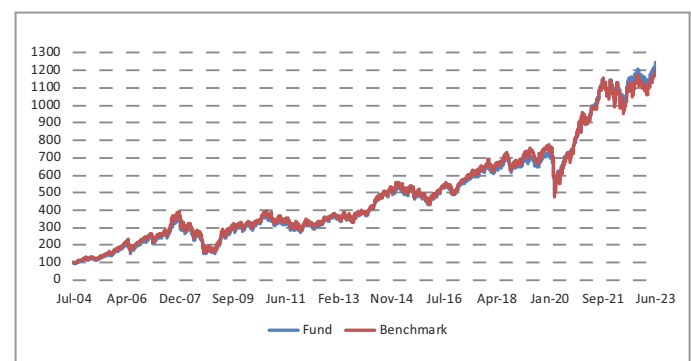
Rating Profile



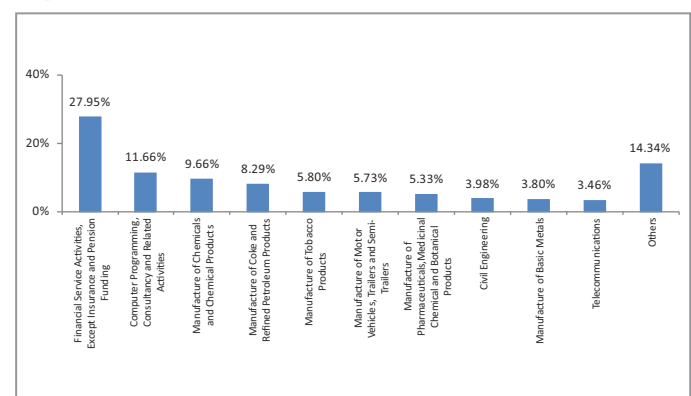
Fund Details

Description	
SFIN Number	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	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	124.2274
AUM (Rs. Cr)	101.58
Equity (Rs. Cr)	100.01
Debt (Rs. Cr)	1.19
Net current asset (Rs. Cr)	0.38

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	3.78%	6.70%	22.36%	11.92%	23.98%	15.49%	13.85%	13.57%	13.22%	14.22%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	14.00%

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

June 2023

Equity Index Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.12
Debt/Cash/Money Market instruments	0 - 40	1.10
Net Current Assets*		0.78
Total		100.00

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

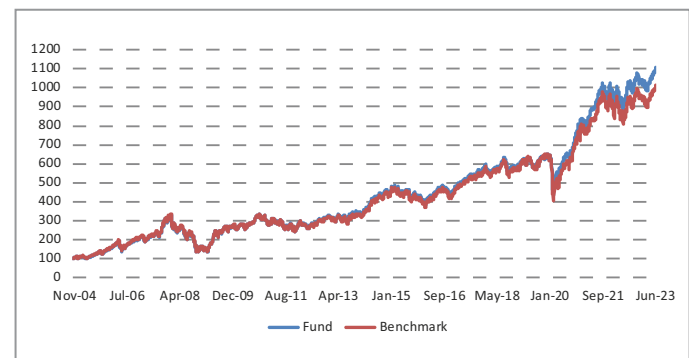
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.12%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.52%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.09%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.83%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.20%
ITC Ltd	Manufacture of Tobacco Products	5.65%
Larsen & Toubro Ltd	Civil Engineering	4.36%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.30%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.20%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.01%
Bharti Airtel Ltd	Telecommunications	3.68%
Others		43.28%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.01%
Money Market, Deposits & Other		1.87%
Total		100.00%

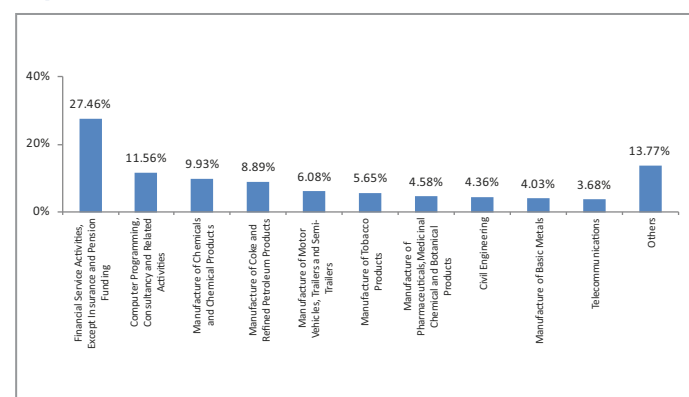
Fund Details

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	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	111.0020
AUM (Rs. Cr)	4.56
Equity (Rs. Cr)	4.48
Debt (Rs. Cr)	0.05
Net current asset (Rs. Cr)	0.04

Growth of Rs. 100

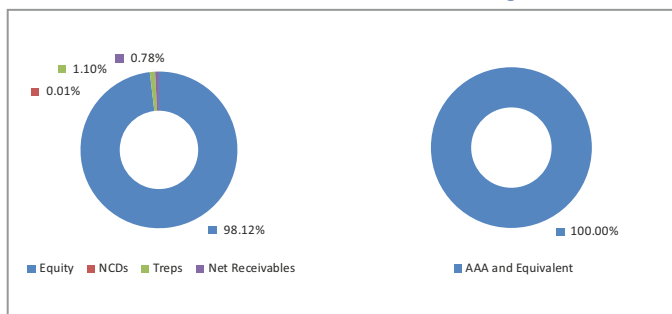


Top 10 Sectors



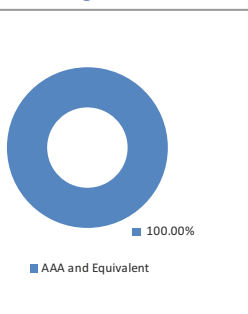
Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	3.86%	6.87%	22.37%	11.80%	23.95%	15.65%	13.96%	13.65%	13.34%	13.80%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	13.25%

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

June 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	83.61
-Large Cap		31.19
-Equity Mid Cap Stocks		68.81
Debt/Cash/Money Market instruments	0 - 40	16.29
Net Current Assets*		0.09
Total		100.00

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

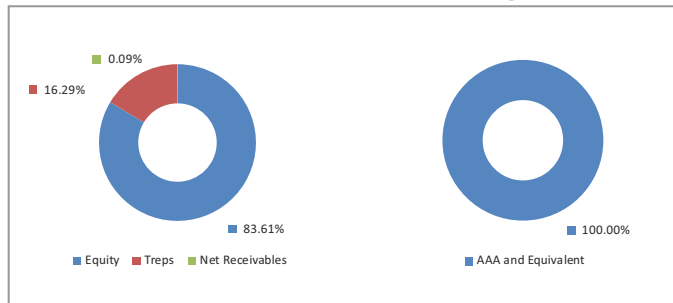
* Minimum 50% allocation to mid cap stocks

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

Portfolio

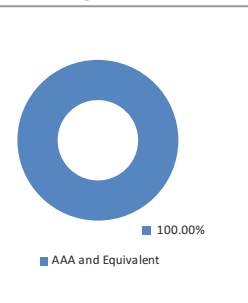
Company/Issuer	Sector/Rating	Exposure (%)
Equity		83.61%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.90%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.88%
Karur Vysya Bank Limited	Financial Service Activities, Except Insurance and Pension Funding	2.85%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.41%
Siemens Ltd	Manufacture of Electrical Equipment	2.34%
AU Small Finance Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.27%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.09%
Credit Access Grameen Limited	Financial Service Activities, Except Insurance and Pension Funding	2.05%
Equitas Small Finance Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.03%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	1.94%
Others		59.84%
Money Market, Deposits & Other		16.39%
Total		100.00%

Asset Class



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

Rating Profile



Performance

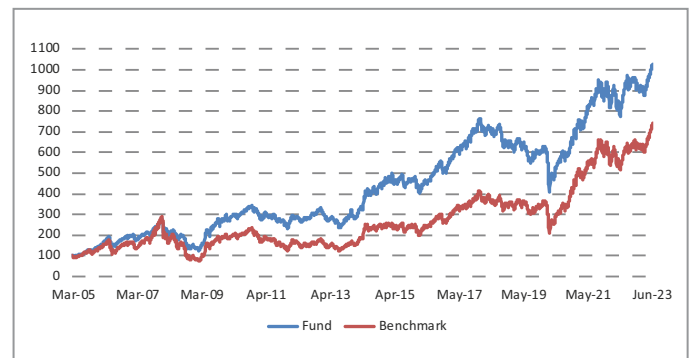
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.72%	10.17%	27.25%	11.44%	23.92%	13.07%	8.18%	11.42%	14.39%	13.54%
Benchmark	6.15%	15.71%	38.77%	16.40%	35.24%	20.06%	15.85%	16.42%	18.25%	11.54%

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

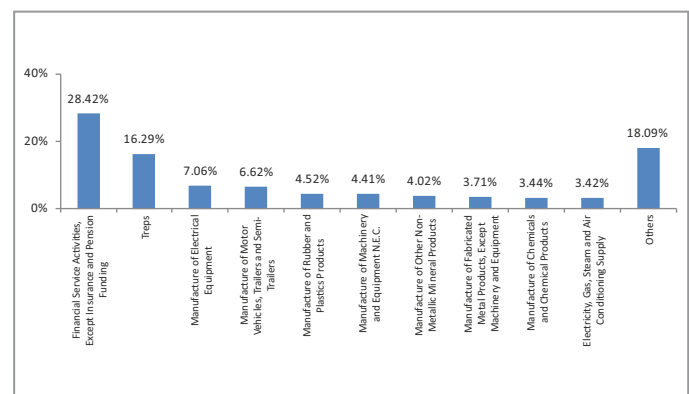
Fund Details

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 30-June-2023	102.4763
AUM (Rs. Cr)	68.22
Equity (Rs. Cr)	57.04
Debt (Rs. Cr)	11.11
Net current asset (Rs. Cr)	0.06

Growth of Rs. 100



Top 10 Sectors



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

June 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	85.05
-Large Cap		31.40
-Equity Mid Cap Stocks		68.60
Debt/Cash/Money Market instruments	0 - 40	14.86
Net Current Assets*		0.09
Total		100.00

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

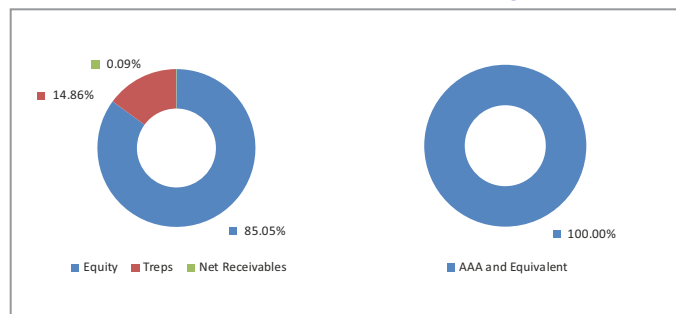
* Minimum 50% allocation to mid cap stocks

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

Portfolio

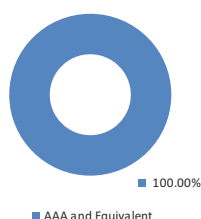
Company/Issuer	Sector/Rating	Exposure (%)
Equity		85.05%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.90%
Mahindra & Mahindra Financial Services Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.90%
Karur Vysya Bank Limited	Financial Service Activities, Except Insurance and Pension Funding	2.84%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.41%
Siemens Ltd	Manufacture of Electrical Equipment	2.33%
Cummins India Ltd	Manufacture of Machinery and Equipment N.E.C.	2.08%
IDFC First Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.07%
Equitas Small Finance Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.06%
Credit Access Grameen Limited	Financial Service Activities, Except Insurance and Pension Funding	2.03%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	1.96%
Others		61.45%
Money Market, Deposits & Other		14.95%
Total		100.00%

Asset Class



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

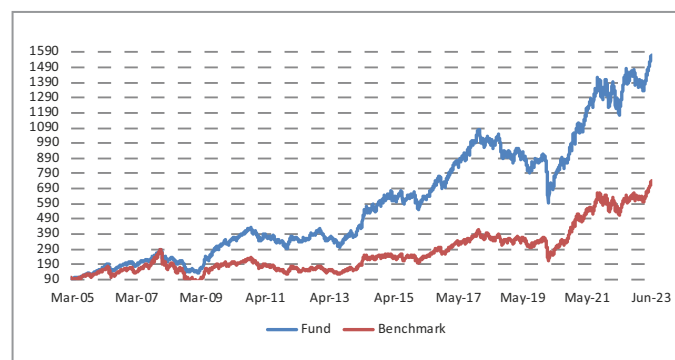
Rating Profile



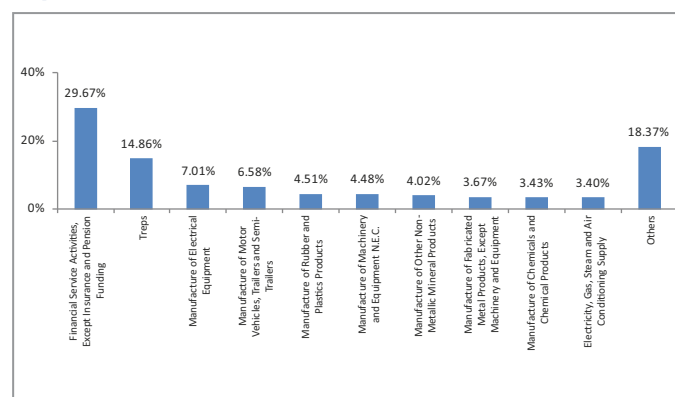
Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 30-June-2023	156.8249
AUM (Rs. Cr)	129.73
Equity (Rs. Cr)	110.34
Debt (Rs. Cr)	19.28
Net current asset (Rs. Cr)	0.11

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.94%	10.58%	28.60%	13.18%	25.82%	14.80%	9.84%	13.02%	16.33%	16.21%
Benchmark	6.15%	15.71%	38.77%	16.40%	35.24%	20.06%	15.85%	16.42%	18.25%	11.54%

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

June 2023

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

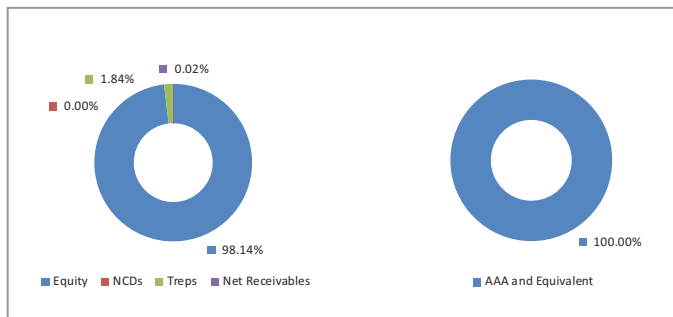
	Stated (%)	Actual (%)
Equity	60 - 100	98.14
Debt/Cash/Money Market instruments	0 - 40	1.85
Net Current Assets*		0.02
Total		100.00

