

INVESTMENT'Z INSIGHT

Monthly Investment Update August 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										Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year						
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOCI116	691.7	-1.28%	3.11%	8.79%	8.16%	5.77%	13.58%	11.06%	7.98%	8.89%	12.02%	9.71%	1-Oct-07				
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2I116	321.5	-1.36%	2.99%	8.64%	8.16%	5.69%	13.39%	11.14%	8.48%	9.30%	-	10.42%	31-Mar-14				
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	41.9	-1.53%	3.31%	9.21%	8.97%	6.17%	13.97%	11.39%	8.52%	9.35%	12.59%	9.87%	27-Jan-08				
	CRISIL Balanced Fund – Aggressive Index			-1.43%	2.78%	8.75%	7.85%	5.63%	14.23%	12.57%	10.16%	10.61%	12.06%						
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	24.4	0.36%	1.04%	1.99%	3.87%	2.58%	2.01%	2.14%	2.64%	3.09%	4.10%	5.09%	15-Jan-04				
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	46.5	0.52%	1.52%	2.97%	5.84%	4.49%	4.05%	4.19%	4.68%	5.12%	6.13%	7.07%	23-Jul-04				
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	4.6	0.51%	1.54%	2.98%	5.84%	4.48%	3.98%	4.13%	4.55%	5.00%	6.03%	7.19%	18-Nov-04				
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	403.8	0.51%	1.52%	2.96%	5.74%	4.35%	3.82%	3.94%	2.52%	3.49%	4.90%	6.44%	10-Jul-06				
	Crissil Liquid Fund Index			0.58%	1.72%	3.57%	6.86%	5.49%	4.87%	4.99%	5.48%	5.90%	6.77%						
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	34.8	0.48%	0.22%	3.73%	4.76%	1.81%	2.09%	2.62%	4.25%	3.53%	5.52%	5.47%	15-Jan-04				
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	51.2	0.65%	0.70%	4.66%	6.54%	3.52%	3.91%	4.51%	6.20%	5.69%	7.31%	7.37%	23-Jul-04				
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.8	0.65%	0.68%	4.65%	6.53%	3.32%	3.86%	4.41%	6.22%	5.74%	7.55%	7.94%	18-Nov-04				
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	9.2	0.46%	0.28%	3.62%	4.48%	1.70%	2.05%	2.87%	4.56%	3.87%	5.54%	4.91%	23-Jul-04				
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,816.1	0.59%	0.64%	4.48%	6.48%	3.89%	4.10%	4.61%	6.45%	5.87%	7.63%	7.96%	10-Jul-06				
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	13.5	0.61%	0.62%	4.58%	6.36%	3.34%	3.79%	4.30%	5.94%	5.25%	7.03%	7.79%	24-Jul-06				
	Crissil Composite Bond Fund Index			0.60%	0.95%	4.48%	6.94%	4.53%	4.86%	6.33%	7.69%	6.92%	8.38%						
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	378.0	-1.53%	5.11%	11.09%	8.36%	5.37%	17.17%	13.54%	8.30%	10.33%	14.20%	14.41%	23-Jul-04				
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	592.6	-1.53%	5.47%	11.92%	9.91%	7.07%	18.87%	15.28%	9.89%	11.96%	15.50%	15.65%	23-Jul-04				
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	26.1	-1.52%	5.41%	12.11%	10.20%	7.34%	19.37%	15.64%	10.15%	12.19%	15.28%	16.39%	18-Nov-04				
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	26.4	-1.57%	5.17%	11.52%	8.92%	6.08%	17.63%	14.23%	8.95%	11.06%	14.18%	12.87%	17-Dec-05				
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,623.5	-1.59%	5.32%	11.96%	9.77%	6.97%	18.53%	14.76%	9.46%	11.59%	14.77%	11.99%	24-Jul-06				
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWO2116	4,397.5	-1.49%	5.37%	12.16%	10.17%	7.23%	19.21%	15.92%	10.55%	12.49%	15.83%	13.63%	6-Jan-10				
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	9.0	-1.60%	5.05%	11.33%	8.19%	5.45%	17.14%	13.81%	8.23%	10.40%	13.51%	11.25%	24-Jul-06				
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	61.5	-1.45%	5.55%	12.03%	10.02%	7.51%	19.36%	15.77%	10.11%	12.24%	15.38%	13.08%	24-Jul-06				
	Nifty 50 Index			-2.53%	3.88%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%						
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	409.1	6.93%	20.40%	-	-	-	-	-	-	-	-	21.15%	23-May-23				
	Nifty Smallcap 100 Index			4.62%	20.44%	-	-	-	-	-	-	-	-						
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	876.5	-0.82%	7.79%	17.39%	14.11%	-	-	-	-	-	-	19.57%	20-May-22				
	Nifty 200 Index			-1.54%	5.76%	14.73%	8.43%	-	-	-	-	-	-						
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	77.9	0.17%	7.66%	13.66%	-	-	-	-	-	-	-	11.38%	16-Feb-23				
	NIFTY 100 ESG INDEX			-1.42%	4.40%	13.68%	-	-	-	-	-	-	-						
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	69.4	1.71%	10.63%	20.07%	15.00%	11.90%	22.56%	17.65%	7.95%	10.82%	16.27%	13.75%	9-Mar-05				
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	136.7	1.74%	11.50%	21.25%	16.50%	13.77%	24.53%	19.45%	9.68%	12.47%	18.26%	16.43%	9-Mar-05				
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	488.6	1.69%	10.72%	20.59%	16.27%	13.39%	24.27%	19.87%	9.88%	12.66%	19.60%	14.54%	24-Jul-06				
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	5,082.8	1.17%	11.07%	21.51%	15.39%	10.65%	22.73%	18.95%	10.08%	12.94%	19.76%	13.86%	6-Jan-10				
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	39.4	1.89%	11.44%	21.59%	17.26%	14.43%	25.25%	20.36%	10.15%	12.87%	19.80%	15.13%	24-Jul-06				
	Nifty Midcap 50 Index			3.33%	17.22%	32.23%	30.70%	22.08%	34.10%	27.23%	15.90%	16.28%	20.23%						
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	180.5	-2.03%	4.68%	11.53%	8.33%	6.82%	18.89%	15.60%	10.43%	11.22%	12.41%	11.16%	15-Jan-04				
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	99.8	-1.94%	5.10%	12.26%	10.09%	8.26%	20.55%	17.28%	12.10%	12.89%	14.04%	14.16%	23-Jul-04				
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	4.4	-2.01%	5.12%	12.10%	10.08%	8.23%	20.49%	17.49%	12.19%	12.97%	14.15%	13.74%	18-Nov-04				
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	11.8	-2.06%	4.67%	11.61%	8.90%	6.80%	19.04%	15.63%	10.36%	11.16%	12.43%	10.53%	17-Dec-05				
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,767.2	-2.00%	4.91%	12.29%	10.09%	7.75%	20.19%	16.69%	11.59%	12.16%	13.36%	11.24%	24-Jul-06				
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	94.0	-2.37%	4.13%	11.38%	9.21%	7.55%	20.13%	17.29%	12.02%	12.77%	13.91%	11.52%	24-Jul-06				
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	927.0	-2.04%	5.06%	12.48%	10.01%	7.98%	19.90%	16.96%	11.82%	12.62%	13.64%	10.18%	1-Nov-10				
	Nifty 50 Index			-2.53%	3.88%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%						
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	46.1	0.86%	10.13%	18.07%	14.80%	8.09%	20.27%	18.61%	11.54%	12.98%	16.74%	14.93%	17-Dec-05				
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	5,227.6	0.88%	9.86%	17.33%	13.67%	7.30%	18.44%	17.48%	11.24%	12.91%	16.78%	15.15%	21-Jul-06				
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND116	3,858.0	0.70%	9.31%	16.43%	13.41%	7.23%	18.37%	16.53%	10.46%	-	-	11.46%	5-Jun-17				
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	8.7	2.06%	10.07%	17.15%	11.98%	4.92%	14.27%	13.84%	8.67%	10.03%	14.64%	13.95%	17-Apr-08				
	Nifty 50 Index			-2.53%	3.88%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%						
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	3.4	0.62%	0.73%	3.88%	5.66%	3.32%	3.91%	4.43%	5.37%	5.27%	6.71%	6.60%	28-Jan-11				
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	3.5	-1.12%	4.40%	9.28%	10.28%	9.35%	10.39%	9.27%	9.15%	8.25%	-	8.71%	8-Mar-16				
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	56.2	0.34%	0.69%	3.52%	5.03%	2.68%	3.26%	4.03%	5.86%	4.96%	-	5.60%	8-Mar-16				
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPEN116	21.0	0.52%	1.55%	3.15%	6.12%	4.84%	4.27%	4.34%	4.68%	4.99%	-	4.79%	9-Sep-15				
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	2,215.5	0.53%	1.58%	3.15%	5.94%	4.70%	4.20%	4.29%	4.34%	4.79%	-	4.96%	28-Jan-15				
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	197.3	-0.23%	2.38%	5.91%	7.06%	4.50%	5.75%	5.66%	6.56%	5.85%	-	6.38%	1-Dec-14				
Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPLQ2116	0.02	0.34%	0.90%	2.36%	3.27%	2.11%	1.63%	2.59%	3.70%	4.62%	6.85%	6.63%	7-May-10				
	Benchmark			-	-	-	-	-	-	-	-	-	-	-					

August 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	87.72
-Large Cap Stocks		38.45
-Mid Cap Stocks		61.55
Bank deposits and money market instruments	0 - 40	12.17
Net Current Assets*		0.11
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

