

INVESTMENT'Z INSIGHT

Monthly Investment Update July 2023

Index

EQUITY FUNDS

| | |
|--|----|
| Accelerator Mid-Cap Fund | 1 |
| Equity Growth Fund | 2 |
| Equity Index Fund II | 3 |
| Pure Stock Fund | 4 |
| Premier Equity Growth Fund | 5 |
| Equity Growth Fund II. | 6 |
| Accelerator Mid-Cap Pension Fund | 7 |
| Accelerator Mid-Cap Fund II. | 8 |
| Equity Growth Pension Fund | 9 |
| Equity Index Pension Fund II | 10 |
| Pure Stock Pension Fund | 11 |
| Equity Fund | 12 |
| Equity Gain Fund | 13 |
| Equity Index Fund. | 14 |
| Equity Index Pension Fund. | 15 |
| Equity Mid-Cap Fund | 16 |
| Equity Mid-Cap Plus Fund | 17 |
| Equity Plus Fund | 18 |
| Equity Plus Pension Fund | 19 |
| Premier Equity Fund | 20 |
| Premier Equity Gain Fund. | 21 |
| Pure Equity Fund. | 22 |
| Blue Chip Equity Fund | 23 |
| Pure Stock Fund II. | 24 |
| Flexi Cap Fund | 25 |
| Sustainable Equity Fund | 26 |
| Small Cap Fund. | 27 |

HYBRID FUNDS

| | |
|--|----|
| Asset Allocation Fund. | 28 |
| Asset Allocation Pension Fund. | 30 |
| Asset Allocation Fund II | 31 |

DEBT FUNDS

| | |
|----------------------------------|----|
| Bond Fund. | 33 |
| Bond Pension Fund. | 34 |
| Debt Fund | 35 |
| Debt Plus Fund | 36 |
| Debt Plus Pension Fund | 37 |
| Life Long Gain Fund | 38 |

LIQUID FUNDS

| | |
|----------------------------------|----|
| Liquid Fund | 39 |
| Cash Fund | 40 |
| Cash Plus Fund | 41 |
| Cash Plus Pension Fund | 42 |

GUARANTEE FUNDS

| | |
|-------------------------------|----|
| Shield Plus Fund II | 43 |
|-------------------------------|----|

Index

GUARANTEE FUNDS

| | |
|----------------------------|----|
| Assured Return Fund | 44 |
| Pension Builder Fund | 45 |
| Balanced Equity Fund..... | 46 |
| Builder Bond Fund | 47 |

DISCONTINUED FUNDS

| | |
|---------------------------------------|----|
| Discontinued Pension Policy Fund..... | 48 |
| Discontinued Life Policy Fund | 49 |

Fund Performance Summary

FUND PERFORMANCE SUMMARY

| Type | FUND NAMES | SFIN Code | AUM in CR | Absolute Return | | | | | CAGR Return | | | | | | | | | |
|-----------------------|--|-------------------------------|-----------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------------|----------------|--|--|--|
| | | | | 1 Month | 3 Month | 6 Month | 1 Year | 2 Year | 3 Year | 4 Year | 5 Year | 7 Year | 10 Year | Returns since Inception CAGR | Inception Date | | | |
| Asset Allocation Fund | Asset Allocation Fund | ULIF04528/09/07ASSETALLO116 | 716.6 | 2.13% | 6.52% | 9.38% | 12.39% | 9.43% | 14.40% | 11.52% | 8.68% | 9.29% | 11.90% | 9.85% | 1-Oct-07 | | | |
| Asset Allocation Fund | Asset Allocation Fund II | ULIF07205/12/13ASSETALLO2116 | 329.4 | 2.12% | 6.56% | 9.32% | 12.35% | 9.39% | 14.29% | 11.59% | 9.18% | 9.72% | - | 10.68% | 31-Mar-14 | | | |
| Asset Allocation Fund | Asset Allocation Pension Fund | ULIF04628/01/08ASALLOCPEN116 | 43.4 | 2.44% | 6.90% | 9.99% | 13.66% | 10.00% | 14.94% | 11.89% | 9.28% | 9.82% | 12.51% | 10.04% | 27-Jan-08 | | | |
| | CRISIL Balanced Fund – Aggressive Index | | | 2.00% | 6.45% | 8.89% | 12.54% | 9.52% | 15.33% | 12.91% | 10.88% | 11.07% | 11.83% | | | | | |
| Cash Fund | Cash Fund | ULIF00215/01/04CASHFUNDLI116 | 24.8 | 0.37% | 1.01% | 1.92% | 3.71% | 2.43% | 1.91% | 2.12% | 2.65% | 3.11% | 4.12% | 5.09% | 15-Jan-04 | | | |
| Cash Fund | Cash Plus Fund | ULIF01023/07/06CASHPLUSFU116 | 48.9 | 0.53% | 1.50% | 2.88% | 5.66% | 4.34% | 3.98% | 4.17% | 4.69% | 5.14% | 6.15% | 7.08% | 23-Jul-04 | | | |
| Cash Fund | Cash Plus Pension Fund | ULIF01618/11/04CASHPLUPEN116 | 4.7 | 0.52% | 1.54% | 2.89% | 5.69% | 4.34% | 3.90% | 4.11% | 4.56% | 5.03% | 6.05% | 7.19% | 18-Nov-04 | | | |
| Cash Fund | Liquid Fund | ULIF02510/07/06LIQUIDFUND116 | 432.1 | 0.51% | 1.50% | 2.87% | 5.57% | 4.19% | 3.74% | 3.93% | 2.52% | 3.51% | 4.92% | 6.44% | 10-Jul-06 | | | |
| | Crissil Liquid Fund Index | | | 0.58% | 1.79% | 3.48% | 6.78% | 5.34% | 4.79% | 4.97% | 5.50% | 5.90% | 6.79% | | | | | |
| Debt Fund | Debt Fund | ULIF00415/01/04DEBTFUNDLI116 | 35.0 | 0.05% | 0.80% | 3.15% | 5.10% | 1.93% | 1.48% | 2.64% | 4.17% | 3.65% | 5.34% | 5.47% | 15-Jan-04 | | | |
| Debt Fund | Debt Plus Fund | ULIF00923/07/04DEBTPLUSFU116 | 51.8 | 0.22% | 1.28% | 4.03% | 6.70% | 3.64% | 3.31% | 4.53% | 6.12% | 5.76% | 7.19% | 7.37% | 23-Jul-04 | | | |
| Debt Fund | Debt Plus Pension Fund | ULIF01518/11/04DEBTPLUPEN116 | 3.8 | 0.21% | 1.22% | 3.99% | 6.38% | 3.49% | 3.19% | 4.38% | 6.13% | 5.86% | 7.44% | 7.94% | 18-Nov-04 | | | |
| Debt Fund | Life Long Gain Fund | ULIF01123/07/04LIFELOGAIN116 | 9.3 | 0.09% | 0.81% | 3.06% | 4.68% | 1.71% | 1.39% | 2.91% | 4.47% | 3.99% | 5.33% | 4.91% | 23-Jul-04 | | | |
| Debt Fund | Bond Fund | ULIF02610/07/06BONDFUNDLI116 | 1,822.5 | 0.22% | 1.33% | 3.97% | 6.82% | 4.03% | 3.48% | 4.61% | 6.37% | 5.98% | 7.47% | 7.08% | 10-Jul-06 | | | |
| Debt Fund | Bond Pension Fund | ULIF03524/07/06BONDPENFUND116 | 14.5 | 0.20% | 1.21% | 3.96% | 6.53% | 3.47% | 3.18% | 4.35% | 5.87% | 5.33% | 6.89% | 7.80% | 24-Jul-06 | | | |
| | Crissil Composite Bond Fund Index | | | 0.37% | 1.51% | 4.13% | 7.75% | 4.68% | 4.39% | 6.31% | 7.57% | 7.01% | 8.19% | | | | | |
| Large Cap Fund | Equity Gain Fund | ULIF00523/07/04EQGAINFUND116 | 389.6 | 2.81% | 9.30% | 11.21% | 14.06% | 9.82% | 18.97% | 13.82% | 9.26% | 10.98% | 13.94% | 14.57% | 23-Jul-04 | | | |
| Large Cap Fund | Equity Plus Fund | ULIF00723/07/04EQPLUSFUND116 | 610.2 | 3.12% | 9.81% | 12.20% | 15.93% | 11.64% | 20.78% | 15.61% | 10.90% | 12.65% | 15.05% | 15.82% | 23-Jul-04 | | | |
| Large Cap Fund | Equity Plus Pension Fund | ULIF01218/11/04EQUPLUSPEN116 | 27.3 | 3.01% | 9.87% | 12.47% | 16.09% | 11.95% | 21.26% | 15.90% | 11.15% | 12.87% | 15.07% | 16.56% | 18-Nov-04 | | | |
| Large Cap Fund | Premier Equity Gain Fund | ULIF02217/12/05PREREQGAIN116 | 27.2 | 2.99% | 9.60% | 11.78% | 14.67% | 10.54% | 19.47% | 14.50% | 9.94% | 11.72% | 13.97% | 13.04% | 17-Dec-05 | | | |
| Large Cap Fund | Equity Growth Fund | ULIF02924/07/06EQGROWFUND116 | 2,700.1 | 3.10% | 10.00% | 12.15% | 15.82% | 11.48% | 20.48% | 15.06% | 10.52% | 12.27% | 14.55% | 12.16% | 24-Jul-06 | | | |
| Large Cap Fund | Equity Growth Fund II | ULIF05106/01/10EQTYGROWFO2116 | 4,467.4 | 3.13% | 10.07% | 12.30% | 16.10% | 11.80% | 21.02% | 16.21% | 11.56% | 13.16% | 15.61% | 13.85% | 6-Jan-10 | | | |
| Large Cap Fund | Premier Equity Growth Fund | ULIF03824/07/06PREMEQGROW116 | 9.4 | 2.93% | 9.63% | 11.50% | 13.95% | 10.01% | 19.00% | 14.05% | 9.24% | 11.07% | 13.29% | 11.42% | 24-Jul-06 | | | |
| Large Cap Fund | Equity Growth Pension Fund | ULIF03624/07/06EQTYGROPEN116 | 64.6 | 3.02% | 10.00% | 12.24% | 15.88% | 12.08% | 21.20% | 16.01% | 11.07% | 12.92% | 15.15% | 13.25% | 24-Jul-06 | | | |
| | Nifty 50 Index | | | 2.94% | 9.35% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | | | | | |
| Small Cap Fund | Small Cap Fund | ULIF08717/01/23SMALLCAPFU116 | 251.3 | 7.35% | - | - | - | - | - | - | - | - | - | 13.30% | 23-May-23 | | | |
| | Nifty Smallcap 100 Index | | | 7.99% | - | - | - | - | - | - | - | - | - | - | | | | |
| Flexi Cap Fund | Flexi Cap Fund | ULIF07917/11/21FLXCAPFUND116 | 795.5 | 4.03% | 13.01% | 17.29% | 19.18% | - | - | - | - | - | - | 21.94% | 20-May-22 | | | |
| | Nifty 200 Index | | | 3.38% | 11.08% | 13.27% | 14.95% | - | - | - | - | - | - | - | | | | |
| ESG Fund | Sustainable Equity Fund | ULIF08017/11/21SUSEQUFUND116 | 74.0 | 3.10% | 10.85% | - | - | - | - | - | - | - | - | 11.19% | 16-Feb-23 | | | |
| | NIFTY 100 ESG INDEX | | | 2.28% | 10.98% | - | - | - | - | - | - | - | - | - | | | | |
| Mid Cap Fund | Equity Midcap Fund | ULIF01709/03/05EQUIMIDFUND116 | 69.2 | 3.87% | 13.88% | 17.65% | 19.72% | 11.44% | 23.98% | 16.73% | 8.42% | 11.44% | 15.43% | 13.71% | 9-Mar-05 | | | |
| Mid Cap Fund | Equity Midcap Plus Fund | ULIF01809/03/05EQUIMIDPLUS116 | 133.8 | 4.43% | 15.05% | 18.69% | 21.43% | 13.43% | 26.05% | 18.56% | 10.18% | 13.11% | 17.42% | 16.40% | 9-Mar-05 | | | |
| Mid Cap Fund | Accelerator Mid Cap Fund | ULIF03124/07/06ACCCEMIDCAP116 | 485.0 | 3.88% | 14.16% | 18.35% | 21.25% | 13.06% | 25.73% | 18.97% | 10.38% | 13.31% | 18.74% | 14.51% | 24-Jul-06 | | | |
| Mid Cap Fund | Accelerator Mid Cap Fund II | ULIF05206/01/10ACCMIDCAO2116 | 5,039.8 | 4.47% | 15.53% | 17.88% | 20.16% | 10.74% | 24.55% | 18.29% | 10.67% | 13.66% | 18.97% | 13.85% | 6-Jan-10 | | | |
| Mid Cap Fund | Accelerator Midcap Pension Fund | ULIF03324/07/06ACCCEMIDPEN116 | 39.1 | 4.13% | 14.75% | 19.09% | 22.31% | 13.97% | 26.95% | 19.38% | 10.63% | 13.55% | 18.93% | 15.08% | 24-Jul-06 | | | |
| | Nifty Midcap 50 Index | | | 6.87% | 20.75% | 25.29% | 32.45% | 18.85% | 36.57% | 25.53% | 16.64% | 16.63% | 19.44% | | | | | |
| Index Fund | Equity Fund | ULIF00315/01/04EQUITYFUND116 | 186.3 | 3.09% | 9.70% | 11.64% | 14.43% | 11.43% | 20.61% | 16.17% | 11.60% | 11.75% | 12.10% | 11.33% | 15-Jan-04 | | | |
| Index Fund | Equity Index Fund | ULIF00623/07/04EQINDEXFUND116 | 103.7 | 3.28% | 10.09% | 12.44% | 16.28% | 13.00% | 22.29% | 17.88% | 13.30% | 13.42% | 13.73% | 14.35% | 23-Jul-04 | | | |
| Index Fund | Equity Index Pension Fund | ULIF01318/11/04EQINDEXPEN116 | 4.6 | 3.28% | 10.11% | 12.51% | 16.33% | 12.81% | 22.28% | 18.11% | 13.41% | 13.52% | 13.85% | 13.93% | 18-Nov-04 | | | |
| Index Fund | Premier Equity Fund | ULIF02117/12/05PRMREQFUND116 | 12.2 | 3.03% | 9.69% | 11.86% | 15.02% | 11.46% | 20.79% | 16.23% | 11.54% | 11.69% | 12.11% | 10.71% | 17-Dec-05 | | | |
| Index Fund | Equity Index Fund II | ULIF03024/07/06EQTYINDXO2116 | 1,833.2 | 3.03% | 9.90% | 12.86% | 16.33% | 12.62% | 21.78% | 17.25% | 12.70% | 12.70% | 13.03% | 11.43% | 24-Jul-06 | | | |
| Index Fund | Equity Index Pension Fund II | ULIF03724/07/06EQINDPENO2116 | 99.3 | 3.08% | 9.60% | 12.25% | 15.73% | 12.29% | 22.07% | 18.02% | 13.32% | 13.38% | 13.62% | 11.73% | 24-Jul-06 | | | |
| Index Fund | Blue Chip Equity Fund | ULIF06026/10/10BLUECHIQE116 | 949.5 | 3.39% | 10.05% | 12.87% | 16.40% | 12.71% | 21.60% | 17.56% | 13.03% | 13.16% | 13.47% | 10.43% | 1-Nov-10 | | | |
| | Nifty 50 Index | | | 2.94% | 9.35% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | | | | | |
| Ethical Fund | Pure Equity Fund | ULIF02017/12/05PUREEQFUND116 | 46.3 | 3.90% | 12.49% | 14.91% | 18.18% | 10.21% | 20.30% | 18.82% | 12.38% | 13.20% | 16.42% | 14.95% | 17-Dec-05 | | | |
| Ethical Fund | Pure Stock Fund | ULIF02721/07/06PURESTKFUND116 | 5,196.7 | 4.02% | 12.76% | 14.08% | 16.77% | 9.19% | 18.42% | 17.62% | 12.03% | 13.09% | 16.50% | 15.17% | 21-Jul-06 | | | |
| Ethical Fund | Pure Stock Fund II | ULIF07709/01/17PURSTKFUND116 | 3,833.6 | 3.85% | 12.33% | 13.56% | 16.66% | 9.16% | 18.77% | 16.50% | 11.27% | - | - | 11.50% | 5-Jun-17 | | | |
| Ethical Fund | Pure Stock Pension Fund | ULIF04717/04/08PURESTKPEN116 | 8.8 | 3.43% | 11.50% | 13.57% | 13.91% | 5.52% | 13.60% | 14.19% | 8.98% | 10.05% | 14.11% | 13.88% | 17-Apr-08 | | | |
| | Nifty 50 Index | | | 2.94% | 9.35% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | | | | | |
| Others | Assured Return Fund | ULIF06127/01/11ASSRDRETRN116 | 3.9 | 0.09% | 0.86% | 3.17% | 5.52% | 3.37% | 3.39% | 4.45% | 5.35% | 5.31% | 6.54% | 6.59% | 28-Jan-11 | | | |
| Others | Balanced Equity Fund | ULIF07413/05/15BALEQTYFND116 | 3.6 | 2.53% | 7.00% | 10.33% | 14.76% | 11.69% | 10.43% | 9.69% | 9.57% | 8.64% | - | 8.98% | 8-Mar-16 | | | |
| Others | Builder Bond Fund | ULIF07313/05/15BLDRBNDFND116 | 57.8 | 0.03% | 0.96% | 3.05% | 5.27% | 2.86% | 2.57% | 4.06% | 5.82% | 5.11% | - | 5.61% | 8-Mar-16 | | | |
| Others | Discontinue Pension Policy Fund | ULIF07126/03/13DISCONPEN116 | 22.5 | 0.52% | 1.59% | 3.11% | 6.01% | 4.73% | 4.18% | 4.33% | 4.67% | 4.98% | - | 4.77% | 9-Sep-15 | | | |
| Others | Discontinued Life Policy Fund | ULIF07026/03/13DISCONLIFE116 | 2,214.9 | 0.53% | 1.60% | 3.07% | 5.76% | 4.60% | 4.12% | 4.27% | 4.34% | 4.80% | - | 4.94% | 28-Jan-15 | | | |
| Others | Pension Builder Fund | ULIF06908/02/13PENSIONBUI116 | 204.5 | 1.39% | 3.55% | 5.98% | 8.59% | 5.49% | 5.49% | 5.84% | 6.72% | 6.07% | - | 6.48% | 1-Dec-14 | | | |
| Others | Shield Plus Fund II | ULIF05610/05/10SHIELDPLQ2116 | 0.02 | 0.38% | 0.95% | 1.99% | 3.06% | 1.96% | 1.58% | 2.69% | 3.73% | 4.71% | 6.71% | 6.65% | 7-May-10 | | | |
| | Benchmark | | | - | - | - | - | - | - | - | - | - | - | - | | | | |

July 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 | 87.88 |
| -Large Cap Stocks | | 31.36 |
| -Mid Cap Stocks | | 68.64 |
| Bank deposits and money market instruments | 0 - 40 | 10.03 |
| Net Current Assets* | | 2.09 |
| 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%

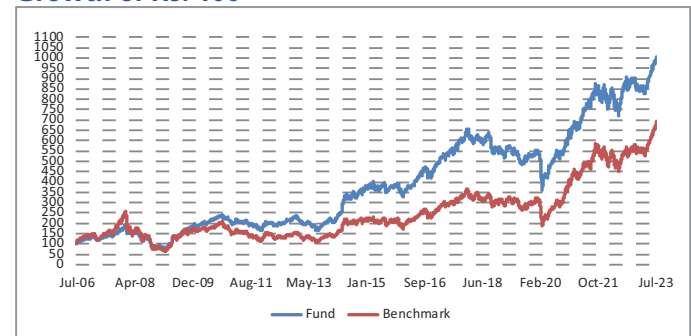
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 87.88% |
| Supreme Industries Ltd | Manufacture of Rubber and Plastics Products | 3.10% |
| Karur Vysya Bank Limited | Financial Service Activities, Except Insurance and Pension Funding | 2.72% |
| Siemens Ltd | Manufacture of Electrical Equipment | 2.39% |
| Credit Access Grameen Limited | Financial Service Activities, Except Insurance and Pension Funding | 2.29% |
| IDFC First Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.19% |
| Dalmia Bharat Ltd | Manufacture of Other Non-Metallic Mineral Products | 2.10% |
| Equitas Small Finance Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.08% |
| Federal Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.04% |
| Cummins India Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.02% |
| Syngene International Limited | Scientific Research and Development | 1.99% |
| Others | | 64.97% |
| Money Market, Deposits & Other | | 12.12% |
| Total | | 100.00% |

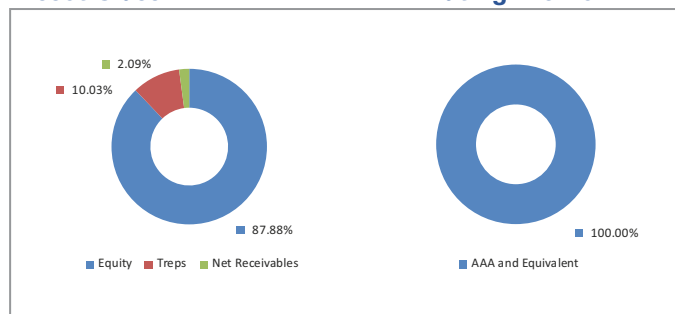
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF03124/07/06ACCEMIDCAP116 |
| Launch Date | 24-Jul-06 |
| Face Value | 10 |
| Risk Profile | Very High |
| Benchmark | NIFTY Midcap 50 Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Anshul Mishra |
| Number of funds managed by fund manager: | |
| Equity | 5 |
| Debt | - |
| Hybrid | 1 |
| NAV as on 31-July-2023 | 100.4376 |
| AUM (Rs. Cr) | 485.04 |
| Equity (Rs. Cr) | 426.23 |
| Debt (Rs. Cr) | 48.65 |
| Net current asset (Rs. Cr) | 10.16 |

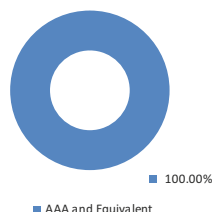
Growth of Rs. 100



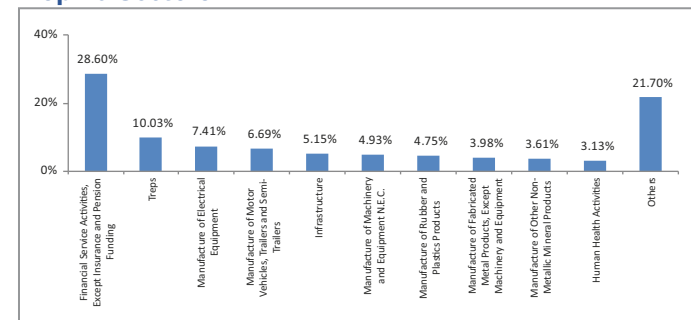
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.88% | 18.35% | 21.25% | 13.06% | 25.73% | 18.97% | 10.38% | 13.31% | 18.74% | 14.51% |
| Benchmark | 6.87% | 25.29% | 32.45% | 18.85% | 36.57% | 25.53% | 16.64% | 16.63% | 19.44% | 12.06% |

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

July 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 | 98.85 |
| Bank deposits and money market instruments | 0 - 40 | 0.59 |
| Net Current Assets* | | 0.56 |
| Total | | 100.00 |

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

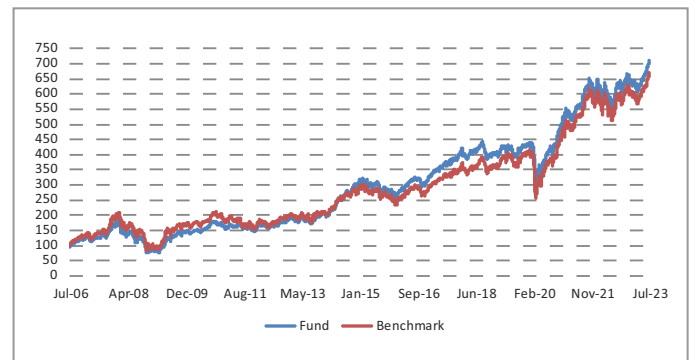
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 98.85% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 9.61% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 7.61% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.50% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.22% |
| ITC Ltd | Manufacture of Tobacco Products | 4.66% |
| Larsen & Toubro Ltd | Infrastructure | 4.59% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 4.23% |
| Bharti Airtel Ltd | Infrastructure | 2.88% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.59% |
| UTI Mutual Fund - UTI Bank Exchange Traded Fund | Equity ETF | 2.34% |
| Others | | 47.62% |
| Money Market, Deposits & Other | | 1.15% |
| Total | | 100.00% |

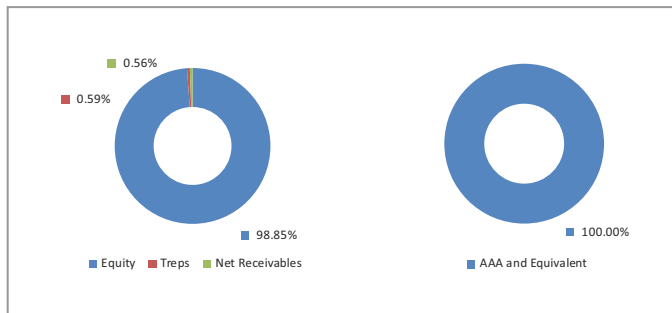
Fund Details

| 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 31-July-2023 | 70.5923 |
| AUM (Rs. Cr) | 2,700.07 |
| Equity (Rs. Cr) | 2,668.98 |
| Debt (Rs. Cr) | 15.94 |
| Net current asset (Rs. Cr) | 15.15 |

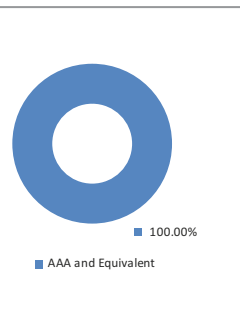
Growth of Rs. 100



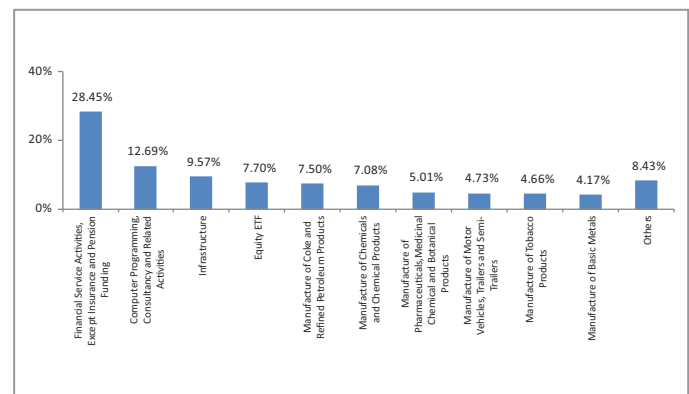
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.10% | 12.15% | 15.82% | 11.48% | 20.48% | 15.06% | 10.52% | 12.27% | 14.55% | 12.16% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | 11.73% |

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

July 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 | 97.86 |
| Bank deposits and money market instruments | 0 - 40 | 1.73 |
| Net Current Assets* | | 0.40 |
| Total | | 100.00 |