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

Portfolio

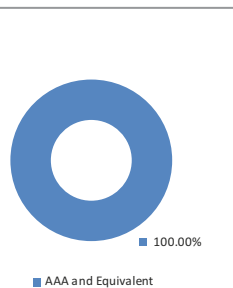
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.14%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.32%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.63%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.63%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.46%
ITC Ltd	Manufacture of Tobacco Products	4.70%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.32%
Larsen & Toubro Ltd	Civil Engineering	4.12%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.69%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.52%
Bharti Airtel Ltd	Telecommunications	2.97%
Others		46.78%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		1.86%
Total		100.00%

Asset Class



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

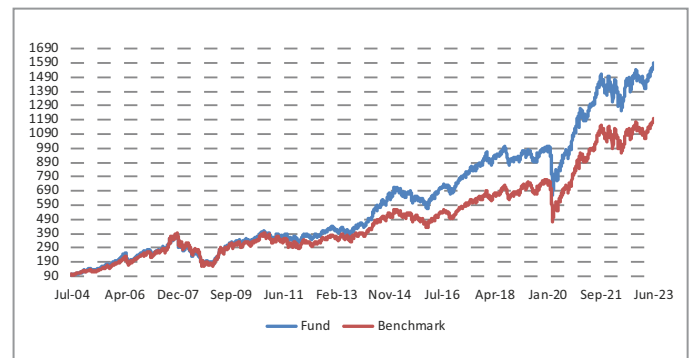
Rating Profile



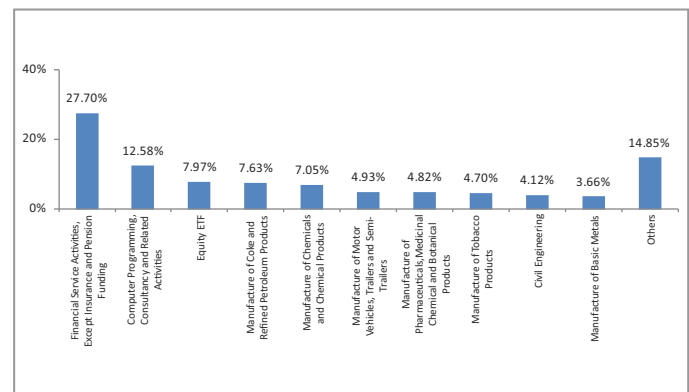
Fund Details

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	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	158.7399
AUM (Rs. Cr)	602.00
Equity (Rs. Cr)	590.79
Debt (Rs. Cr)	11.11
Net current asset (Rs. Cr)	0.10

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	3.86%	6.35%	22.07%	10.73%	22.42%	13.28%	10.99%	12.67%	14.53%	15.71%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	14.00%

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

June 2023

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.74
Debt/Cash/Money Market instruments	0 - 40	2.20
Net Current Assets*		0.06
Total		100.00

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

Portfolio

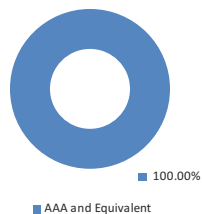
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.74%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.92%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.22%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.02%
ITC Ltd	Manufacture of Tobacco Products	5.01%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.96%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.52%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.27%
Larsen & Toubro Ltd	Civil Engineering	3.89%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.74%
Bharti Airtel Ltd	Telecommunications	2.99%
Others		47.22%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		2.25%
Total		100.00%

Asset Class



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

Rating Profile



Performance

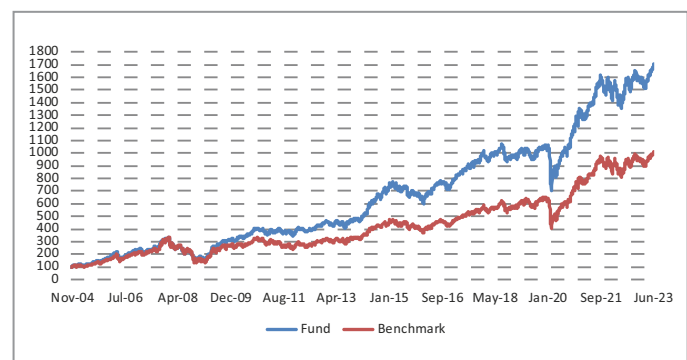
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.91%	6.77%	22.29%	11.06%	23.01%	13.65%	11.26%	12.90%	14.47%	16.46%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	13.25%

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

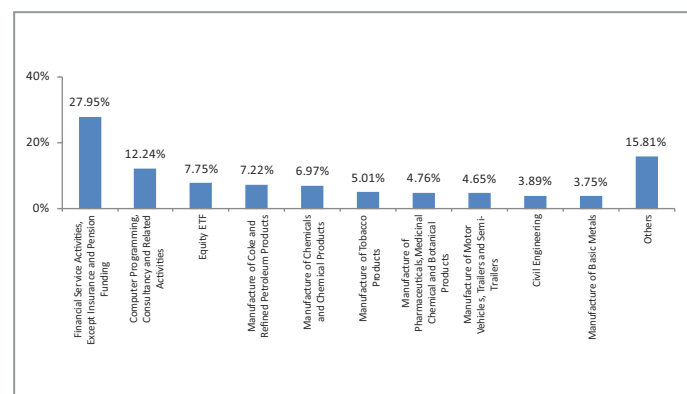
Fund Details

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	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	170.7352
AUM (Rs. Cr)	26.64
Equity (Rs. Cr)	26.04
Debt (Rs. Cr)	0.59
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'.

June 2023

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

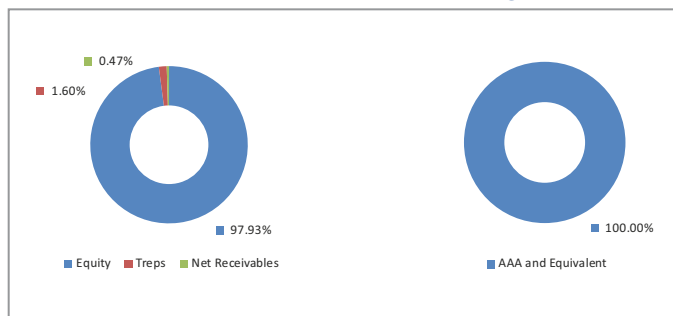
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	97.93
Bank deposits and money market instruments	0 - 40	1.60
Net Current Assets*		0.47
Total		100.00

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

Portfolio

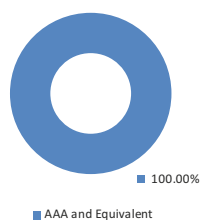
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.93%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.38%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.35%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.34%
ITC Ltd	Manufacture of Tobacco Products	5.75%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.54%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.45%
Larsen & Toubro Ltd	Civil Engineering	4.09%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.97%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.83%
Bharti Airtel Ltd	Telecommunications	3.46%
Others		45.76%
Money Market, Deposits & Other		2.07%
Total		100.00%

Asset Class



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

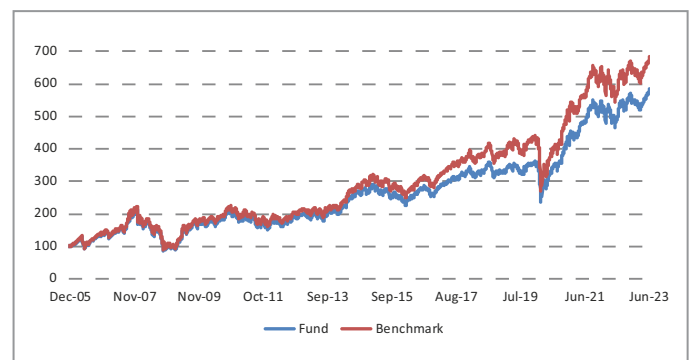
Rating Profile



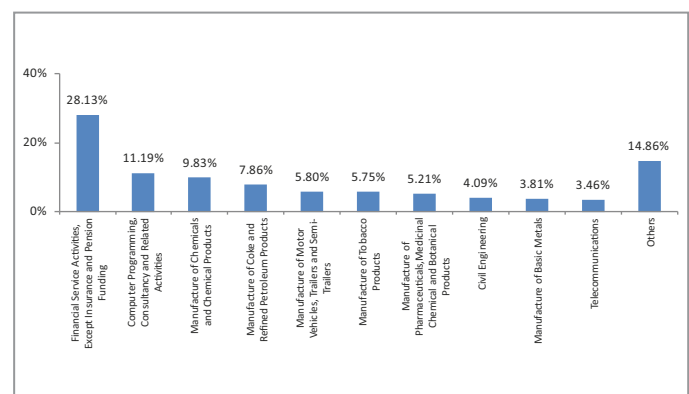
Fund Details

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	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	58.3555
AUM (Rs. Cr)	12.11
Equity (Rs. Cr)	11.86
Debt (Rs. Cr)	0.19
Net current asset (Rs. Cr)	0.06

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	3.72%	6.27%	21.37%	10.48%	22.52%	13.86%	12.09%	11.85%	11.61%	10.58%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	11.57%

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

June 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	99.03
-Large cap stocks that are part of NSE 500		83.79
- Mid Cap Stocks		16.21
Bank deposits and money market instruments	0 - 40	0.92
Net Current Assets*		0.05
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%

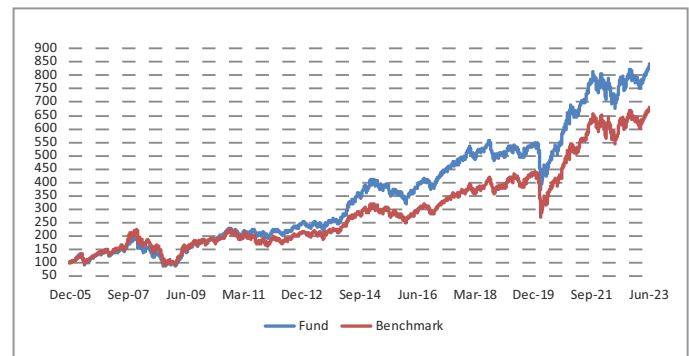
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.03%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.41%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.44%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.91%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.53%
ITC Ltd	Manufacture of Tobacco Products	4.98%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.41%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.92%
Larsen & Toubro Ltd	Civil Engineering	3.87%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.82%
Bharti Airtel Ltd	Telecommunications	3.12%
Others		47.61%
Money Market, Deposits & Other		0.97%
Total		100.00%

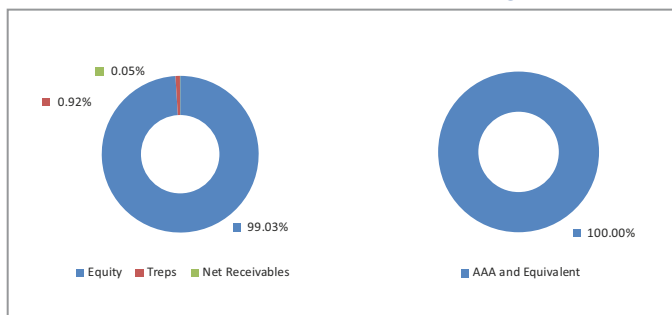
Fund Details

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	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	84.2831
AUM (Rs. Cr)	26.72
Equity (Rs. Cr)	26.46
Debt (Rs. Cr)	0.25
Net current asset (Rs. Cr)	0.01

Growth of Rs. 100

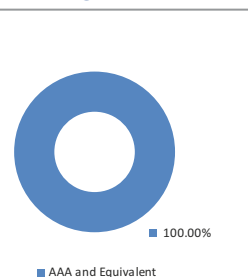


Asset Class

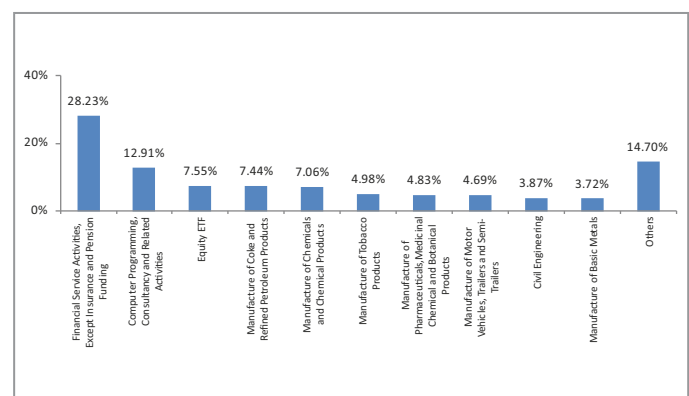


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.74%	5.98%	20.54%	9.62%	21.10%	12.30%	10.04%	11.75%	13.37%	12.92%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	11.57%

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

June 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

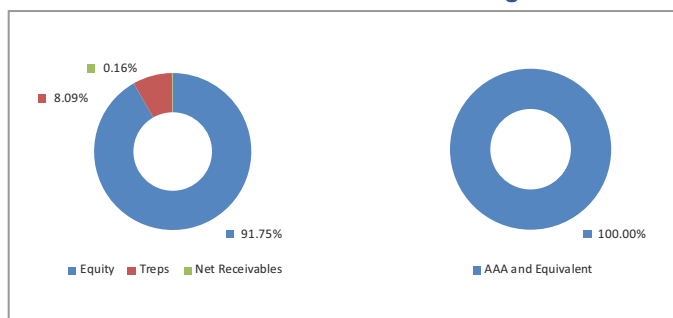
	Stated (%)	Actual (%)
Equity	60 - 100	91.75
Bank deposits and money market instruments	0 - 40	8.09
Net Current Assets*		0.16
Total		100.00

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

Portfolio

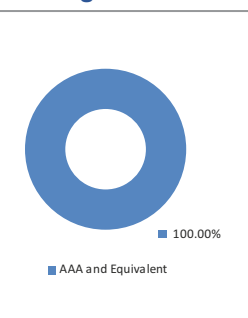
Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.75%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.73%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.46%
Larsen & Toubro Ltd	Civil Engineering	4.91%
Nestle India Ltd	Manufacture of Food Products	4.66%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.94%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.69%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.68%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	3.40%
TITAN COMPANY LIMITED	Other Manufacturing	3.26%
Bharti Airtel Ltd	Telecommunications	2.98%
Others		50.03%
Money Market, Deposits & Other		8.25%
Total		100.00%