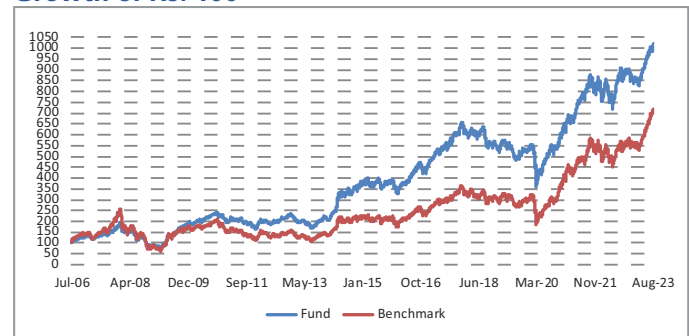
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.72%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	3.86%
Union Bank of India	Financial and Insurance Activities	2.94%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.65%
Siemens Ltd	Manufacture of Electrical Equipment	2.33%
IDFC First Bank Ltd	Financial and Insurance Activities	2.33%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.22%
Credit Access Grameen Limited	Financial and Insurance Activities	2.21%
Federal Bank Ltd	Financial and Insurance Activities	2.15%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	1.99%
Syngene International Limited	Scientific Research and Development	1.92%
Others		63.13%
Money Market, Deposits & Other		12.28%
Total		100.00%

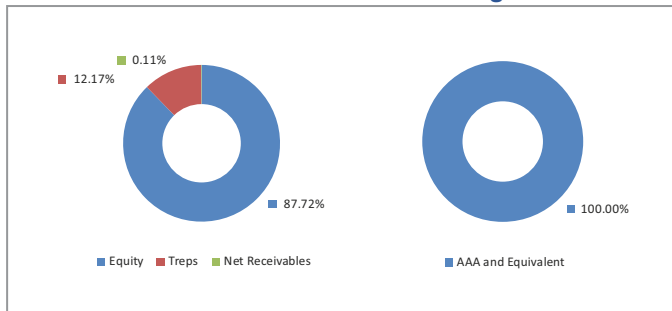
Fund Details

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-August-2023	102.1340
AUM (Rs. Cr)	488.55
Equity (Rs. Cr)	428.58
Debt (Rs. Cr)	59.45
Net current asset (Rs. Cr)	0.52

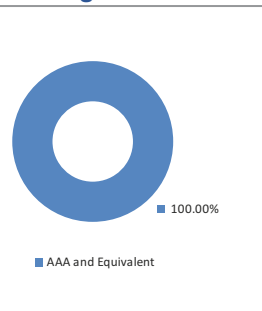
Growth of Rs. 100



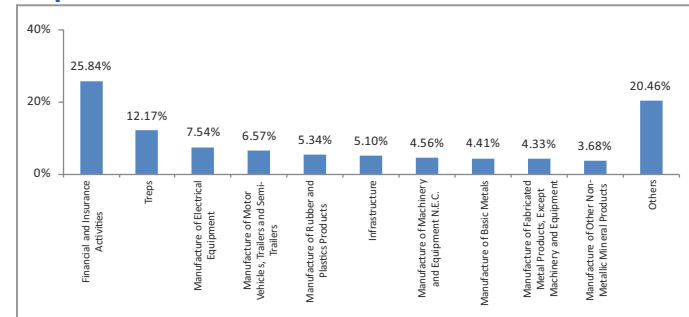
Asset Class



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	1.69%	20.59%	16.27%	13.39%	24.27%	19.87%	9.88%	12.66%	19.60%	14.54%
Benchmark	3.33%	32.23%	30.70%	22.08%	34.10%	27.23%	15.90%	16.28%	20.23%	12.21%

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

August 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	98.64
Bank deposits and money market instruments	0 - 40	1.17
Net Current Assets*		0.19
Total		100.00

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

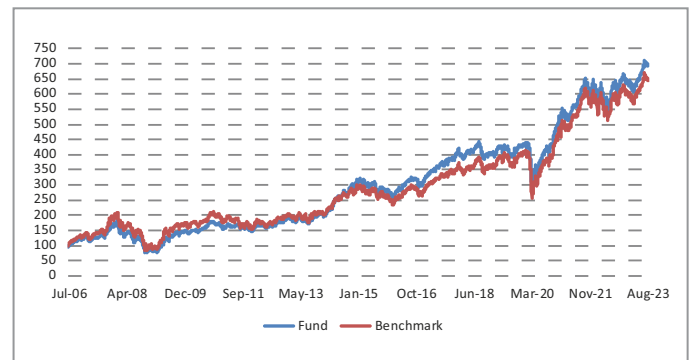
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.64%
HDFC Bank Ltd	Financial and Insurance Activities	9.29%
ICICI Bank Ltd	Financial and Insurance Activities	7.43%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.20%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.62%
Larsen & Toubro Ltd	Infrastructure	4.64%
ITC Ltd	Manufacture of Tobacco Products	4.47%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.22%
Bharti Airtel Ltd	Infrastructure	2.79%
Axis Bank Ltd	Financial and Insurance Activities	2.65%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.30%
Others		48.04%
Money Market, Deposits & Other		1.36%
Total		100.00%

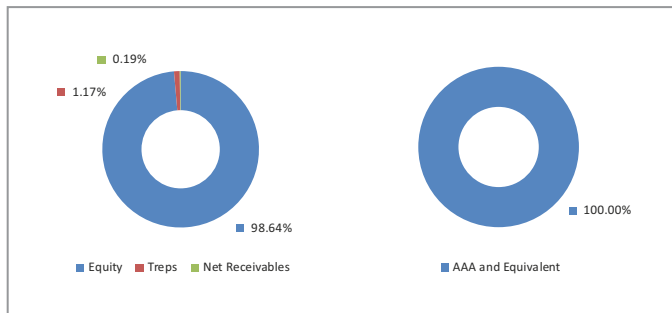
Fund Details

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-August-2023	69.4701
AUM (Rs. Cr)	2623.50
Equity (Rs. Cr)	2587.72
Debt (Rs. Cr)	30.73
Net current asset (Rs. Cr)	5.05

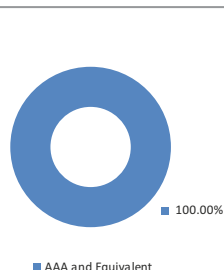
Growth of Rs. 100



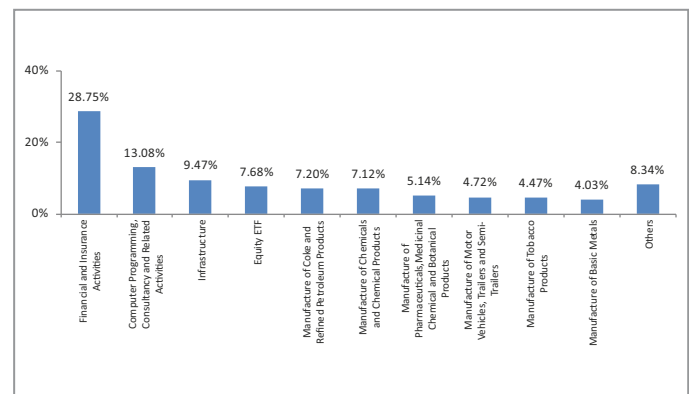
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.59%	11.96%	9.77%	6.97%	18.53%	14.76%	9.46%	11.59%	14.77%	11.99%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%	11.51%

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

August 2023

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.66
Bank deposits and money market instruments	0 - 40	1.16
Net Current Assets*		0.17
Total		100.00

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

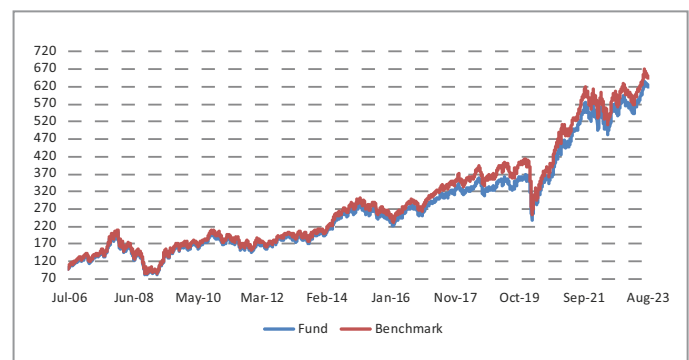
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.66%
HDFC Bank Ltd	Financial and Insurance Activities	9.31%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.61%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.73%
ITC Ltd	Manufacture of Tobacco Products	6.28%
ICICI Bank Ltd	Financial and Insurance Activities	5.64%
Larsen & Toubro Ltd	Infrastructure	4.70%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.26%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.47%
Bharti Airtel Ltd	Infrastructure	3.36%
Axis Bank Ltd	Financial and Insurance Activities	3.03%
Others		44.27%
Money Market, Deposits & Other		1.34%
Total		100.00%

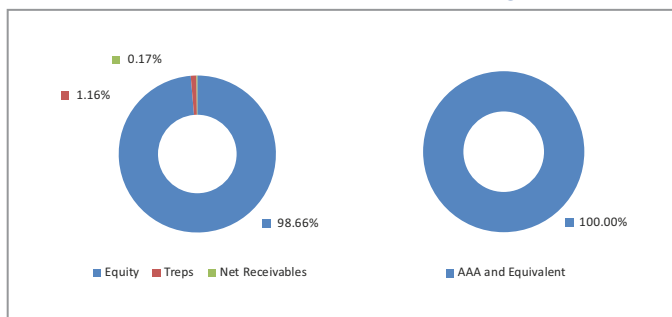
Fund Details

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-August-2023	61.9091
AUM (Rs. Cr)	1767.18
Equity (Rs. Cr)	1743.53
Debt (Rs. Cr)	20.58
Net current asset (Rs. Cr)	3.06