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

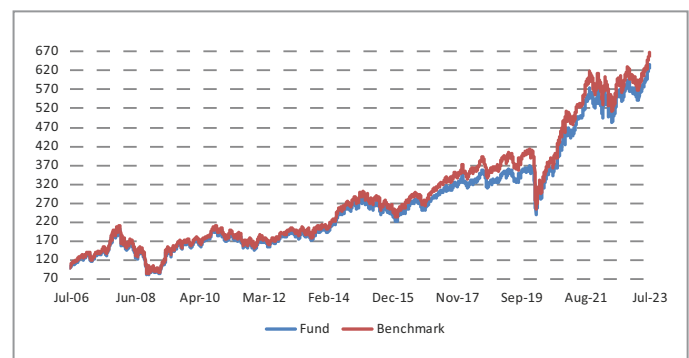
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 97.86% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 9.53% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.81% |
| ITC Ltd | Manufacture of Tobacco Products | 6.44% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 6.16% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 5.71% |
| Larsen & Toubro Ltd | Infrastructure | 4.52% |
| Asian Paints Ltd | Manufacture of Chemicals and Chemical Products | 4.29% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 3.44% |
| Bharti Airtel Ltd | Infrastructure | 3.39% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.88% |
| Others | | 43.69% |
| Money Market, Deposits & Other | | 2.14% |
| Total | | 100.00% |

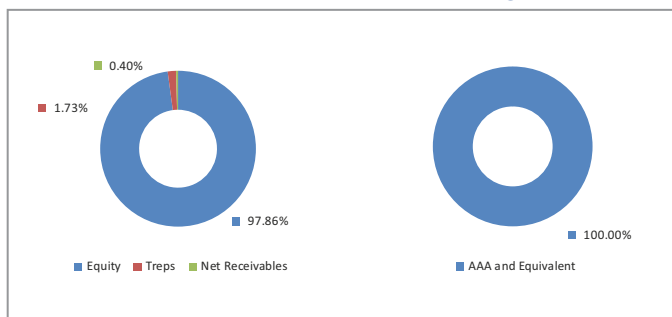
Fund Details

| 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 31-July-2023 | 63.1720 |
| AUM (Rs. Cr) | 1,833.21 |
| Equity (Rs. Cr) | 1,794.05 |
| Debt (Rs. Cr) | 31.76 |
| Net current asset (Rs. Cr) | 7.40 |

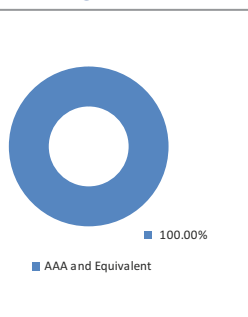
Growth of Rs. 100



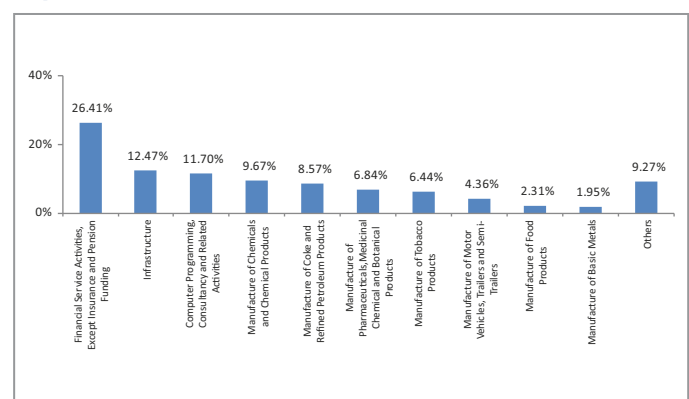
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.03% | 12.86% | 16.33% | 12.62% | 21.78% | 17.25% | 12.70% | 12.70% | 13.03% | 11.43% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | 11.73% |

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

July 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 | 95.10 |
| Government treasury bills (Non-interest bearing) | 0 - 40 | 3.56 |
| Net Current Assets* | | 1.34 |
| Total | | 100.00 |

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

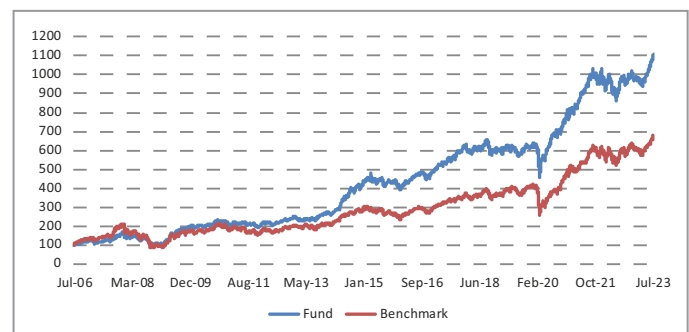
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 95.10% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 6.97% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.13% |
| Larsen & Toubro Ltd | Infrastructure | 4.40% |
| Bharti Airtel Ltd | Infrastructure | 3.18% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 2.76% |
| Nestle India Ltd | Manufacture of Food Products | 2.76% |
| Dr Reddys Laboratories Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.53% |
| Sun Pharmaceuticals Industries Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.49% |
| Tata Motors Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.22% |
| TITAN COMPANY LIMITED | Other Manufacturing | 2.18% |
| NTPC Ltd | Infrastructure | 2.09% |
| HCL Technologies Ltd | Computer Programming, Consultancy and Related Activities | 2.06% |
| Hindalco Industries Ltd | Manufacture of Basic Metals | 1.95% |
| Power Grid Corporation of India Ltd | Infrastructure | 1.86% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 1.86% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 1.84% |
| Marico Ltd | Manufacture of Food Products | 1.81% |
| Godrej Consumer Products Ltd | Manufacture of Chemicals and Chemical Products | 1.68% |
| Ksb Limited | Manufacture of Machinery and Equipment N.E.C. | 1.54% |
| Mahindra & Mahindra Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 1.49% |
| Others | | 42.32% |
| Money Market, Deposits & Other | | 4.90% |
| Total | | 100.00% |

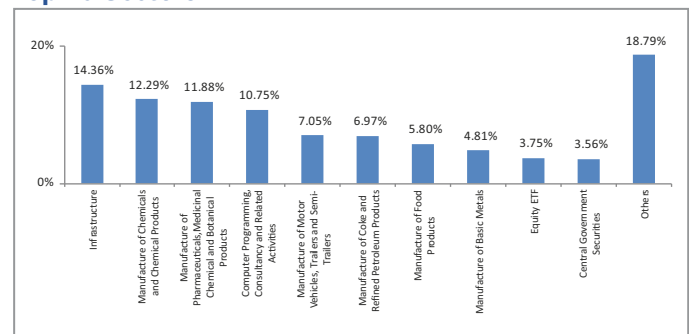
Fund Details

| 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 31-July-2023 | 110.9888 |
| AUM (Rs. Cr) | 5,196.69 |
| Equity (Rs. Cr) | 4,942.14 |
| Debt (Rs. Cr) | 184.87 |
| Net current asset (Rs. Cr) | 69.68 |

Growth of Rs. 100

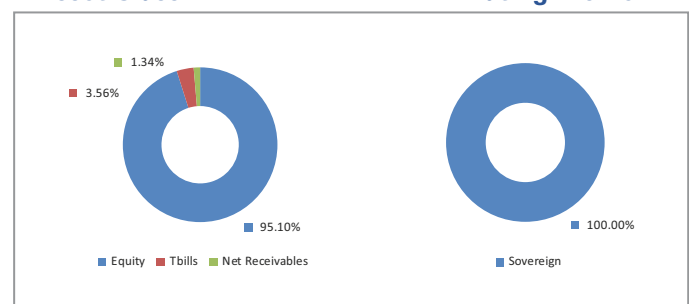


Top 10 Sectors

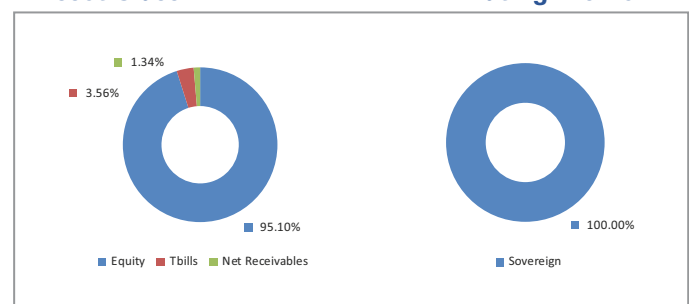


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 4.02% | 14.08% | 16.77% | 9.19% | 18.42% | 17.62% | 12.03% | 13.09% | 16.50% | 15.17% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | 11.82% |

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

July 2023

Premier Equity Growth Fund

Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

Portfolio Allocation

| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity* | 60 - 100 | 99.10 |
| Bank deposits and money market instruments | 0 - 40 | 0.21 |
| Net Current Assets* | | 0.69 |
| Total | | 100.00 |

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

*Including Share Warrants

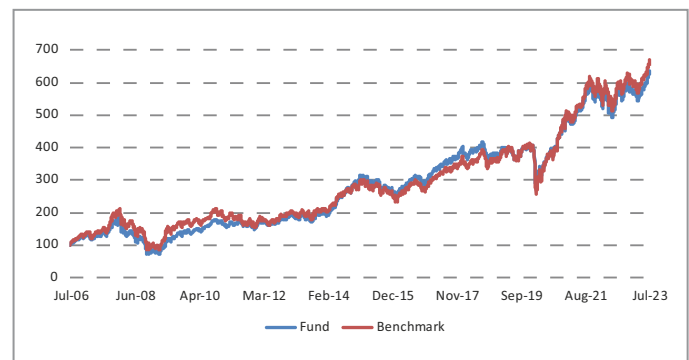
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 99.10% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 9.21% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 7.91% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.37% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.39% |
| ITC Ltd | Manufacture of Tobacco Products | 4.83% |
| Larsen & Toubro Ltd | Infrastructure | 4.42% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 3.79% |
| Bharti Airtel Ltd | Infrastructure | 3.02% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.63% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 2.26% |
| Others | | 48.26% |
| Money Market, Deposits & Other | | 0.90% |
| Total | | 100.00% |

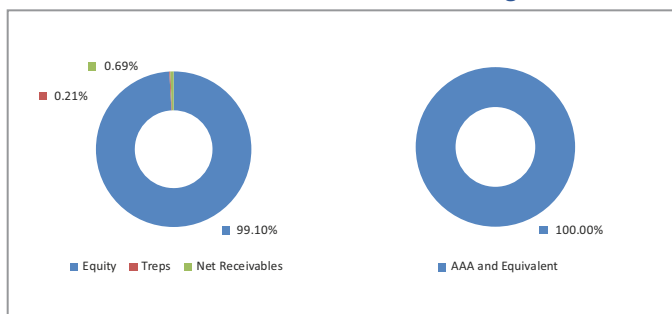
Fund Details

| 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 31-July-2023 | 63.0478 |
| AUM (Rs. Cr) | 9.38 |
| Equity (Rs. Cr) | 9.29 |
| Debt (Rs. Cr) | 0.02 |
| Net current asset (Rs. Cr) | 0.06 |

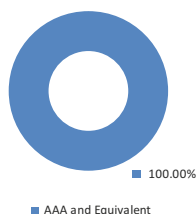
Growth of Rs. 100



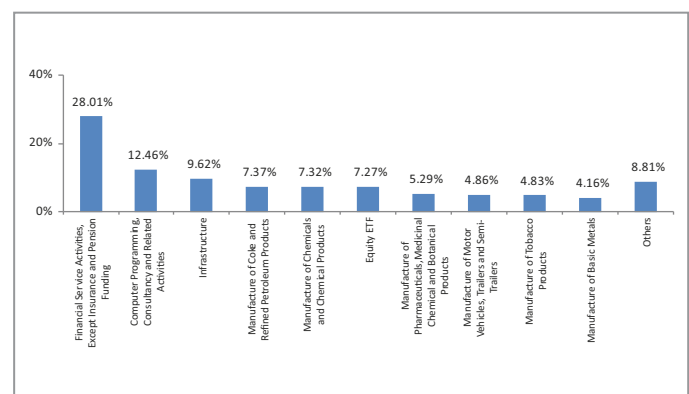
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 2.93% | 11.50% | 13.95% | 10.01% | 19.00% | 14.05% | 9.24% | 11.07% | 13.29% | 11.42% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | 11.73% |

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

July 2023

Equity Growth Fund II

Fund Objective

To provide capital appreciation through investment in selected equity stocks that have the potential for capital appreciation.

Portfolio Allocation

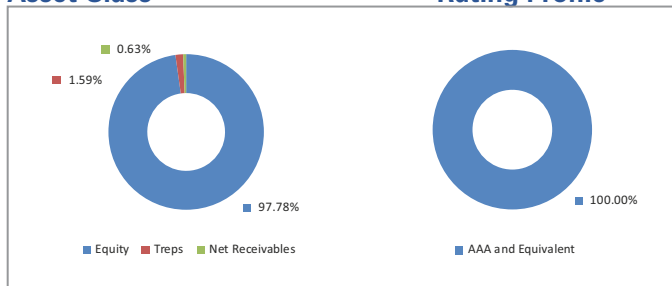
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity | 60 - 100 | 97.78 |
| Bank deposits and money market instruments | 0 - 40 | 1.59 |
| Net Current Assets* | | 0.63 |
| Total | | 100.00 |

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

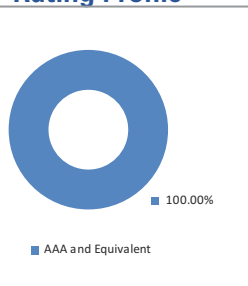
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 97.78% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 9.51% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 7.73% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.35% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.09% |
| ITC Ltd | Manufacture of Tobacco Products | 4.45% |
| Larsen & Toubro Ltd | Infrastructure | 4.37% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 4.15% |
| Bharti Airtel Ltd | Infrastructure | 2.78% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 2.56% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.48% |
| UTI Mutual Fund - UTI Bank Exchange Traded Fund | Equity ETF | 2.28% |
| Mahindra & Mahindra Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 1.67% |
| Bajaj Finance Limited | Financial Service Activities, Except Insurance and Pension Funding | 1.66% |
| Sun Pharmaceuticals Industries Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 1.51% |
| HCL Technologies Ltd | Computer Programming, Consultancy and Related Activities | 1.51% |
| State Bank of India | Financial Service Activities, Except Insurance and Pension Funding | 1.50% |
| TITAN COMPANY LIMITED | Other Manufacturing | 1.48% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 1.47% |
| Tata Steel Ltd | Manufacture of Basic Metals | 1.40% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 1.23% |
| Others | | 31.60% |
| Money Market, Deposits & Other | | 2.22% |
| Total | | 100.00% |

Asset Class



Rating Profile



Performance

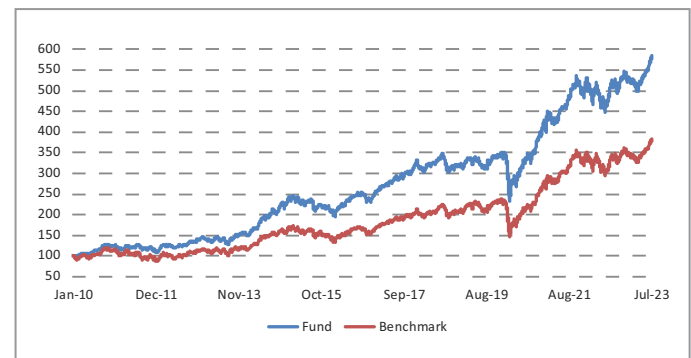
| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.13% | 12.30% | 16.10% | 11.80% | 21.02% | 16.21% | 11.56% | 13.16% | 15.61% | 13.85% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | 10.21% |

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

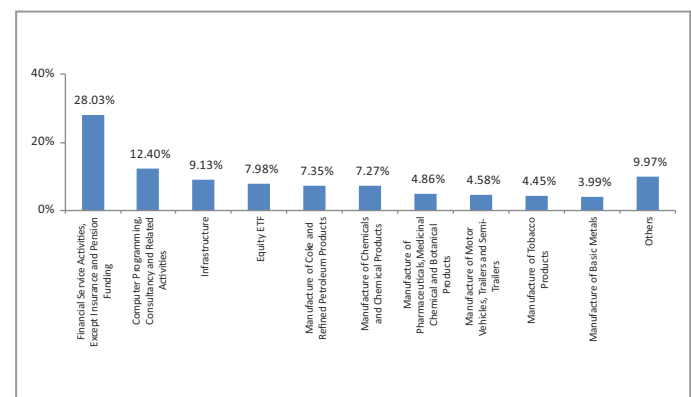
Fund Details

| 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 31-July-2023 | 58.1548 |
| AUM (Rs. Cr) | 4,467.41 |
| Equity (Rs. Cr) | 4,368.44 |
| Debt (Rs. Cr) | 70.94 |
| Net current asset (Rs. Cr) | 28.03 |

Growth of Rs. 100



Top 10 Sectors



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

July 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 | 90.25 |
| -Large Cap Stocks | | 31.60 |
| -Mid Cap Stocks | | 68.40 |
| Bank deposits and money market instruments | 0 - 40 | 7.59 |
| Net Current Assets* | | 2.16 |
| Total | | 100.00 |

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

* Minimum 50% allocation to mid cap stocks

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

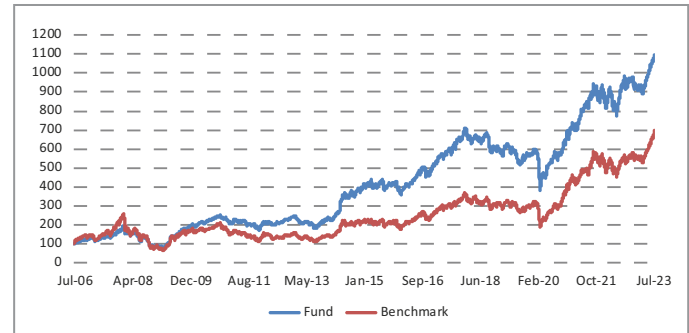
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 90.25% |
| Supreme Industries Ltd | Manufacture of Rubber and Plastics Products | 3.16% |
| Karur Vysya Bank Limited | Financial Service Activities, Except Insurance and Pension Funding | 2.77% |
| Siemens Ltd | Manufacture of Electrical Equipment | 2.58% |
| IDFC First Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.36% |
| Credit Access Grameen Limited | Financial Service Activities, Except Insurance and Pension Funding | 2.35% |
| Dalmia Bharat Ltd | Manufacture of Other Non-Metallic Mineral Products | 2.16% |
| Equitas Small Finance Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.07% |
| Federal Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.03% |
| Polycab India Ltd | Manufacture of Electrical Equipment | 2.02% |
| TVS Motor Company Ltd | Manufacture of Other Transport Equipment | 1.97% |
| Others | | 66.78% |
| Money Market, Deposits & Other | | 9.75% |
| Total | | 100.00% |

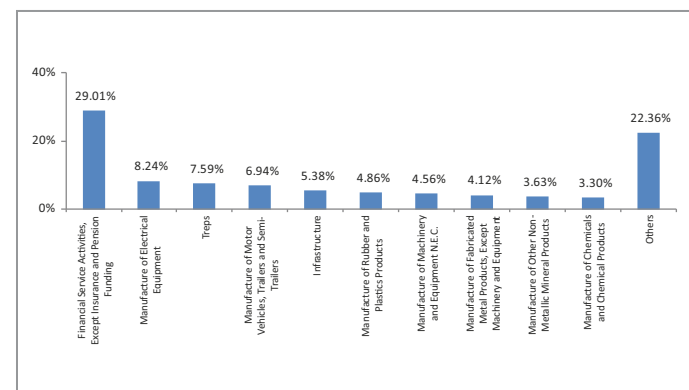
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF03324/07/06ACCEMIDPEN116 |
| Launch Date | 24-Jul-06 |
| Face Value | 10 |
| Risk Profile | Very High |
| Benchmark | NIFTY Midcap 50 Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Anshul Mishra |
| Number of funds managed by fund manager: | |
| Equity | 5 |
| Debt | - |
| Hybrid | 1 |
| NAV as on 31-July-2023 | 109.4048 |
| AUM (Rs. Cr) | 39.11 |
| Equity (Rs. Cr) | 35.30 |
| Debt (Rs. Cr) | 2.97 |
| Net current asset (Rs. Cr) | 0.84 |

Growth of Rs. 100

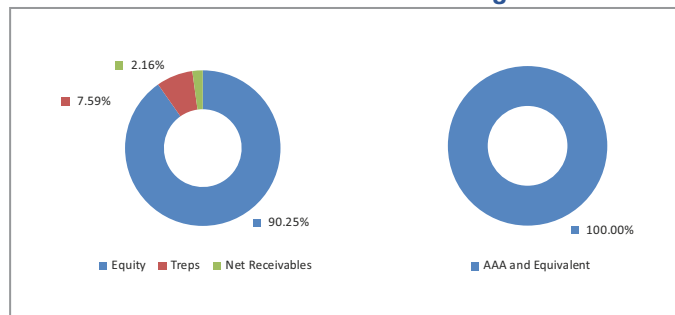


Top 10 Sectors

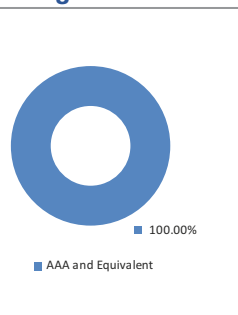


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 4.13% | 19.09% | 22.31% | 13.97% | 26.95% | 19.38% | 10.63% | 13.55% | 18.93% | 15.08% |
| Benchmark | 6.87% | 25.29% | 32.45% | 18.85% | 36.57% | 25.53% | 16.64% | 16.63% | 19.44% | 12.06% |

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

July 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 | 94.62 |
| -Large Cap Stocks | | 30.26 |
| -Mid Cap Stocks | | 69.74 |
| Bank deposits and money market instruments | 0 - 40 | 3.51 |
| Net Current Assets* | | 1.87 |
| Total | | 100.00 |

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

* Minimum 50% allocation to mid cap stocks

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

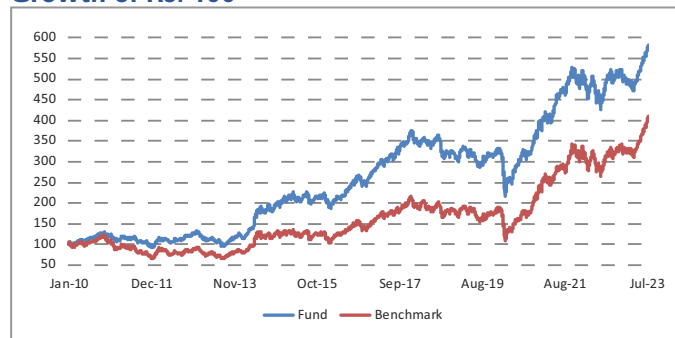
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 94.62% |
| Federal Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.19% |
| Karur Vysya Bank Limited | Financial Service Activities, Except Insurance and Pension Funding | 2.30% |
| IndusInd Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.25% |
| Shriram Finance Limited | Financial Service Activities, Except Insurance and Pension Funding | 2.17% |
| APL Apollo Tubes Ltd | Manufacture of Basic Metals | 2.16% |
| Bharat Electronics Ltd | Manufacture of Computer, Electronic and Optical Products | 1.95% |
| Syngene International Limited | Scientific Research and Development | 1.93% |
| KEI Industries Limited | Manufacture of Electrical Equipment | 1.93% |
| Schaeffler India Limited | Manufacture of Machinery and Equipment N.E.C. | 1.85% |
| Apollo Hospitals Enterprise Limited | Human Health Activities | 1.85% |
| Cummins India Ltd | Manufacture of Machinery and Equipment N.E.C. | 1.75% |
| Canara Bank | Financial Service Activities, Except Insurance and Pension Funding | 1.68% |
| Ashok Leyland Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 1.68% |
| DLF Ltd | Real Estate Activities | 1.54% |
| Radico Khaitan Ltd | Manufacture of Beverages | 1.53% |
| Balkrishna Industries Ltd | Manufacture of Rubber and Plastics Products | 1.44% |
| Punjab National Bank | Financial Service Activities, Except Insurance and Pension Funding | 1.43% |
| TVS Motor Company Ltd | Manufacture of Other Transport Equipment | 1.33% |
| Mirae Asset Nifty Midcap 150 ETF | Equity ETF | 1.31% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 1.31% |
| Others | | 58.06% |
| Money Market, Deposits & Other | | 5.38% |
| Total | | 100.00% |

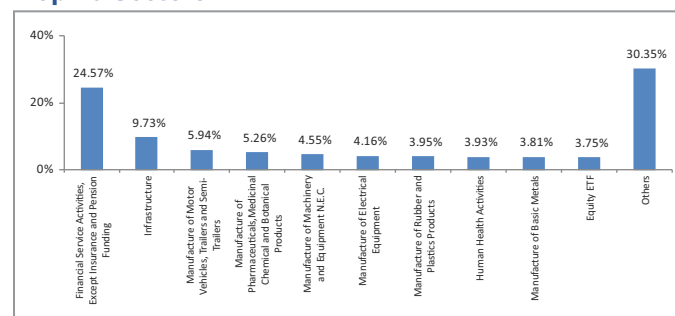
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF05206/01/10ACCMIDCA02116 |
| Launch Date | 06-Jan-10 |
| Face Value | 10 |
| Risk Profile | Very High |
| Benchmark | NIFTY Midcap 50 Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Anshul Mishra |
| Number of funds managed by fund manager: | |
| Equity | 5 |
| Debt | - |
| Hybrid | 1 |
| NAV as on 31-July-2023 | 58.1683 |
| AUM (Rs. Cr) | 5,039.83 |
| Equity (Rs. Cr) | 4,768.83 |
| Debt (Rs. Cr) | 176.95 |
| Net current asset (Rs. Cr) | 94.05 |

Growth of Rs. 100

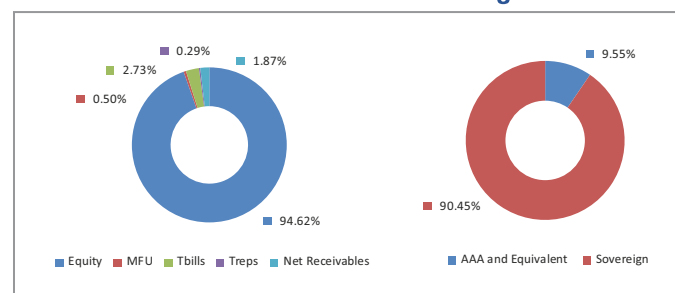


Top 10 Sectors

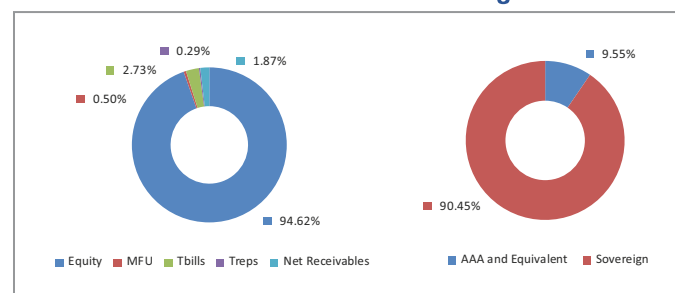


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 4.47% | 17.88% | 20.16% | 10.74% | 24.55% | 18.29% | 10.67% | 13.66% | 18.97% | 13.85% |
| Benchmark | 6.87% | 25.29% | 32.45% | 18.85% | 36.57% | 25.53% | 16.64% | 16.63% | 19.44% | 10.59% |