Asset Class



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

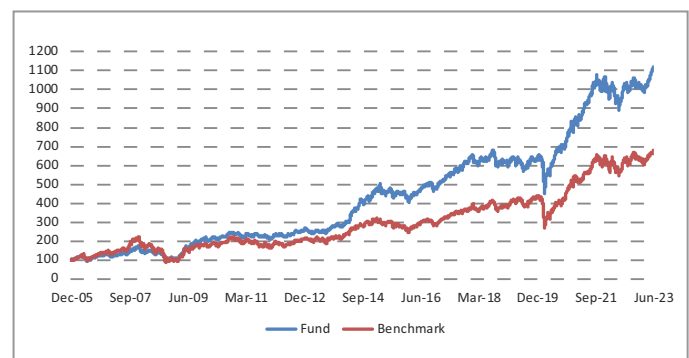
Rating Profile



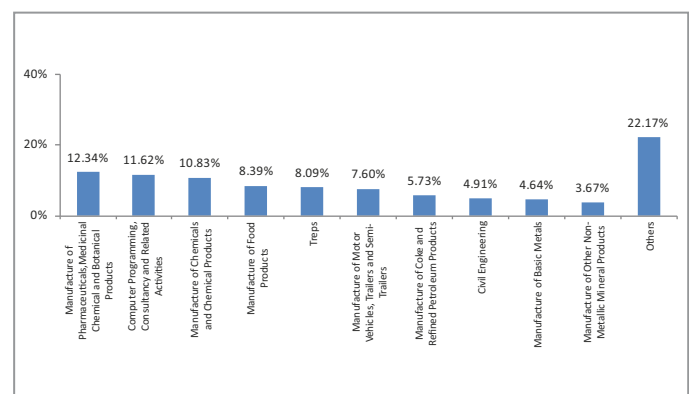
Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	112.2062
AUM (Rs. Cr)	45.07
Equity (Rs. Cr)	41.36
Debt (Rs. Cr)	3.65
Net current asset (Rs. Cr)	0.07

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.09%	9.30%	21.72%	10.08%	22.05%	15.82%	12.29%	13.02%	16.19%	14.77%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	11.57%

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

June 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	97.83
Bank deposits and money market instruments	0 - 40	1.81
Net Current Assets*		0.36
Total		100.00

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

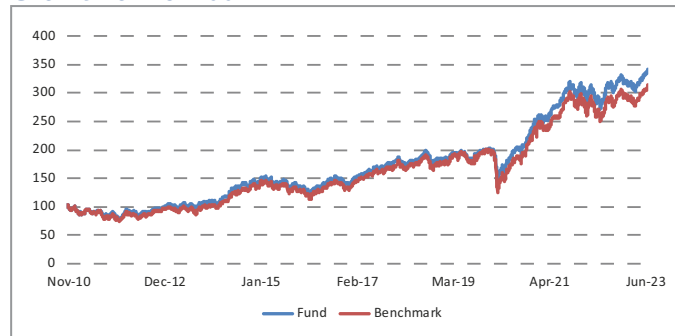
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.83%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.67%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.97%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.38%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.60%
ITC Ltd	Manufacture of Tobacco Products	5.59%
Larsen & Toubro Ltd	Civil Engineering	4.16%
Bharti Airtel Ltd	Telecommunications	4.00%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.52%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.50%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.39%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.10%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.64%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.62%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.39%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.00%
TITAN COMPANY LIMITED	Other Manufacturing	1.80%
Tata Steel Ltd	Manufacture of Basic Metals	1.68%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.67%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.63%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.62%
Others		23.90%
Money Market, Deposits & Other		2.17%
Total		100.00%

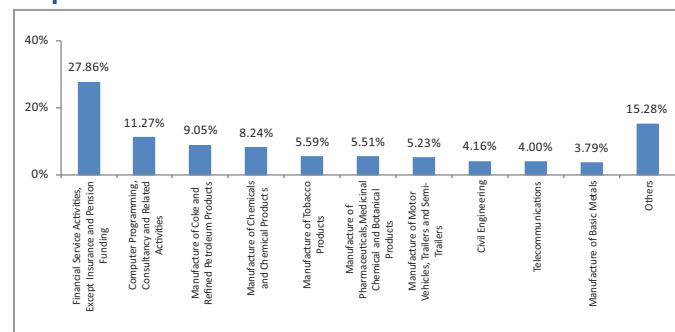
Fund Details

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	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	34.2859
AUM (Rs. Cr)	921.12
Equity (Rs. Cr)	901.16
Debt (Rs. Cr)	16.64
Net current asset (Rs. Cr)	3.33

Growth of Rs. 100



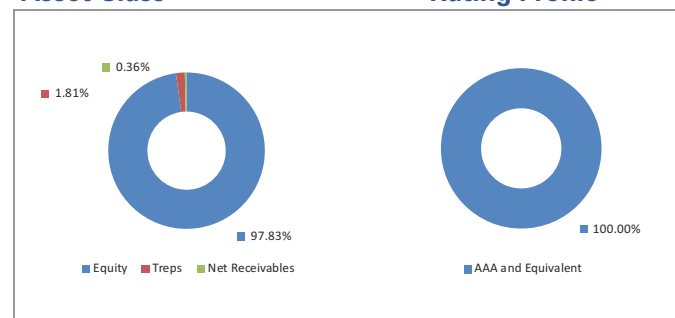
Top 10 Sectors



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	3.73%	6.87%	21.93%	11.44%	23.24%	15.22%	13.55%	13.28%	12.92%	10.21%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	12.74%	12.61%	9.44%

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

June 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	90.87
Bank deposits and money market instruments	0 - 25	9.43
Net Current Assets*		-0.30
Total		100.00

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

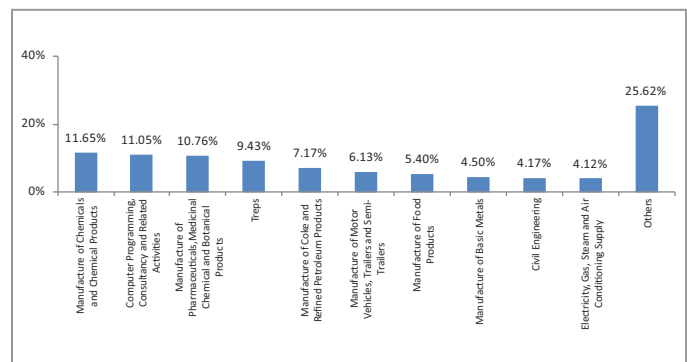
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.87%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.17%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.05%
Larsen & Toubro Ltd	Civil Engineering	4.17%
Bharti Airtel Ltd	Telecommunications	3.15%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.51%
Nestle India Ltd	Manufacture of Food Products	2.42%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.40%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.39%
TITAN COMPANY LIMITED	Other Manufacturing	2.33%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.03%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.91%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.89%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.82%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.81%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.81%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.79%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.70%
Marico Ltd	Manufacture of Food Products	1.63%
Zydus Lifesciences Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.39%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.35%
Others		40.15%
Money Market, Deposits & Other		9.13%
Total		100.00%

Fund Details

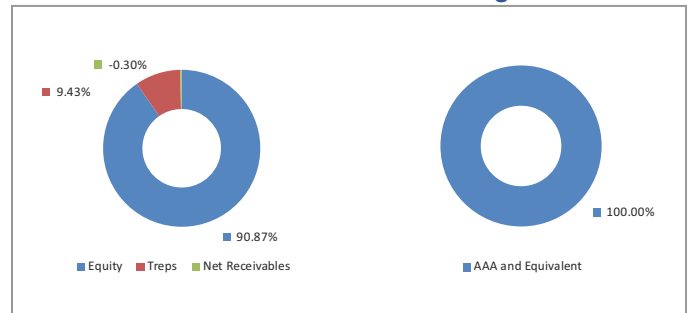
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	18.8248
AUM (Rs. Cr)	3702.89
Equity (Rs. Cr)	3364.87
Debt (Rs. Cr)	349.15
Net current asset (Rs. Cr)	-11.13

Top 10 Sectors

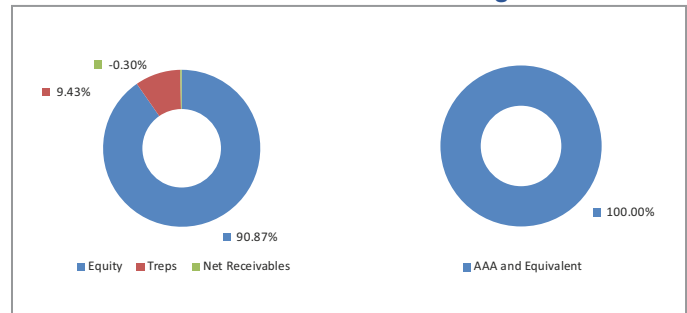


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.53%	7.87%	19.97%	8.61%	20.21%	13.81%	11.19%	-	-	10.98%
Benchmark	3.53%	5.99%	21.60%	10.48%	23.04%	12.94%	12.35%	-	-	11.94%

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

June 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	96.70
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.40
Net Current Assets*		1.90
Total		100.00

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

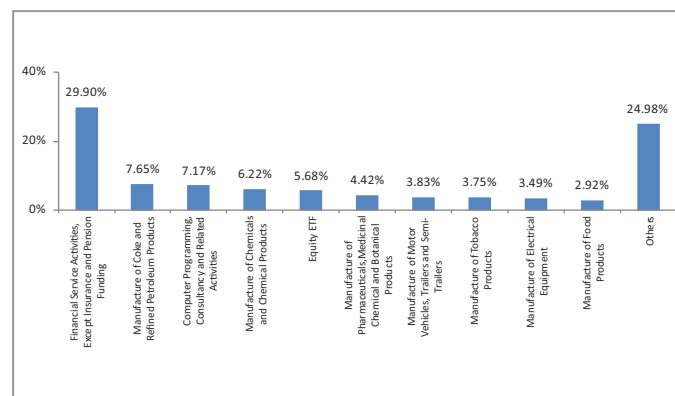
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.70%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.34%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.23%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.28%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.34%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.86%
ITC Ltd	Manufacture of Tobacco Products	3.75%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.56%
Larsen & Toubro Ltd	Civil Engineering	2.53%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	2.11%
Motilal Oswal Midcap 100 ETF	Equity ETF	1.94%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.85%
Bharti Airtel Ltd	Telecommunications	1.57%
Power Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.51%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.42%
NIPPON INDIA ETF BANK BEES	Equity ETF	1.35%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.28%
NTPC Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.28%
Hindustan Aeronautics Limited	Manufacture of Other Transport Equipment	1.20%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.18%
TITAN COMPANY LIMITED	Other Manufacturing	1.14%
Others		40.96%
Money Market, Deposits & Other		3.30%
Total		100.00%

Fund Details

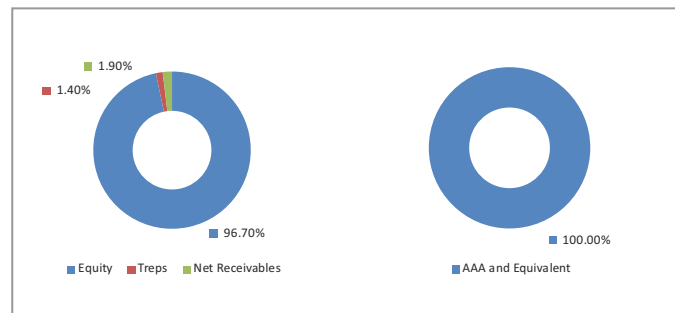
Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	2
Debt	-
Hybrid	4
NAV as on 30-June-2023	12.1886
AUM (Rs. Cr)	706.07
Equity (Rs. Cr)	682.76
Debt (Rs. Cr)	9.87
Net current asset (Rs. Cr)	13.43

Top 10 Sectors

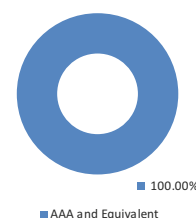


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	4.47%	10.24%	23.62%	-	-	-	-	-	-	19.47%
Benchmark	3.90%	5.76%	21.87%	-	-	-	-	-	-	15.63%

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.

June 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	96.20
Bank deposits and money market instruments	0 - 35	2.89
Net Current Assets*		0.91
Total		100.00

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

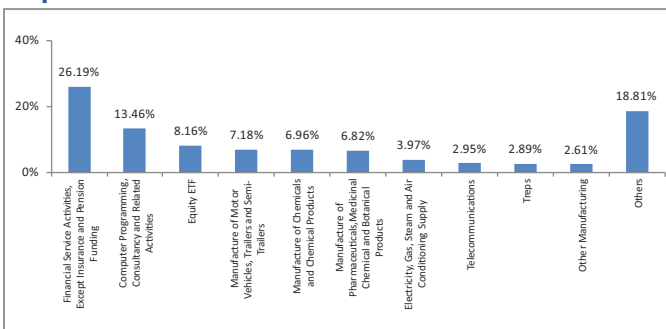
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.20%
KOTAK IT ETF	Equity ETF	6.48%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.21%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.73%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.00%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.01%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.22%
Power Grid Corporation of India Ltd	Electricity, Gas, Steam and Air Conditioning Supply	2.99%
Bharti Airtel Ltd	Telecommunications	2.95%
Axis Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.93%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.92%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.82%
TITAN COMPANY LIMITED	Other Manufacturing	2.61%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.58%
TD Power Systems Limited	Manufacture of Electrical Equipment	2.47%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	2.38%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.32%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.32%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.30%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.99%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.93%
Others		30.04%
Money Market, Deposits & Other		3.80%
Total		100.00%

Fund Details

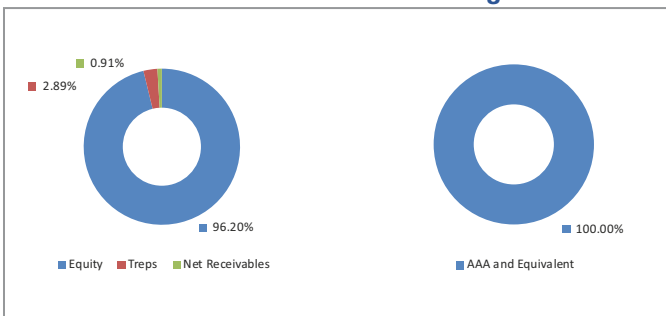
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-June-2023	10.7841
AUM (Rs. Cr)	68.01
Equity (Rs. Cr)	65.42
Debt (Rs. Cr)	1.96
Net current asset (Rs. Cr)	0.62

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	4.24%	-	-	-	-	-	-	-	-	7.84%
Benchmark	3.54%	-	-	-	-	-	-	-	-	8.00%

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

June 2023

Small Cap Fund

Fund Objective

To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	86.41
Bank deposits and money market instruments	0 - 35	2.32
Net Current Assets*		11.26
Total		100.00

*minimum 60% in small cap stocks, Market-cap exposure is based on equity exposure re- scaled to 100%