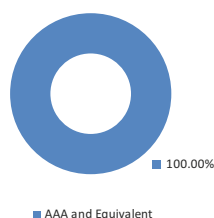
Growth of Rs. 100



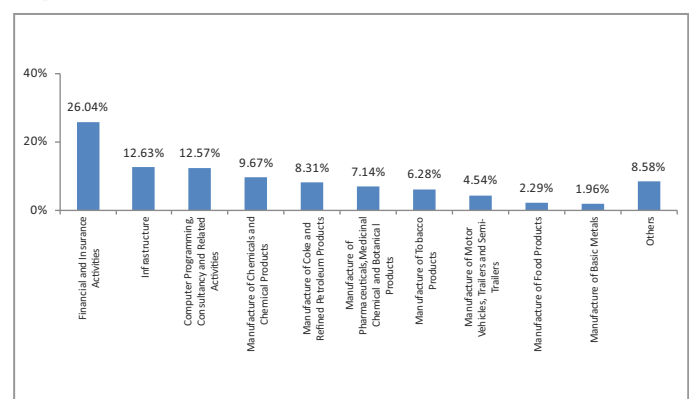
Asset Class



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	-2.00%	12.29%	10.09%	7.75%	20.19%	16.69%	11.59%	12.16%	13.36%	11.24%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%	11.51%

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

August 2023

Pure Stock Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	94.76
Government treasury bills (Non-interest bearing)	0 - 40	4.99
Net Current Assets*		0.25
Total		100.00

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

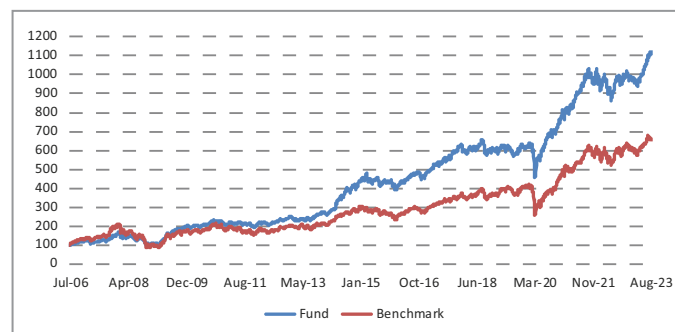
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.76%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.54%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.40%
Larsen & Toubro Ltd	Infrastructure	4.41%
Bharti Airtel Ltd	Infrastructure	3.04%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.71%
Nestle India Ltd	Manufacture of Food Products	2.67%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.42%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.29%
TITAN COMPANY LIMITED	Other Manufacturing	2.16%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.15%
NTPC Ltd	Infrastructure	2.10%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.06%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.88%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.86%
Marico Ltd	Manufacture of Food Products	1.83%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.81%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.77%
Power Grid Corporation of India Ltd	Infrastructure	1.70%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.62%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.58%
Others		42.77%
Money Market, Deposits & Other		5.24%
Total		100.00%

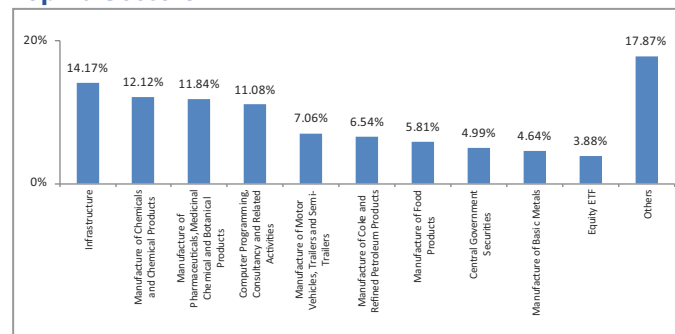
Fund Details

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-August-2023	111.9646
AUM (Rs. Cr)	5227.60
Equity (Rs. Cr)	4953.62
Debt (Rs. Cr)	260.82
Net current asset (Rs. Cr)	13.16

Growth of Rs. 100

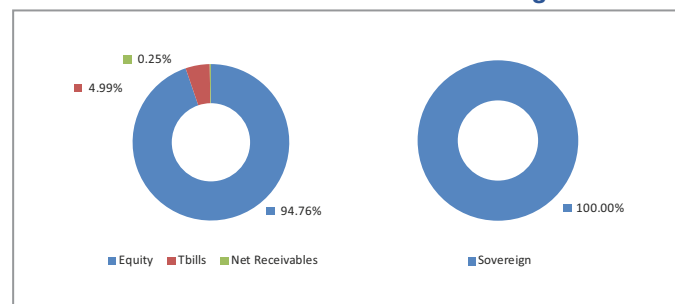


Top 10 Sectors

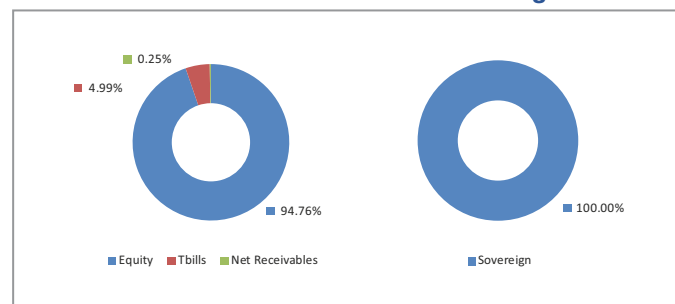


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.88%	17.33%	13.67%	7.30%	18.44%	17.48%	11.24%	12.91%	16.78%	15.15%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%	11.59%

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

August 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	99.48
Bank deposits and money market instruments	0 - 40	0.11
Net Current Assets*		0.41
Total		100.00

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

*Including Share Warrants

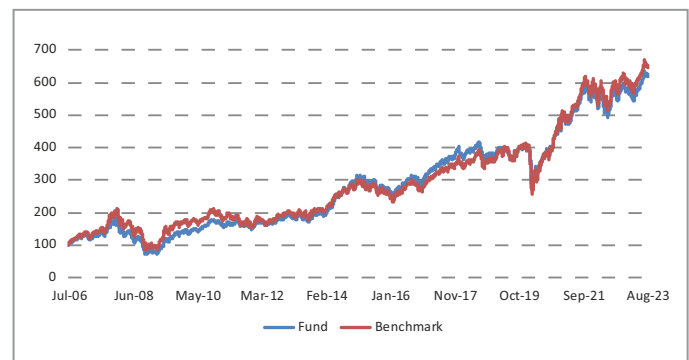
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.48%
HDFC Bank Ltd	Financial and Insurance Activities	9.07%
ICICI Bank Ltd	Financial and Insurance Activities	7.86%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.20%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.90%
Larsen & Toubro Ltd	Infrastructure	4.55%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.85%
ITC Ltd	Manufacture of Tobacco Products	3.34%
Bharti Airtel Ltd	Infrastructure	2.97%
Axis Bank Ltd	Financial and Insurance Activities	2.75%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.29%
Others		49.69%
Money Market, Deposits & Other		0.52%
Total		100.00%

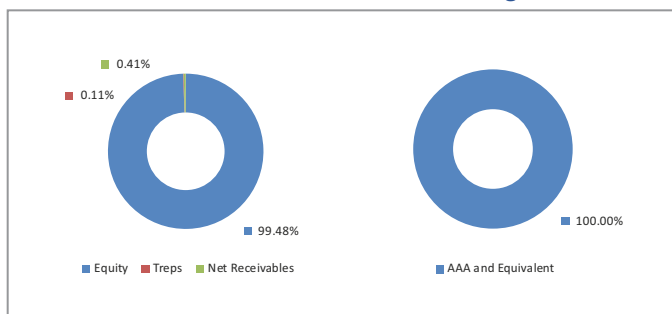
Fund Details

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-August-2023	62.0364
AUM (Rs. Cr)	8.98
Equity (Rs. Cr)	8.94
Debt (Rs. Cr)	0.01
Net current asset (Rs. Cr)	0.04

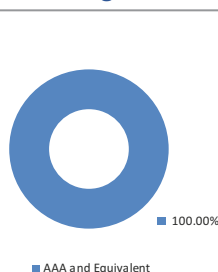
Growth of Rs. 100



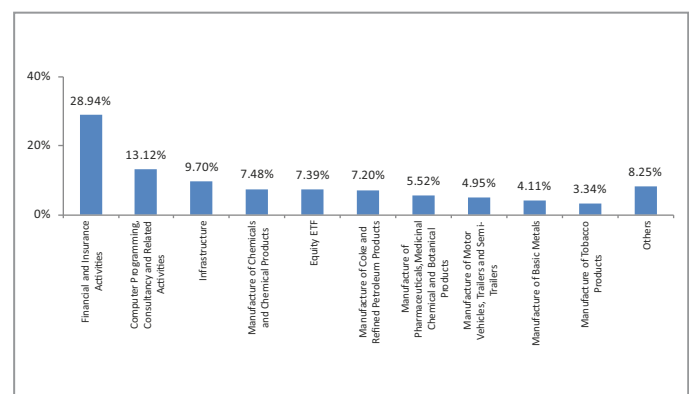
Asset Class



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	-1.60%	11.33%	8.19%	5.45%	17.14%	13.81%	8.23%	10.40%	13.51%	11.25%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%	11.51%

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

August 2023

Equity Growth Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.34
Bank deposits and money market instruments	0 - 40	1.36
Net Current Assets*		0.30
Total		100.00