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

July 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 | 97.56 |
| Bank deposits and money market instruments | 0 - 40 | 1.87 |
| Net Current Assets* | | 0.57 |
| Total | | 100.00 |

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

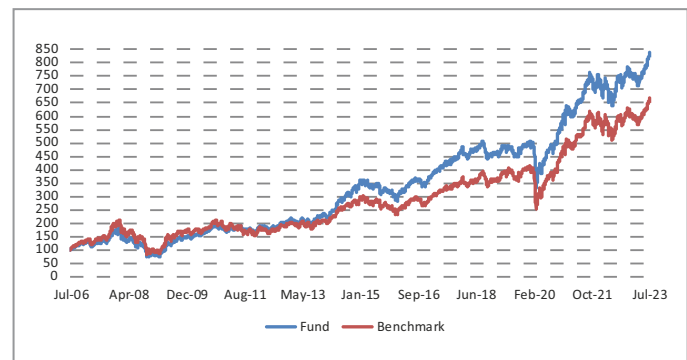
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 97.56% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 9.47% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.50% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.39% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.55% |
| ITC Ltd | Manufacture of Tobacco Products | 5.11% |
| Larsen & Toubro Ltd | Infrastructure | 4.11% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 3.75% |
| Bharti Airtel Ltd | Infrastructure | 3.03% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.85% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 2.40% |
| Others | | 45.40% |
| Money Market, Deposits & Other | | 2.44% |
| Total | | 100.00% |

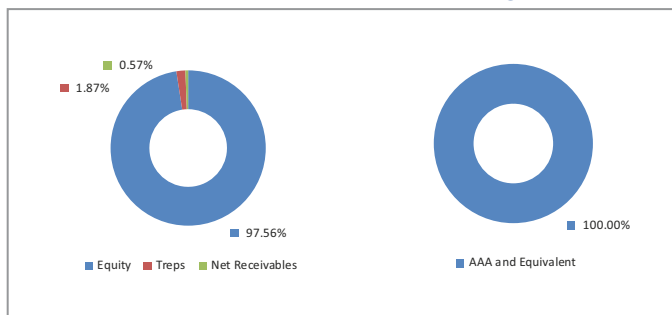
Fund Details

| 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 31-July-2023 | 83.1768 |
| AUM (Rs. Cr) | 64.65 |
| Equity (Rs. Cr) | 63.07 |
| Debt (Rs. Cr) | 1.21 |
| Net current asset (Rs. Cr) | 0.37 |

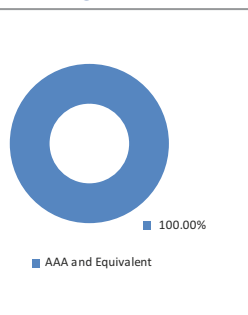
Growth of Rs. 100



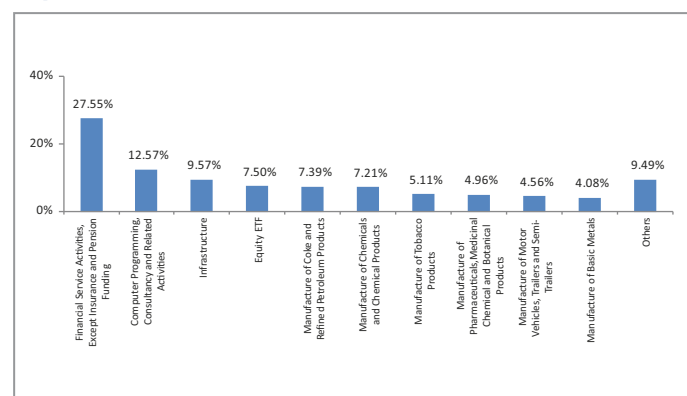
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.02% | 12.24% | 15.88% | 12.08% | 21.20% | 16.01% | 11.07% | 12.92% | 15.15% | 13.25% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | 11.73% |

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

July 2023

Equity Index Pension Fund II

Fund Objective

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

Portfolio Allocation

| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity | 60 - 100 | 99.31 |
| Bank deposits and money market instruments | 0 - 40 | 0.32 |
| Net Current Assets* | | 0.37 |
| Total | | 100.00 |

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

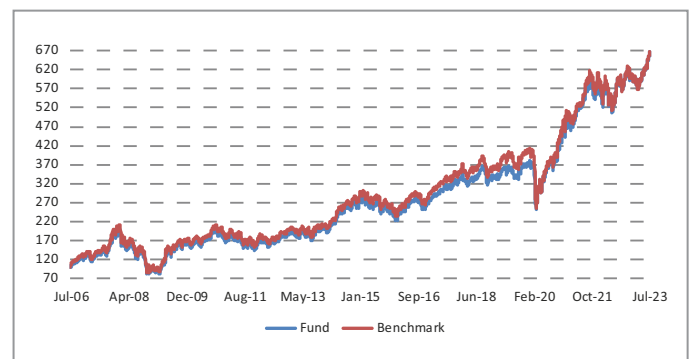
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 99.31% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 9.29% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.74% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.25% |
| ITC Ltd | Manufacture of Tobacco Products | 6.83% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 6.34% |
| Asian Paints Ltd | Manufacture of Chemicals and Chemical Products | 4.91% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 4.65% |
| Bharti Airtel Ltd | Infrastructure | 4.16% |
| State Bank of India | Financial Service Activities, Except Insurance and Pension Funding | 2.96% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.88% |
| Others | | 41.28% |
| Money Market, Deposits & Other | | 0.69% |
| Total | | 100.00% |

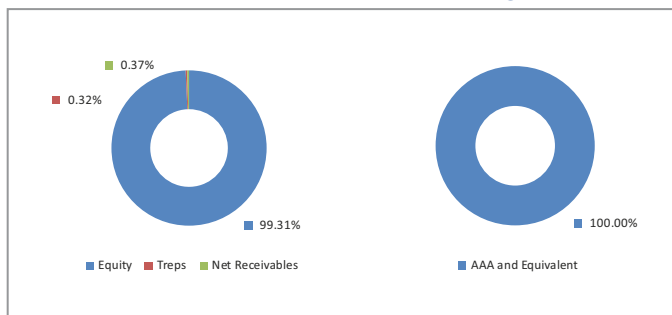
Fund Details

| 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 31-July-2023 | 66.1606 |
| AUM (Rs. Cr) | 99.33 |
| Equity (Rs. Cr) | 98.65 |
| Debt (Rs. Cr) | 0.32 |
| Net current asset (Rs. Cr) | 0.37 |

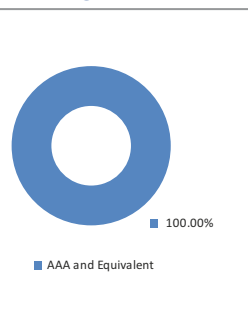
Growth of Rs. 100



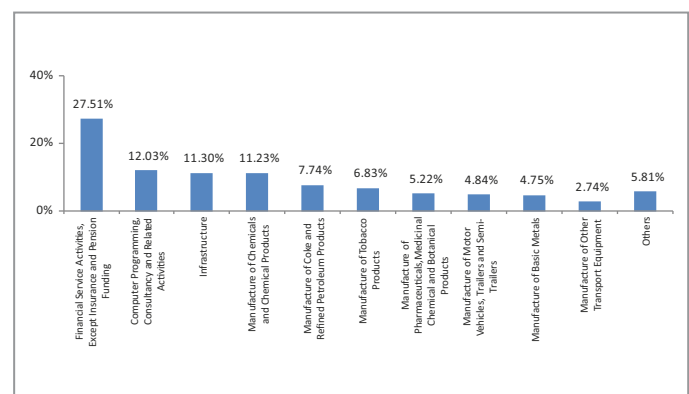
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.08% | 12.25% | 15.73% | 12.29% | 22.07% | 18.02% | 13.32% | 13.38% | 13.62% | 11.73% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | 11.73% |

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

July 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 | 98.57 |
| Government treasury bills (Non-interest bearing) | 0 - 40 | - |
| Net Current Assets* | | 1.43 |
| Total | | 100.00 |

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

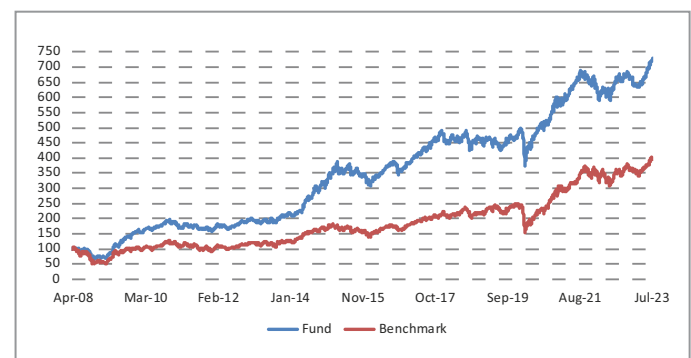
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 98.57% |
| UltraTech Cement Ltd | Manufacture of Other Non-Metallic Mineral Products | 9.17% |
| Ksb Limited | Manufacture of Machinery and Equipment N.E.C. | 8.14% |
| Nestle India Ltd | Manufacture of Food Products | 7.29% |
| Hero MotoCorp Ltd | Manufacture of Other Transport Equipment | 6.11% |
| MRF Ltd | Manufacture of Rubber and Plastics Products | 5.76% |
| Godrej Consumer Products Ltd | Manufacture of Chemicals and Chemical Products | 5.00% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 4.61% |
| Marico Ltd | Manufacture of Food Products | 4.20% |
| Aurobindo Pharma Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 3.63% |
| Dr Reddys Laboratories Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 3.36% |
| Others | | 41.30% |
| Money Market, Deposits & Other | | 1.43% |
| Total | | 100.00% |

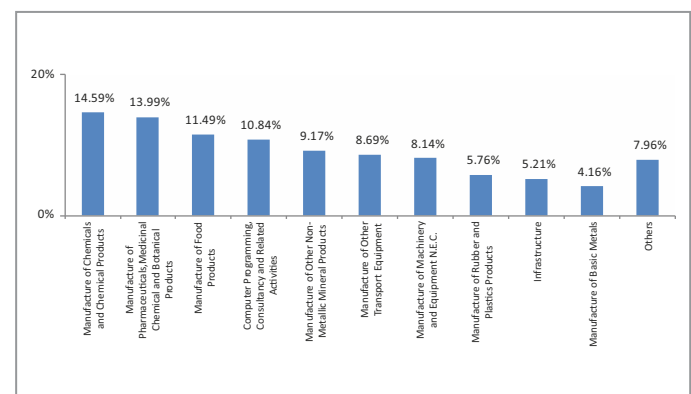
Fund Details

| 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 31-July-2023 | 73.0115 |
| AUM (Rs. Cr) | 8.76 |
| Equity (Rs. Cr) | 8.64 |
| Debt (Rs. Cr) | - |
| Net current asset (Rs. Cr) | 0.12 |

Growth of Rs. 100

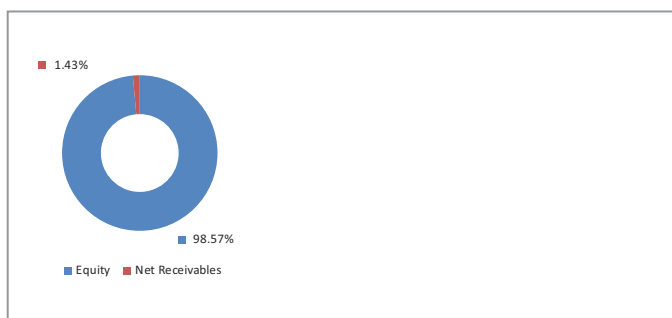


Top 10 Sectors



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

Asset Class



Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.43% | 13.57% | 13.91% | 5.52% | 13.60% | 14.19% | 8.98% | 10.05% | 14.11% | 13.88% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | 9.46% |

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

July 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 | 99.37 |
| Debt/Cash, Money Market Instruments | 0 - 40 | 0.29 |
| Net Current Assets | | 0.34 |
| Total | | 100.00 |

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

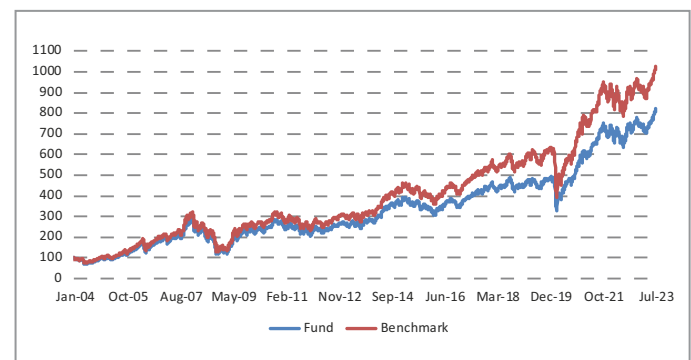
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 99.37% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.73% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.43% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.06% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 6.12% |
| ITC Ltd | Manufacture of Tobacco Products | 5.50% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 4.27% |
| Asian Paints Ltd | Manufacture of Chemicals and Chemical Products | 4.06% |
| Larsen & Toubro Ltd | Infrastructure | 3.97% |
| Bharti Airtel Ltd | Infrastructure | 3.60% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.94% |
| Others | | 44.70% |
| Money Market, Deposits & Other | | 0.63% |
| Total | | 100.00% |

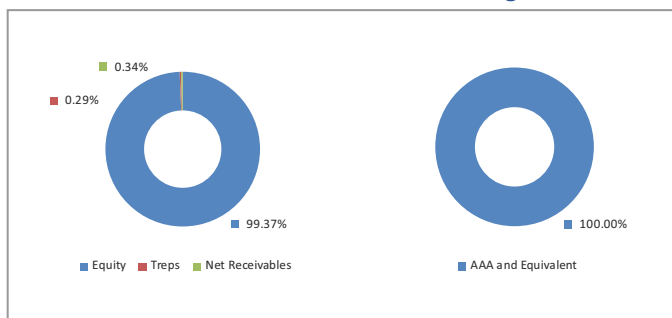
Fund Details

| 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 31-July-2023 | 81.5581 |
| AUM (Rs. Cr) | 186.30 |
| Equity (Rs. Cr) | 185.13 |
| Debt (Rs. Cr) | 0.54 |
| Net current asset (Rs. Cr) | 0.63 |

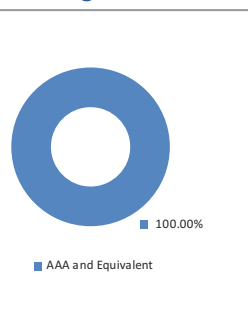
Growth of Rs. 100



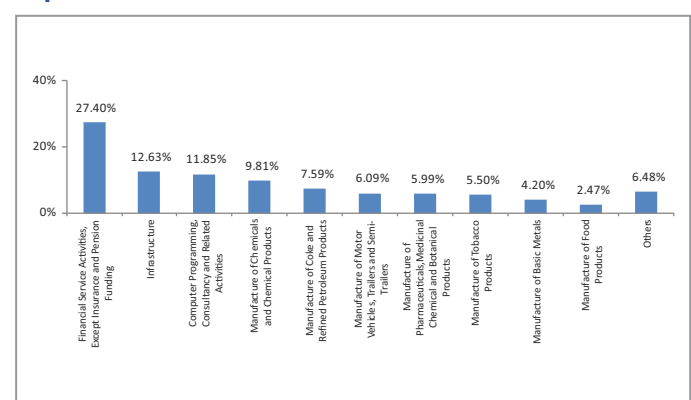
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.09% | 11.64% | 14.43% | 11.43% | 20.61% | 16.17% | 11.60% | 11.75% | 12.10% | 11.33% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | 12.59% |

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

July 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 | 96.93 |
| - Large Cap Stock | | 81.49 |
| - Mid Cap Stocks | | 18.51 |
| Bank deposits and money market instruments | 0 - 40 | 2.51 |
| Net Current Assets* | | 0.56 |
| Total | | 100.00 |

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

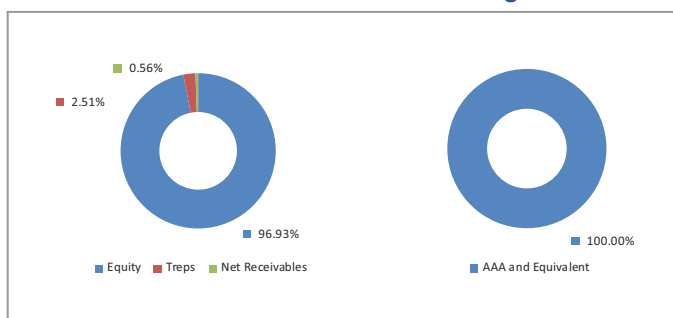
*At least 50 % portfolio in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

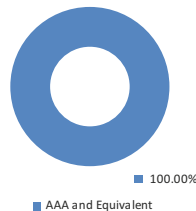
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 96.93% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 9.10% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 7.94% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 6.14% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.72% |
| ITC Ltd | Manufacture of Tobacco Products | 5.09% |
| Larsen & Toubro Ltd | Infrastructure | 4.57% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 3.20% |
| Bharti Airtel Ltd | Infrastructure | 3.20% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 2.53% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.47% |
| Others | | 46.98% |
| Money Market, Deposits & Other | | 3.07% |
| Total | | 100.00% |

Asset Class



Rating Profile



Performance

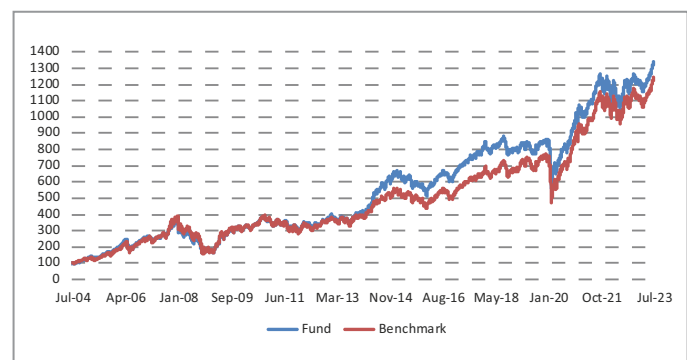
| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 2.81% | 11.21% | 14.06% | 9.82% | 18.97% | 13.82% | 9.26% | 10.98% | 13.94% | 14.57% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | 14.11% |

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

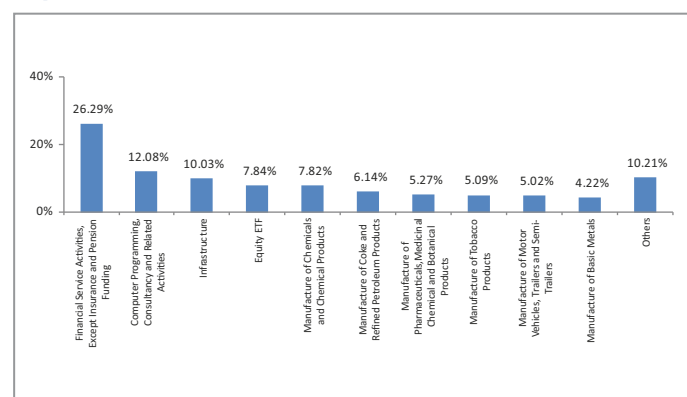
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | 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 31-July-2023 | 133.1173 |
| AUM (Rs. Cr) | 389.63 |
| Equity (Rs. Cr) | 377.67 |
| Debt (Rs. Cr) | 9.78 |
| Net current asset (Rs. Cr) | 2.17 |

Growth of Rs. 100



Top 10 Sectors



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

July 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

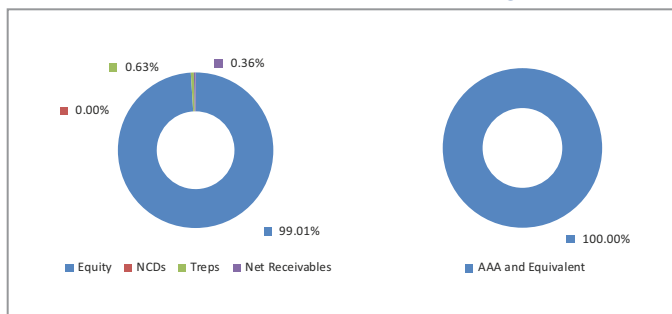
| | Stated (%) | Actual (%) |
|---------------------------|------------|---------------|
| Equity and equity related | 60 - 100 | 99.01 |
| Debt/Cash Money | 0 - 40 | 0.63 |
| Net Current Assets* | | 0.36 |
| Total | | 100.00 |

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

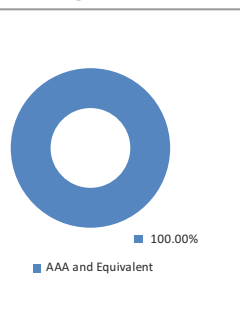
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--|----------------|
| Equity | | 99.01% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.99% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.89% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.62% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 6.04% |
| ITC Ltd | Manufacture of Tobacco Products | 5.86% |
| Larsen & Toubro Ltd | Infrastructure | 4.23% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 4.04% |
| Asian Paints Ltd | Manufacture of Chemicals and Chemical Products | 3.86% |
| Bharti Airtel Ltd | Infrastructure | 3.43% |
| State Bank of India | Financial Service Activities, Except Insurance and Pension Funding | 2.93% |
| Others | | 43.13% |
| Corporate Bond | | 0.00% |
| 5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024) | AAA and Equivalent | 0.00% |
| Money Market, Deposits & Other | | 0.99% |
| Total | | 100.00% |

Asset Class



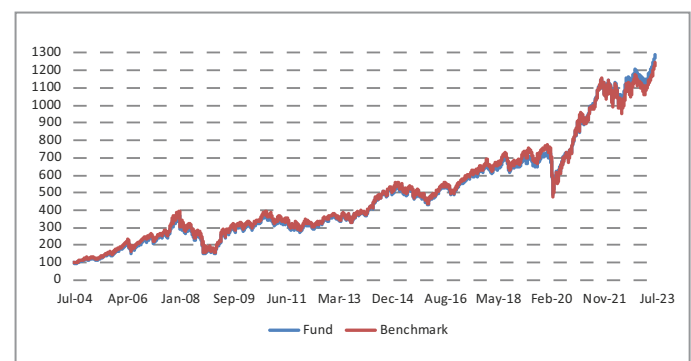
Rating Profile



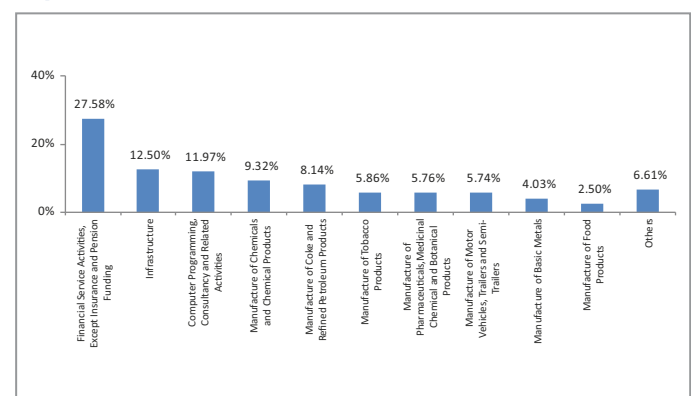
Fund Details

| 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 31-July-2023 | 128.3038 |
| AUM (Rs. Cr) | 103.68 |
| Equity (Rs. Cr) | 102.65 |
| Debt (Rs. Cr) | 0.66 |
| 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'.