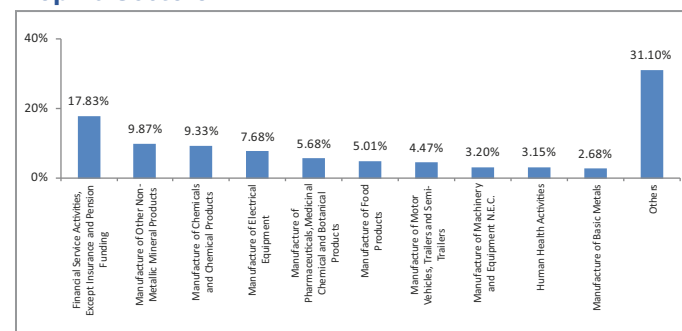
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		86.41%
Exide Industries Ltd	Manufacture of Electrical Equipment	2.83%
Carborundum Universal Ltd	Manufacture of Other Non-Metallic Mineral Products	2.71%
Endurance Technologies Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.49%
TD Power Systems Limited	Manufacture of Electrical Equipment	2.46%
Karur Vysya Bank Limited	Financial Service Activities, Except Insurance and Pension Funding	2.40%
Kewal Kiran Clothing Ltd	Manufacture of Wearing Apparel	2.38%
Jyothy Laboratories Ltd	Manufacture of Chemicals and Chemical Products	2.33%
J.B. Chemicals and Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.25%
Paradeep Phosphates Ltd	Manufacture of Chemicals and Chemical Products	2.13%
Galaxy Surfactants Limited	Manufacture of Chemicals and Chemical Products	2.03%
DCB Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.97%
Eclerx Services Ltd	Information Service Activities	1.92%
Birla Corporation Ltd	Manufacture of Other Non-Metallic Mineral Products	1.87%
Radico Khaitan Ltd	Manufacture of Beverages	1.87%
Somany Ceramics Limited	Manufacture of Other Non-Metallic Mineral Products	1.80%
Shriram Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	1.72%
Ujjivan Small Finance Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	1.71%
Metropolis Healthcare Limited	Human Health Activities	1.62%
Marico Ltd	Manufacture of Food Products	1.62%
Mahanagar Gas Ltd	Electricity, Gas, Steam and Air Conditioning Supply	1.42%
Others		44.88%
Money Market, Deposits & Other		13.59%
Total		100.00%

Fund Details

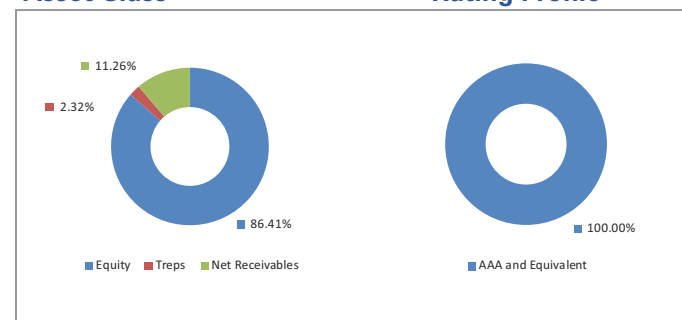
Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain, Reshma Banda
Number of funds managed by fund manager:	Paresh Jain Reshma Banda
Equity	2 24
Debt	- -
Hybrid	4 6
NAV as on 30-June-2023	10.5540
AUM (Rs. Cr)	118.34
Equity (Rs. Cr)	102.26
Debt (Rs. Cr)	2.75
Net current asset (Rs. Cr)	13.33

Top 10 Sectors

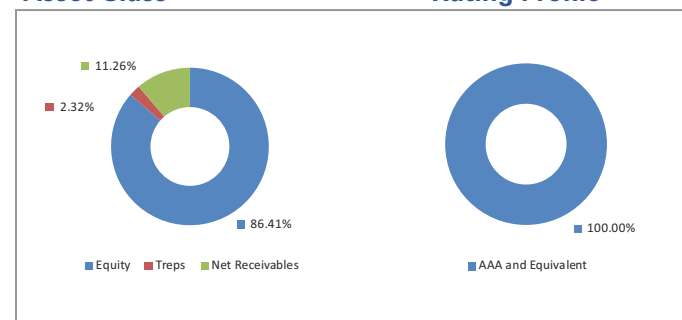


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.88%	-	-	-	-	-	-	-	-	5.54%
Benchmark	6.60%	-	-	-	-	-	-	-	-	8.93%

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

June 2023

Asset Allocation Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	65.70
Debt and Money market instruments	0 - 100	33.06
Net Current Assets*		1.24
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		65.70%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.17%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.20%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.81%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.48%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.12%
ITC Ltd	Manufacture of Tobacco Products	3.30%
Larsen & Toubro Ltd	Civil Engineering	3.05%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.56%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.21%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.02%
Others		24.77%
Corporate Bond		2.54%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	0.85%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA and Equivalent	0.39%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA and Equivalent	0.38%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA and Equivalent	0.37%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	0.25%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA and Equivalent	0.24%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.06%
Sovereign		24.36%
7.26% GOI (MD 06/02/2033)	SOV	14.54%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	4.70%
7.26% GOI (MD 22/08/2032)	SOV	2.17%
6.54% GOI (MD 17/01/2032)	SOV	1.53%
7.30% GOI (MD 19/06/2053)	SOV	0.81%

Company/Issuer	Sector/Rating	Exposure (%)
7.74% Maharashtra SDL (MD 01/03/2033)	SOV	0.29%
7.25% GOI (MD 12/06/2063)	SOV	0.14%
7.57% GOI (MD 17/6/2033)	SOV	0.13%
8.26% GOI (MD 02/08/2027)	SOV	0.04%
7.26% GOI (MD 14/01/2029)	SOV	0.00%
Others		0.00%
Money Market, Deposits & Other		7.41%
Total		100.00%

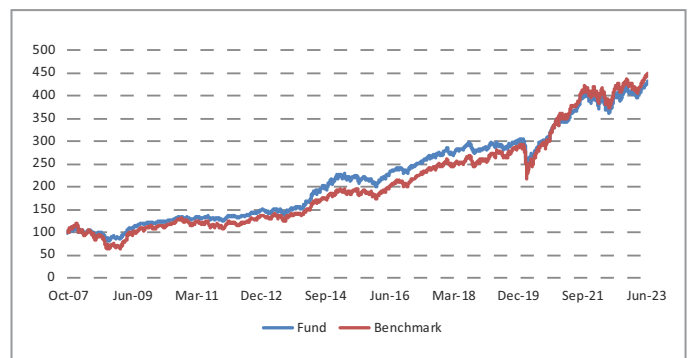
Fund Details

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	2	-
Debt	-	10
Hybrid	4	12
NAV as on 30-June-2023	43.3642	
AUM (Rs. Cr)	713.30	
Equity (Rs. Cr)	468.61	
Debt (Rs. Cr)	235.82	
Net current asset (Rs. Cr)	8.88	

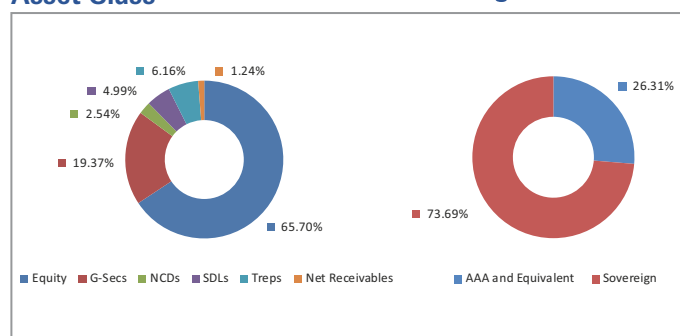
Quantitative Indicators

Modified Duration in Years	4.97
Average Maturity in Years	7.48
Yield to Maturity in %	7.13

Growth of Rs. 100

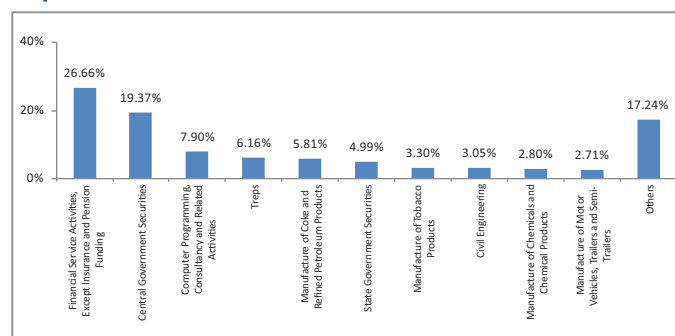


Asset Class



*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	2.26%	5.74%	16.43%	8.71%	15.36%	10.32%	8.79%	9.47%	11.33%	9.76%
Benchmark	2.23%	5.21%	17.09%	8.65%	16.68%	11.54%	11.37%	11.33%	11.32%	9.03%

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

June 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	75.35
Debt and Money market instruments	0 - 100	23.12
Net Current Assets*		1.53
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		75.35%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.87%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	6.94%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.80%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.11%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.58%
Larsen & Toubro Ltd	Civil Engineering	4.17%
ITC Ltd	Manufacture of Tobacco Products	4.07%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.96%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.69%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.65%
Others		26.51%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Sovereign		23.08%
7.26% GOI (MD 06/02/2033)	SOV	18.78%
7.74% Maharashtra SDL (MD 01/03/2033)	SOV	2.39%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	1.07%
7.25% GOI (MD 12/06/2063)	SOV	0.46%
6.54% GOI (MD 17/01/2032)	SOV	0.38%
Money Market, Deposits & Other		1.56%
Total		100.00%

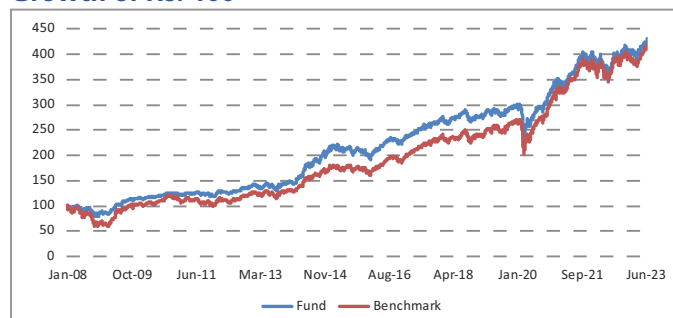
Fund Details

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	2	-
Debt	-	10
Hybrid	4	12
NAV as on 30-June-2023	43.0644	
AUM (Rs. Cr)	42.76	
Equity (Rs. Cr)	32.22	
Debt (Rs. Cr)	9.89	
Net current asset (Rs. Cr)	0.66	

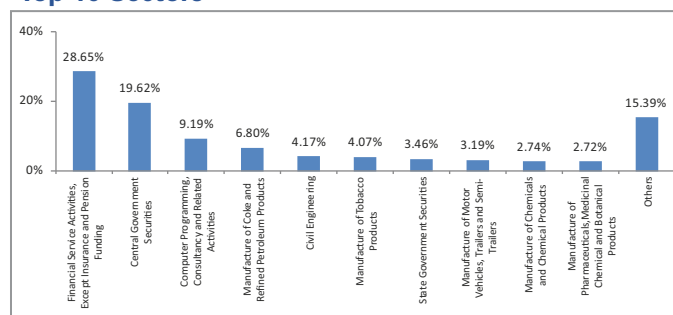
Quantitative Indicators

Modified Duration in Years	6.67
Average Maturity in Years	10.06
Yield to Maturity in %	7.16

Growth of Rs. 100



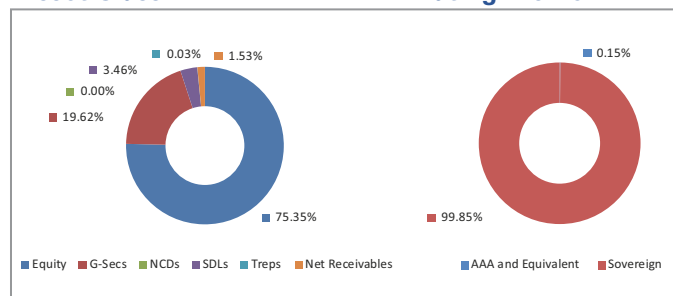
Top 10 Sectors



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	2.42%	6.05%	17.52%	9.23%	15.69%	10.60%	9.31%	9.96%	11.91%	9.92%
Benchmark	2.23%	5.21%	17.09%	8.65%	16.68%	11.54%	11.37%	11.33%	11.32%	8.82%

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

June 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	67.67
Debt , Bank deposits & Fixed Income Securities	0 - 60	29.89
Money Market instrument	0 - 50	0.76
Net Current Assets*		1.68
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		67.67%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	7.40%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	5.99%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.83%
Housing Development Finance Corporation Ltd	Financial Service Activities, Except Insurance and Pension Funding	4.33%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.08%
ITC Ltd	Manufacture of Tobacco Products	3.55%
Larsen & Toubro Ltd	Civil Engineering	2.95%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.80%
State Bank of India	Financial Service Activities, Except Insurance and Pension Funding	2.34%
Kotak Mahindra Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.10%
Bharti Airtel Ltd	Telecommunications	1.85%
TITAN COMPANY LIMITED	Other Manufacturing	1.63%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.60%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.35%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.27%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.16%
Bajaj Finance Limited	Financial Service Activities, Except Insurance and Pension Funding	0.99%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	0.98%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.88%
Nippon India ETF Nifty IT	Equity ETF	0.87%
Others		13.73%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Sovereign		29.89%
7.26% GOI (MD 06/02/2033)	SOV	21.59%
8.26% GOI (MD 02/08/2027)	SOV	1.91%
6.54% GOI (MD 17/01/2032)	SOV	1.67%
7.25% GOI (MD 12/06/2063)	SOV	1.51%
5.74% GOI (MD 15/11/2026)	SOV	1.26%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	0.78%
7.74% Maharashtra SDL (MD 01/03/2033)	SOV	0.63%
7.30% GOI (MD 19/06/2053)	SOV	0.30%
7.26% GOI (MD 22/08/2032)	SOV	0.23%
7.10% GOI (MD 18/04/2029)	SOV	0.00%
Money Market, Deposits & Other		2.44%
Total		100.00%