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

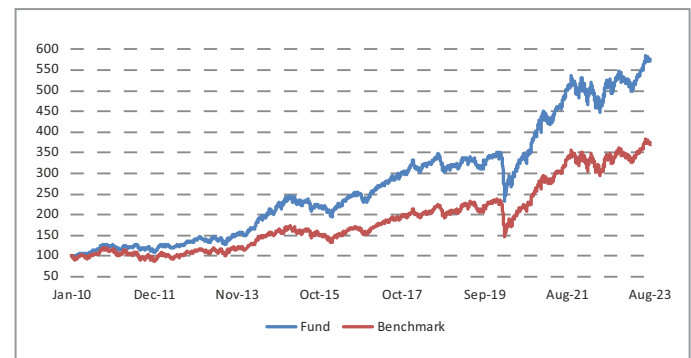
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.34%
HDFC Bank Ltd	Financial and Insurance Activities	9.26%
ICICI Bank Ltd	Financial and Insurance Activities	7.60%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.10%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.52%
Larsen & Toubro Ltd	Infrastructure	4.45%
ITC Ltd	Manufacture of Tobacco Products	4.32%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.17%
Bharti Airtel Ltd	Infrastructure	2.70%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.56%
Axis Bank Ltd	Financial and Insurance Activities	2.56%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.25%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.73%
Bajaj Finance Limited	Financial and Insurance Activities	1.67%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.63%
TITAN COMPANY LIMITED	Other Manufacturing	1.57%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.56%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	1.43%
Tata Steel Ltd	Manufacture of Basic Metals	1.40%
Jio Financial Services Limited	Financial and Insurance Activities	1.36%
State Bank of India	Financial and Insurance Activities	1.32%
Others		32.18%
Money Market, Deposits & Other		1.66%
Total		100.00%

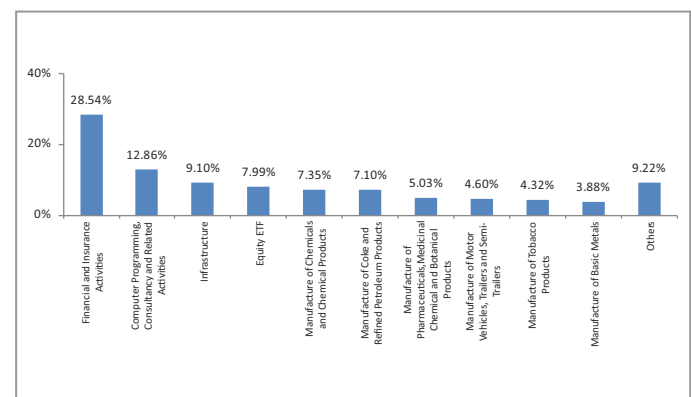
Fund Details

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-August-2023	57.2874
AUM (Rs. Cr)	4397.49
Equity (Rs. Cr)	4324.37
Debt (Rs. Cr)	59.76
Net current asset (Rs. Cr)	13.36

Growth of Rs. 100

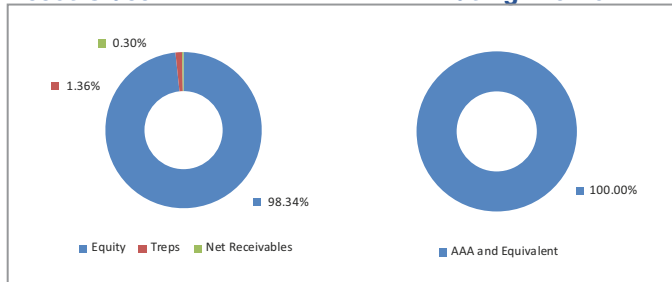


Top 10 Sectors

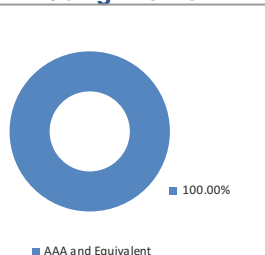


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-1.49%	12.16%	10.17%	7.23%	19.21%	15.92%	10.55%	12.49%	15.83%	13.63%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%	9.93%

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

August 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	90.31
-Large Cap Stocks		39.07
-Mid Cap Stocks		60.93
Bank deposits and money market instruments	0 - 40	9.56
Net Current Assets*		0.13
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%

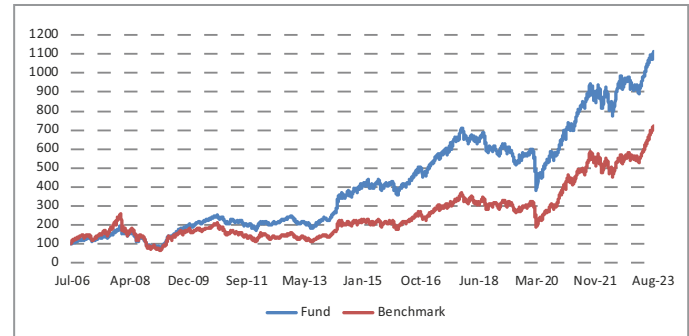
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.31%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	3.93%
Union Bank of India	Financial and Insurance Activities	2.94%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.70%
Siemens Ltd	Manufacture of Electrical Equipment	2.52%
IDFC First Bank Ltd	Financial and Insurance Activities	2.51%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.28%
Credit Access Grameen Limited	Financial and Insurance Activities	2.26%
Federal Bank Ltd	Financial and Insurance Activities	2.14%
Polycab India Ltd	Manufacture of Electrical Equipment	2.13%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.02%
Others		64.88%
Money Market, Deposits & Other		9.69%
Total		100.00%

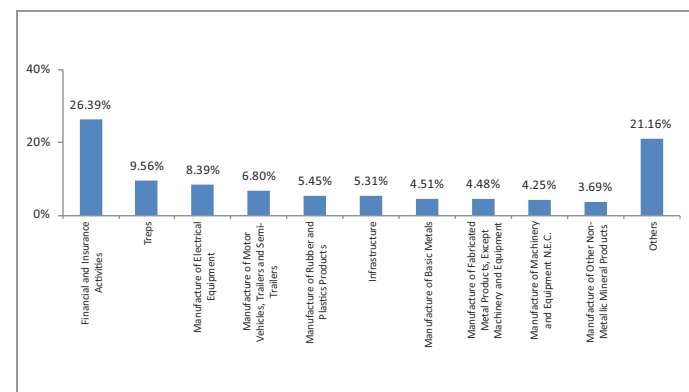
Fund Details

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-August-2023	111.4675
AUM (Rs. Cr)	39.44
Equity (Rs. Cr)	35.62
Debt (Rs. Cr)	3.77
Net current asset (Rs. Cr)	0.05

Growth of Rs. 100

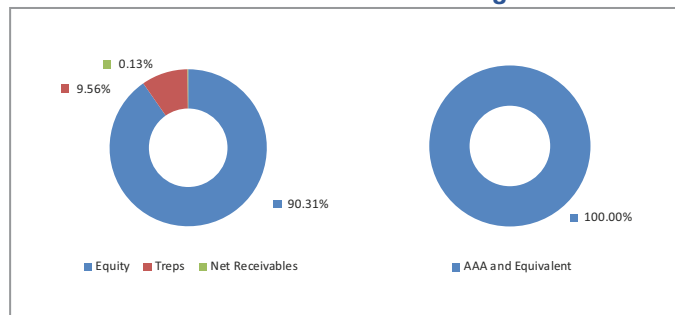


Top 10 Sectors

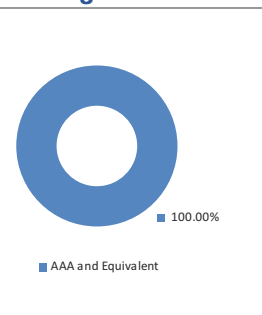


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	1.89%	21.59%	17.26%	14.43%	25.25%	20.36%	10.15%	12.87%	19.80%	15.13%
Benchmark	3.33%	32.23%	30.70%	22.08%	34.10%	27.23%	15.90%	16.28%	20.23%	12.21%

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

August 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	95.20
-Large Cap Stocks		26.32
-Mid Cap Stocks		73.68
Bank deposits and money market instruments	0 - 40	4.55
Net Current Assets*		0.25
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%

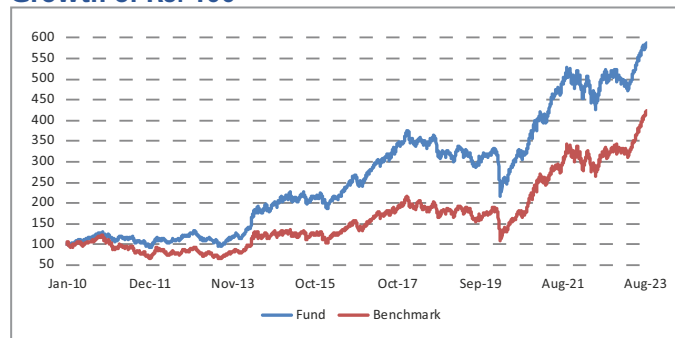
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.20%
Federal Bank Ltd	Financial and Insurance Activities	3.35%
APL Apollo Tubes Ltd	Manufacture of Basic Metals	2.25%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	2.23%
Shriram Finance Limited	Financial and Insurance Activities	2.20%
IndusInd Bank Ltd	Financial and Insurance Activities	2.17%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.16%
KEI Industries Limited	Manufacture of Electrical Equipment	2.13%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.97%
Syngene International Limited	Scientific Research and Development	1.86%
Ashok Leyland Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.66%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.50%
DLF Ltd	Real Estate Activities	1.49%
Punjab National Bank	Financial and Insurance Activities	1.44%
Apollo Hospitals Enterprise Limited	Human Health Activities	1.42%
Credit Access Grameen Limited	Financial and Insurance Activities	1.40%
Rural Electrification Corporation Ltd	Infrastructure	1.37%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	1.36%
Mirae Asset Nifty Midcap 150 ETF	Equity ETF	1.35%
Indian Hotels Co Ltd	Accommodation	1.35%
Apollo Tyres Ltd	Manufacture of Rubber and Plastics Products	1.33%
Others		59.21%
Money Market, Deposits & Other		4.80%
Total		100.00%