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.28% | 12.44% | 16.28% | 13.00% | 22.29% | 17.88% | 13.30% | 13.42% | 13.73% | 14.35% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | 14.11% |

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

July 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

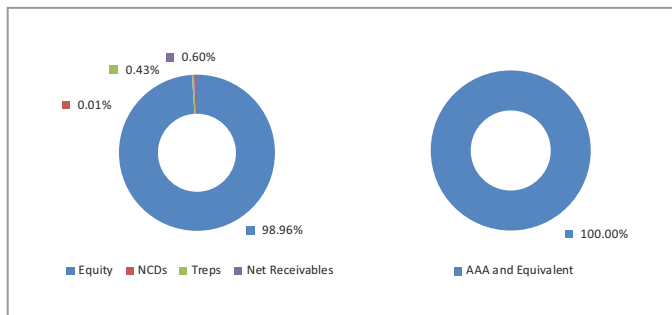
| | Stated (%) | Actual (%) |
|------------------------------------|------------|---------------|
| Equity and equity related | 60 - 100 | 98.96 |
| Debt/Cash/Money Market instruments | 0 - 40 | 0.44 |
| Net Current Assets* | | 0.60 |
| Total | | 100.00 |

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

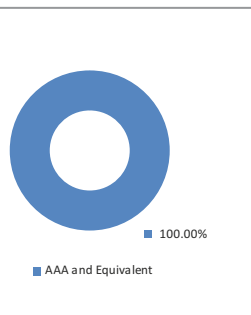
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--|----------------|
| Equity | | 98.96% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 9.40% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 8.37% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 7.44% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 6.18% |
| ITC Ltd | Manufacture of Tobacco Products | 5.71% |
| Larsen & Toubro Ltd | Infrastructure | 4.64% |
| Asian Paints Ltd | Manufacture of Chemicals and Chemical Products | 4.10% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 4.04% |
| Bharti Airtel Ltd | Infrastructure | 3.62% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.20% |
| Others | | 42.26% |
| Corporate Bond | | 0.01% |
| 5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024) | AAA and Equivalent | 0.01% |
| Money Market, Deposits & Other | | 1.03% |
| Total | | 100.00% |

Asset Class



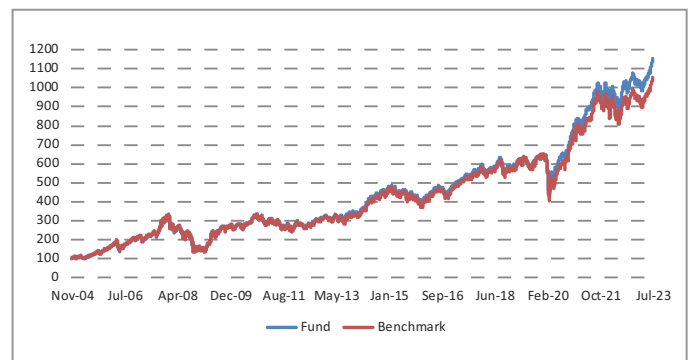
Rating Profile



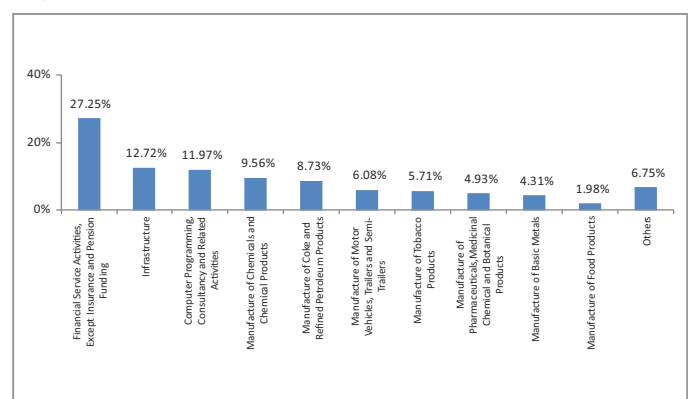
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF01318/11/04EQINDEXPEN116 |
| Launch Date | 18-Nov-04 |
| Face Value | 10 |
| Risk Profile | High |
| Benchmark | Nifty 50 Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Reshma Banda |
| Number of funds managed by fund manager: | |
| Equity | 24 |
| Debt | - |
| Hybrid | 6 |
| NAV as on 31-July-2023 | 114.6454 |
| AUM (Rs. Cr) | 4.60 |
| Equity (Rs. Cr) | 4.55 |
| Debt (Rs. Cr) | 0.02 |
| Net current asset (Rs. Cr) | 0.03 |

Growth of Rs. 100



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.28% | 12.51% | 16.33% | 12.81% | 22.28% | 18.11% | 13.41% | 13.52% | 13.85% | 13.93% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | 13.36% |

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

July 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 | 89.35 |
| -Large Cap | | 31.04 |
| -Equity Mid Cap Stocks | | 68.96 |
| Debt/Cash/Money Market instruments | 0 - 40 | 8.53 |
| Net Current Assets* | | 2.12 |
| Total | | 100.00 |

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

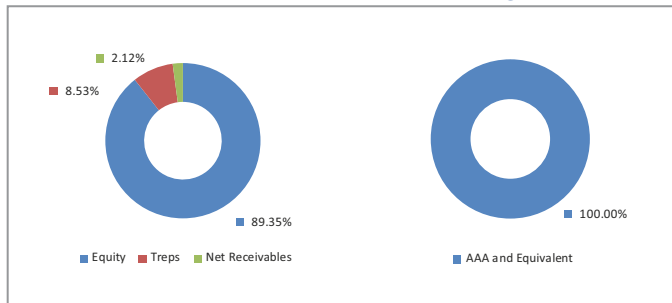
* Minimum 50% allocation to mid cap stocks

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

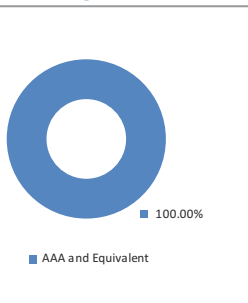
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 89.35% |
| Supreme Industries Ltd | Manufacture of Rubber and Plastics Products | 3.17% |
| Karur Vysya Bank Limited | Financial Service Activities, Except Insurance and Pension Funding | 2.79% |
| Siemens Ltd | Manufacture of Electrical Equipment | 2.44% |
| Credit Access Grameen Limited | Financial Service Activities, Except Insurance and Pension Funding | 2.36% |
| IDFC First Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.26% |
| AU Small Finance Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.16% |
| Dalmia Bharat Ltd | Manufacture of Other Non-Metallic Mineral Products | 2.15% |
| Equitas Small Finance Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.10% |
| Federal Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.05% |
| TVS Motor Company Ltd | Manufacture of Other Transport Equipment | 1.99% |
| Others | | 65.87% |
| Money Market, Deposits & Other | | 10.65% |
| Total | | 100.00% |

Asset Class



Rating Profile



Performance

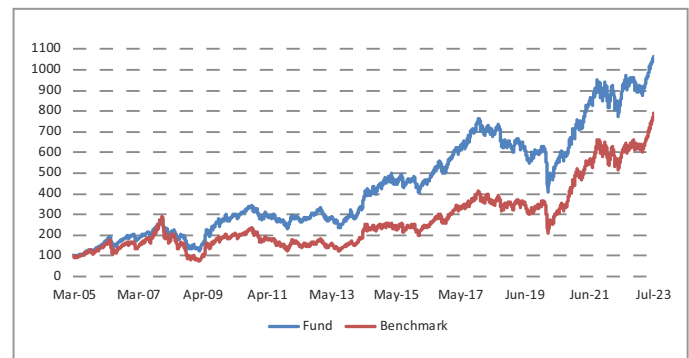
| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.87% | 17.65% | 19.72% | 11.44% | 23.98% | 16.73% | 8.42% | 11.44% | 15.43% | 13.71% |
| Benchmark | 6.87% | 25.29% | 32.45% | 18.85% | 36.57% | 25.53% | 16.64% | 16.63% | 19.44% | 11.89% |

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

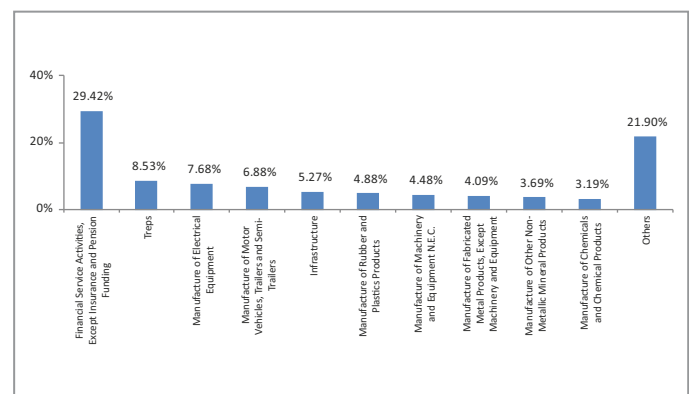
Fund Details

| Description | |
|--|-------------------------------|
| SFIN Number | ULIF01709/03/05EQUIMIDFUND116 |
| Launch Date | 09-Mar-05 |
| Face Value | 10 |
| Risk Profile | Very High |
| Benchmark | NIFTY Midcap 50 Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Anshul Mishra |
| Number of funds managed by fund manager: | |
| Equity | 5 |
| Debt | - |
| Hybrid | 1 |
| NAV as on 31-July-2023 | 106.4407 |
| AUM (Rs. Cr) | 69.20 |
| Equity (Rs. Cr) | 61.83 |
| Debt (Rs. Cr) | 5.90 |
| Net current asset (Rs. Cr) | 1.47 |

Growth of Rs. 100



Top 10 Sectors



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

July 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 | 88.93 |
| -Large Cap | | 31.36 |
| -Equity Mid Cap Stocks | | 68.64 |
| Debt/Cash/Money Market instruments | 0 - 40 | 8.95 |
| Net Current Assets* | | 2.12 |
| Total | | 100.00 |

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

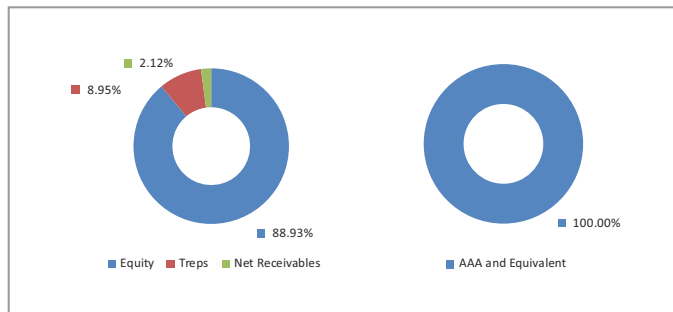
* Minimum 50% allocation to mid cap stocks

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

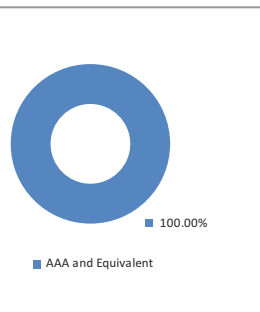
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 88.93% |
| Supreme Industries Ltd | Manufacture of Rubber and Plastics Products | 3.12% |
| Karur Vysya Bank Limited | Financial Service Activities, Except Insurance and Pension Funding | 2.74% |
| Siemens Ltd | Manufacture of Electrical Equipment | 2.39% |
| Credit Access Grameen Limited | Financial Service Activities, Except Insurance and Pension Funding | 2.30% |
| IDFC First Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.21% |
| Dalmia Bharat Ltd | Manufacture of Other Non-Metallic Mineral Products | 2.11% |
| Equitas Small Finance Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.11% |
| Cummins India Ltd | Manufacture of Machinery and Equipment N.E.C. | 2.04% |
| Federal Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.04% |
| TVS Motor Company Ltd | Manufacture of Other Transport Equipment | 1.97% |
| Others | | 65.90% |
| Money Market, Deposits & Other | | 11.07% |
| Total | | 100.00% |

Asset Class



Rating Profile



Performance

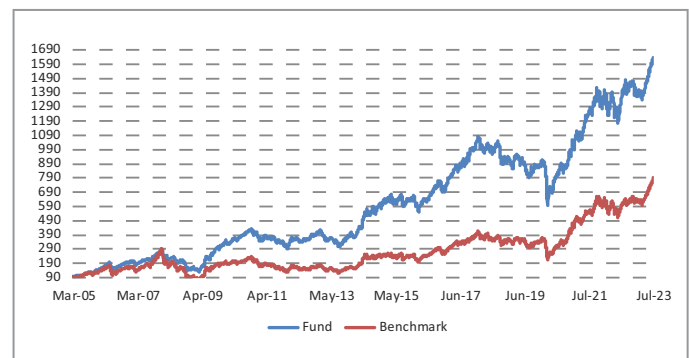
| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 4.43% | 18.69% | 21.43% | 13.43% | 26.05% | 18.56% | 10.18% | 13.11% | 17.42% | 16.40% |
| Benchmark | 6.87% | 25.29% | 32.45% | 18.85% | 36.57% | 25.53% | 16.64% | 16.63% | 19.44% | 11.89% |

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

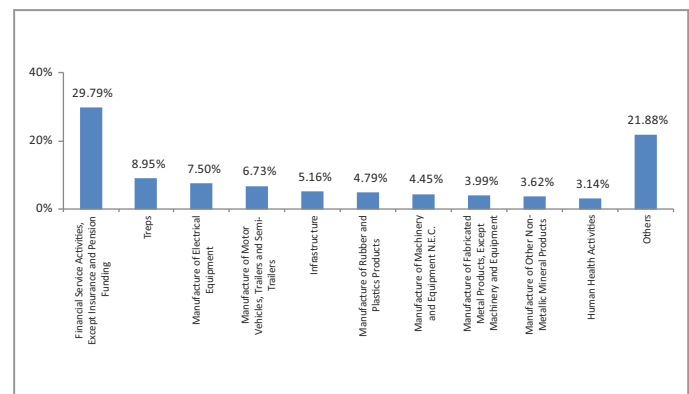
Fund Details

| Description | |
|--|-------------------------------|
| SFIN Number | ULIF01809/03/05EQUIMIDPLUS116 |
| Launch Date | 09-Mar-05 |
| Face Value | 10 |
| Risk Profile | Very High |
| Benchmark | NIFTY Midcap 50 Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Anshul Mishra |
| Number of funds managed by fund manager: | |
| Equity | 5 |
| Debt | - |
| Hybrid | 1 |
| NAV as on 31-July-2023 | 163.7710 |
| AUM (Rs. Cr) | 133.77 |
| Equity (Rs. Cr) | 118.96 |
| Debt (Rs. Cr) | 11.97 |
| Net current asset (Rs. Cr) | 2.84 |

Growth of Rs. 100



Top 10 Sectors



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

July 2023

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

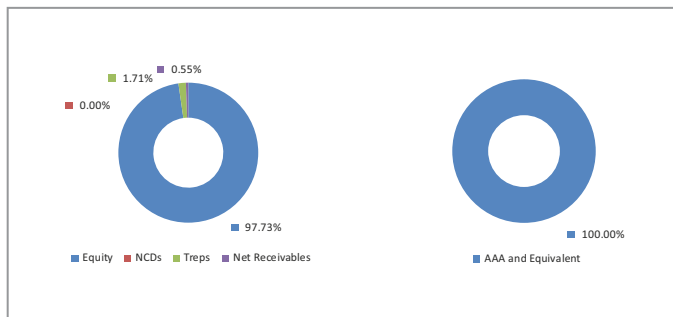
| | Stated (%) | Actual (%) |
|------------------------------------|------------|---------------|
| Equity | 60 - 100 | 97.73 |
| Debt/Cash/Money Market instruments | 0 - 40 | 1.72 |
| Net Current Assets* | | 0.55 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--|----------------|
| Equity | | 97.73% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 9.16% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.57% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.67% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.47% |
| ITC Ltd | Manufacture of Tobacco Products | 4.90% |
| Larsen & Toubro Ltd | Infrastructure | 4.40% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 3.77% |
| Bharti Airtel Ltd | Infrastructure | 3.02% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.46% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 2.44% |
| Others | | 45.87% |
| Corporate Bond | | 0.00% |
| 5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024) | AAA and Equivalent | 0.00% |
| Money Market, Deposits & Other | | 2.26% |
| Total | | 100.00% |

Asset Class

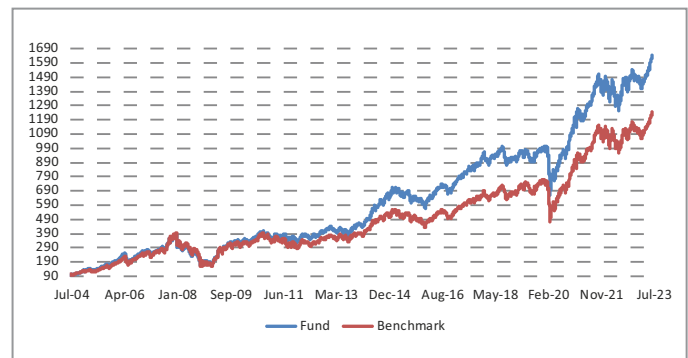


Rating Profile

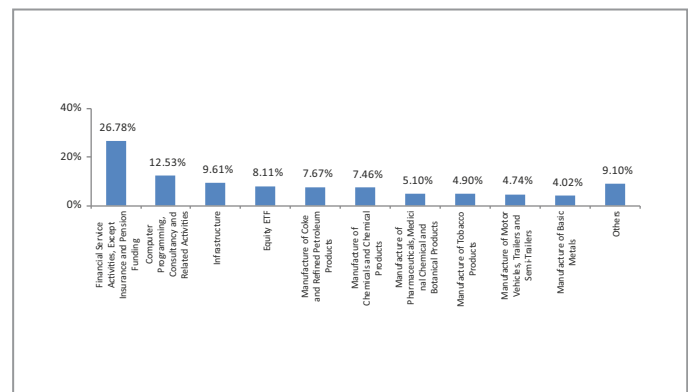
Fund Details

| 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 31-July-2023 | 163.6898 |
| AUM (Rs. Cr) | 610.19 |
| Equity (Rs. Cr) | 596.36 |
| Debt (Rs. Cr) | 10.47 |
| Net current asset (Rs. Cr) | 3.36 |

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 | 3.12% | 12.20% | 15.93% | 11.64% | 20.78% | 15.61% | 10.90% | 12.65% | 15.05% | 15.82% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | 14.11% |

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

July 2023

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

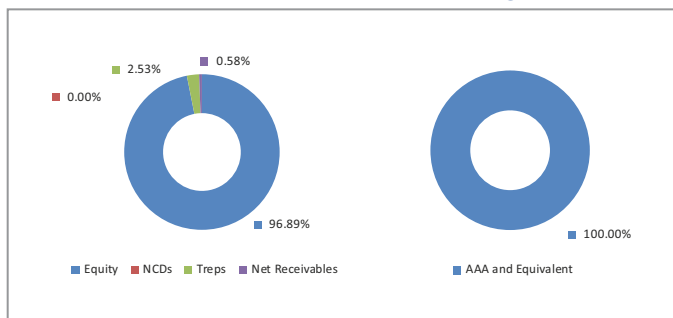
| | Stated (%) | Actual (%) |
|------------------------------------|------------|---------------|
| Equity | 60 - 100 | 96.89 |
| Debt/Cash/Money Market instruments | 0 - 40 | 2.53 |
| Net Current Assets* | | 0.58 |
| Total | | 100.00 |

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

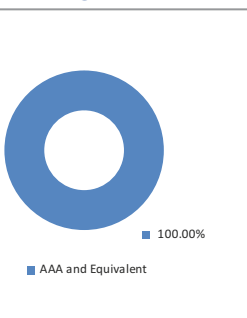
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--|----------------|
| Equity | | 96.89% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 9.41% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.07% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.20% |
| ITC Ltd | Manufacture of Tobacco Products | 5.15% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 4.91% |
| Larsen & Toubro Ltd | Infrastructure | 4.12% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 3.78% |
| Bharti Airtel Ltd | Infrastructure | 3.01% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.99% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 2.46% |
| Others | | 45.79% |
| Corporate Bond | | 0.00% |
| 5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024) | AAA and Equivalent | 0.00% |
| Money Market, Deposits & Other | | 3.11% |
| Total | | 100.00% |

Asset Class



Rating Profile



Performance

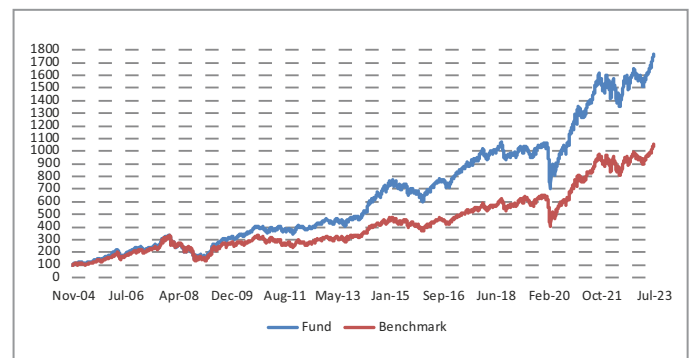
| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.01% | 12.47% | 16.09% | 11.95% | 21.26% | 15.90% | 11.15% | 12.87% | 15.07% | 16.56% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | 13.36% |

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

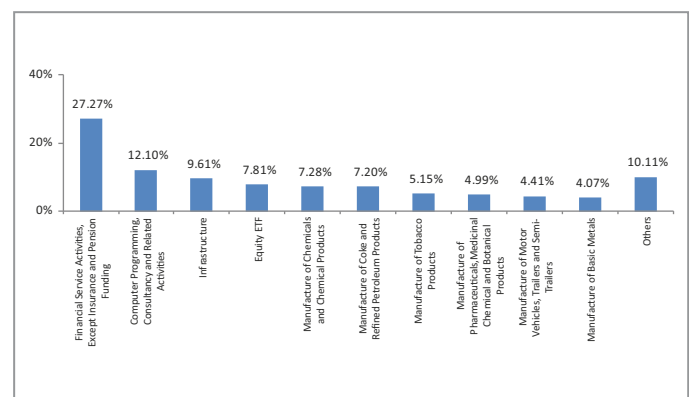
Fund Details

| 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 31-July-2023 | 175.8737 |
| AUM (Rs. Cr) | 27.28 |
| Equity (Rs. Cr) | 26.43 |
| Debt (Rs. Cr) | 0.69 |
| Net current asset (Rs. Cr) | 0.16 |

Growth of Rs. 100



Top 10 Sectors



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

July 2023

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

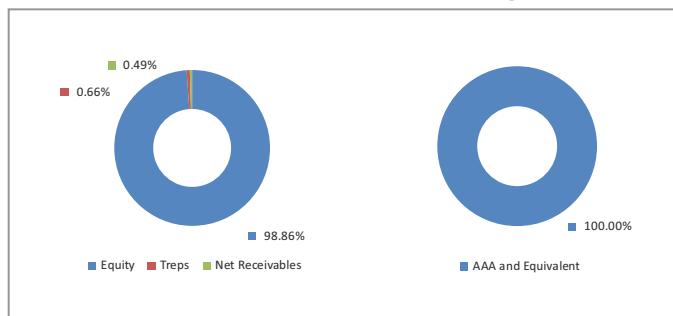
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity - NSE Nifty | 60 - 100 | 98.86 |
| Bank deposits and money market instruments | 0 - 40 | 0.66 |
| Net Current Assets* | | 0.49 |
| Total | | 100.00 |

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

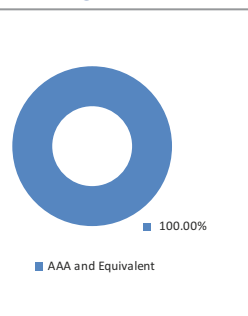
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 98.86% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.81% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 7.73% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.25% |
| ITC Ltd | Manufacture of Tobacco Products | 5.83% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.53% |
| Larsen & Toubro Ltd | Infrastructure | 4.36% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 4.19% |
| Asian Paints Ltd | Manufacture of Chemicals and Chemical Products | 3.92% |
| Bharti Airtel Ltd | Infrastructure | 3.44% |
| State Bank of India | Financial Service Activities, Except Insurance and Pension Funding | 3.27% |
| Others | | 44.52% |
| Money Market, Deposits & Other | | 1.14% |
| Total | | 100.00% |

Asset Class



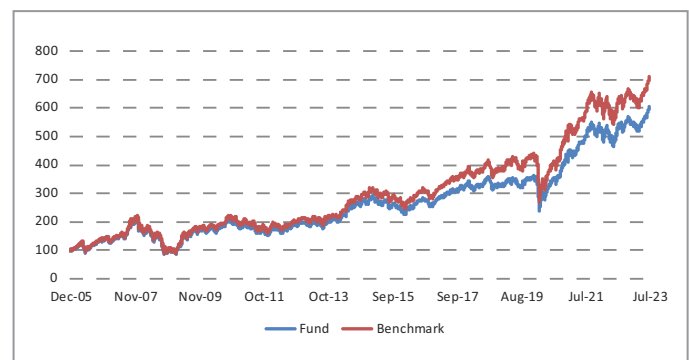
Rating Profile



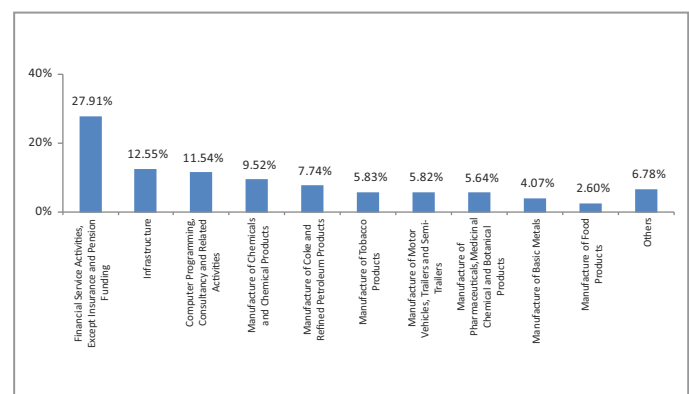
Fund Details

| 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 31-July-2023 | 60.1234 |
| AUM (Rs. Cr) | 12.19 |
| Equity (Rs. Cr) | 12.05 |
| Debt (Rs. Cr) | 0.08 |
| 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 | 3.03% | 11.86% | 15.02% | 11.46% | 20.79% | 16.23% | 11.54% | 11.69% | 12.11% | 10.71% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | 11.70% |

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

July 2023

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity (Net)* | 60 - 100 | 97.34 |
| -Large cap stocks that are part of NSE 500 | | 82.49 |
| - Mid Cap Stocks | | 17.51 |
| Bank deposits and money market instruments | 0 - 40 | 2.06 |
| Net Current Assets* | | 0.60 |
| Total | | 100.00 |

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

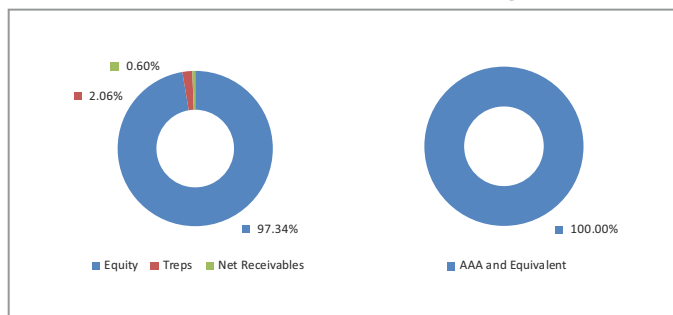
*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

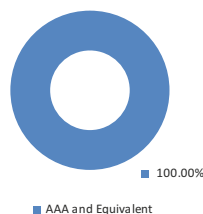
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 97.34% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.65% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.48% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.34% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.42% |
| ITC Ltd | Manufacture of Tobacco Products | 5.08% |
| Larsen & Toubro Ltd | Infrastructure | 4.05% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 3.82% |
| Bharti Airtel Ltd | Infrastructure | 3.16% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.05% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 2.47% |
| Others | | 45.81% |
| Money Market, Deposits & Other | | 2.66% |
| Total | | 100.00% |

Asset Class



Rating Profile



Performance

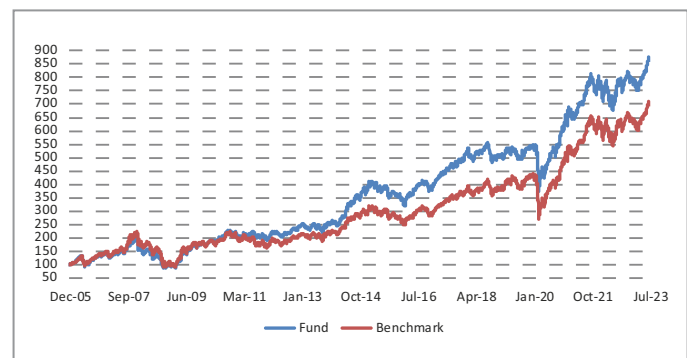
| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 2.99% | 11.78% | 14.67% | 10.54% | 19.47% | 14.50% | 9.94% | 11.72% | 13.97% | 13.04% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | 11.70% |

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

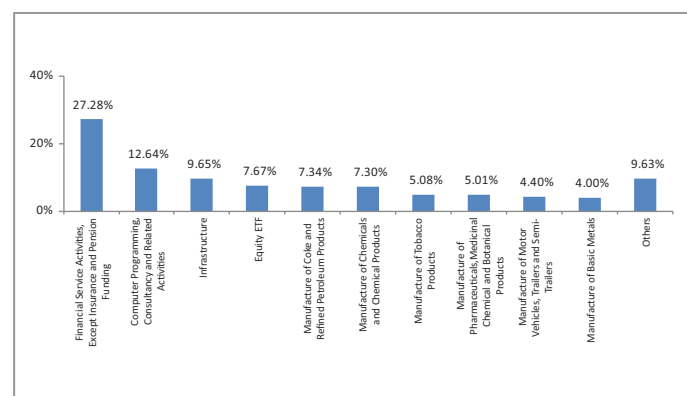
Fund Details

| 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 31-July-2023 | 86.8056 |
| AUM (Rs. Cr) | 27.18 |
| Equity (Rs. Cr) | 26.46 |
| Debt (Rs. Cr) | 0.56 |
| Net current asset (Rs. Cr) | 0.16 |

Growth of Rs. 100



Top 10 Sectors



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

July 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

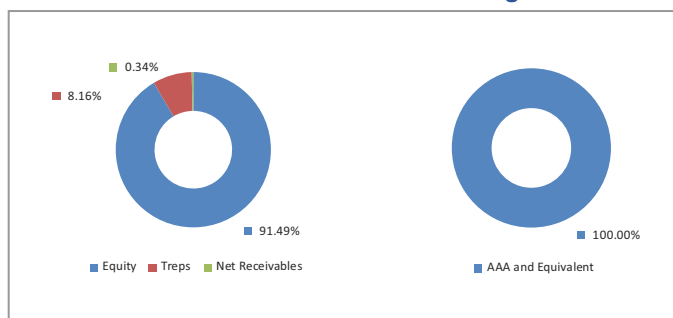
| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity | 60 - 100 | 91.49 |
| Bank deposits and money market instruments | 0 - 40 | 8.16 |
| Net Current Assets* | | 0.34 |
| Total | | 100.00 |