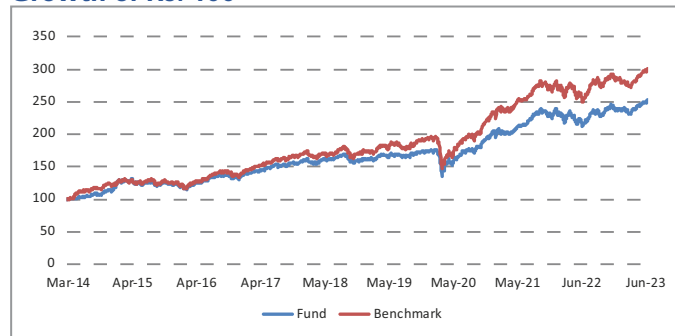
Fund Details

Description	
SFIN Number	ULIF07205/12/13ASSETALL02116
Launch Date	31-Mar-14
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain, Lakshman Chettiar
Number of funds managed by fund manager:	Paresh Jain Lakshman Chettiar
Equity	2 -
Debt	- 10
Hybrid	4 12
NAV as on 30-June-2023	25.2681
AUM (Rs. Cr)	326.55
Equity (Rs. Cr)	220.97
Debt (Rs. Cr)	100.10
Net current asset (Rs. Cr)	5.48

Quantitative Indicators

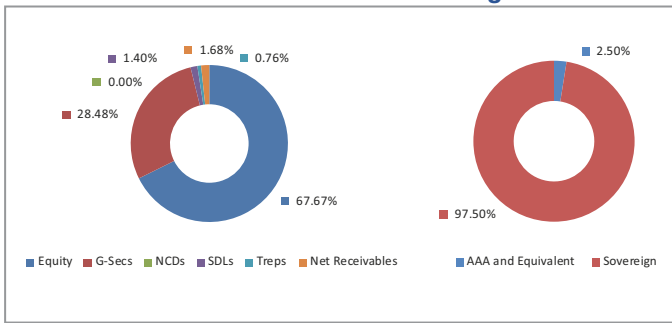
Modified Duration in Years	6.41
Average Maturity in Years	10.34
Yield to Maturity in %	7.13

Growth of Rs. 100



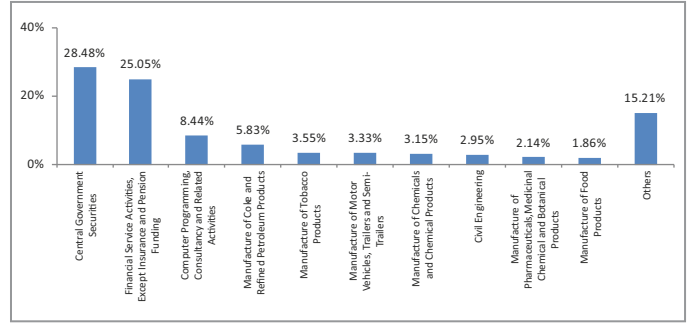
Asset Class

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	2.24%	5.86%	16.24%	8.78%	15.18%	10.62%	9.29%	9.86%	-	10.53%
Benchmark	2.23%	5.21%	17.09%	8.65%	16.68%	11.54%	11.37%	11.33%	-	11.15%

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

June 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

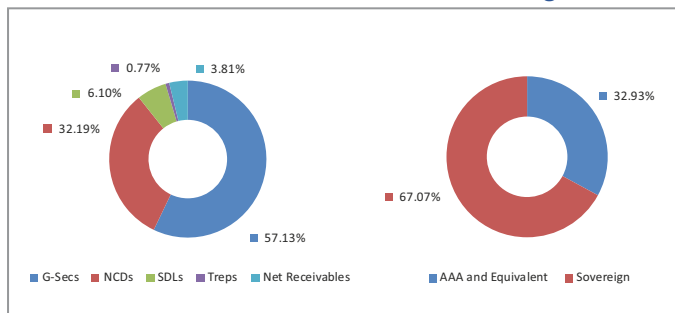
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	96.19
Net Current Assets*		3.81
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		32.19%
7.80% HDFC LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	5.55%
7.97% HDFC LTD (S) Series AB-022 (MD 17/02/2033)	AAA and Equivalent	2.92%
7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033)P(150526)	AAA and Equivalent	2.92%
7.99% State Bank of India NCD-Tier 2(MD 28/06/2029)	AAA and Equivalent	2.79%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA and Equivalent	2.73%
7.55% Sundaram Home Finance Ltd.(S)(MD 02/09/2025)	AAA and Equivalent	2.72%
8.25% Kotak Mahindra Prime Ltd. NCD(MD 20/06/2025)	AAA and Equivalent	1.65%
8.90% State Bank of India NCD-Tier 2(MD 02/11/2028)	AAA and Equivalent	1.44%
7.95% LIC Housing Finance Ltd NCD(S)(MD 29/01/2028)	AAA and Equivalent	1.38%
8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026)	AAA and Equivalent	1.37%
Others		6.72%
Sovereign		63.22%
7.26% GOI (MD 06/02/2033)	SOV	34.83%
7.26% GOI (MD 22/08/2032)	SOV	12.01%
6.54% GOI (MD 17/01/2032)	SOV	3.12%
7.88% GOI (MD 19/03/2030)	SOV	2.15%
7.25% GOI (MD 12/06/2063)	SOV	1.56%
7.72% Gujarat SDL (MD 15/03/2035)	SOV	1.39%
7.30% GOI (MD 19/06/2053)	SOV	1.35%
8.97% GOI (MD 05/12/2030)	SOV	1.20%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.12%
7.88% Madhya Pradesh SDL (MD 27/10/2033)	SOV	0.93%
Others		3.55%
Money Market, Deposits & Other		4.58%
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	-0.17%	4.19%	7.86%	4.03%	3.80%	5.26%	6.53%	6.37%	7.01%	7.99%
Benchmark	-0.01%	4.21%	8.46%	4.67%	4.75%	6.78%	7.73%	7.31%	7.69%	7.42%

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

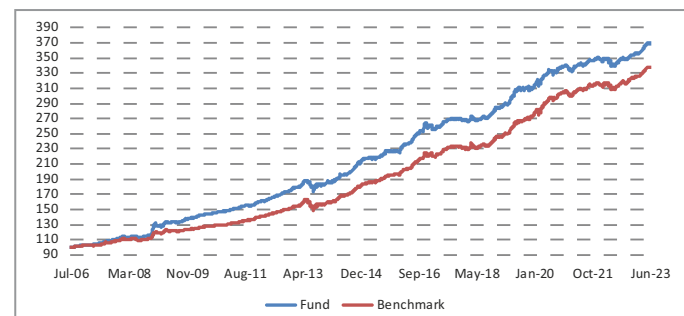
Fund Details

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 30-June-2023	36.8826
AUM (Rs. Cr)	1837.68
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1767.67
Net current asset (Rs. Cr)	70.01

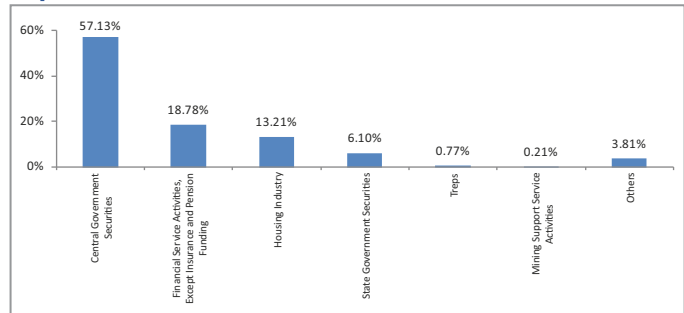
Quantitative Indicators

Modified Duration in Years	5.92
Average Maturity in Years	8.54
Yield to Maturity in %	7.28

Growth of Rs. 100



Top 10 Sectors



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

June 2023

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

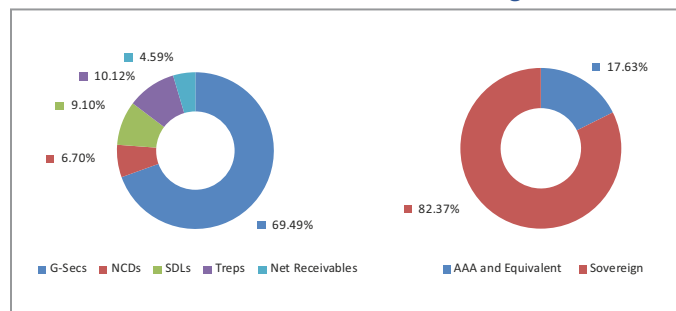
	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	95.41
Net Current Assets*		4.59
Total		100.00

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

Portfolio

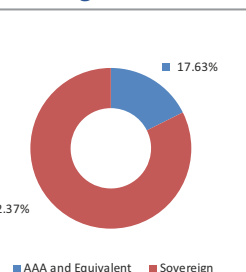
Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	6.70%
Sovereign		
7.26% GOI (MD 06/02/2033)	SOV	33.90%
7.26% GOI (MD 22/08/2032)	SOV	25.58%
6.54% GOI (MD 17/01/2032)	SOV	5.23%
7.62% TAMILNADU SDL (MD 04/01/2033)	SOV	3.49%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.49%
7.25% GOI (MD 12/06/2063)	SOV	2.72%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	2.12%
6.97% GOI (MD 06/09/2026)	SOV	1.38%
7.30% GOI (MD 19/06/2053)	SOV	0.68%
Money Market, Deposits & Other		
Total		100.00%

Asset Class



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

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.19%	4.12%	7.36%	3.58%	3.44%	4.87%	6.00%	5.63%	6.41%	7.82%
Benchmark	-0.01%	4.21%	8.46%	4.67%	4.75%	6.78%	7.73%	7.31%	7.69%	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

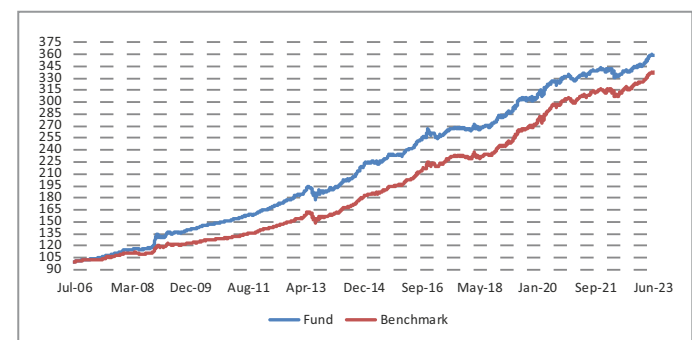
Fund Details

Description	
SFIN Number	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 30-June-2023	35.8365
AUM (Rs. Cr)	14.53
Equity (Rs. Cr)	-
Debt (Rs. Cr)	13.86
Net current asset (Rs. Cr)	0.67

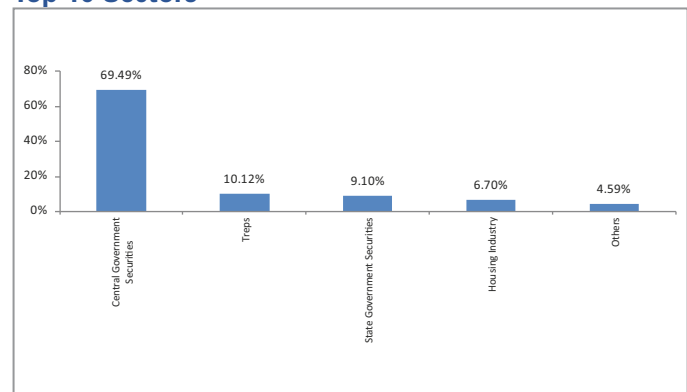
Quantitative Indicators

Modified Duration in Years	5.98
Average Maturity in Years	9.27
Yield to Maturity in %	7.14

Growth of Rs. 100



Top 10 Sectors



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

June 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	95.04
Net Current Assets*		4.96
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	8.19%
Sovereign		
7.26% GOI (MD 06/02/2033)	SOV	36.09%
7.26% GOI (MD 22/08/2032)	SOV	18.74%
7.88% GOI (MD 19/03/2030)	SOV	5.83%
6.54% GOI (MD 17/01/2032)	SOV	5.03%
7.88% Madhya Pradesh SDL (MD 27/10/2033)	SOV	2.89%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	2.84%
7.17% GOI (MD 08/01/2028)	SOV	2.67%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	2.16%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	2.13%
7.25% GOI (MD 12/06/2063)	SOV	1.38%
Others		0.45%
Money Market, Deposits & Other		
Total		100.00%

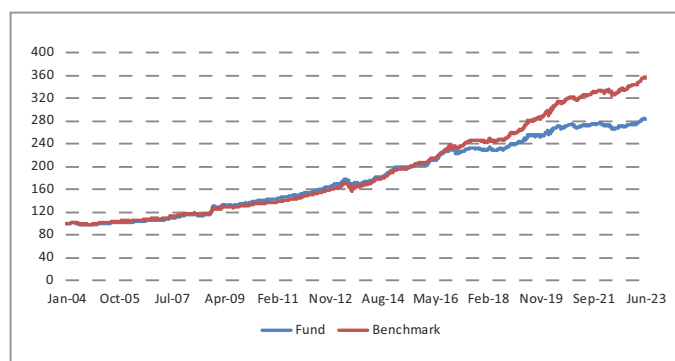
Fund Details

Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 30-June-2023	28.3100
AUM (Rs. Cr)	35.69
Equity (Rs. Cr)	-
Debt (Rs. Cr)	33.92
Net current asset (Rs. Cr)	1.77

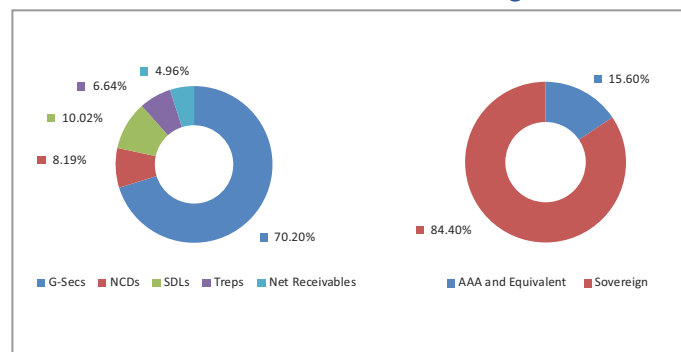
Quantitative Indicators

Modified Duration in Years	6.01
Average Maturity in Years	8.95
Yield to Maturity in %	7.16