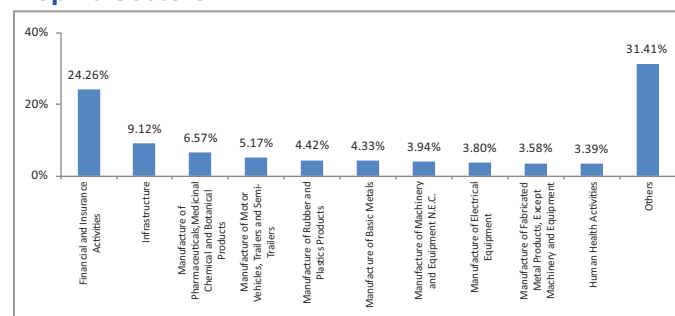
Fund Details

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-August-2023	58.8515
AUM (Rs. Cr)	5082.83
Equity (Rs. Cr)	4838.98
Debt (Rs. Cr)	231.33
Net current asset (Rs. Cr)	12.52

Growth of Rs. 100

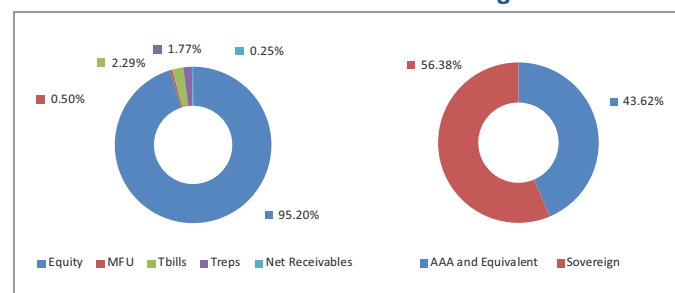


Top 10 Sectors

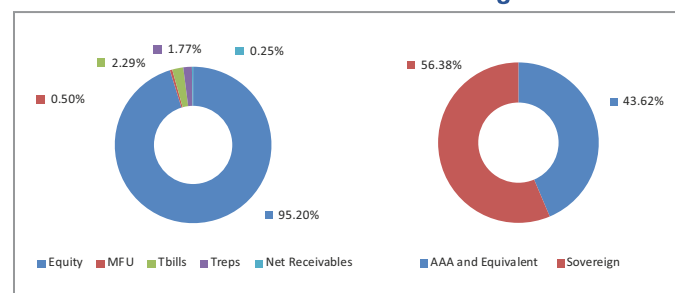


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.17%	21.51%	15.39%	10.65%	22.73%	18.95%	10.08%	12.94%	19.76%	13.86%
Benchmark	3.33%	32.23%	30.70%	22.08%	34.10%	27.23%	15.90%	16.28%	20.23%	10.79%

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

August 2023

Equity Growth Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.27
Bank deposits and money market instruments	0 - 40	1.50
Net Current Assets*		0.23
Total		100.00

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

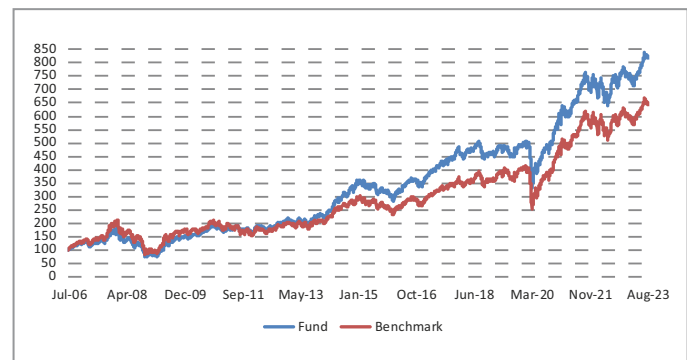
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.27%
HDFC Bank Ltd	Financial and Insurance Activities	9.35%
ICICI Bank Ltd	Financial and Insurance Activities	8.47%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.24%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.09%
Larsen & Toubro Ltd	Infrastructure	4.24%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.82%
ITC Ltd	Manufacture of Tobacco Products	3.79%
Bharti Airtel Ltd	Infrastructure	3.00%
Axis Bank Ltd	Financial and Insurance Activities	2.98%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.44%
Others		46.86%
Money Market, Deposits & Other		1.73%
Total		100.00%

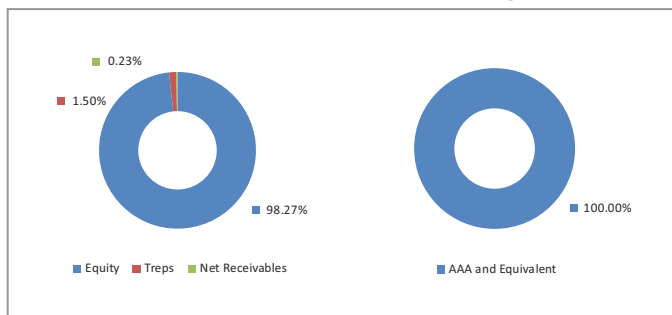
Fund Details

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-August-2023	81.9706
AUM (Rs. Cr)	61.51
Equity (Rs. Cr)	60.44
Debt (Rs. Cr)	0.92
Net current asset (Rs. Cr)	0.14

Growth of Rs. 100

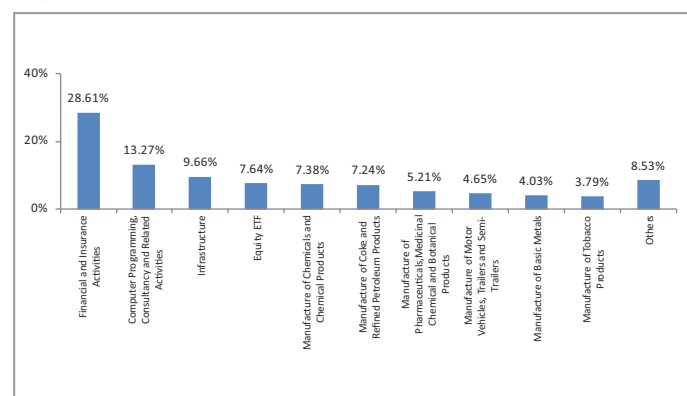


Asset Class



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	-1.45%	12.03%	10.02%	7.51%	19.36%	15.77%	10.11%	12.24%	15.38%	13.08%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%	11.51%

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

August 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	99.49
Bank deposits and money market instruments	0 - 40	0.31
Net Current Assets*		0.20
Total		100.00

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

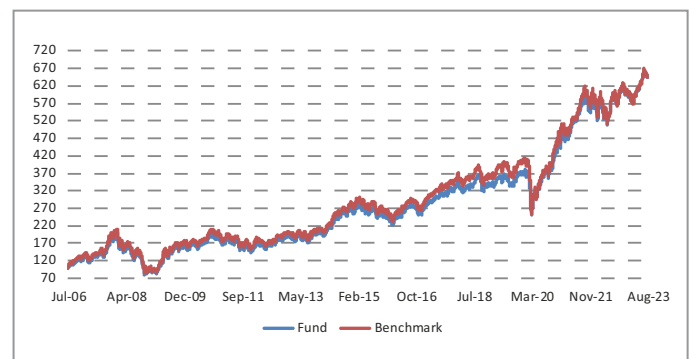
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.49%
HDFC Bank Ltd	Financial and Insurance Activities	9.25%
ICICI Bank Ltd	Financial and Insurance Activities	8.66%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.99%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.90%
ITC Ltd	Manufacture of Tobacco Products	6.63%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.88%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.70%
Bharti Airtel Ltd	Infrastructure	4.12%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.05%
Larsen & Toubro Ltd	Infrastructure	2.90%
Others		41.41%
Money Market, Deposits & Other		0.51%
Total		100.00%

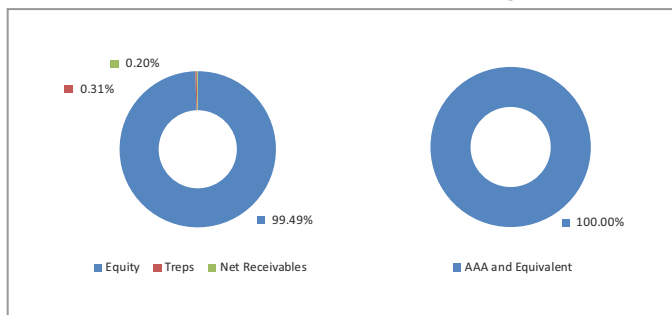
Fund Details

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-August-2023	64.5938
AUM (Rs. Cr)	93.98
Equity (Rs. Cr)	93.51
Debt (Rs. Cr)	0.29
Net current asset (Rs. Cr)	0.19

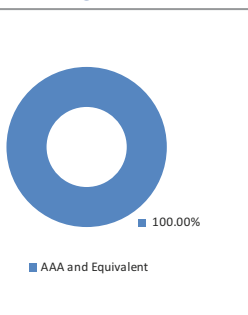
Growth of Rs. 100



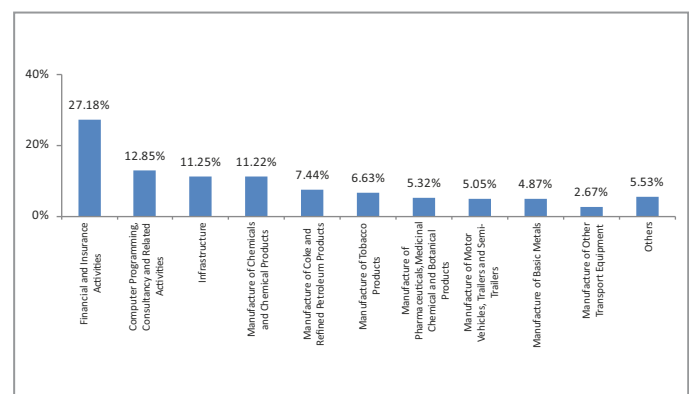
Asset Class



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	-2.37%	11.38%	9.21%	7.55%	20.13%	17.29%	12.02%	12.77%	13.91%	11.52%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%	11.51%