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

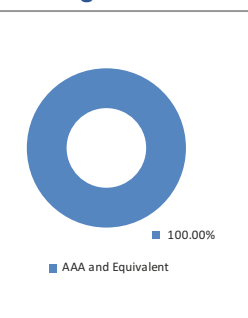
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 91.49% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 5.58% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.40% |
| Larsen & Toubro Ltd | Infrastructure | 5.18% |
| Nestle India Ltd | Manufacture of Food Products | 4.47% |
| Sun Pharmaceuticals Industries Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 4.17% |
| Tata Motors Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 3.89% |
| Ksb Limited | Manufacture of Machinery and Equipment N.E.C. | 3.49% |
| TITAN COMPANY LIMITED | Other Manufacturing | 3.13% |
| HCL Technologies Ltd | Computer Programming, Consultancy and Related Activities | 3.06% |
| Bharti Airtel Ltd | Infrastructure | 2.94% |
| Others | | 50.20% |
| Money Market, Deposits & Other | | 8.51% |
| Total | | 100.00% |

Asset Class



Rating Profile



Performance

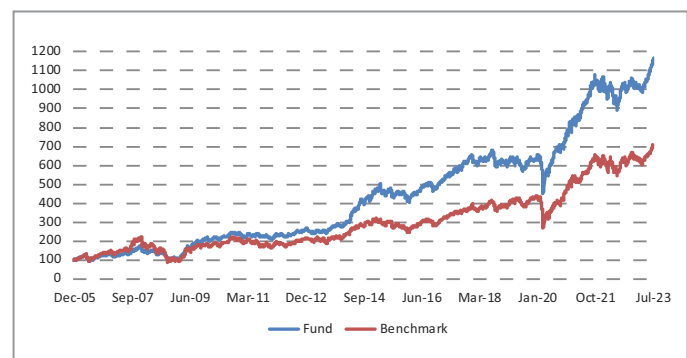
| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.90% | 14.91% | 18.18% | 10.21% | 20.30% | 18.82% | 12.38% | 13.20% | 16.42% | 14.95% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | 11.70% |

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

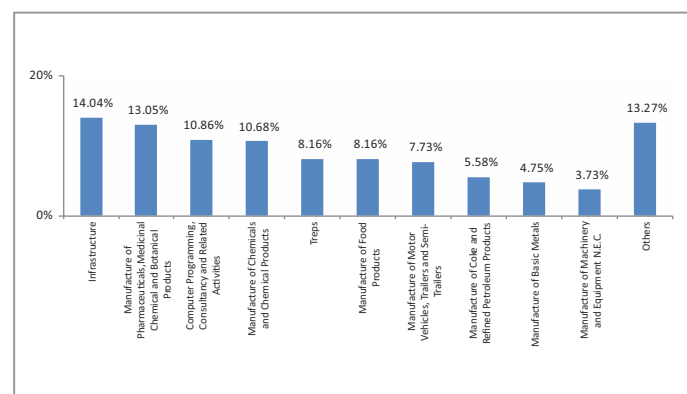
Fund Details

| 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 31-July-2023 | 116.5844 |
| AUM (Rs. Cr) | 46.30 |
| Equity (Rs. Cr) | 42.36 |
| Debt (Rs. Cr) | 3.78 |
| Net current asset (Rs. Cr) | 0.16 |

Growth of Rs. 100



Top 10 Sectors



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

July 2023

Blue Chip Equity Fund

Fund Objective

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

Portfolio Allocation

| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity* | 60 -100 | 98.13 |
| Bank deposits and money market instruments | 0 - 40 | 1.54 |
| Net Current Assets* | | 0.33 |
| Total | | 100.00 |

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

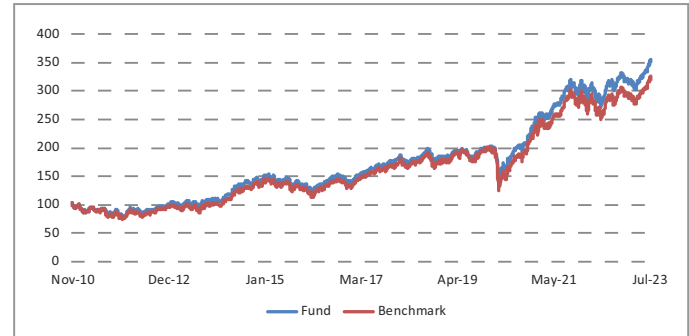
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 98.13% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.88% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 8.41% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.26% |
| ITC Ltd | Manufacture of Tobacco Products | 5.59% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.51% |
| Larsen & Toubro Ltd | Infrastructure | 4.37% |
| Bharti Airtel Ltd | Infrastructure | 3.93% |
| Asian Paints Ltd | Manufacture of Chemicals and Chemical Products | 3.41% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 3.15% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 3.02% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 2.66% |
| State Bank of India | Financial Service Activities, Except Insurance and Pension Funding | 2.51% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.46% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 1.95% |
| Cipla Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 1.82% |
| Tata Steel Ltd | Manufacture of Basic Metals | 1.79% |
| TITAN COMPANY LIMITED | Other Manufacturing | 1.72% |
| Sun Pharmaceuticals Industries Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 1.71% |
| Dr Reddys Laboratories Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 1.69% |
| Mahindra & Mahindra Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 1.65% |
| Others | | 23.64% |
| Money Market, Deposits & Other | | 1.87% |
| Total | | 100.00% |

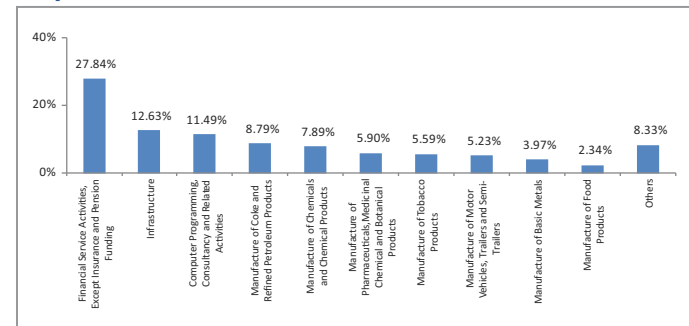
Fund Details

| 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 31-July-2023 | 35.4474 |
| AUM (Rs. Cr) | 949.50 |
| Equity (Rs. Cr) | 931.72 |
| Debt (Rs. Cr) | 14.64 |
| Net current asset (Rs. Cr) | 3.14 |

Growth of Rs. 100



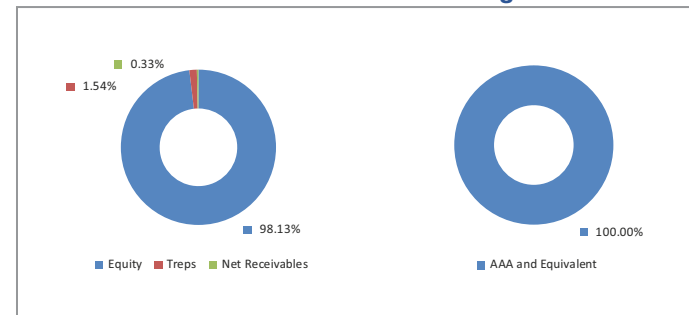
Top 10 Sectors



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

Asset Class

Rating Profile



Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.39% | 12.87% | 16.40% | 12.71% | 21.60% | 17.56% | 13.03% | 13.16% | 13.47% | 10.43% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | 12.53% | 13.14% | 9.63% |

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

July 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 | 91.12 |
| Bank deposits and money market instruments | 0 - 25 | 8.56 |
| Net Current Assets* | | 0.32 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 91.12% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 6.93% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 4.95% |
| Larsen & Toubro Ltd | Infrastructure | 4.36% |
| Bharti Airtel Ltd | Infrastructure | 3.08% |
| Dr Reddys Laboratories Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.65% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 2.60% |
| Nestle India Ltd | Manufacture of Food Products | 2.30% |
| TITAN COMPANY LIMITED | Other Manufacturing | 2.22% |
| Tata Motors Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.12% |
| Sun Pharmaceuticals Industries Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.00% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 1.89% |
| NTPC Ltd | Infrastructure | 1.89% |
| HCL Technologies Ltd | Computer Programming, Consultancy and Related Activities | 1.87% |
| Power Grid Corporation of India Ltd | Infrastructure | 1.83% |
| Hindalco Industries Ltd | Manufacture of Basic Metals | 1.78% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 1.74% |
| Godrej Consumer Products Ltd | Manufacture of Chemicals and Chemical Products | 1.68% |
| Marico Ltd | Manufacture of Food Products | 1.67% |
| Lupin Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 1.46% |
| Zydus Lifesciences Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 1.42% |
| Others | | 40.69% |
| Money Market, Deposits & Other | | 8.88% |
| Total | | 100.00% |

Performance

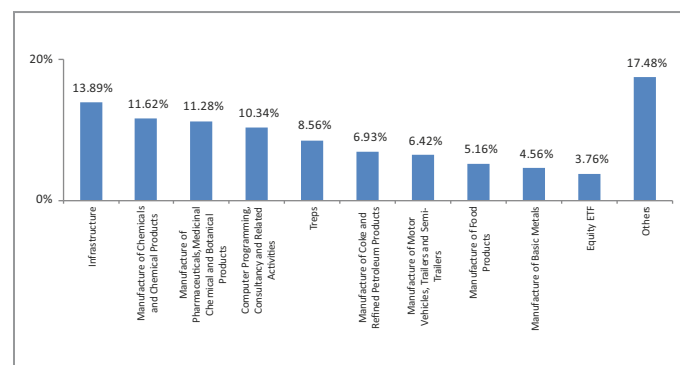
| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.85% | 13.56% | 16.66% | 9.16% | 18.77% | 16.50% | 11.27% | - | - | 11.50% |
| Benchmark | 2.94% | 11.84% | 15.13% | 11.93% | 21.28% | 15.44% | 11.70% | - | - | 12.29% |

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

Fund Details

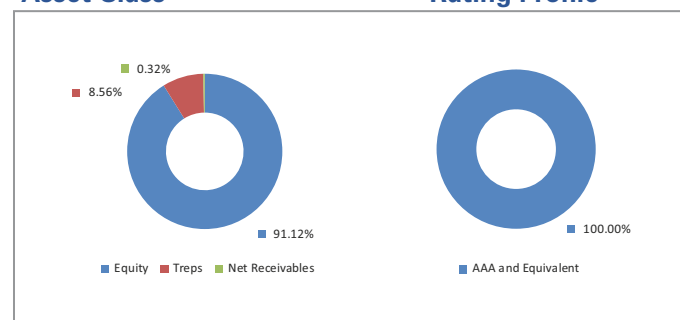
| Description | |
|--|------------------------------|
| SFIN Number | ULIF07709/01/17PURSTKFUN2116 |
| Launch Date | 05-June-17 |
| Face Value | 10 |
| Risk Profile | Very High |
| Benchmark | Nifty 50 Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Reshma Banda |
| Number of funds managed by fund manager: | |
| Equity | 24 |
| Debt | - |
| Hybrid | 6 |
| NAV as on 31-July-2023 | 19.5488 |
| AUM (Rs. Cr) | 3,833.63 |
| Equity (Rs. Cr) | 3,493.34 |
| Debt (Rs. Cr) | 328.02 |
| Net current asset (Rs. Cr) | 12.28 |

Top 10 Sectors

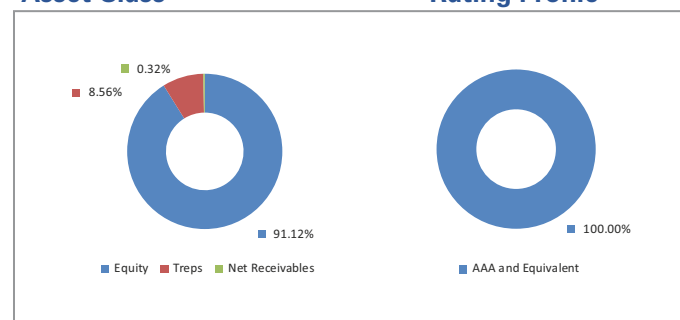


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



July 2023

Flexi Cap Fund

Fund Objective

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

Portfolio Allocation

| | Stated (%) | Actual (%) |
|---|------------|---------------|
| Equity & Equity related instruments | 65 - 100 | 95.68 |
| Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments | 0 - 35 | 4.95 |
| Net Current Assets* | | -0.63 |
| Total | | 100.00 |

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

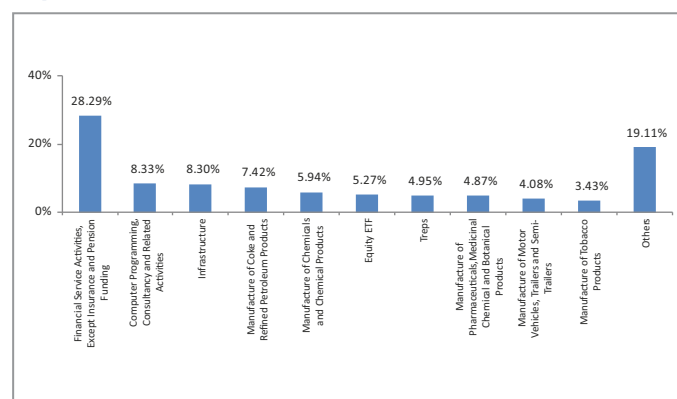
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 95.68% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.87% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 7.14% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 6.52% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 4.70% |
| ITC Ltd | Manufacture of Tobacco Products | 3.43% |
| State Bank of India | Financial Service Activities, Except Insurance and Pension Funding | 3.05% |
| Larsen & Toubro Ltd | Infrastructure | 2.44% |
| Motilal Oswal Midcap 100 ETF | Equity ETF | 1.81% |
| Power Finance Corporation Ltd | Infrastructure | 1.63% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 1.53% |
| Bharti Airtel Ltd | Infrastructure | 1.41% |
| UltraTech Cement Ltd | Manufacture of Other Non-Metallic Mineral Products | 1.36% |
| Bharat Electronics Ltd | Manufacture of Computer, Electronic and Optical Products | 1.35% |
| NTPC Ltd | Infrastructure | 1.31% |
| Trent Ltd | Retail Trade, Except of Motor Vehicles and Motorcycles | 1.25% |
| NIPPON INDIA ETF BANK BEES | Equity ETF | 1.23% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 1.19% |
| Power Grid Corporation of India Ltd | Infrastructure | 1.15% |
| Godrej Consumer Products Ltd | Manufacture of Chemicals and Chemical Products | 1.13% |
| Hindustan Aeronautics Limited | Manufacture of Other Transport Equipment | 1.12% |
| Others | | 42.07% |
| Money Market, Deposits & Other | | 4.32% |
| Total | | 100.00% |

Fund Details

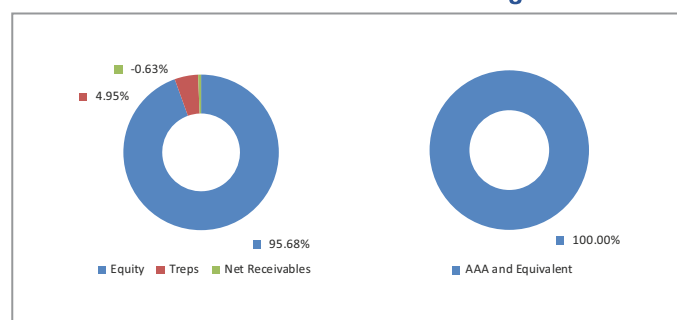
| Description | |
|--|------------------------------|
| SFIN Number | ULIF07917/11/21FLXCAPFUND116 |
| Launch Date | 20-May-22 |
| Face Value | 10 |
| Risk Profile | Very High |
| Benchmark | Nifty 200 Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Paresh Jain |
| Number of funds managed by fund manager: | |
| Equity | 2 |
| Debt | - |
| Hybrid | 4 |
| NAV as on 31-July-2023 | 12.6801 |
| AUM (Rs. Cr) | 795.48 |
| Equity (Rs. Cr) | 761.09 |
| Debt (Rs. Cr) | 39.39 |
| Net current asset (Rs. Cr) | -5.00 |

Top 10 Sectors

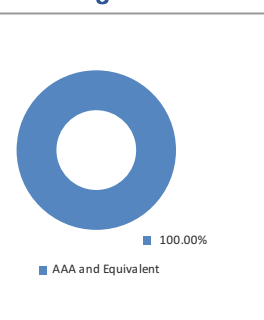


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 4.03% | 17.29% | 19.18% | - | - | - | - | - | - | 21.94% |
| Benchmark | 3.38% | 13.27% | 14.95% | - | - | - | - | - | - | 17.67% |

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

July 2023

Sustainable Equity Fund

Fund Objective

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

Portfolio Allocation

| | Stated (%) | Actual (%) |
|--|------------|---------------|
| Equity* | 65 -100 | 95.66 |
| Bank deposits and money market instruments | 0 - 35 | 6.23 |
| Net Current Assets* | | -1.89 |
| Total | | 100.00 |

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

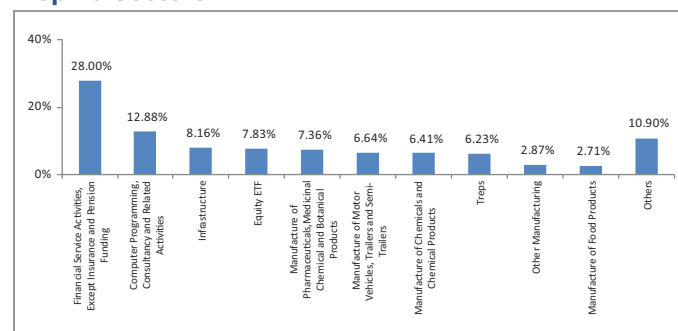
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 95.66% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.13% |
| KOTAK IT ETF | Equity ETF | 6.10% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 5.62% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 5.03% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 3.82% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.97% |
| TITAN COMPANY LIMITED | Other Manufacturing | 2.87% |
| Bharti Airtel Ltd | Infrastructure | 2.75% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.70% |
| Axis Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.60% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 2.48% |
| Dr Reddys Laboratories Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.33% |
| UltraTech Cement Ltd | Manufacture of Other Non-Metallic Mineral Products | 2.19% |
| Sun Pharmaceuticals Industries Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 1.93% |
| Power Grid Corporation of India Ltd | Infrastructure | 1.80% |
| Shriram Finance Limited | Financial Service Activities, Except Insurance and Pension Funding | 1.79% |
| Tata Motors Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 1.74% |
| Nippon India ETF PSU Bank BEES | Equity ETF | 1.74% |
| State Bank of India | Financial Service Activities, Except Insurance and Pension Funding | 1.56% |
| Larsen & Toubro Ltd | Infrastructure | 1.52% |
| Others | | 34.00% |
| Money Market, Deposits & Other | | 4.34% |
| Total | | 100.00% |

Fund Details

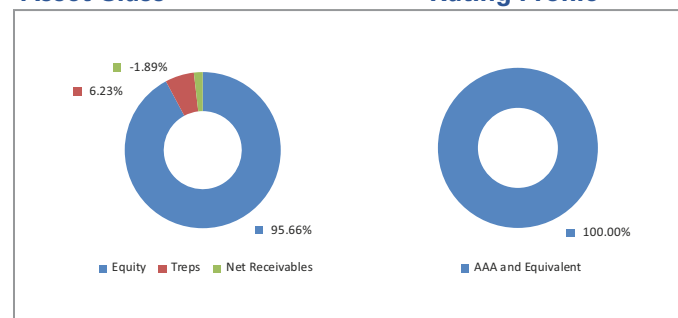
| Description | |
|--|-----------------------------------|
| SFIN Number | SFIN-ULIF08017/11/21SUSEQUFUND116 |
| Launch Date | 16-Feb-23 |
| Face Value | 10 |
| Risk Profile | Very High |
| Benchmark | NIFTY 100 ESG INDEX |
| CIO | Sampath Reddy |
| Fund Manager Name | Reshma Banda |
| Number of funds managed by fund manager: | |
| Equity | 24 |
| Debt | - |
| Hybrid | 6 |
| NAV as on 31-July-2023 | 11.1187 |
| AUM (Rs. Cr) | 73.98 |
| Equity (Rs. Cr) | 70.77 |
| Debt (Rs. Cr) | 4.61 |
| Net current asset (Rs. Cr) | -1.40 |

Top 10 Sectors

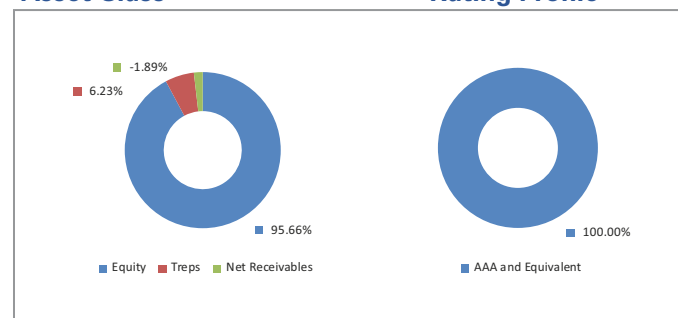


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 3.10% | - | - | - | - | - | - | - | - | 11.19% |
| Benchmark | 2.28% | - | - | - | - | - | - | - | - | 10.46% |

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

July 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 | 86.70 |
| Bank deposits and money market instruments | 0 - 35 | 15.73 |
| Net Current Assets* | | -2.43 |
| Total | | 100.00 |

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

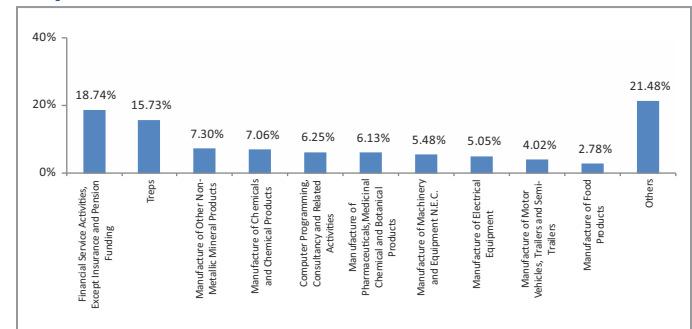
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--|----------------|
| Equity | | 86.70% |
| Karur Vysya Bank Limited | Financial Service Activities, Except Insurance and Pension Funding | 2.85% |
| Jyothy Laboratories Ltd | Manufacture of Chemicals and Chemical Products | 2.83% |
| Kewal Kiran Clothing Ltd | Manufacture of Wearing Apparel | 2.73% |
| Exide Industries Ltd | Manufacture of Electrical Equipment | 2.59% |
| Zensar Technologies Limited | Computer Programming, Consultancy and Related Activities | 2.49% |
| Carborundum Universal Ltd | Manufacture of Other Non-Metallic Mineral Products | 2.49% |
| Shriram Finance Limited | Financial Service Activities, Except Insurance and Pension Funding | 2.39% |
| Ajanta Pharma Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.23% |
| Endurance Technologies Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.21% |
| Federal Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.05% |
| Radico Khaitan Ltd | Manufacture of Beverages | 1.87% |
| PVR INOX Limited | Motion Picture, Video and Television Programme Production, Sound Recording | 1.86% |
| Elecon Engineering Company Ltd | Manufacture of Machinery and Equipment N.E.C. | 1.81% |
| Sanofi India Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 1.73% |
| Ksb Limited | Manufacture of Machinery and Equipment N.E.C. | 1.62% |
| Fusion Micro Finance Limited | Financial Service Activities, Except Insurance and Pension Funding | 1.59% |
| Cholamandalam Financial Holdings Ltd | Financial Service Activities, Except Insurance and Pension Funding | 1.47% |
| Galaxy Surfactants Limited | Manufacture of Chemicals and Chemical Products | 1.41% |
| Kalyan Jewellers India Ltd | Other Manufacturing | 1.39% |
| Somany Ceramics Limited | Manufacture of Other Non-Metallic Mineral Products | 1.34% |
| Others | | 45.75% |
| Money Market, Deposits & Other | | 13.30% |
| Total | | 100.00% |

Fund Details

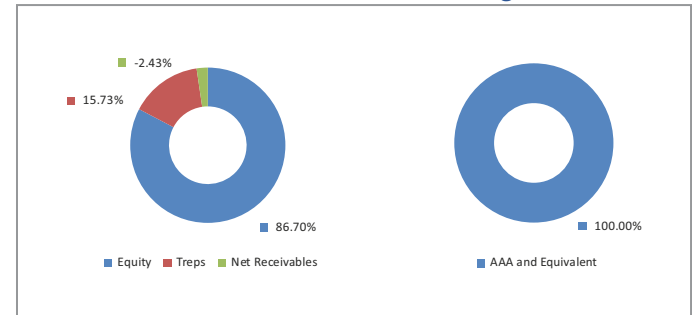
| Description | | |
|--|------------------------------|--------------|
| SFIN Number | ULIF08717/01/23SMALLCAPFU116 | |
| Launch Date | 23-May-23 | |
| Face Value | 10 | |
| Risk Profile | Very High | |
| Benchmark | NIFTY SMALL CAP 100 INDEX | |
| CIO | Sampath Reddy | |
| Fund Manager Name | Paresh Jain, Reshma Banda | |
| Number of funds managed by fund manager: | Paresh Jain | Reshma Banda |
| Equity | 2 | 24 |
| Debt | - | - |
| Hybrid | 4 | 6 |
| NAV as on 31-July-2023 | 11.3298 | |
| AUM (Rs. Cr) | 251.30 | |
| Equity (Rs. Cr) | 217.89 | |
| Debt (Rs. Cr) | 39.52 | |
| Net current asset (Rs. Cr) | -6.11 | |

Top 10 Sectors



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

Asset Class



Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 7.35% | - | - | - | - | - | - | - | - | 13.30% |
| Benchmark | 7.99% | - | - | - | - | - | - | - | - | 17.64% |

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

July 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 | 65.91 |
| Debt and Money market instruments | 0 - 100 | 32.50 |
| Net Current Assets* | | 1.58 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--|---------------|
| Equity | | 65.91% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 9.30% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 7.62% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 5.78% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 4.16% |
| ITC Ltd | Manufacture of Tobacco Products | 3.39% |
| Larsen & Toubro Ltd | Infrastructure | 3.29% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 2.64% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.22% |
| State Bank of India | Financial Service Activities, Except Insurance and Pension Funding | 2.18% |
| Bharti Airtel Ltd | Infrastructure | 1.75% |
| Others | | 23.59% |
| Corporate Bond | | 2.52% |
| 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 | 0.37% |
| 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 | 0.24% |
| 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 | | 28.96% |
| 7.26% GOI (MD 06/02/2033) | SOV | 14.16% |
| 7.68% Gujarat SDL (MD 15/02/2030) | SOV | 4.66% |
| 7.30% GOI (MD 19/06/2053) | SOV | 3.78% |
| 7.26% GOI (MD 22/08/2032) | SOV | 2.15% |
| 7.41% GOI (MD 19/12/2036) | SOV | 1.41% |