Growth of Rs. 100

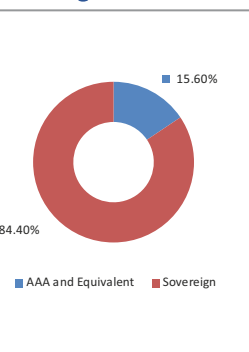


Asset Class

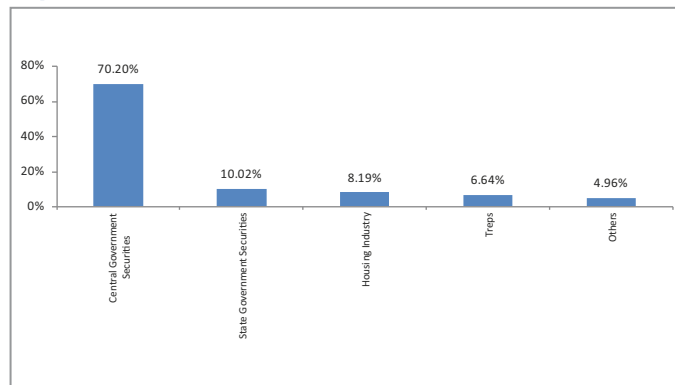


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.31%	3.40%	6.00%	1.98%	1.76%	3.18%	4.31%	4.09%	4.84%	5.49%
Benchmark	-0.01%	4.21%	8.46%	4.67%	4.75%	6.78%	7.73%	7.31%	7.69%	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

June 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*	80 - 100	95.57
Money market instruments	0 - 20	4.43
Total		100.00

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		9.38%
7.05% HDFC Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	9.38%
Sovereign		77.09%
7.26% GOI (MD 06/02/2033)	SOV	28.81%
7.26% GOI (MD 22/08/2032)	SOV	27.31%
6.54% GOI (MD 17/01/2032)	SOV	5.01%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.41%
7.17% GOI (MD 08/01/2028)	SOV	2.90%
7.88% Madhya Pradesh SDL (MD 27/10/2033)	SOV	1.99%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.98%
7.25% GOI (MD 12/06/2063)	SOV	1.90%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	1.76%
7.62% TAMILNADU SDL (MD 04/01/2033)	SOV	0.98%
Others		1.04%
Money Market, Deposits & Other		13.53%
Total		100.00%

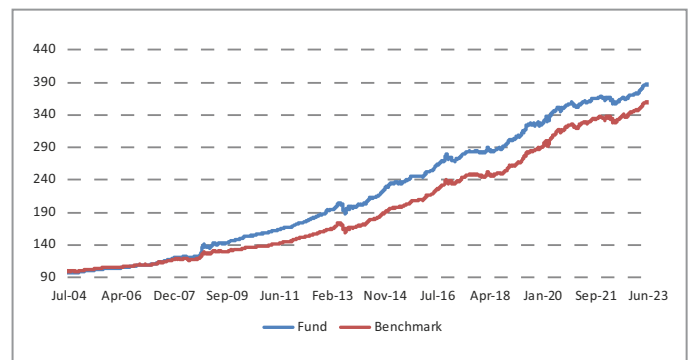
Fund Details

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 30-June-2023	38.6277
AUM (Rs. Cr)	51.89
Equity (Rs. Cr)	-
Debt (Rs. Cr)	49.59
Net current asset (Rs. Cr)	2.30

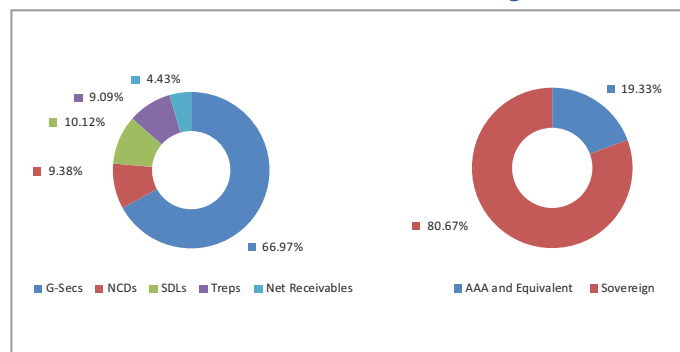
Quantitative Indicators

Modified Duration in Years	5.96
Average Maturity in Years	9.08
Yield to Maturity in %	7.16

Growth of Rs. 100



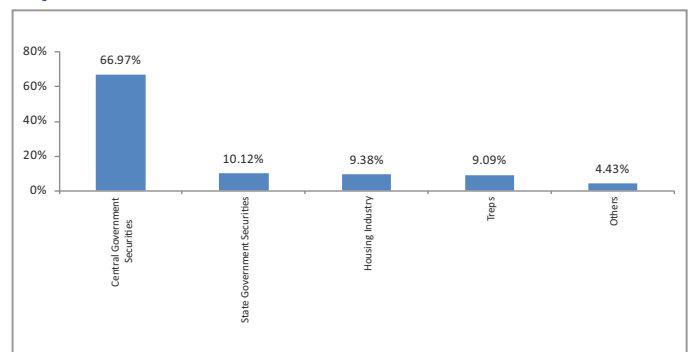
Asset Class



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

Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.16%	4.27%	7.54%	3.68%	3.58%	5.07%	6.28%	6.05%	6.67%	7.39%
Benchmark	-0.01%	4.21%	8.46%	4.67%	4.75%	6.78%	7.73%	7.31%	7.69%	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

June 2023

Debt Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.07
Net Current Assets*		1.93
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		95.69%
7.26% GOI (MD 06/02/2033)	SOV	36.09%
7.17% GOI (MD 08/01/2028)	SOV	26.53%
7.26% GOI (MD 22/08/2032)	SOV	18.12%
6.54% GOI (MD 17/01/2032)	SOV	5.59%
7.30% GOI (MD 19/06/2053)	SOV	3.94%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	2.72%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	2.69%
Money Market, Deposits & Other		4.31%
Total		100.00%

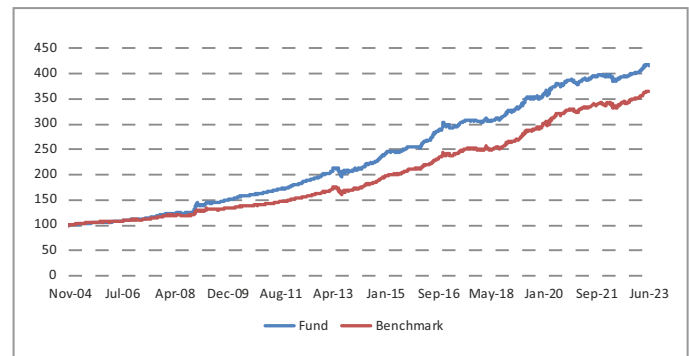
Fund Details

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 30-June-2023	41.6491
AUM (Rs. Cr)	3.78
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.71
Net current asset (Rs. Cr)	0.07

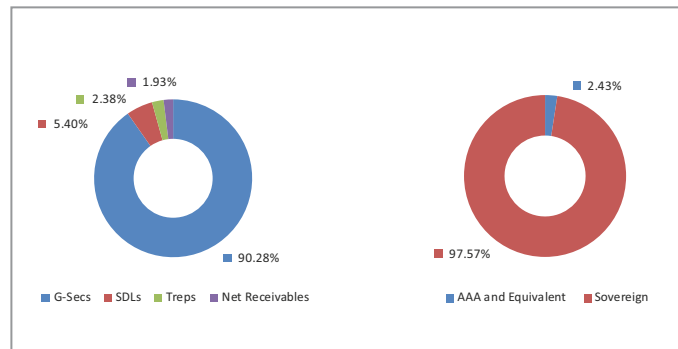
Quantitative Indicators

Modified Duration in Years	5.84
Average Maturity in Years	8.71
Yield to Maturity in %	7.14

Growth of Rs. 100

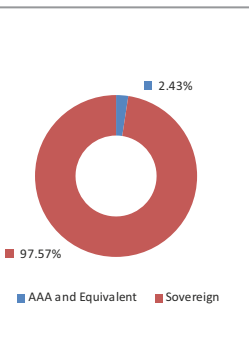


Asset Class

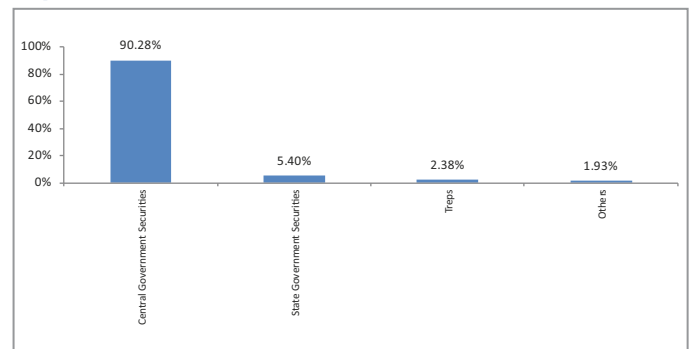


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.18%	4.27%	7.14%	3.64%	3.47%	4.99%	6.27%	6.31%	6.98%	7.96%
Benchmark	-0.01%	4.21%	8.46%	4.67%	4.75%	6.78%	7.73%	7.31%	7.69%	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

June 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	72.80
Government Securities or Other Approved Securities (including above)	50 - 100	78.25
Approved Investments Infrastructure and Social Sector	15 - 100	17.28
Others*	0 - 35	1.50
Others Approved	0 - 15	-
Net Current Assets*		2.97
Total		100.00

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

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		17.28%
8.57% RECL Ltd. NCD (MD 21/12/2024)	AAA and Equivalent	8.67%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA and Equivalent	5.39%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	3.23%
Sovereign		78.25%
7.26% GOI (MD 06/02/2033)	SOV	39.39%
7.26% GOI (MD 22/08/2032)	SOV	20.77%
6.54% GOI (MD 17/01/2032)	SOV	5.59%
7.27% GOI (MD 08/04/2026)	SOV	4.29%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	3.25%
7.30% GOI (MD 19/06/2053)	SOV	2.65%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	2.19%
7.10% GOI (MD 18/04/2029)	SOV	0.11%
Money Market, Deposits & Other		4.47%
Total		100.00%

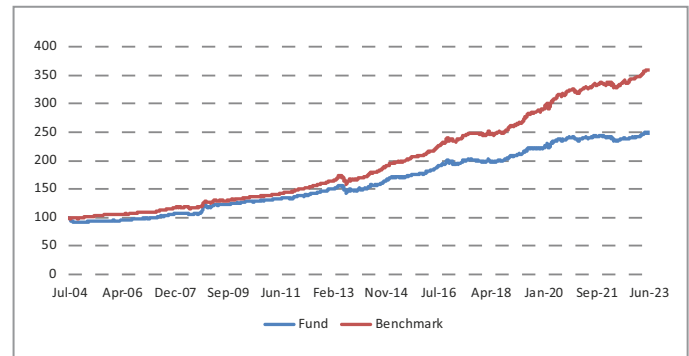
Fund Details

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 30-June-2023	24.8714
AUM (Rs. Cr)	9.36
Equity (Rs. Cr)	-
Debt (Rs. Cr)	9.08
Net current asset (Rs. Cr)	0.28

Quantitative Indicators

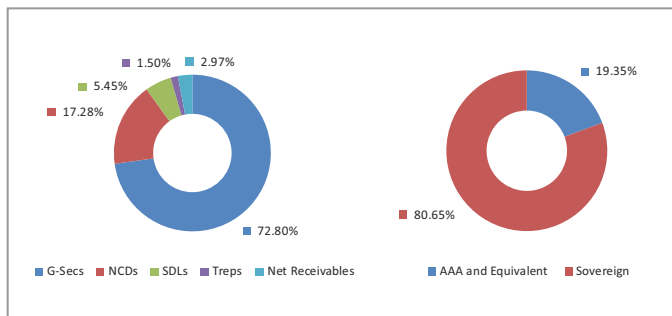
Modified Duration in Years	5.60
Average Maturity in Years	8.28
Yield to Maturity in %	7.22

Growth of Rs. 100



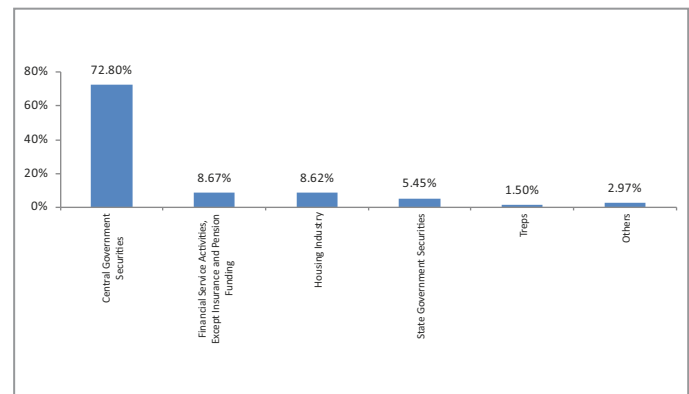
Asset Class

Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.28%	3.22%	5.53%	1.79%	1.76%	3.39%	4.63%	4.32%	4.80%	4.93%
Benchmark	-0.01%	4.21%	8.46%	4.67%	4.75%	6.78%	7.73%	7.31%	7.69%	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

June 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	110.71
Net Current Assets*		-10.71
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits		43.29%
TREP (MD 03/07/2023)	AAA and Equivalent	16.13%
HDFC LTD CP (MD 21/05/2024)	AAA and Equivalent	7.80%
Kotak Bank CD (MD 09/05/2024)	AAA and Equivalent	6.35%
Axis Bank Ltd CD (MD 14/03/2024)	AAA and Equivalent	5.34%
SIDBI CD (MD 06/06/2024)	AAA and Equivalent	2.53%
State Bank of India CD (MD 15/03/2024)	AAA and Equivalent	1.74%
Cholamandalam Inv & Fin Co. Ltd CPM (MD 05/04/2024)	AAA and Equivalent	1.70%
HDFC LTD CP (MD 24/05/2024)	AAA and Equivalent	1.05%
Axis Bank Ltd CD (MD 01/12/2023)	AAA and Equivalent	0.65%
Sovereign		67.42%
364 Days T-Bill (MD 04/04/2024)	SOV	21.39%
364 Days T-Bill (MD 16/05/2024)	SOV	15.83%
364 Days T-Bill (MD 22/03/2024)	SOV	10.80%
364 Days T-Bill (MD 02/05/2024)	SOV	5.32%
364 Days T-Bill (MD 23/05/2024)	SOV	5.30%
182 Days T-Bill (MD 31/08/2023)	SOV	3.45%
182 Days T-Bill (MD 24/08/2023)	SOV	3.34%
182 Days T-Bill (MD 29/09/2023)	SOV	1.11%
364 Days T-Bill (MD 23/11/2023)	SOV	0.88%
Others		-10.71%
Total		100.00%

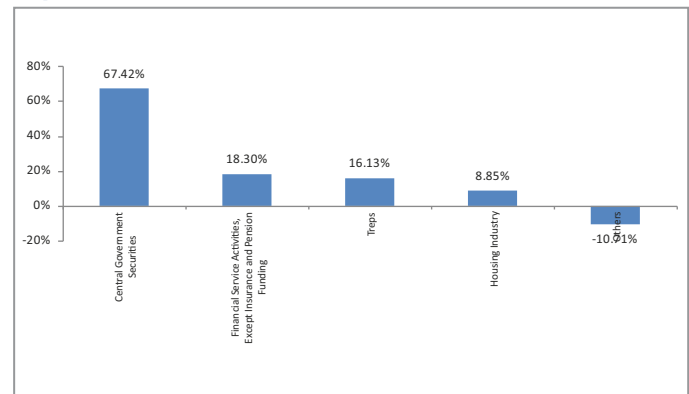
Fund Details

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 30-June-2023	28.8767
AUM (Rs. Cr)	444.41
Equity (Rs. Cr)	-
Debt (Rs. Cr)	492.01
Net current asset (Rs. Cr)	-47.61