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

August 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	90.97
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		9.03
Total		100.00

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

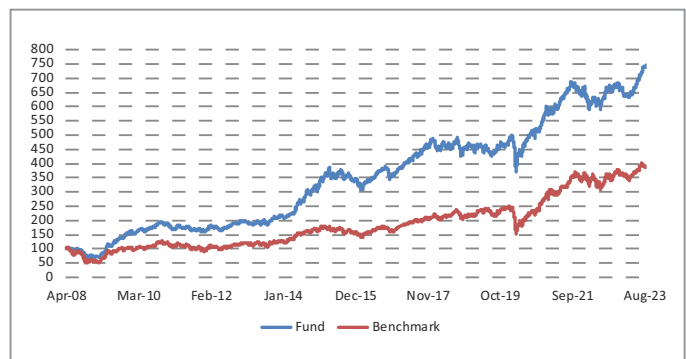
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.97%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	9.41%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	8.60%
Nestle India Ltd	Manufacture of Food Products	6.67%
MRF Ltd	Manufacture of Rubber and Plastics Products	5.72%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	5.23%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.59%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	4.56%
Marico Ltd	Manufacture of Food Products	4.02%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.44%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	3.15%
Others		35.59%
Money Market, Deposits & Other		9.03%
Total		100.00%

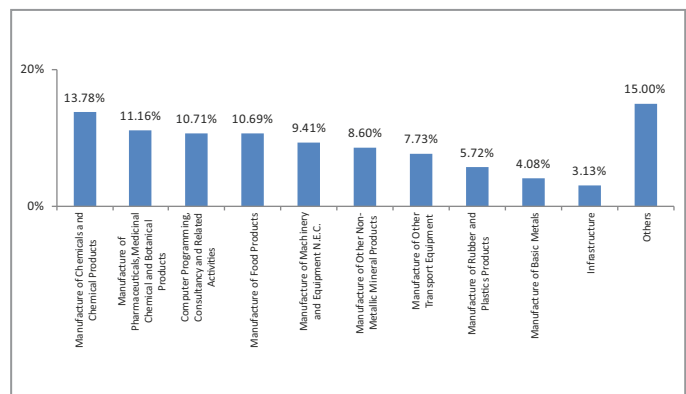
Fund Details

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-August-2023	74.5170
AUM (Rs. Cr)	8.74
Equity (Rs. Cr)	7.95
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.79

Growth of Rs. 100

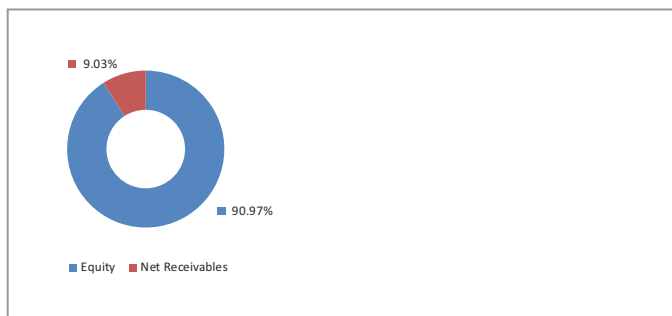


Top 10 Sectors



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	2.06%	17.15%	11.98%	4.92%	14.27%	13.84%	8.67%	10.03%	14.64%	13.95%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%	9.22%

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

August 2023

Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.67
Debt/Cash, Money Market Instruments	0 - 40	1.14
Net Current Assets		0.19
Total		100.00

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

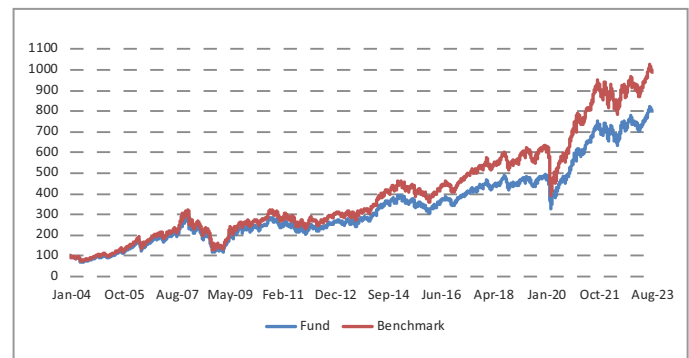
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.67%
HDFC Bank Ltd	Financial and Insurance Activities	8.58%
ICICI Bank Ltd	Financial and Insurance Activities	8.22%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.73%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.55%
ITC Ltd	Manufacture of Tobacco Products	5.24%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.24%
Larsen & Toubro Ltd	Infrastructure	4.04%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.96%
Bharti Airtel Ltd	Infrastructure	3.50%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.06%
Others		44.56%
Money Market, Deposits & Other		1.33%
Total		100.00%

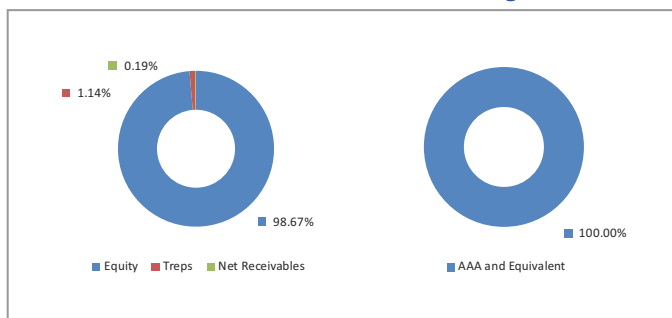
Fund Details

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-August-2023	79.9033
AUM (Rs. Cr)	180.48
Equity (Rs. Cr)	178.08
Debt (Rs. Cr)	2.06
Net current asset (Rs. Cr)	0.34

Growth of Rs. 100

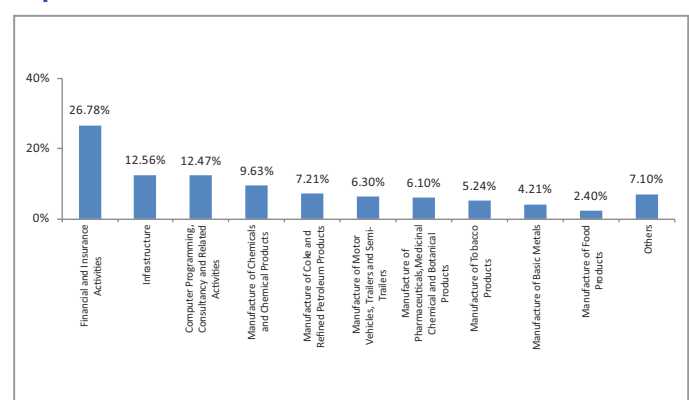


Asset Class



Rating Profile

Top 10 Sectors



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.03%	11.53%	8.33%	6.82%	18.89%	15.60%	10.43%	11.22%	12.41%	11.16%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%	12.38%

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

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

August 2023

Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	98.26
- Large Cap Stock		83.14
- Mid Cap Stocks		16.86
Bank deposits and money market instruments	0 - 40	1.53
Net Current Assets*		0.20
Total		100.00

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

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

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

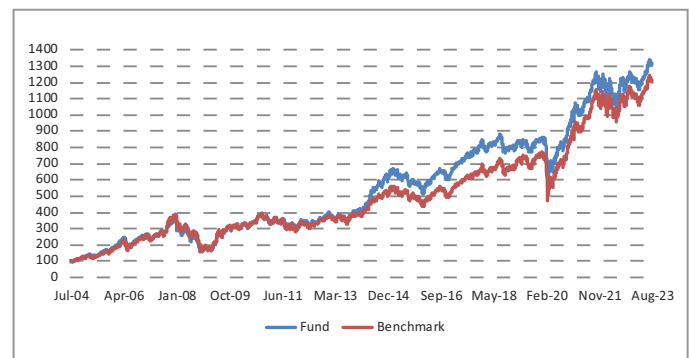
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.26%
HDFC Bank Ltd	Financial and Insurance Activities	8.93%
ICICI Bank Ltd	Financial and Insurance Activities	7.86%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.24%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.98%
ITC Ltd	Manufacture of Tobacco Products	4.95%
Larsen & Toubro Ltd	Infrastructure	4.68%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.24%
Bharti Airtel Ltd	Infrastructure	3.14%
Axis Bank Ltd	Financial and Insurance Activities	2.56%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.55%
Others		48.14%
Money Market, Deposits & Other		1.74%
Total		100.00%

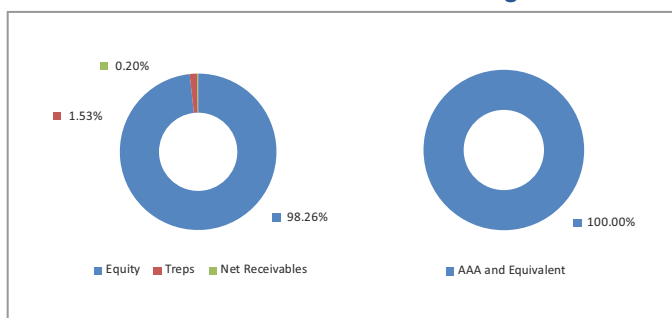
Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 31-August-2023	131.0831
AUM (Rs. Cr)	377.96
Equity (Rs. Cr)	371.40
Debt (Rs. Cr)	5.80
Net current asset (Rs. Cr)	0.76