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---------------|----------------|
| 6.54% GOI (MD 17/01/2032) | SOV | 1.25% |
| 7.25% GOI (MD 12/06/2063) | SOV | 0.57% |
| 7.73% GOI (MD 19/12/2034) | SOV | 0.43% |
| 7.54% GOI (MD 23/05/2036) | SOV | 0.36% |
| 7.57% GOI (MD 17/6/2033) | SOV | 0.13% |
| Others | | 0.05% |
| Money Market, Deposits & Other | | 2.61% |
| Total | | 100.00% |

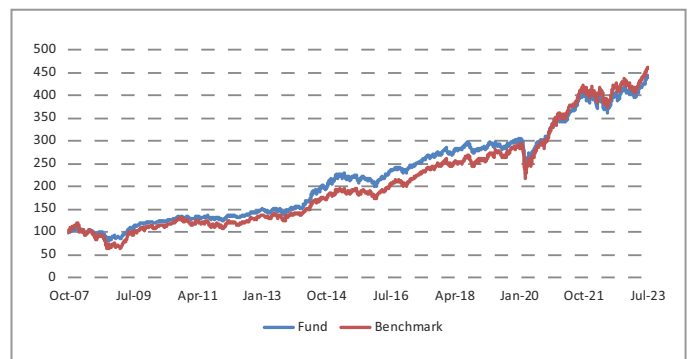
Fund Details

| 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 31-July-2023 | 44.2896 | |
| AUM (Rs. Cr) | 716.60 | |
| Equity (Rs. Cr) | 472.34 | |
| Debt (Rs. Cr) | 232.91 | |
| Net current asset (Rs. Cr) | 11.35 | |

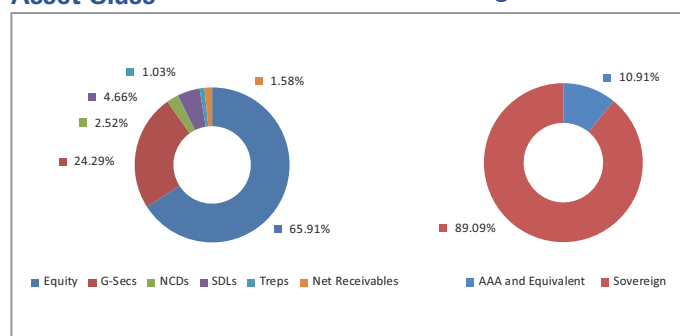
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 6.61 |
| Average Maturity in Years | 11.38 |
| Yield to Maturity in % | 7.25 |

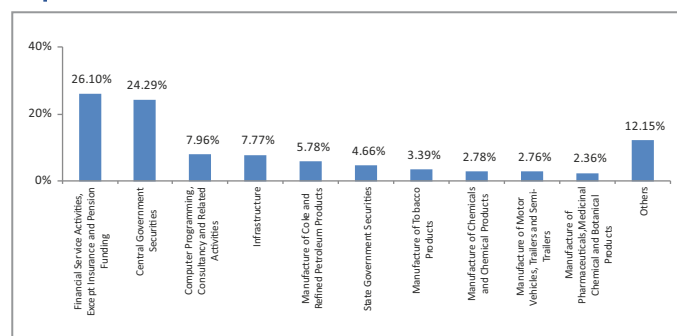
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 2.13% | 9.38% | 12.39% | 9.43% | 14.40% | 11.52% | 8.68% | 9.29% | 11.90% | 9.85% |
| Benchmark | 2.00% | 8.89% | 12.54% | 9.52% | 15.33% | 12.91% | 10.88% | 11.07% | 11.83% | 9.12% |

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

July 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 | 74.39 |
| Debt and Money market instruments | 0 - 100 | 25.69 |
| Net Current Assets* | | -0.07 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--|----------------|
| Equity | | 74.39% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 9.68% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 9.35% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 6.70% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 4.59% |
| Larsen & Toubro Ltd | Infrastructure | 4.45% |
| ITC Ltd | Manufacture of Tobacco Products | 4.14% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.94% |
| State Bank of India | Financial Service Activities, Except Insurance and Pension Funding | 2.87% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 2.71% |
| Bharti Airtel Ltd | Infrastructure | 2.30% |
| Others | | 24.66% |
| Corporate Bond | | 0.00% |
| 5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024) | AAA and Equivalent | 0.00% |
| Sovereign | | 23.12% |
| 7.26% GOI (MD 06/02/2033) | SOV | 11.58% |
| 7.30% GOI (MD 19/06/2053) | SOV | 6.06% |
| 7.41% GOI (MD 19/12/2036) | SOV | 2.92% |
| 7.68% Gujarat SDL (MD 15/02/2030) | SOV | 1.05% |
| 7.25% GOI (MD 12/06/2063) | SOV | 0.91% |
| 6.54% GOI (MD 17/01/2032) | SOV | 0.36% |
| 7.54% GOI (MD 23/05/2036) | SOV | 0.24% |
| Money Market, Deposits & Other | | 2.49% |
| Total | | 100.00% |

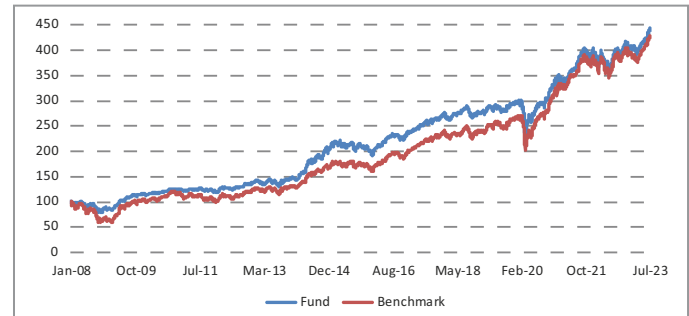
Fund Details

| 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 31-July-2023 | 44.1144 | |
| AUM (Rs. Cr) | 43.35 | |
| Equity (Rs. Cr) | 32.25 | |
| Debt (Rs. Cr) | 11.14 | |
| Net current asset (Rs. Cr) | -0.03 | |

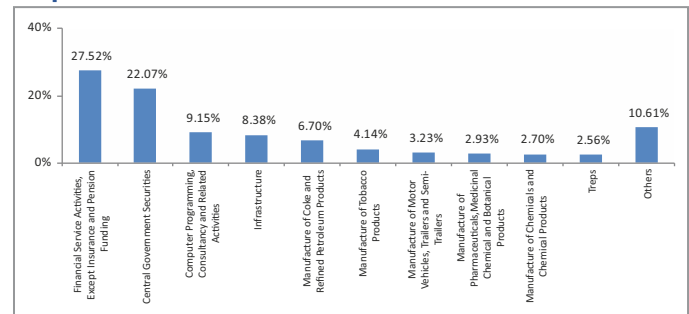
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 7.54 |
| Average Maturity in Years | 14.79 |
| Yield to Maturity in % | 7.16 |

Growth of Rs. 100



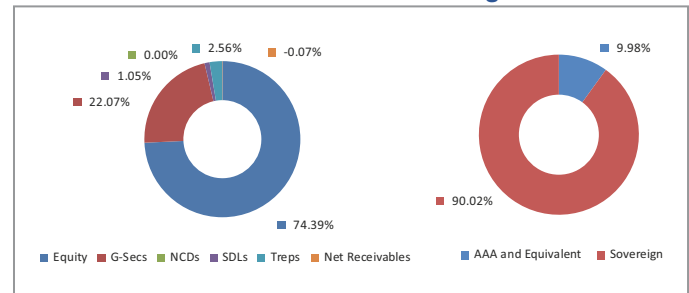
Top 10 Sectors



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

Asset Class

Rating Profile



Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 2.44% | 9.99% | 13.66% | 10.00% | 14.94% | 11.89% | 9.28% | 9.82% | 12.51% | 10.04% |
| Benchmark | 2.00% | 8.89% | 12.54% | 9.52% | 15.33% | 12.91% | 10.88% | 11.07% | 11.83% | 8.90% |

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

July 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 | 68.16 |
| Debt , Bank deposits & Fixed Income Securities | 0 - 60 | 29.51 |
| Money Market instrument | 0 - 50 | 0.54 |
| Net Current Assets* | | 1.79 |
| Total | | 100.00 |

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

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|---|----------------|
| Equity | | 68.16% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 9.79% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 7.83% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 5.78% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 4.10% |
| ITC Ltd | Manufacture of Tobacco Products | 3.63% |
| Larsen & Toubro Ltd | Infrastructure | 3.16% |
| Tata Consultancy Services Ltd | Computer Programming, Consultancy and Related Activities | 2.88% |
| State Bank of India | Financial Service Activities, Except Insurance and Pension Funding | 2.51% |
| Kotak Mahindra Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.10% |
| Bharti Airtel Ltd | Infrastructure | 1.86% |
| Mahindra & Mahindra Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 1.61% |
| TITAN COMPANY LIMITED | Other Manufacturing | 1.59% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 1.28% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 1.26% |
| HCL Technologies Ltd | Computer Programming, Consultancy and Related Activities | 1.08% |
| Bajaj Finance Limited | Financial Service Activities, Except Insurance and Pension Funding | 1.00% |
| Asian Paints Ltd | Manufacture of Chemicals and Chemical Products | 0.98% |
| Sun Pharmaceuticals Industries Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 0.95% |
| Bharat Electronics Ltd | Manufacture of Computer, Electronic and Optical Products | 0.89% |
| Power Grid Corporation of India Ltd | Infrastructure | 0.89% |
| Others | | 12.99% |
| Corporate Bond | | 0.00% |
| 5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024) | AAA and Equivalent | 0.00% |
| Sovereign | | 29.51% |
| 7.26% GOI (MD 06/02/2033) | SOV | 16.90% |
| 7.30% GOI (MD 19/06/2053) | SOV | 2.56% |
| 7.25% GOI (MD 12/06/2063) | SOV | 2.11% |
| 8.26% GOI (MD 02/08/2027) | SOV | 1.89% |
| 6.54% GOI (MD 17/01/2032) | SOV | 1.57% |
| 7.41% GOI (MD 19/12/2036) | SOV | 1.54% |
| 5.74% GOI (MD 15/11/2026) | SOV | 1.24% |
| 7.68% Gujarat SDL (MD 15/02/2030) | SOV | 0.77% |
| 7.54% GOI (MD 23/05/2036) | SOV | 0.39% |
| 7.73% GOI (MD 19/12/2034) | SOV | 0.32% |
| Others | | 0.23% |
| Money Market, Deposits & Other | | 2.33% |
| Total | | 100.00% |

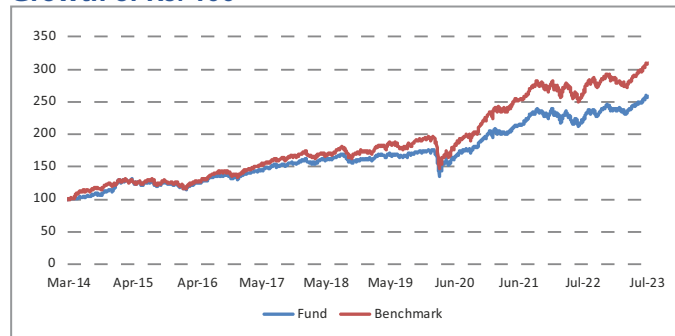
Fund Details

| 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 31-July-2023 | 25.8047 | |
| AUM (Rs. Cr) | 329.45 | |
| Equity (Rs. Cr) | 224.56 | |
| Debt (Rs. Cr) | 99.00 | |
| Net current asset (Rs. Cr) | 5.89 | |

Quantitative Indicators

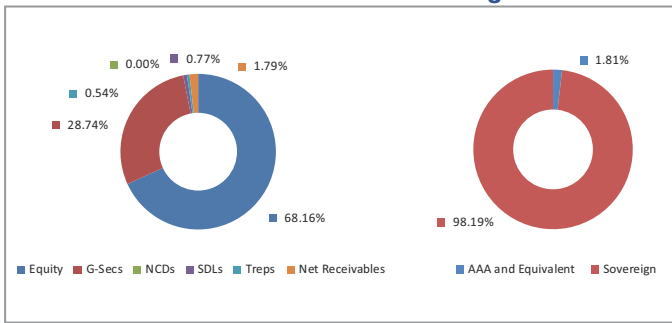
| | |
|----------------------------|-------|
| Modified Duration in Years | 7.04 |
| Average Maturity in Years | 12.75 |
| Yield to Maturity in % | 7.20 |

Growth of Rs. 100

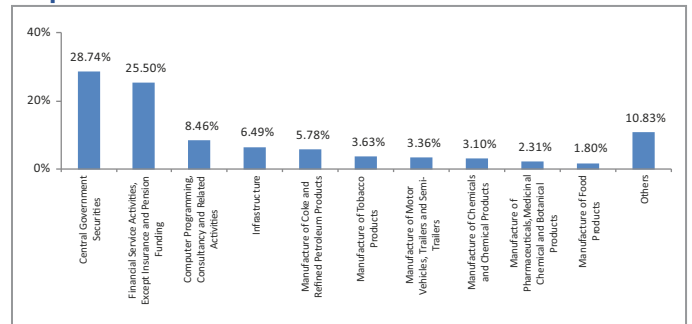


Asset Class

Rating Profile



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 2.12% | 9.32% | 12.35% | 9.39% | 14.29% | 11.59% | 9.18% | 9.72% | - | 10.68% |
| Benchmark | 2.00% | 8.89% | 12.54% | 9.52% | 15.33% | 12.91% | 10.88% | 11.07% | - | 11.28% |

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

July 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 debt related securities incl. Fixed deposits | 40 - 100 | 95.38 |
| Money market instruments, Cash, Mutual funds* | 0 - 60 | 1.81 |
| Net Current Assets* | | 2.81 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--------------------|----------------|
| Corporate Bond | | 34.99% |
| 6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028) | AAA and Equivalent | 3.93% |
| 7.97% HDFC Bank LTD (S) Series AB-022 (MD 17/02/2033) | AAA and Equivalent | 2.93% |
| 7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033)P(150526) | AAA and Equivalent | 2.93% |
| 7.99% State Bank of India NCD-Tier 2(MD 28/06/2029) | AAA and Equivalent | 2.80% |
| 7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033) | AAA and Equivalent | 2.79% |
| 7.80% HDFC Bank LTD (S) Series AA-010 (MD 06/09/2032) | AAA and Equivalent | 2.79% |
| 7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027) | AAA and Equivalent | 2.75% |
| 7.55% Sundaram Home Finance Ltd.(S)(MD 02/09/2025) | AAA and Equivalent | 2.74% |
| 8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025) | AAA and Equivalent | 1.66% |
| 8.90% State Bank of India NCD-Tier 2(MD 02/11/2028) | AAA and Equivalent | 1.45% |
| Others | | 8.22% |
| Sovereign | | 60.39% |
| 7.26% GOI (MD 06/02/2033) | SOV | 27.61% |
| 7.26% GOI (MD 22/08/2032) | SOV | 9.59% |
| 7.30% GOI (MD 19/06/2053) | SOV | 7.70% |
| 7.41% GOI (MD 19/12/2036) | SOV | 3.45% |
| 7.25% GOI (MD 12/06/2063) | SOV | 3.22% |
| 7.54% GOI (MD 23/05/2036) | SOV | 1.99% |
| 7.73% GOI (MD 19/12/2034) | SOV | 1.56% |
| 7.72% Gujarat SDL (MD 15/03/2035) | SOV | 1.40% |
| 7.88% Madhya Pradesh SDL (MD 27/10/2033) | SOV | 0.93% |
| 7.39% TELANGANA SDL (MD 07/06/2039) | SOV | 0.60% |
| Others | | 2.34% |
| Money Market, Deposits & Other | | 4.62% |
| Total | | 100.00% |

Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 6.31 |
| Average Maturity in Years | 10.41 |
| Yield to Maturity in % | 7.35 |

Performance

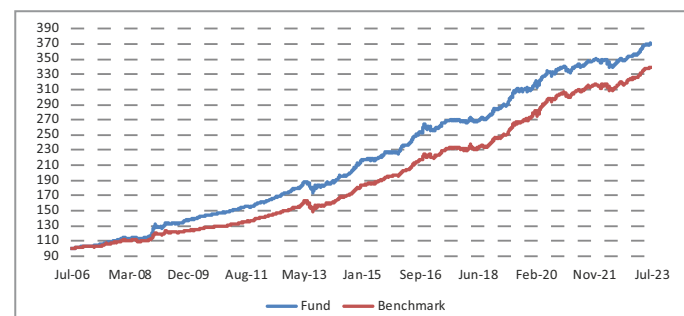
| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 0.22% | 3.97% | 6.82% | 4.03% | 3.48% | 4.68% | 6.37% | 5.98% | 7.47% | 7.96% |
| Benchmark | 0.37% | 4.13% | 7.75% | 4.68% | 4.39% | 6.31% | 7.57% | 7.01% | 8.19% | 7.41% |

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

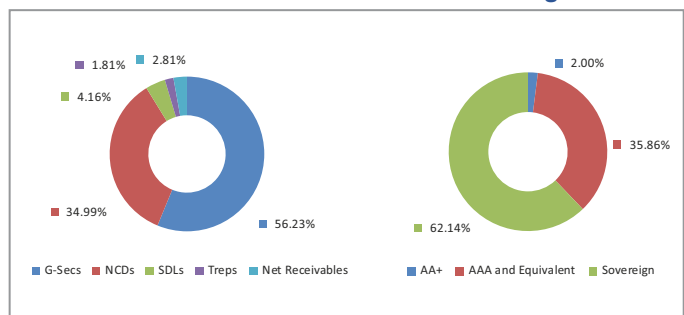
Fund Details

| Description | |
|--|----------------------------------|
| SFIN Number | ULIF02610/07/06BONDFUNDLI116 |
| Launch Date | 10-Jul-06 |
| Face Value | 10 |
| Risk Profile | Moderate |
| Benchmark | CRISIL Composite Bond Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Lakshman Chettiar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 10 |
| Hybrid | 12 |
| NAV as on 31-July-2023 | 36.9635 |
| AUM (Rs. Cr) | 1,822.45 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 1,771.16 |
| Net current asset (Rs. Cr) | 51.29 |

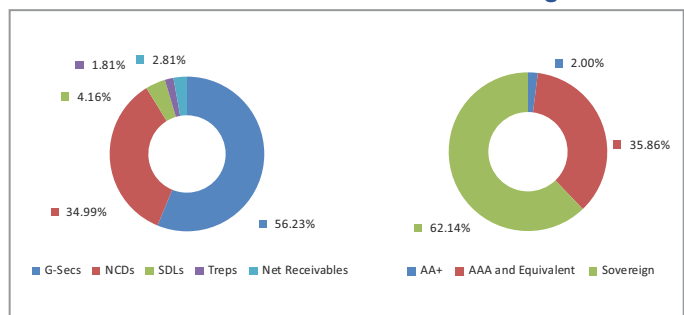
Growth of Rs. 100



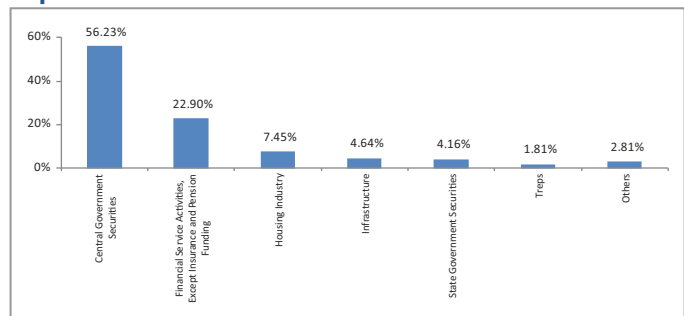
Asset Class



Rating Profile



Top 10 Sectors



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

July 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 | 97.97 |
| Net Current Assets* | | 2.03 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--------------------|----------------|
| Corporate Bond | | 6.70% |
| 7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031) | AAA and Equivalent | 6.70% |
| Sovereign | | 78.35% |
| 7.26% GOI (MD 22/08/2032) | SOV | 25.58% |
| 7.26% GOI (MD 06/02/2033) | SOV | 23.67% |
| 7.30% GOI (MD 19/06/2053) | SOV | 7.54% |
| 7.25% GOI (MD 12/06/2063) | SOV | 4.38% |
| 6.54% GOI (MD 17/01/2032) | SOV | 4.24% |
| 7.41% GOI (MD 19/12/2036) | SOV | 4.20% |
| 7.61% TAMILNADU SDL (MD 28/12/2032) | SOV | 3.49% |
| 6.97% GOI (MD 06/09/2026) | SOV | 1.38% |
| 7.78% TELANGANA SDL (MD 23/03/2034) | SOV | 1.06% |
| 7.54% GOI (MD 23/05/2036) | SOV | 1.06% |
| Others | | 1.76% |
| Money Market, Deposits & Other | | 14.95% |
| Total | | 100.00% |

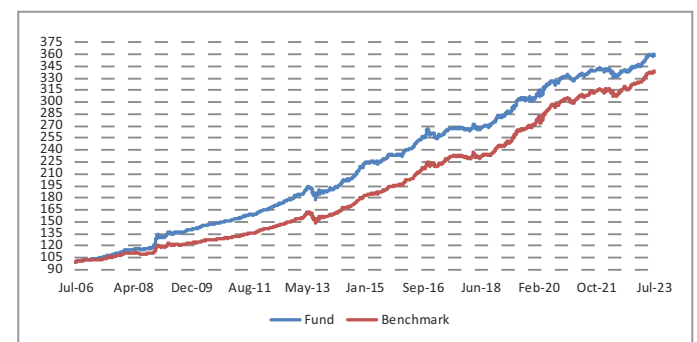
Fund Details

| Description | |
|--|----------------------------------|
| SFIN Number | ULIF03524/07/06BONDPENFUND116 |
| Launch Date | 24-Jul-06 |
| Face Value | 10 |
| Risk Profile | Moderate |
| Benchmark | CRISIL Composite Bond Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Lakshman Chettiar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 10 |
| Hybrid | 12 |
| NAV as on 31-July-2023 | 35.9071 |
| AUM (Rs. Cr) | 14.47 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 14.18 |
| Net current asset (Rs. Cr) | 0.29 |

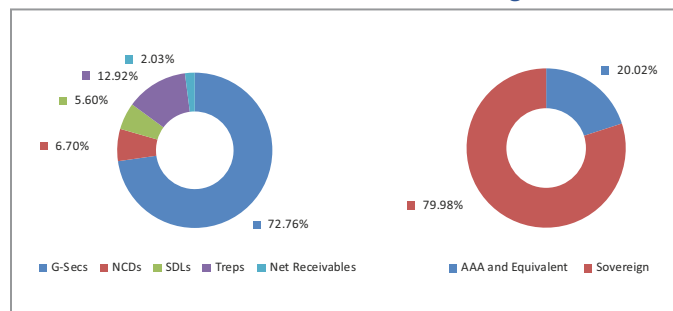
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 6.33 |
| Average Maturity in Years | 11.08 |
| Yield to Maturity in % | 7.14 |

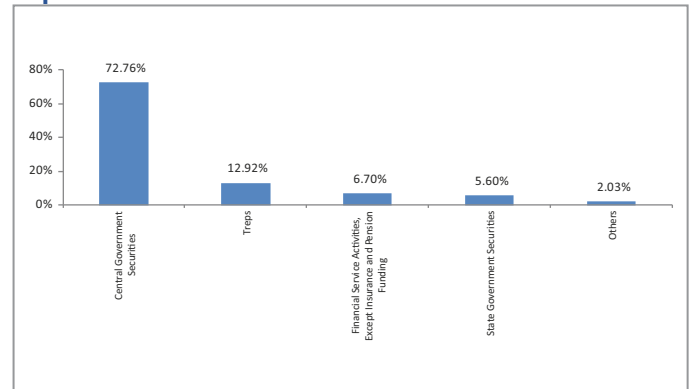
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 0.20% | 3.96% | 6.53% | 3.47% | 3.18% | 4.35% | 5.87% | 5.33% | 6.89% | 7.80% |
| Benchmark | 0.37% | 4.13% | 7.75% | 4.68% | 4.39% | 6.31% | 7.57% | 7.01% | 8.19% | 7.41% |

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

July 2023

Debt Fund

Fund Objective

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

Portfolio Allocation

| | Stated (%) | Actual (%) |
|--------------------------|------------|---------------|
| Debt Instruments* | 80 – 100 | 88.56 |
| Money market instruments | 0 - 20 | 10.31 |
| Net Current Assets* | | 1.14 |
| Total | | 100.00 |

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

*Including Loan

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--------------------|----------------|
| Corporate Bond | | 8.30% |
| 7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031) | AAA and Equivalent | 8.30% |
| Sovereign | | 80.25% |
| 7.26% GOI (MD 06/02/2033) | SOV | 28.10% |
| 7.26% GOI (MD 22/08/2032) | SOV | 19.02% |
| 7.30% GOI (MD 19/06/2053) | SOV | 5.52% |
| 6.54% GOI (MD 17/01/2032) | SOV | 4.02% |
| 7.41% GOI (MD 19/12/2036) | SOV | 3.91% |
| 7.73% GOI (MD 19/12/2034) | SOV | 2.97% |
| 7.88% Madhya Pradesh SDL (MD 27/10/2033) | SOV | 2.94% |
| 7.64% Madhya Pradesh SDL (MD 08/02/2033) | SOV | 2.89% |
| 7.17% GOI (MD 08/01/2028) | SOV | 2.71% |
| 7.25% GOI (MD 12/06/2063) | SOV | 2.37% |
| Others | | 5.80% |
| Money Market, Deposits & Other | | 11.44% |
| Total | | 100.00% |

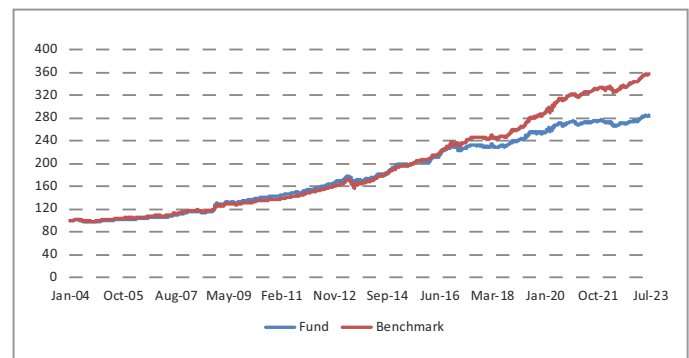
Fund Details

| Description | |
|--|----------------------------------|
| SFIN Number | ULIF00415/01/04DEBTFUNDLI116 |
| Launch Date | 15-Jan-04 |
| Face Value | 10 |
| Risk Profile | Moderate |
| Benchmark | CRISIL Composite Bond Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Lakshman Chettiar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 10 |
| Hybrid | 12 |
| NAV as on 31-July-2023 | 28.3229 |
| AUM (Rs. Cr) | 35.02 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 34.62 |
| Net current asset (Rs. Cr) | 0.40 |

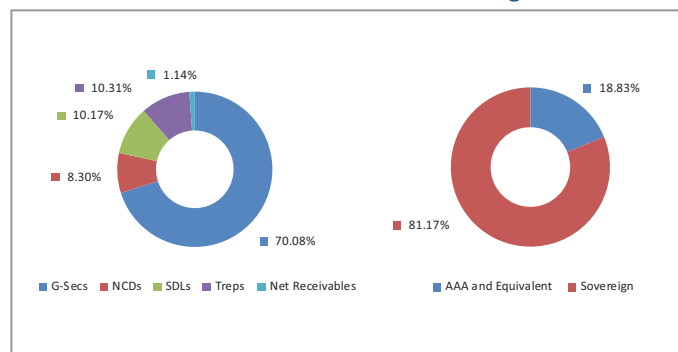
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 6.27 |
| Average Maturity in Years | 10.32 |
| Yield to Maturity in % | 7.18 |