Quantitative Indicators

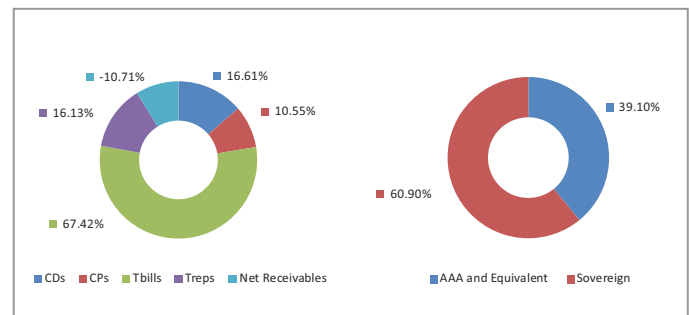
Modified Duration in Years	0.63
Average Maturity in Years	0.65
Yield to Maturity in %	6.88

Top 10 Sectors

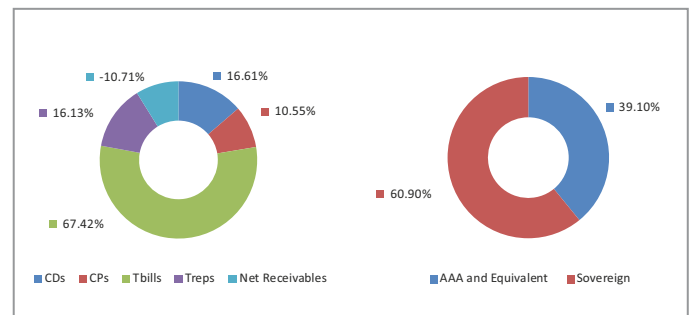


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.48%	2.82%	5.34%	4.04%	3.65%	3.92%	2.53%	3.53%	4.94%	6.44%
Benchmark	0.56%	3.45%	6.57%	5.20%	4.70%	4.98%	5.50%	5.91%	6.76%	6.90%

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

June 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	103.83
Net Current Assets*		-3.83
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%

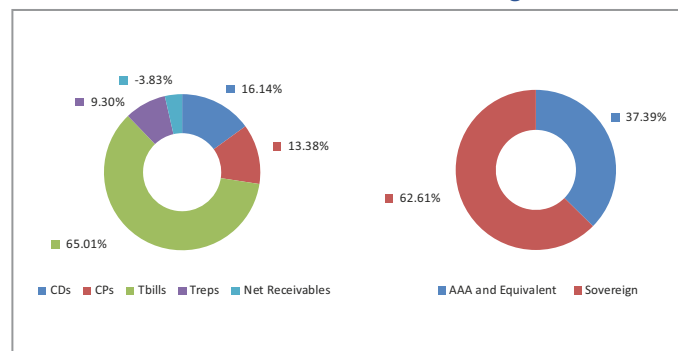
Fund Details

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 30-June-2023	26.3225
AUM (Rs. Cr)	24.61
Equity (Rs. Cr)	-
Debt (Rs. Cr)	25.55
Net current asset (Rs. Cr)	-0.94

Quantitative Indicators

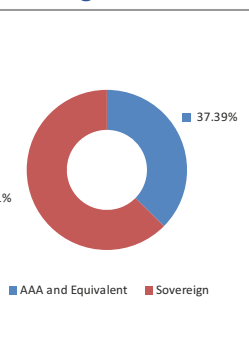
Modified Duration in Years	0.49
Average Maturity in Years	0.50
Yield to Maturity in %	6.60

Asset Class

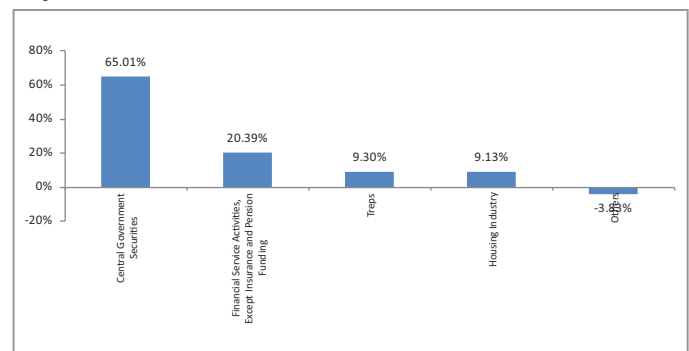


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.31%	1.87%	3.52%	2.29%	1.81%	2.12%	2.66%	3.12%	4.14%	5.10%
Benchmark	0.56%	3.45%	6.57%	5.20%	4.70%	4.98%	5.50%	5.91%	6.76%	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

June 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	109.68
Net Current Assets*		-9.68
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%

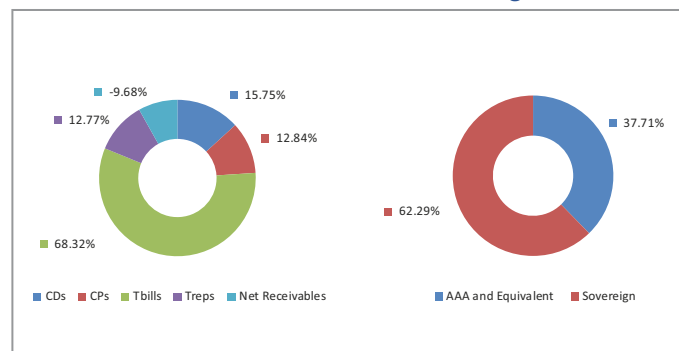
Fund Details

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 30-June-2023	36.5478
AUM (Rs. Cr)	49.07
Equity (Rs. Cr)	-
Debt (Rs. Cr)	53.82
Net current asset (Rs. Cr)	-4.75

Quantitative Indicators

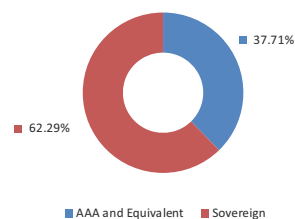
Modified Duration in Years	0.45
Average Maturity in Years	0.46
Yield to Maturity in %	6.64

Asset Class

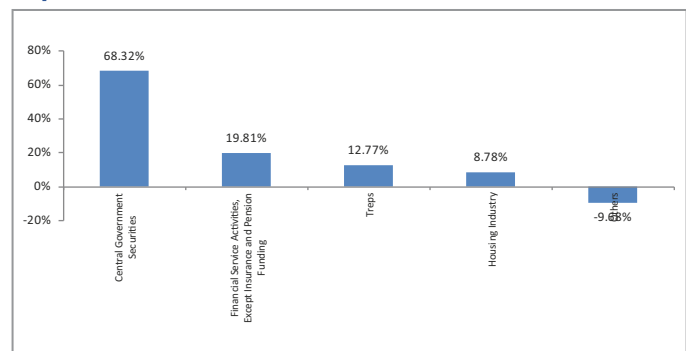


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.47%	2.82%	5.41%	4.19%	3.91%	4.15%	4.69%	5.16%	6.17%	7.08%
Benchmark	0.56%	3.45%	6.57%	5.20%	4.70%	4.98%	5.50%	5.91%	6.76%	6.69%

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

June 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	103.72
Net Current Assets*		-3.72
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%

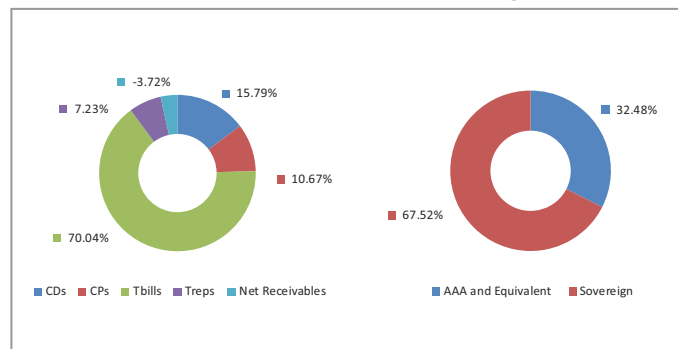
Fund Details

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 30-June-2023	36.4940
AUM (Rs. Cr)	4.84
Equity (Rs. Cr)	-
Debt (Rs. Cr)	5.02
Net current asset (Rs. Cr)	-0.18

Quantitative Indicators

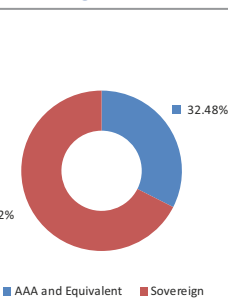
Modified Duration in Years	0.73
Average Maturity in Years	0.75
Yield to Maturity in %	6.80

Asset Class

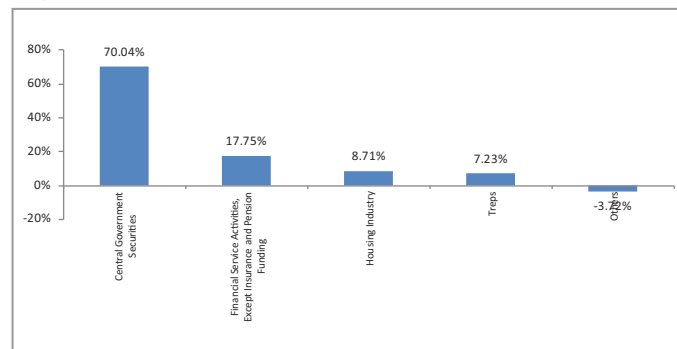


*Others includes Equity, Treps, Net receivable/payable and FD

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	0.50%	2.84%	5.47%	4.20%	3.82%	4.11%	4.57%	5.05%	6.07%	7.20%
Benchmark	0.56%	3.45%	6.57%	5.20%	4.70%	4.98%	5.50%	5.91%	6.76%	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

June 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	89.08
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		10.92
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		89.08%
6.18% GOI (MD 04/11/2024)	SOV	89.08%
Money Market, Deposits & Other		10.92%
Total		100.00%

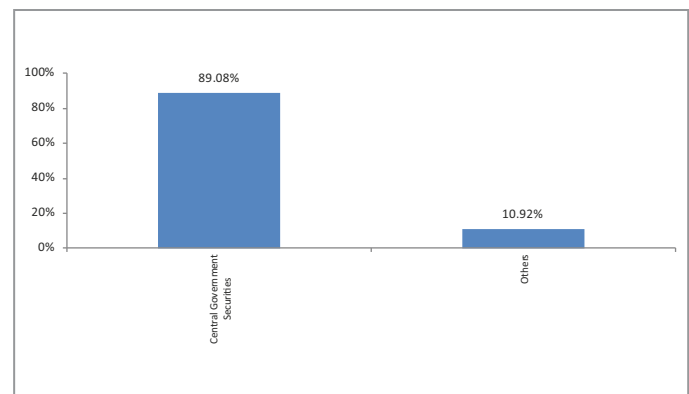
Fund Details

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	24	-
Debt	-	10
Hybrid	6	12
NAV as on 30-June-2023	23.3595	
AUM (Rs. Cr)	0.02	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	-	

Quantitative Indicators

Modified Duration in Years	1.25
Average Maturity in Years	1.35
Yield to Maturity in %	7.00

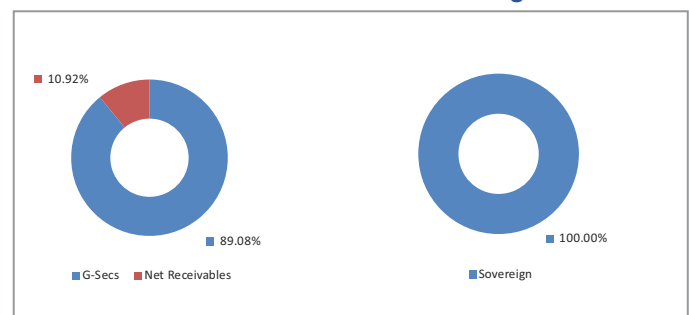
Top 10 Sectors



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

Asset Class

Rating Profile



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.18%	1.81%	2.91%	1.78%	1.51%	2.80%	3.81%	4.92%	6.34%	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

June 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	96.76
Mutual Funds and Money market instruments	0 - 40	-
Net Current Assets [#]		3.24
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		96.76%
7.26% GOI (MD 14/01/2029)	SOV	92.11%
7.27% GOI (MD 08/04/2026)	SOV	4.65%
Money Market, Deposits & Other		3.24%
Total		100.00%

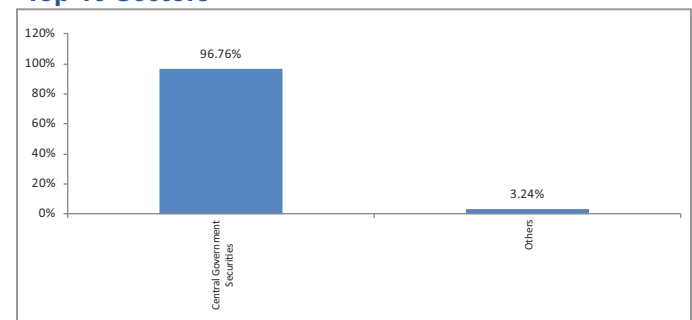
Fund Details

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 30-June-2023	22.2126	
AUM (Rs. Cr)	4.32	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	4.18	
Net current asset (Rs. Cr)	0.14	

Quantitative Indicators

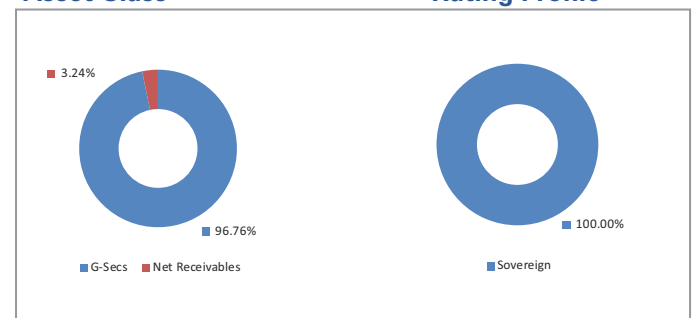
Modified Duration in Years	4.26
Average Maturity in Years	5.41
Yield to Maturity in %	7.10