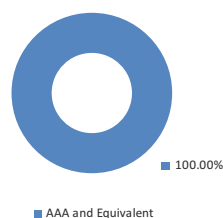
Growth of Rs. 100



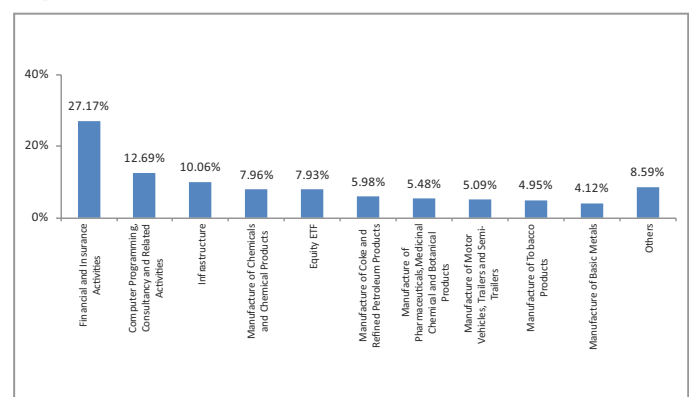
Asset Class



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	-1.53%	11.09%	8.36%	5.37%	17.17%	13.54%	8.30%	10.33%	14.20%	14.41%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%	13.89%

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

August 2023

Equity Index Fund

Fund Objective

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

Portfolio Allocation

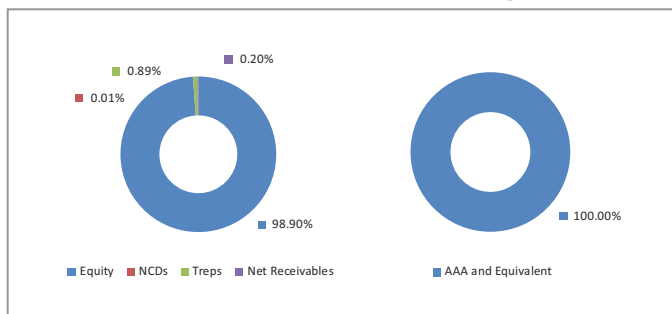
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.90
Debt/Cash Money	0 - 40	0.90
Net Current Assets*		0.20
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.90%
ICICI Bank Ltd	Financial and Insurance Activities	8.83%
HDFC Bank Ltd	Financial and Insurance Activities	8.79%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.32%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.51%
ITC Ltd	Manufacture of Tobacco Products	5.62%
Larsen & Toubro Ltd	Infrastructure	4.34%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.04%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.79%
Bharti Airtel Ltd	Infrastructure	3.36%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.86%
Others		43.46%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.01%
Money Market, Deposits & Other		1.10%
Total		100.00%

Asset Class

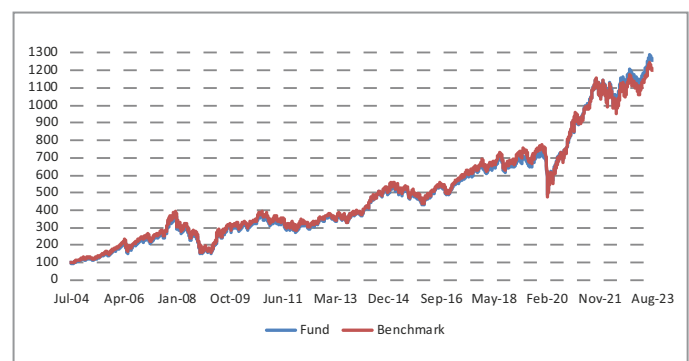


Rating Profile

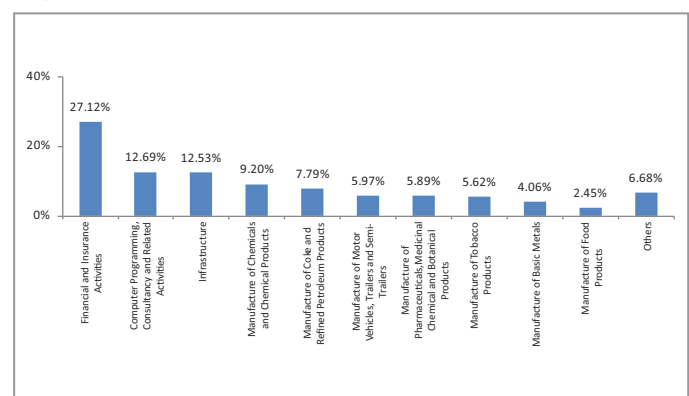
Fund Details

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-August-2023	125.8132
AUM (Rs. Cr)	99.76
Equity (Rs. Cr)	98.66
Debt (Rs. Cr)	0.90
Net current asset (Rs. Cr)	0.20

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.94%	12.26%	10.09%	8.26%	20.55%	17.28%	12.10%	12.89%	14.04%	14.16%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%	13.89%

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

August 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

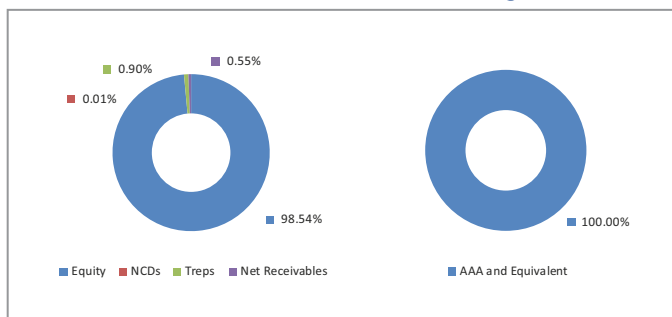
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.54
Debt/Cash/Money Market instruments	0 - 40	0.91
Net Current Assets*		0.55
Total		100.00

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

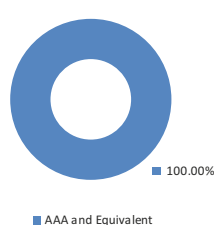
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.54%
HDFC Bank Ltd	Financial and Insurance Activities	9.29%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.03%
ICICI Bank Ltd	Financial and Insurance Activities	7.27%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.65%
ITC Ltd	Manufacture of Tobacco Products	5.47%
Larsen & Toubro Ltd	Infrastructure	4.75%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.03%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.01%
Bharti Airtel Ltd	Infrastructure	3.54%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.34%
Others		42.17%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.01%
Money Market, Deposits & Other		1.45%
Total		100.00%

Asset Class



Rating Profile



Performance

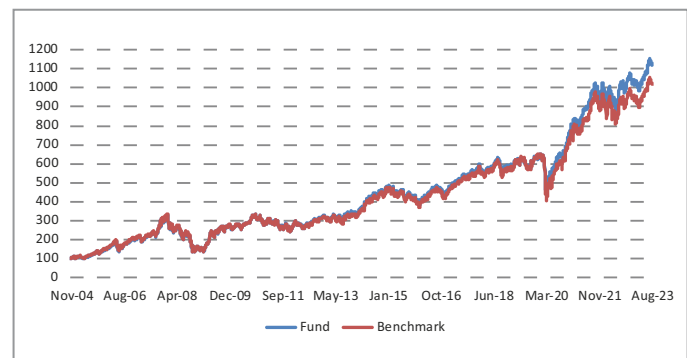
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-2.01%	12.10%	10.08%	8.23%	20.49%	17.49%	12.19%	12.97%	14.15%	13.74%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%	13.14%

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

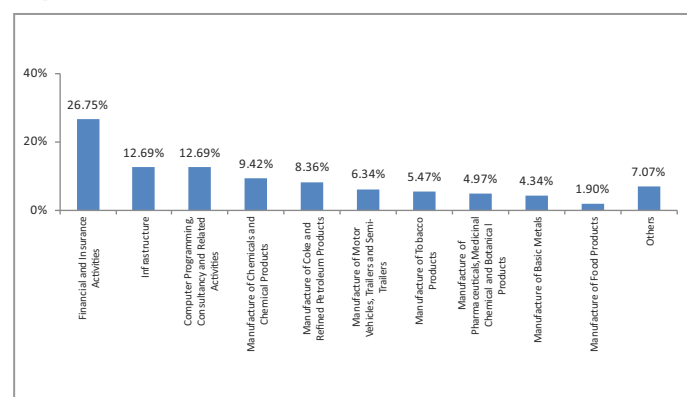
Fund Details

Description	
SFIN Number	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-August-2023	112.3442
AUM (Rs. Cr)	4.43
Equity (Rs. Cr)	4.37
Debt (Rs. Cr)	0.04
Net current asset (Rs. Cr)	0.02

Growth of Rs. 100



Top 10 Sectors



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

August 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	89.37
-Large Cap		38.85
-Equity Mid Cap Stocks		61.15
Debt/Cash/Money Market instruments	0 - 40	10.51
Net Current Assets*		0.12
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%

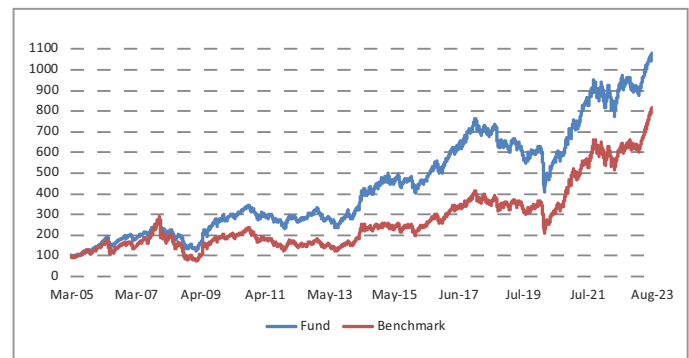
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		89.37%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	3.97%
Union Bank of India	Financial and Insurance Activities	2.95%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.73%
IDFC First Bank Ltd	Financial and Insurance Activities	2.41%
Siemens Ltd	Manufacture of Electrical Equipment	2.40%
Credit Access Grameen Limited	Financial and Insurance Activities	2.29%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.28%
Federal Bank Ltd	Financial and Insurance Activities	2.16%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.05%
Polycab India Ltd	Manufacture of Electrical Equipment	1.90%
Others		64.23%
Money Market, Deposits & Other		10.63%
Total		100.00%