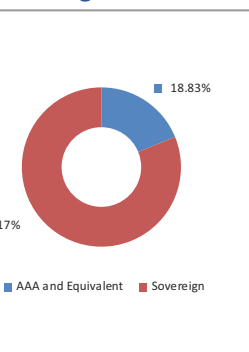
Growth of Rs. 100



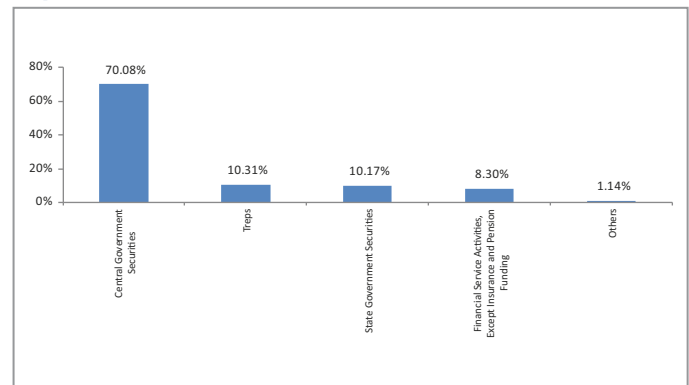
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 0.05% | 3.15% | 5.10% | 1.93% | 1.48% | 2.64% | 4.17% | 3.65% | 5.34% | 5.47% |
| Benchmark | 0.37% | 4.13% | 7.75% | 4.68% | 4.39% | 6.31% | 7.57% | 7.01% | 8.19% | 6.73% |

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

July 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* | 80 – 100 | 88.56 |
| Money market instruments | 0 - 20 | 10.31 |
| Net Current Assets* | | 1.14 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--------------------|----------------|
| Corporate Bond | | 9.35% |
| 7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031) | AAA and Equivalent | 9.35% |
| Sovereign | | 79.24% |
| 7.26% GOI (MD 22/08/2032) | SOV | 27.23% |
| 7.26% GOI (MD 06/02/2033) | SOV | 18.38% |
| 7.30% GOI (MD 19/06/2053) | SOV | 5.26% |
| 7.41% GOI (MD 19/12/2036) | SOV | 4.89% |
| 6.54% GOI (MD 17/01/2032) | SOV | 4.08% |
| 7.61% TAMILNADU SDL (MD 28/12/2032) | SOV | 3.41% |
| 7.73% GOI (MD 19/12/2034) | SOV | 3.01% |
| 7.25% GOI (MD 12/06/2063) | SOV | 2.91% |
| 7.17% GOI (MD 08/01/2028) | SOV | 2.89% |
| 7.88% Madhya Pradesh SDL (MD 27/10/2033) | SOV | 1.99% |
| Others | | 5.20% |
| Money Market, Deposits & Other | | 11.41% |
| Total | | 100.00% |

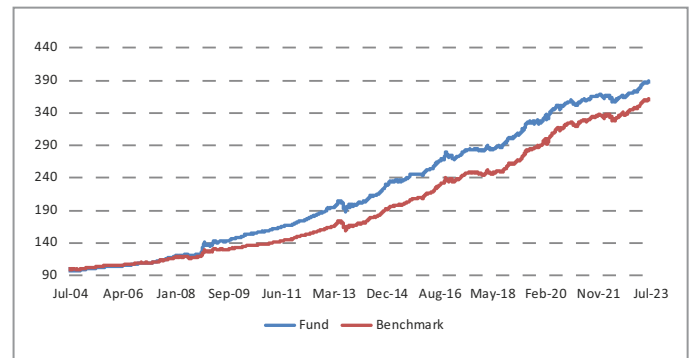
Fund Details

| Description | |
|--|----------------------------------|
| SFIN Number | ULIF00923/07/04DEBTPUSFU116 |
| Launch Date | 23-Jul-04 |
| Face Value | 10 |
| Risk Profile | Moderate |
| Benchmark | CRISIL Composite Bond Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Lakshman Chettiar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 10 |
| Hybrid | 12 |
| NAV as on 31-July-2023 | 38.7118 |
| AUM (Rs. Cr) | 51.84 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 51.12 |
| Net current asset (Rs. Cr) | 0.72 |

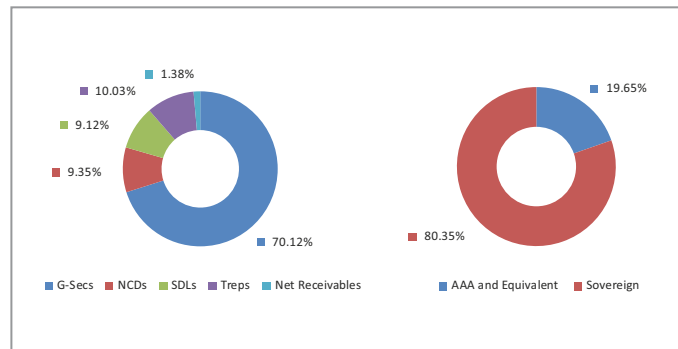
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 6.30 |
| Average Maturity in Years | 10.43 |
| Yield to Maturity in % | 7.18 |

Growth of Rs. 100

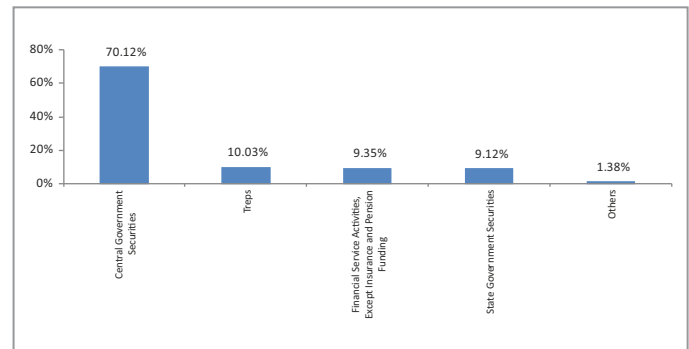


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 0.22% | 4.03% | 6.70% | 3.64% | 3.31% | 4.53% | 6.12% | 5.76% | 7.19% | 7.37% |
| Benchmark | 0.37% | 4.13% | 7.75% | 4.68% | 4.39% | 6.31% | 7.57% | 7.01% | 8.19% | 6.97% |

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

July 2023

Debt Plus Pension Fund

Fund Objective

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

Portfolio Allocation

| | Stated (%) | Actual (%) |
|---|------------|---------------|
| Debt Instruments, FDs & Money Market Instruments* | 0 - 100 | 99.69 |
| Net Current Assets* | | 0.31 |
| Total | | 100.00 |

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

*Including Loan

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---------------|----------------|
| Sovereign | | 95.46% |
| 7.17% GOI (MD 08/01/2028) | SOV | 26.48% |
| 7.26% GOI (MD 06/02/2033) | SOV | 23.46% |
| 7.26% GOI (MD 22/08/2032) | SOV | 18.08% |
| 7.30% GOI (MD 19/06/2053) | SOV | 11.04% |
| 6.54% GOI (MD 17/01/2032) | SOV | 4.32% |
| 7.73% GOI (MD 19/12/2034) | SOV | 2.75% |
| 7.64% Madhya Pradesh SDL (MD 08/02/2033) | SOV | 2.68% |
| 7.25% GOI (MD 12/06/2063) | SOV | 2.61% |
| 7.78% TELANGANA SDL (MD 23/03/2034) | SOV | 1.36% |
| 7.41% GOI (MD 19/12/2036) | SOV | 1.34% |
| Others | | 1.34% |
| Money Market, Deposits & Other | | 4.54% |
| Total | | 100.00% |

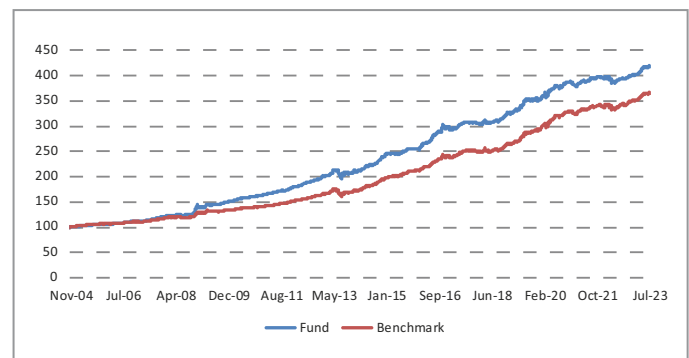
Fund Details

| Description | |
|--|----------------------------------|
| SFIN Number | ULIF01518/11/04DEBTPUPEN116 |
| Launch Date | 18-Nov-04 |
| Face Value | 10 |
| Risk Profile | Moderate |
| Benchmark | CRISIL Composite Bond Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Lakshman Chettiar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 10 |
| Hybrid | 12 |
| NAV as on 31-July-2023 | 41.7371 |
| AUM (Rs. Cr) | 3.77 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 3.76 |
| Net current asset (Rs. Cr) | 0.01 |

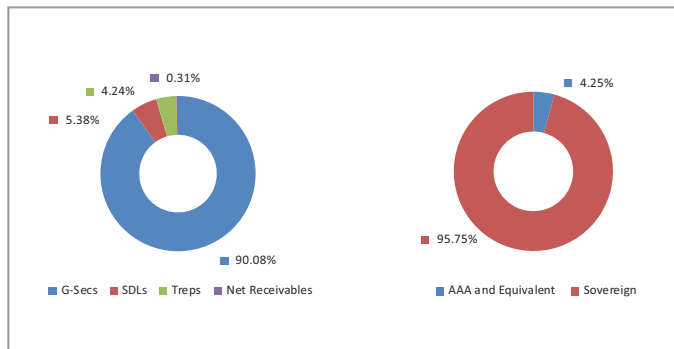
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 6.29 |
| Average Maturity in Years | 10.81 |
| Yield to Maturity in % | 7.19 |

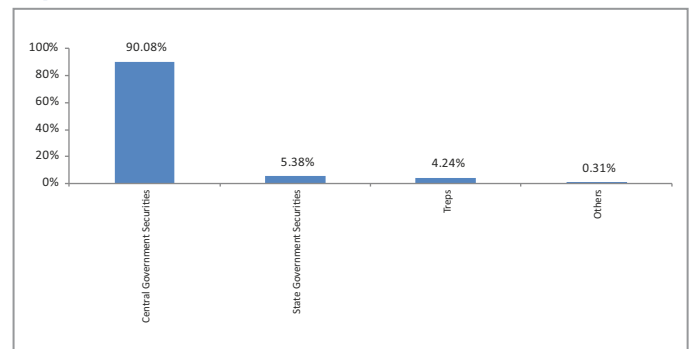
Growth of Rs. 100



Asset Class



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 | 0.21% | 3.99% | 6.38% | 3.49% | 3.19% | 4.38% | 6.13% | 5.86% | 7.44% | 7.94% |
| Benchmark | 0.37% | 4.13% | 7.75% | 4.68% | 4.39% | 6.31% | 7.57% | 7.01% | 8.19% | 7.17% |

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

July 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 | 69.41 |
| Government Securities or Other Approved Securities (including above) | 50 - 100 | 74.89 |
| Approved Investments Infrastructure and Social Sector | 15 - 100 | 17.45 |
| Others* | 0 - 35 | 0.32 |
| Others Approved | 0 - 15 | 0.00 |
| Net Current Assets* | | 7.33 |
| Total | | 100.00 |

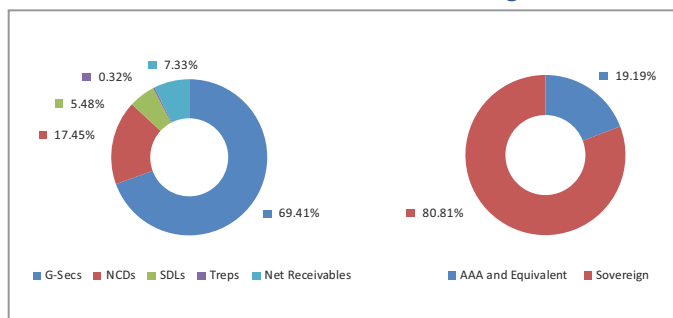
*Net current asset represents net of receivables and payables for investments held.

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

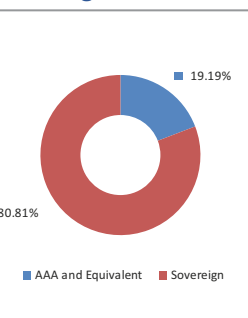
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|--------------------|----------------|
| Corporate Bond | | 17.45% |
| 8.57% RECL Ltd. NCD (MD 21/12/2024) | AAA and Equivalent | 8.75% |
| 7.90% LICHF Ltd. NCD (S)(MD 18/08/2026) | AAA and Equivalent | 5.44% |
| 7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020) | AAA and Equivalent | 3.26% |
| Sovereign | | 74.89% |
| 7.26% GOI (MD 22/08/2032) | SOV | 20.92% |
| 7.30% GOI (MD 19/06/2053) | SOV | 15.53% |
| 7.26% GOI (MD 06/02/2033) | SOV | 14.67% |
| 6.54% GOI (MD 17/01/2032) | SOV | 4.61% |
| 7.27% GOI (MD 08/04/2026) | SOV | 4.34% |
| 7.73% GOI (MD 19/12/2034) | SOV | 3.93% |
| 7.64% Madhya Pradesh SDL (MD 08/02/2033) | SOV | 3.28% |
| 7.41% GOI (MD 19/12/2036) | SOV | 2.19% |
| 7.25% GOI (MD 12/06/2063) | SOV | 2.13% |
| 7.78% TELANGANA SDL (MD 23/03/2034) | SOV | 1.11% |
| Others | | 2.19% |
| Money Market, Deposits & Other | | 7.65% |
| Total | | 100.00% |

Asset Class



Rating Profile



Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 0.09% | 3.06% | 4.68% | 1.71% | 1.39% | 2.91% | 4.47% | 3.99% | 5.33% | 4.91% |
| Benchmark | 0.37% | 4.13% | 7.75% | 4.68% | 4.39% | 6.31% | 7.57% | 7.01% | 8.19% | 6.97% |

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

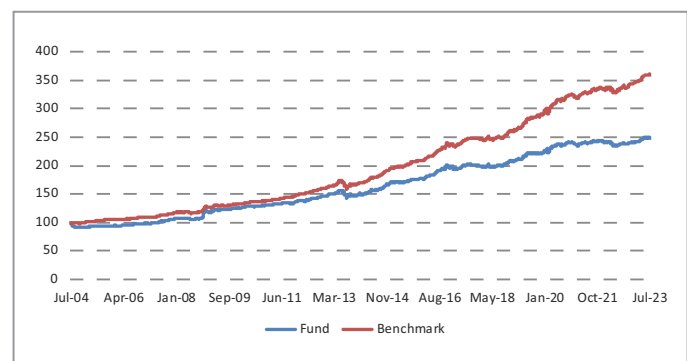
Fund Details

| Description | |
|--|----------------------------------|
| SFIN Number | ULIF01123/07/04LIFELOGAIN116 |
| Launch Date | 23-Jul-04 |
| Face Value | 10 |
| Risk Profile | Moderate |
| Benchmark | CRISIL Composite Bond Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Lakshman Chettiar |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 10 |
| Hybrid | 12 |
| NAV as on 31-July-2023 | 24.8942 |
| AUM (Rs. Cr) | 9.26 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 8.58 |
| Net current asset (Rs. Cr) | 0.68 |

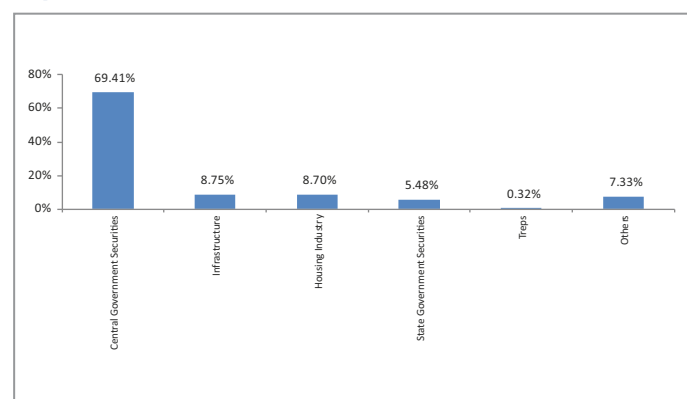
Quantitative Indicators

| | |
|----------------------------|-------|
| Modified Duration in Years | 6.55 |
| Average Maturity in Years | 11.98 |
| Yield to Maturity in % | 7.32 |

Growth of Rs. 100



Top 10 Sectors



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

July 2023

Liquid Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--------------------|----------------|
| Money Market, Deposits | | 37.03% |
| Kotak Mahindra Prime Ltd CP (MD 05/04/2024) | AAA and Equivalent | 9.25% |
| HDFC Bank LTD CP (MD 21/05/2024) | AAA and Equivalent | 8.07% |
| Axis Bank Ltd CD (MD 14/03/2024) | AAA and Equivalent | 5.53% |
| LIC Housing Finance Ltd CP (MD 24/04/2024) | AAA and Equivalent | 5.49% |
| TREP (MD 01/08/2023) | AAA and Equivalent | 3.37% |
| State Bank of India CD (MD 15/03/2024) | AAA and Equivalent | 1.80% |
| Cholamandalam Inv & Fin Co. Ltd CPM (MD 05/04/2024) | AAA and Equivalent | 1.76% |
| HDFC Bank LTD CP (MD 24/05/2024) | AAA and Equivalent | 1.09% |
| Axis Bank Ltd CD (MD 01/12/2023) | AAA and Equivalent | 0.68% |
| Sovereign | | 62.96% |
| 364 Days T-Bill (MD 04/04/2024) | SOV | 22.13% |
| 364 Days T-Bill (MD 16/05/2024) | SOV | 16.38% |
| 364 Days T-Bill (MD 11/07/2024) | SOV | 10.87% |
| 364 Days T-Bill (MD 04/07/2024) | SOV | 5.34% |
| 182 Days T-Bill (MD 31/08/2023) | SOV | 3.57% |
| 182 Days T-Bill (MD 24/08/2023) | SOV | 3.46% |
| 182 Days T-Bill (MD 29/09/2023) | SOV | 1.14% |
| 182 Days T-Bill (MD 04/01/2024) | SOV | 0.08% |
| Total | | 100.00% |

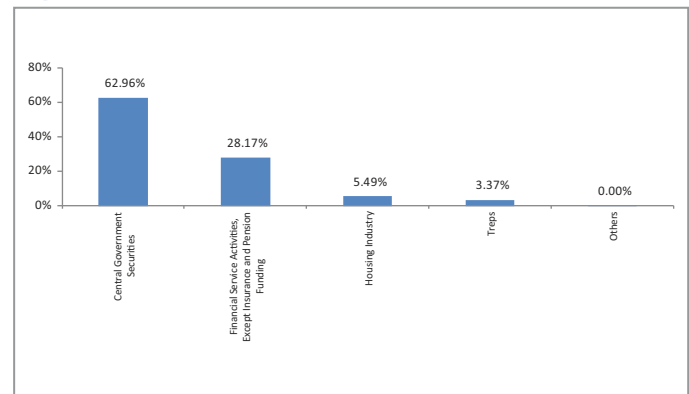
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF02510/07/06LIQUIDFUND116 |
| Launch Date | 10-Jul-06 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Liquid Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Ameya Deshpande |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 12 |
| Hybrid | 1 |
| NAV as on 31-July-2023 | 29.0249 |
| AUM (Rs. Cr) | 432.08 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 432.07 |
| Net current asset (Rs. Cr) | 0.01 |

Quantitative Indicators

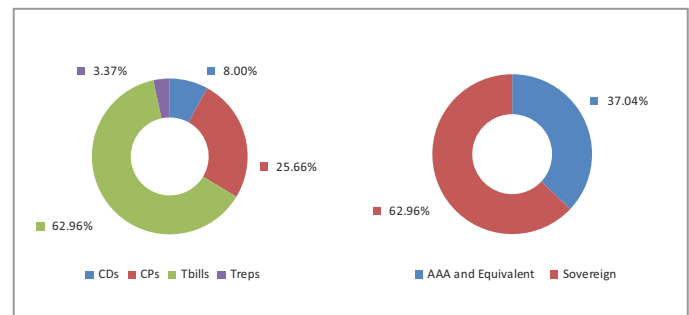
| | |
|----------------------------|------|
| Modified Duration in Years | 0.66 |
| Average Maturity in Years | 0.68 |
| Yield to Maturity in % | 6.91 |

Top 10 Sectors



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

Asset Class



Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 0.51% | 2.87% | 5.57% | 4.19% | 3.74% | 3.93% | 2.52% | 3.51% | 4.92% | 6.44% |
| Benchmark | 0.58% | 3.48% | 6.78% | 5.34% | 4.79% | 4.97% | 5.50% | 5.90% | 6.79% | 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

July 2023

Cash Fund

Fund Objective

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

Portfolio Allocation

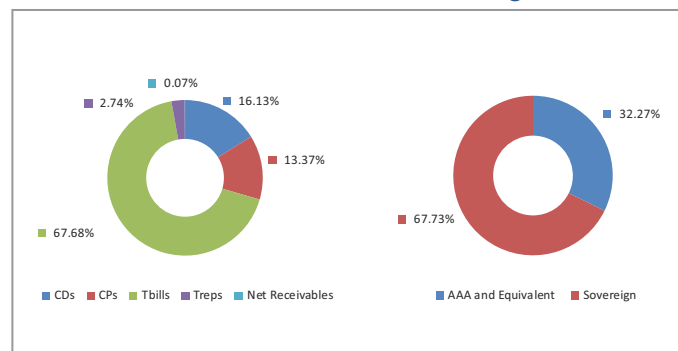
| | Stated (%) | Actual (%) |
|---|------------|---------------|
| Money market instruments and short term debt* | 0 - 100 | 99.93 |
| Net Current Assets* | | 0.07 |
| Total | | 100.00 |

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

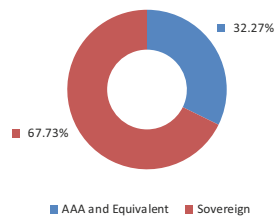
Portfolio

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

Asset Class



Rating Profile



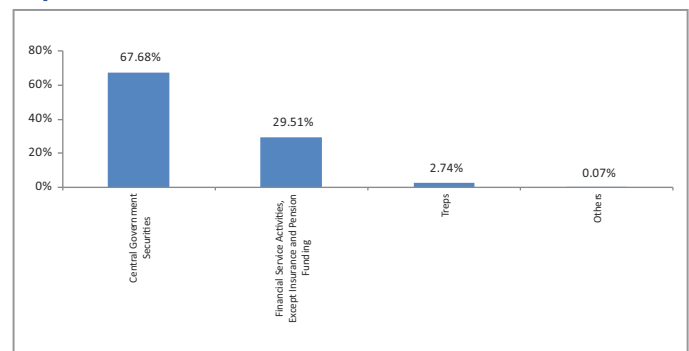
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF00215/01/04CASHFUNDLI116 |
| Launch Date | 15-Jan-04 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Liquid Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Ameya Deshpande |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 12 |
| Hybrid | 1 |
| NAV as on 31-July-2023 | 26.4194 |
| AUM (Rs. Cr) | 24.78 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 24.76 |
| Net current asset (Rs. Cr) | 0.02 |

Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 0.55 |
| Average Maturity in Years | 0.56 |
| Yield to Maturity in % | 6.82 |

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 | 0.37% | 1.92% | 3.71% | 2.43% | 1.91% | 2.12% | 2.65% | 3.11% | 4.12% | 5.09% |
| Benchmark | 0.58% | 3.48% | 6.78% | 5.34% | 4.79% | 4.97% | 5.50% | 5.90% | 6.79% | 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

July 2023

Cash Plus Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

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

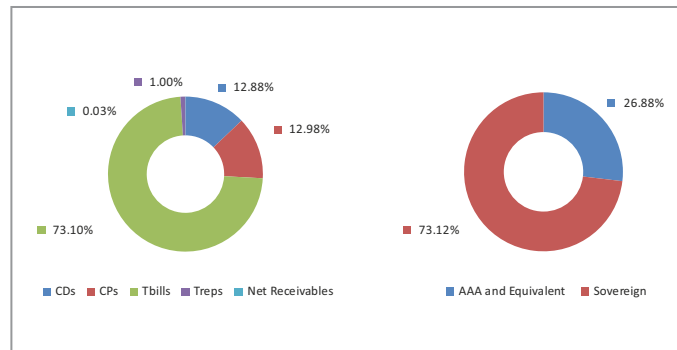
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF01023/07/04CASHPLUSFU116 |
| Launch Date | 23-Jul-04 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Liquid Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Ameya Deshpande |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 12 |
| Hybrid | 1 |
| NAV as on 31-July-2023 | 36.7412 |
| AUM (Rs. Cr) | 48.87 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 48.85 |
| Net current asset (Rs. Cr) | 0.02 |

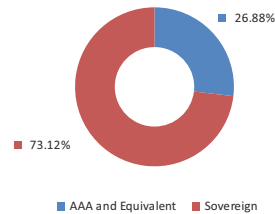
Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 0.53 |
| Average Maturity in Years | 0.54 |
| Yield to Maturity in % | 6.85 |

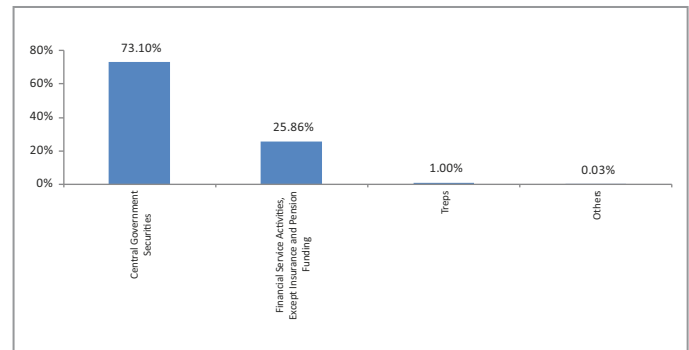
Asset Class



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 | 0.53% | 2.88% | 5.66% | 4.34% | 3.98% | 4.17% | 4.69% | 5.14% | 6.15% | 7.08% |
| Benchmark | 0.58% | 3.48% | 6.78% | 5.34% | 4.79% | 4.97% | 5.50% | 5.90% | 6.79% | 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

July 2023

Cash Plus Pension Fund

Fund Objective

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

Portfolio Allocation

| | Stated (%) | Actual (%) |
|---|------------|---------------|
| Money market instruments and short term debt* | 0 - 100 | 99.63 |
| Net Current Assets* | | 0.37 |
| Total | | 100.00 |