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	0.02%	3.68%	6.56%	3.65%	3.56%	4.65%	5.49%	5.57%	6.20%	6.63%
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

June 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	28.43
Debt, Fixed deposits & Debt Related Instrument	25 - 100	68.20
Mutual Funds and Money market instrument	0 - 40	2.17
Net Current Assets*		1.19
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		28.43%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.92%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	3.86%
Larsen & Toubro Ltd	Civil Engineering	3.80%
ITC Ltd	Manufacture of Tobacco Products	3.25%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.71%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.49%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	2.45%
Bharti Airtel Ltd	Telecommunications	2.19%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.86%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.81%
Others		0.09%
Corporate Bond		16.56%
7.99% HDB Financial Services Ltd. NCD(S)(MD 16/03/2026)	AAA and Equivalent	4.85%
7.70% HDFC LTD (S) Series AA-012 (MD 18/11/2025)	AAA and Equivalent	3.37%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	2.14%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	AAA and Equivalent	1.93%
8.3774% HDB Financial Services Ltd.NCD(S)(MD 24/04/2026)	AAA and Equivalent	1.72%
4.58% SIDBI NCD (MD 18/12/2023)	AAA and Equivalent	1.33%
7.62% NABARD NCD Series 23I (U)(MD 31/01/2028)	AAA and Equivalent	0.77%
6.00% HDFC LTD (S) Series Z-001 (MD 29/05/2026)	AAA and Equivalent	0.46%
Sovereign		51.64%
7.27% GOI (MD 08/04/2026)	SOV	22.67%
7.17% GOI (MD 17/04/2030)	SOV	8.97%
7.38% Gujarat SDL (MD 28/06/2030)	SOV	7.69%
7.35% GOI (MD 22/06/2024)	SOV	4.82%
6.18% GOI (MD 04/11/2024)	SOV	2.89%
6.89% GOI (MD 16/01/2025)	SOV	2.40%
6.97% GOI (MD 06/09/2026)	SOV	1.73%
8.28% GOI (MD 21/09/2027)	SOV	0.36%
6.69% GOI (MD 27/06/2024)	SOV	0.06%
5.63% GOI (MD 12/04/2026)	SOV	0.05%
Money Market, Deposits & Other		3.37%
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	1.21%	4.68%	9.09%	5.06%	5.51%	6.03%	6.65%	6.20%	-	6.37%
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

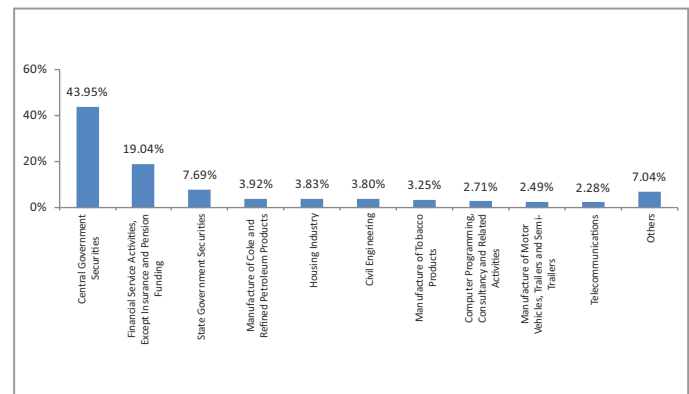
Fund Details

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	24 -
Debt	- 12
Hybrid	6 1
NAV as on 30-June-2023	16.9949
AUM (Rs. Cr)	208.33
Equity (Rs. Cr)	59.23
Debt (Rs. Cr)	146.61
Net current asset (Rs. Cr)	2.49

Quantitative Indicators

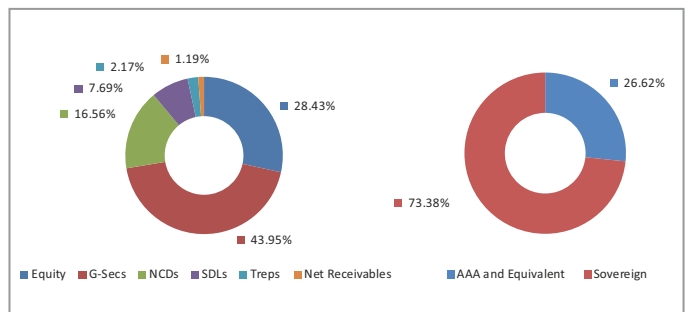
Modified Duration in Years	2.77
Average Maturity in Years	3.36
Yield to Maturity in %	7.18

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

June 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	69.67
Debt and debt related securities incl. Fixed deposits	0 - 80	17.54
Mutual Funds and Money market instruments	0 - 50	11.59
Net Current Assets [#]		1.20
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		69.67%
ICICI Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	9.72%
ITC Ltd	Manufacture of Tobacco Products	9.27%
HDFC Bank Ltd	Financial Service Activities, Except Insurance and Pension Funding	8.54%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.28%
Larsen & Toubro Ltd	Civil Engineering	8.25%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.48%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	5.89%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	5.66%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.02%
Bharti Airtel Ltd	Telecommunications	3.56%
Sovereign		17.54%
6.97% GOI (MD 06/09/2026)	SOV	17.54%
Money Market, Deposits & Other		12.79%
Total		100.00%

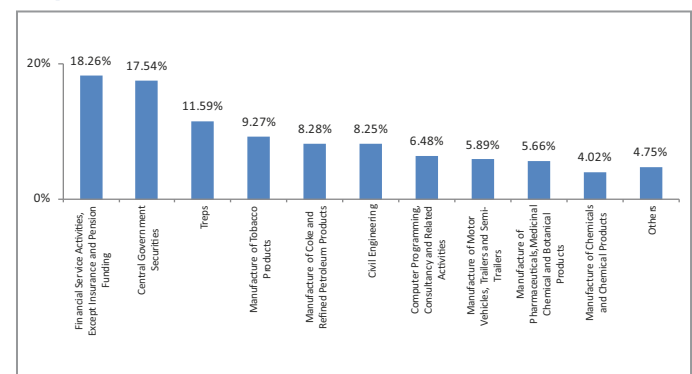
Fund Details

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	24	-
Debt	-	10
Hybrid	6	12
NAV as on 30-June-2023	18.4331	
AUM (Rs. Cr)	3.71	
Equity (Rs. Cr)	2.58	
Debt (Rs. Cr)	1.08	
Net current asset (Rs. Cr)	0.04	

Quantitative Indicators

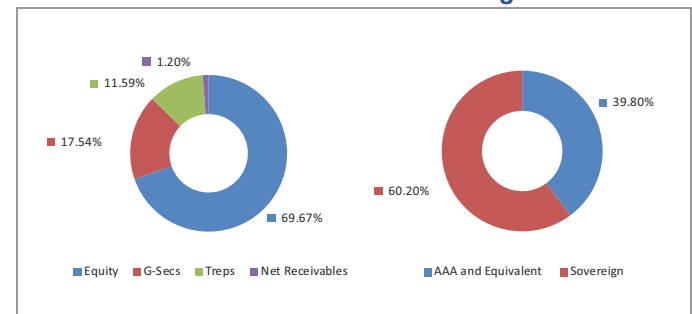
Modified Duration in Years	1.66
Average Maturity in Years	1.92
Yield to Maturity in %	6.87

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	2.98%	7.24%	17.32%	10.39%	10.28%	9.36%	9.41%	8.68%	-	8.72%
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

June 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	97.90
Money market instruments, Cash, Mutual funds	0 - 60	-
Net Current Assets*		2.10
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		0.86%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	0.86%
Sovereign		97.04%
6.97% GOI (MD 06/09/2026)	SOV	85.15%
6.54% GOI (MD 17/01/2032)	SOV	4.13%
5.63% GOI (MD 12/04/2026)	SOV	3.27%
7.17% GOI (MD 17/04/2030)	SOV	2.34%
7.38% GOI (MD 20/06/2027)	SOV	2.15%
Money Market, Deposits & Other		2.10%
Total		100.00%

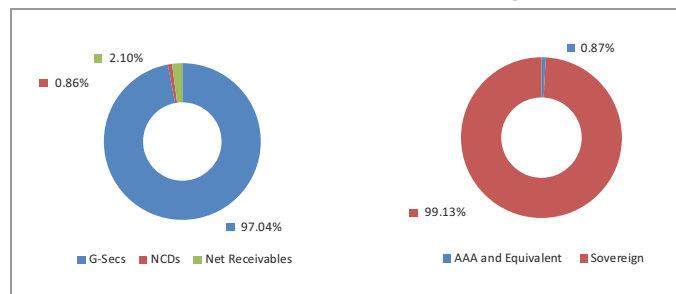
Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-June-2023	14.9756
AUM (Rs. Cr)	59.08
Equity (Rs. Cr)	-
Debt (Rs. Cr)	57.84
Net current asset (Rs. Cr)	1.24

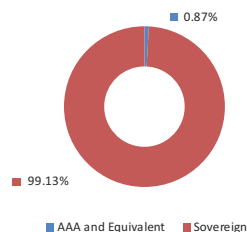
Quantitative Indicators

Modified Duration in Years	2.95
Average Maturity in Years	3.50
Yield to Maturity in %	6.98

Asset Class

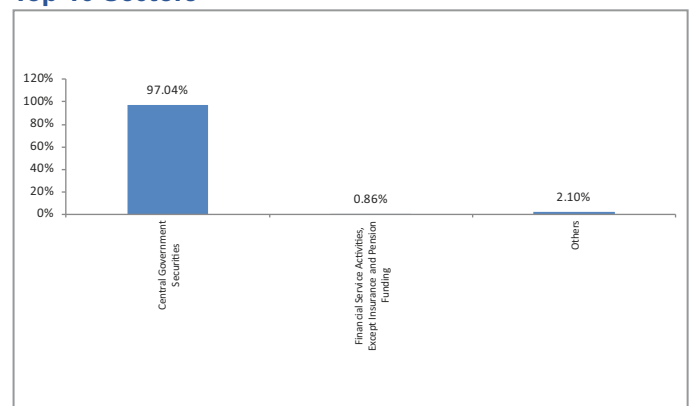


Rating Profile



*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	0.32%	3.48%	6.46%	3.12%	2.88%	4.71%	5.97%	5.46%	-	5.68%
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

June 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	10.78
Gsec	60 - 100	89.17
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

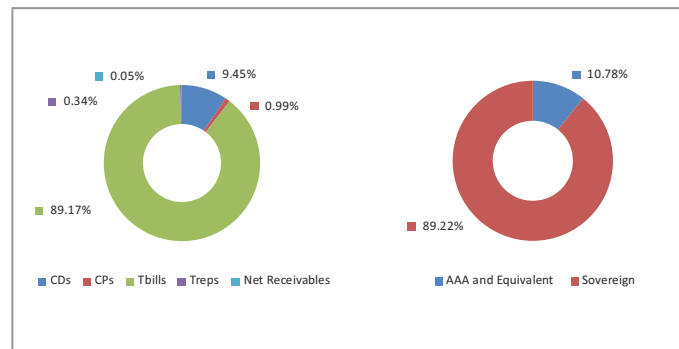
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-June-2023	14.3773
AUM (Rs. Cr)	23.75
Equity (Rs. Cr)	-
Debt (Rs. Cr)	23.74
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 %	6.71

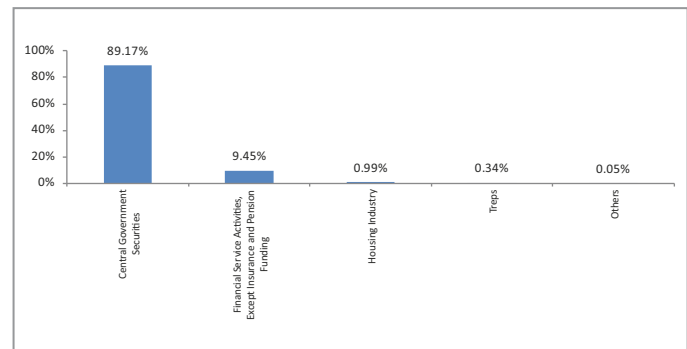
Asset Class

Rating Profile



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

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.51%	3.12%	5.85%	4.62%	4.08%	4.31%	4.67%	4.98%	-	4.76%
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

June 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	33.15
Gsec	60 - 100	67.67
Net Current Assets*		-0.82
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%

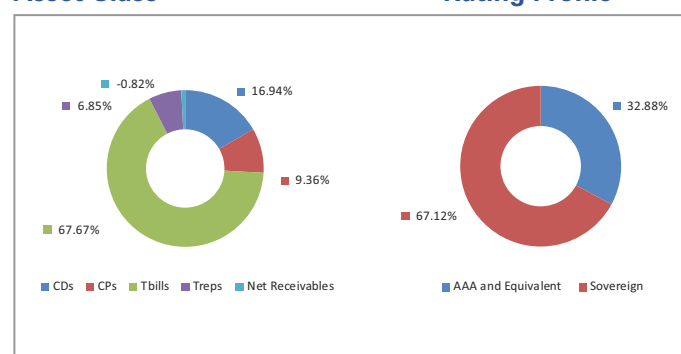
Fund Details

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 30-June-2023	14.9987
AUM (Rs. Cr)	2159.43
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2177.10
Net current asset (Rs. Cr)	-17.67

Quantitative Indicators

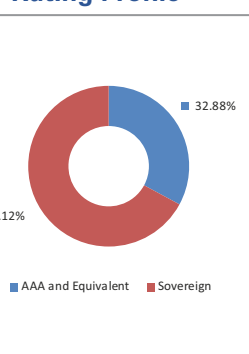
Modified Duration in Years	0.48
Average Maturity in Years	0.49
Yield to Maturity in %	6.79

Asset Class

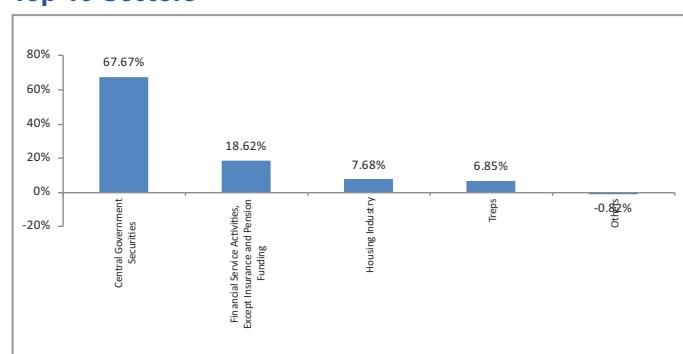


*Others includes Equity, Treps, Net receivable/payable and FD

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.51%	3.05%	5.54%	4.49%	4.03%	4.25%	4.33%	4.80%	-	4.93%
Benchmark	-	-	-	-	-	-	-	-	-	-

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