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

Portfolio

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

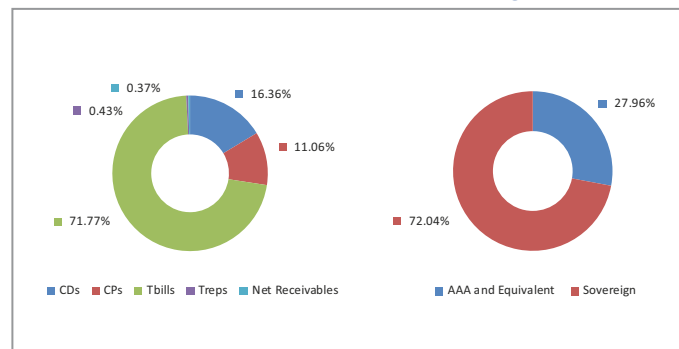
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF01618/11/04CASHPLUPEN116 |
| Launch Date | 18-Nov-04 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | CRISIL Liquid Fund Index |
| CIO | Sampath Reddy |
| Fund Manager Name | Ameya Deshpande |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 12 |
| Hybrid | 1 |
| NAV as on 31-July-2023 | 36.6838 |
| AUM (Rs. Cr) | 4.70 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 4.68 |
| Net current asset (Rs. Cr) | 0.02 |

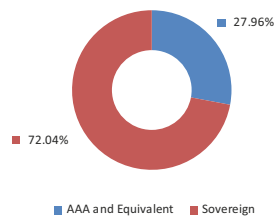
Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 0.67 |
| Average Maturity in Years | 0.68 |
| Yield to Maturity in % | 6.79 |

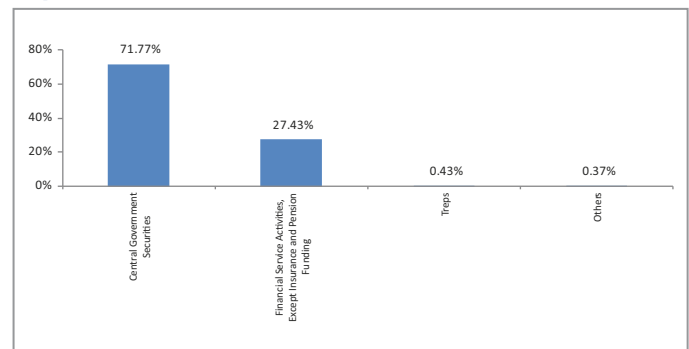
Asset Class



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 | 0.52% | 2.89% | 5.69% | 4.34% | 3.90% | 4.11% | 4.56% | 5.03% | 6.05% | 7.19% |
| Benchmark | 0.58% | 3.48% | 6.78% | 5.34% | 4.79% | 4.97% | 5.50% | 5.90% | 6.79% | 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

July 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

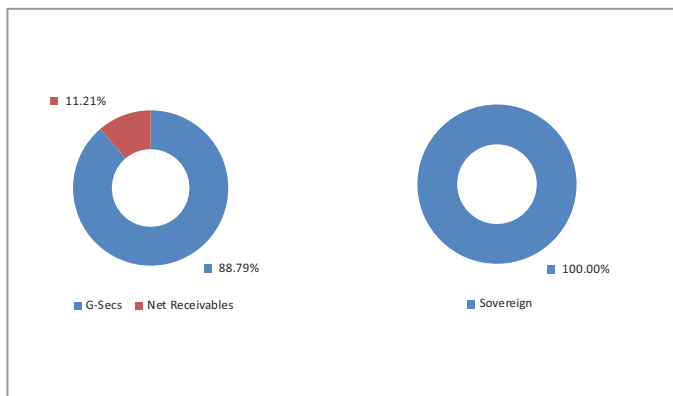
| | Stated (%) | Actual (%) |
|---|------------|---------------|
| Debt securities | 50 - 100 | 88.79 |
| Debentures | 0 - 50 | - |
| Mutual Funds, Equities and Money market instruments | 0 - 50 | - |
| Net Current Assets* | | 11.21 |
| Total | | 100.00 |

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

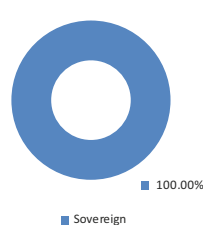
Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---------------|----------------|
| Sovereign | | 88.79% |
| 6.18% GOI (MD 04/11/2024) | SOV | 88.79% |
| Money Market, Deposits & Other | | 11.21% |
| Total | | 100.00% |

Asset Class



Rating Profile



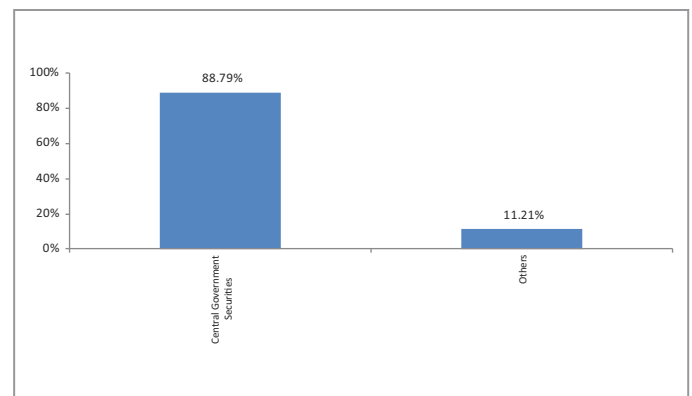
Fund Details

| 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 31-July-2023 | 23.4489 | |
| AUM (Rs. Cr) | 0.02 | |
| Equity (Rs. Cr) | - | |
| Debt (Rs. Cr) | 0.01 | |
| Net current asset (Rs. Cr) | 0.002 | |

Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 1.17 |
| Average Maturity in Years | 1.27 |
| Yield to Maturity in % | 7.00 |

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 | 0.38% | 1.99% | 3.06% | 1.96% | 1.58% | 2.69% | 3.73% | 4.71% | 6.71% | 6.65% |
| 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

July 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 | 99.48 |
| Mutual Funds and Money market instruments | 0 - 40 | - |
| Net Current Assets [#] | | 0.52 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---------------|----------------|
| Sovereign | | 99.48% |
| 7.26% GOI (MD 14/01/2029) | SOV | 98.18% |
| 7.27% GOI (MD 08/04/2026) | SOV | 1.29% |
| Money Market, Deposits & Other | | 0.52% |
| Total | | 100.00% |

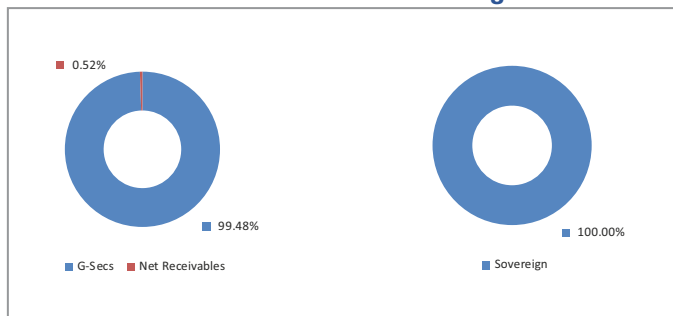
Fund Details

| Description | | |
|--|----------------------------------|-------------------|
| SFIN Number | ULIF06127/01/11ASSRDRETRN116 | |
| Launch Date | 28-Jan-11 | |
| Face Value | 10 | |
| Risk Profile | Medium | |
| Benchmark | - | |
| CIO | Sampath Reddy | |
| Fund Manager Name | Anshul Mishra, Lakshman Chettiar | |
| Number of funds managed by fund manager: | Anshul Mishra | Lakshman Chettiar |
| Equity | 5 | - |
| Debt | - | 10 |
| Hybrid | 1 | 12 |
| NAV as on 31-July-2023 | 22.2321 | |
| AUM (Rs. Cr) | 3.88 | |
| Equity (Rs. Cr) | - | |
| Debt (Rs. Cr) | 3.86 | |
| Net current asset (Rs. Cr) | 0.02 | |

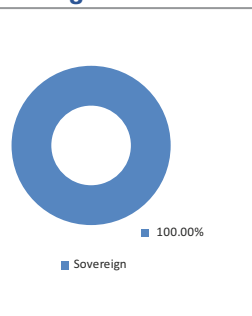
Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 4.40 |
| Average Maturity in Years | 5.43 |
| Yield to Maturity in % | 7.18 |

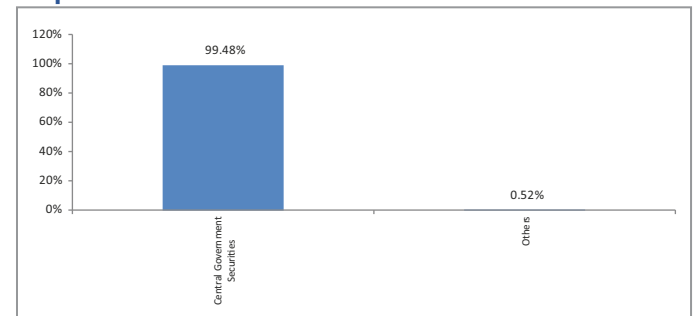
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 0.09% | 3.17% | 5.52% | 3.37% | 3.39% | 4.45% | 5.35% | 5.31% | 6.54% | 6.59% |
| Benchmark | - | - | - | - | - | - | - | - | - | - |

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

July 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 | 30.16 |
| Debt, Fixed deposits & Debt Related Instrument | 25 - 100 | 64.26 |
| Mutual Funds and Money market instrument | 0 - 40 | 4.20 |
| Net Current Assets [#] | | 1.38 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|--|---|----------------|
| Equity | | 30.16% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 4.20% |
| Larsen & Toubro Ltd | Infrastructure | 4.20% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 3.99% |
| ITC Ltd | Manufacture of Tobacco Products | 3.42% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 2.80% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 2.54% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 2.42% |
| Bharti Airtel Ltd | Infrastructure | 2.26% |
| Dr Reddys Laboratories Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 2.07% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 1.77% |
| Others | | 0.50% |
| Corporate Bond | | 18.76% |
| 7.99% HDB Financial Services Ltd.NCD(S)(MD 16/03/2026) | AAA and Equivalent | 4.93% |
| 7.70% HDFC Bank LTD (S) Series AA-012 (MD 18/11/2025) | AAA and Equivalent | 3.43% |
| 8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025) | AAA and Equivalent | 2.18% |
| 8.3774% HDB Financial Services Ltd.NCD(S)(MD 24/04/2026) | AAA and Equivalent | 2.05% |
| 7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025) | AAA and Equivalent | 1.96% |
| 4.58% SIDBI NCD (MD 18/12/2023) | AAA and Equivalent | 1.74% |
| 6.00% HDFC Bank LTD (S) Series Z-001 (MD 29/05/2026) | AAA and Equivalent | 1.69% |
| 7.62% NABARD NCD Series 231 (U)(MD 31/01/2028) | AAA and Equivalent | 0.78% |
| Sovereign | | 45.50% |
| 7.27% GOI (MD 08/04/2026) | SOV | 13.24% |
| 7.38% Gujarat SDL (MD 28/06/2030) | SOV | 12.18% |
| 7.17% GOI (MD 17/04/2030) | SOV | 9.10% |
| 7.35% GOI (MD 22/06/2024) | SOV | 4.91% |
| 6.18% GOI (MD 04/11/2024) | SOV | 2.95% |
| 6.97% GOI (MD 06/09/2026) | SOV | 1.76% |
| 5.63% GOI (MD 12/04/2026) | SOV | 1.00% |
| 8.28% GOI (MD 21/09/2027) | SOV | 0.36% |
| Money Market, Deposits & Other | | 5.58% |
| 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 | 1.39% | 5.98% | 8.59% | 5.49% | 5.49% | 5.84% | 6.72% | 6.07% | - | 6.48% |
| 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

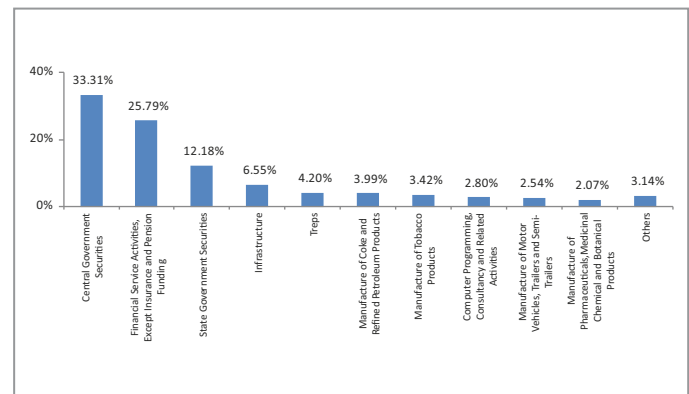
Fund Details

| 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 31-July-2023 | 17.2305 |
| AUM (Rs. Cr) | 204.53 |
| Equity (Rs. Cr) | 61.69 |
| Debt (Rs. Cr) | 140.02 |
| Net current asset (Rs. Cr) | 2.82 |

Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 2.85 |
| Average Maturity in Years | 3.53 |
| Yield to Maturity in % | 7.24 |

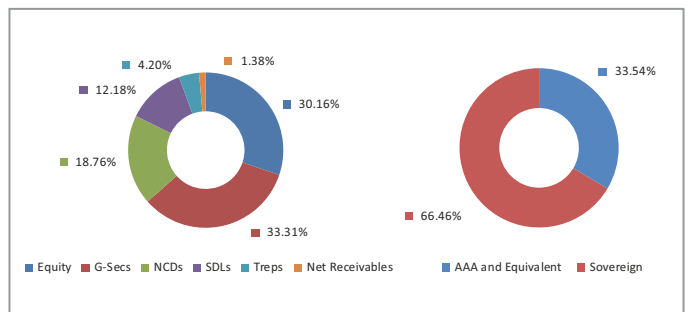
Top 10 Sectors



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

Asset Class

Rating Profile



July 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 | 67.33 |
| Debt and debt related securities incl. Fixed deposits | 0 - 80 | 17.74 |
| Mutual Funds and Money market instruments | 0 - 50 | 13.70 |
| Net Current Assets [#] | | 1.23 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|---|----------------|
| Equity | | 67.33% |
| Larsen & Toubro Ltd | Infrastructure | 9.08% |
| ITC Ltd | Manufacture of Tobacco Products | 8.94% |
| HDFC Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 8.42% |
| Reliance Industries Ltd | Manufacture of Coke and Refined Petroleum Products | 8.41% |
| Infosys Ltd | Computer Programming, Consultancy and Related Activities | 6.69% |
| Dr Reddys Laboratories Ltd | Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products | 6.29% |
| Maruti Suzuki India Ltd | Manufacture of Motor Vehicles, Trailers and Semi-Trailers | 6.00% |
| ICICI Bank Ltd | Financial Service Activities, Except Insurance and Pension Funding | 5.08% |
| Hindustan Unilever Ltd. | Manufacture of Chemicals and Chemical Products | 3.90% |
| Bharti Airtel Ltd | Infrastructure | 3.66% |
| Others | | 0.86% |
| Sovereign | | 17.74% |
| 6.97% GOI (MD 06/09/2026) | SOV | 17.74% |
| Money Market, Deposits & Other | | 14.93% |
| Total | | 100.00% |

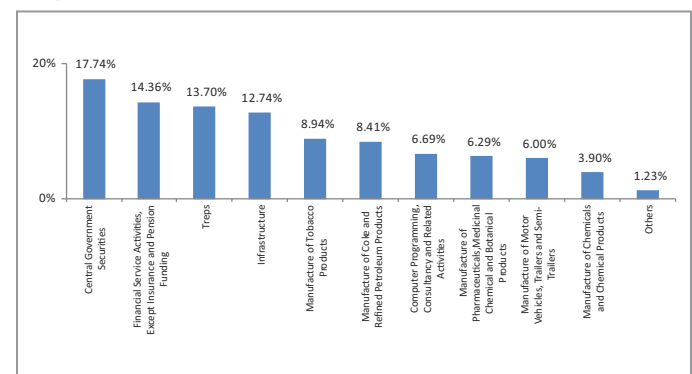
Fund Details

| 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 31-July-2023 | 18.8989 | |
| AUM (Rs. Cr) | 3.65 | |
| Equity (Rs. Cr) | 2.46 | |
| Debt (Rs. Cr) | 1.15 | |
| Net current asset (Rs. Cr) | 0.04 | |

Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 1.50 |
| Average Maturity in Years | 1.75 |
| Yield to Maturity in % | 6.78 |

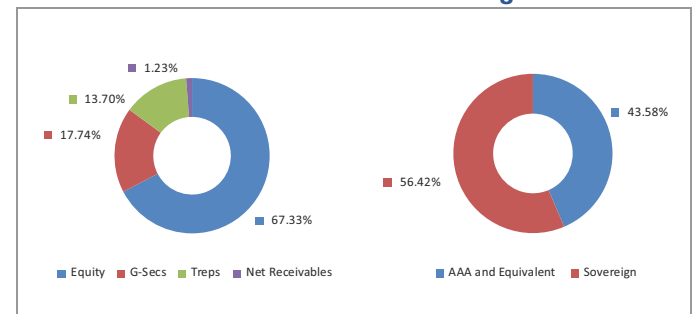
Top 10 Sectors



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

Asset Class

Rating Profile



Performance

| Period | 1 Month | 6 Months | 1 Year | 2 Years | 3 Years | 4 Years | 5 Years | 7 Years | 10 Years | Inception |
|-----------|---------|----------|--------|---------|---------|---------|---------|---------|----------|-----------|
| Fund | 2.53% | 10.33% | 14.76% | 11.69% | 10.43% | 9.69% | 9.57% | 8.64% | - | 8.98% |
| 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

July 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 | 96.34 |
| Money market instruments, Cash, Mutual funds | 0 - 60 | 1.11 |
| Net Current Assets* | | 2.56 |
| Total | | 100.00 |

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

Portfolio

| Company/Issuer | Sector/Rating | Exposure (%) |
|---|--------------------|----------------|
| Corporate Bond | | 0.87% |
| 8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025) | AAA and Equivalent | 0.87% |
| Sovereign | | 95.46% |
| 6.97% GOI (MD 06/09/2026) | SOV | 86.66% |
| 6.54% GOI (MD 17/01/2032) | SOV | 4.21% |
| 7.17% GOI (MD 17/04/2030) | SOV | 2.39% |
| 7.38% GOI (MD 20/06/2027) | SOV | 2.20% |
| Money Market, Deposits & Other | | 3.66% |
| Total | | 100.00% |

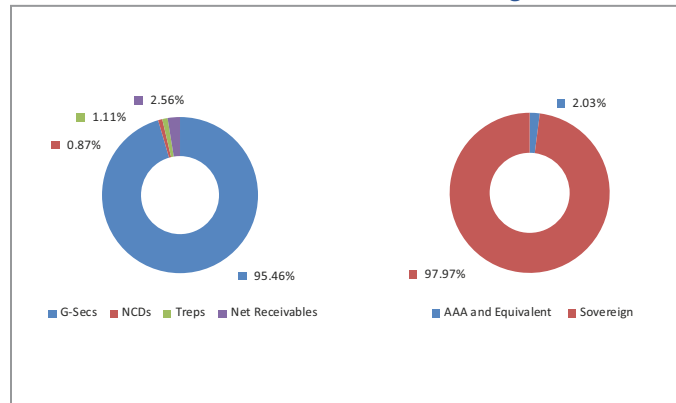
Fund Details

| Description | |
|--|------------------------------|
| SFIN Number | ULIF07313/05/15BLDRBNDFND116 |
| Launch Date | 08-Mar-16 |
| Face Value | 10 |
| Risk Profile | Medium |
| Benchmark | - |
| CIO | Sampath Reddy |
| Fund Manager Name | Ameya Deshpande |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 12 |
| Hybrid | 1 |
| NAV as on 31-July-2023 | 14.9806 |
| AUM (Rs. Cr) | 57.78 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 56.31 |
| Net current asset (Rs. Cr) | 1.48 |

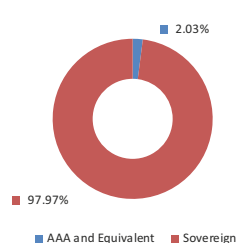
Quantitative Indicators

| | |
|----------------------------|------|
| Modified Duration in Years | 2.86 |
| Average Maturity in Years | 3.40 |
| Yield to Maturity in % | 7.12 |

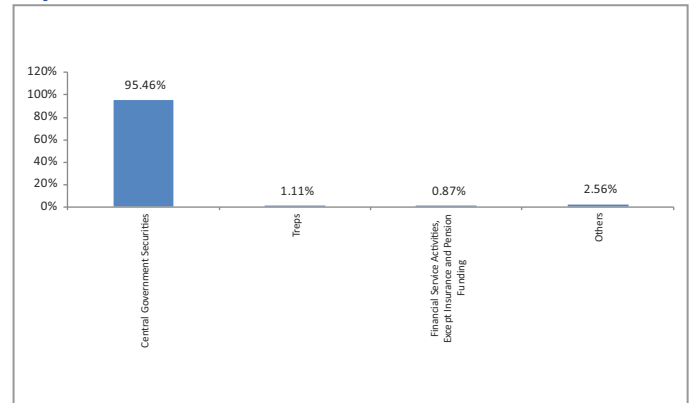
Asset Class



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 | 0.03% | 3.05% | 5.27% | 2.86% | 2.57% | 4.06% | 5.82% | 5.11% | - | 5.61% |
| 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

July 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 | 11.54 |
| Gsec | 60 - 100 | 88.41 |
| Net Current Assets* | | 0.04 |
| Total | | 100.00 |

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

Portfolio

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

Fund Details

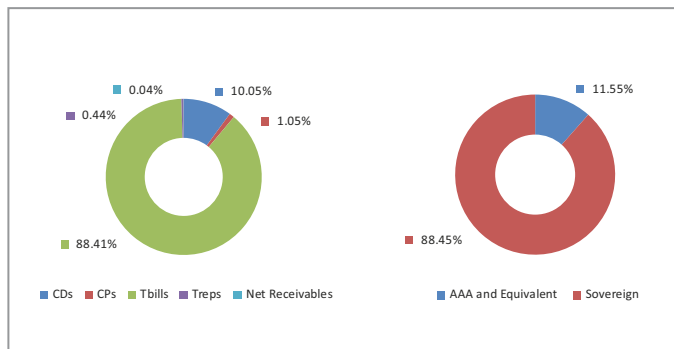
| Description | |
|--|------------------------------|
| SFIN Number | ULIF07126/03/13DISCONPENS116 |
| Launch Date | 09-Sep-15 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | - |
| CIO | Sampath Reddy |
| Fund Manager Name | Ameya Deshpande |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 12 |
| Hybrid | 1 |
| NAV as on 31-July-2023 | 14.4520 |
| AUM (Rs. Cr) | 22.48 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 22.47 |
| Net current asset (Rs. Cr) | 0.01 |

Quantitative Indicators

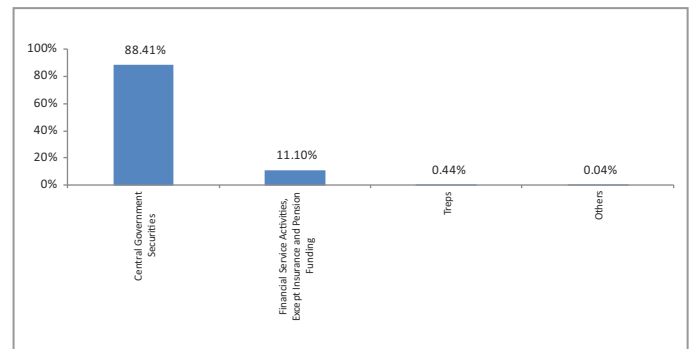
| | |
|----------------------------|------|
| Modified Duration in Years | 0.26 |
| Average Maturity in Years | 0.27 |
| Yield to Maturity in % | 6.69 |

Asset Class

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 | 0.52% | 3.11% | 6.01% | 4.73% | 4.18% | 4.33% | 4.67% | 4.98% | - | 4.77% |
| 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

July 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 | 37.12 |
| Gsec | 60 - 100 | 65.13 |
| Net Current Assets* | | -2.26 |
| Total | | 100.00 |

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

Portfolio

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

Fund Details

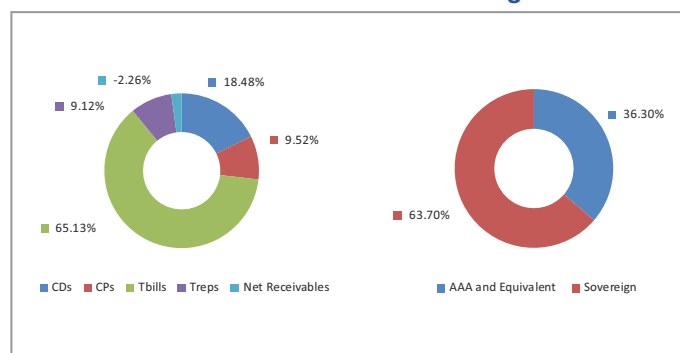
| Description | |
|--|------------------------------|
| SFIN Number | ULIF07026/03/13DISCONLIFE116 |
| Launch Date | 28-Jan-15 |
| Face Value | 10 |
| Risk Profile | Low |
| Benchmark | - |
| CIO | Sampath Reddy |
| Fund Manager Name | Ameya Deshpande |
| Number of funds managed by fund manager: | |
| Equity | - |
| Debt | 12 |
| Hybrid | 1 |
| NAV as on 31-July-2023 | 15.0781 |
| AUM (Rs. Cr) | 2,214.87 |
| Equity (Rs. Cr) | - |
| Debt (Rs. Cr) | 2,264.84 |
| Net current asset (Rs. Cr) | -49.97 |

Quantitative Indicators

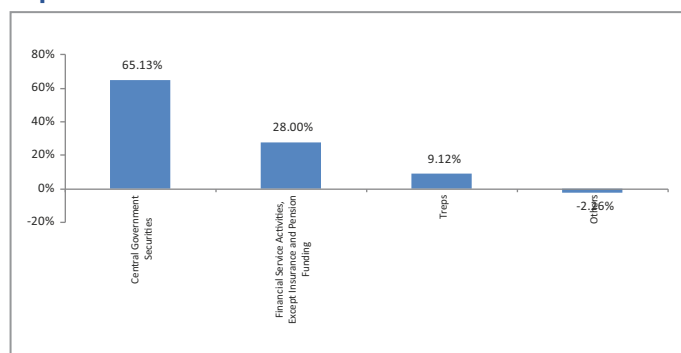
| | |
|----------------------------|------|
| Modified Duration in Years | 0.42 |
| Average Maturity in Years | 0.43 |
| Yield to Maturity in % | 6.62 |

Asset Class

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 | 0.53% | 3.07% | 5.76% | 4.60% | 4.12% | 4.27% | 4.34% | 4.80% | - | 4.94% |
| Benchmark | - | - | - | - | - | - | - | - | - | - |

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

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRADULENT OFFERS -

IRDAI is not involved in activities like selling insurance policies, announcing bonus or investment of premiums. Public receiving such phone calls are requested to lodge a police complaint.

Bajaj Allianz Life Insurance Co. Ltd. Regd. Office Address: Bajaj Allianz House, Airport Road, Yerawada, Pune – 411006. Reg.No.: 116. CIN : U66010PN2001PLC015959, Mail us : customercare@bajajallianz.co.in, Call on : Toll free no. 1800 209 7272/ Fax No: 02066026789. The Logo of Bajaj Allianz Life Insurance Co. Ltd. is provided on the basis of license given by Bajaj Finserv Ltd. to use its "Bajaj" Logo and Allianz SE to use its "Allianz" logo.

Past performance is not indicative of future performance.