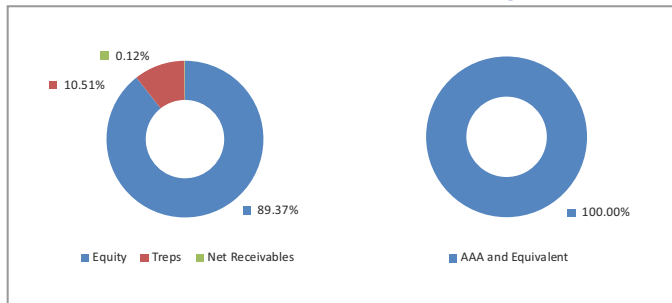
Fund Details

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-August-2023	108.2581
AUM (Rs. Cr)	69.44
Equity (Rs. Cr)	62.06
Debt (Rs. Cr)	7.30
Net current asset (Rs. Cr)	0.08

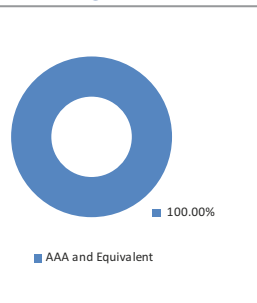
Growth of Rs. 100



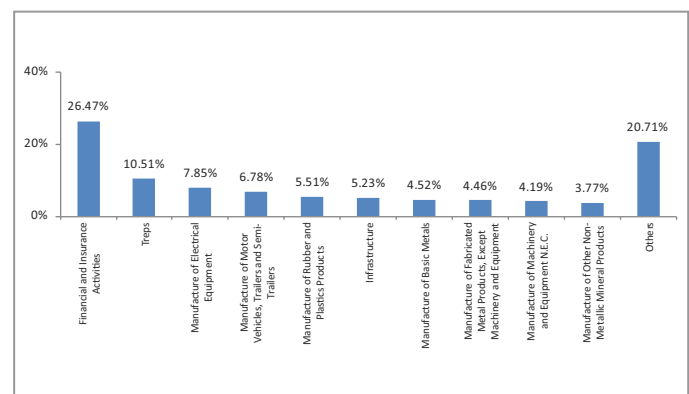
Asset Class



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	1.71%	20.07%	15.00%	11.90%	22.56%	17.65%	7.95%	10.82%	16.27%	13.75%
Benchmark	3.33%	32.23%	30.70%	22.08%	34.10%	27.23%	15.90%	16.28%	20.23%	12.03%

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

August 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	88.48
-Large Cap		38.04
-Equity Mid Cap Stocks		61.96
Debt/Cash/Money Market instruments	0 - 40	11.41
Net Current Assets*		0.12
Total		100.00

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

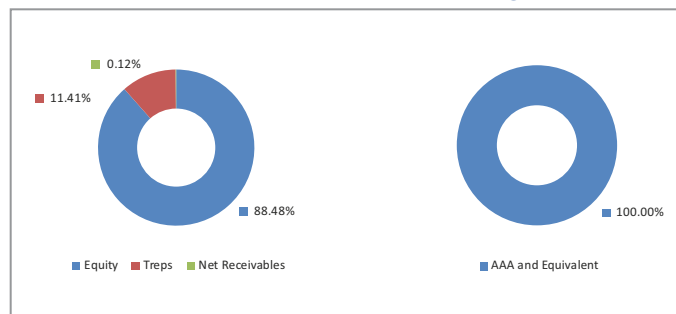
* Minimum 50% allocation to mid cap stocks

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

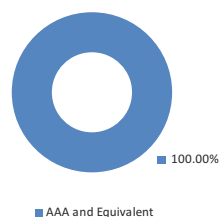
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.48%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	3.84%
Union Bank of India	Financial and Insurance Activities	2.94%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.63%
IDFC First Bank Ltd	Financial and Insurance Activities	2.31%
Siemens Ltd	Manufacture of Electrical Equipment	2.30%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.21%
Credit Access Grameen Limited	Financial and Insurance Activities	2.19%
Federal Bank Ltd	Financial and Insurance Activities	2.12%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	1.99%
IndusInd Bank Ltd	Financial and Insurance Activities	1.83%
Others		64.12%
Money Market, Deposits & Other		11.52%
Total		100.00%

Asset Class



Rating Profile



Performance

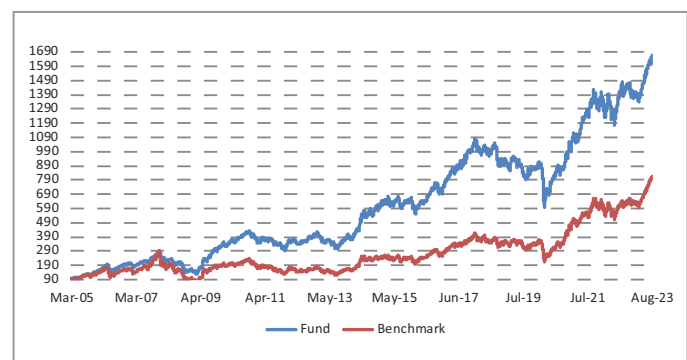
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.74%	21.25%	16.50%	13.77%	24.53%	19.45%	9.68%	12.47%	18.26%	16.43%
Benchmark	3.33%	32.23%	30.70%	22.08%	34.10%	27.23%	15.90%	16.28%	20.23%	12.03%

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

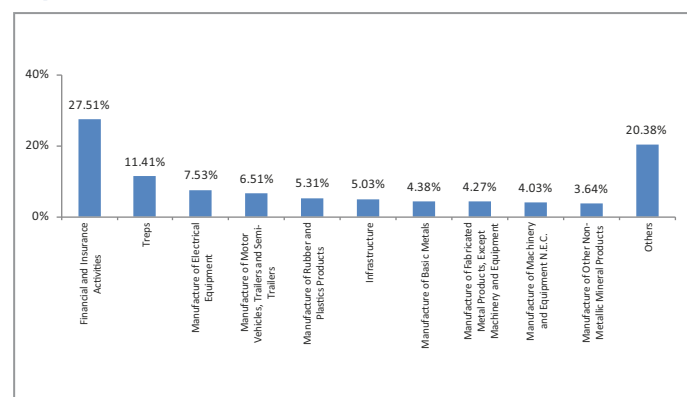
Fund Details

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-August-2023	166.6206
AUM (Rs. Cr)	136.69
Equity (Rs. Cr)	120.94
Debt (Rs. Cr)	15.59
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'.

August 2023

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.90
Debt/Cash/Money Market instruments	0 - 40	0.90
Net Current Assets*		0.20
Total		100.00

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

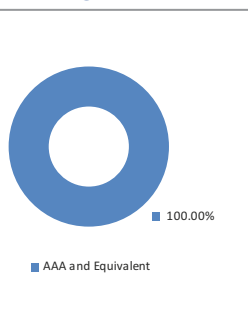
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.90%
HDFC Bank Ltd	Financial and Insurance Activities	8.97%
ICICI Bank Ltd	Financial and Insurance Activities	8.48%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.46%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.96%
ITC Ltd	Manufacture of Tobacco Products	4.76%
Larsen & Toubro Ltd	Infrastructure	4.50%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.81%
Bharti Airtel Ltd	Infrastructure	2.96%
Axis Bank Ltd	Financial and Insurance Activities	2.55%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.45%
Others		46.99%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		1.09%
Total		100.00%

Asset Class



Rating Profile



Performance

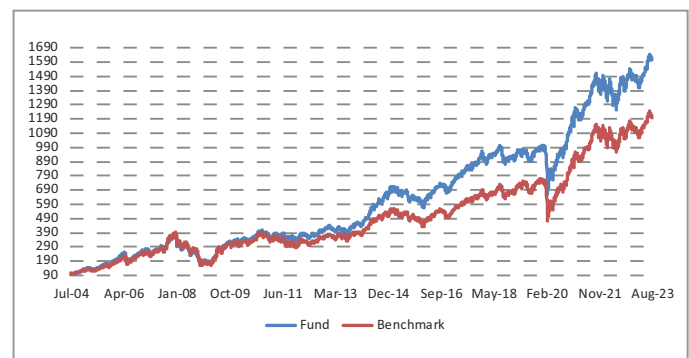
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.53%	11.92%	9.91%	7.07%	18.87%	15.28%	9.89%	11.96%	15.50%	15.65%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%	13.89%

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

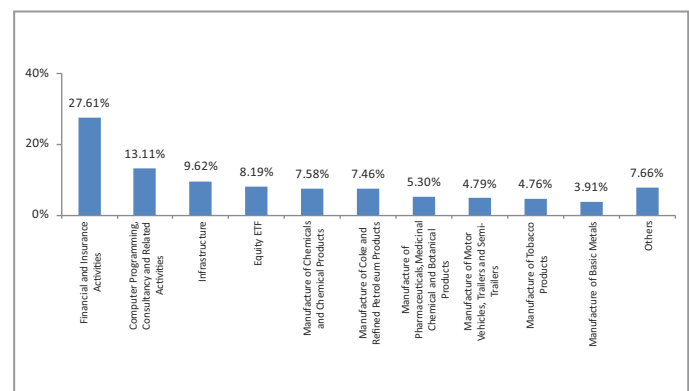
Fund Details

Description	
SFIN Number	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-August-2023	161.1901
AUM (Rs. Cr)	592.58
Equity (Rs. Cr)	586.07
Debt (Rs. Cr)	5.30
Net current asset (Rs. Cr)	1.21

Growth of Rs. 100



Top 10 Sectors



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

August 2023

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

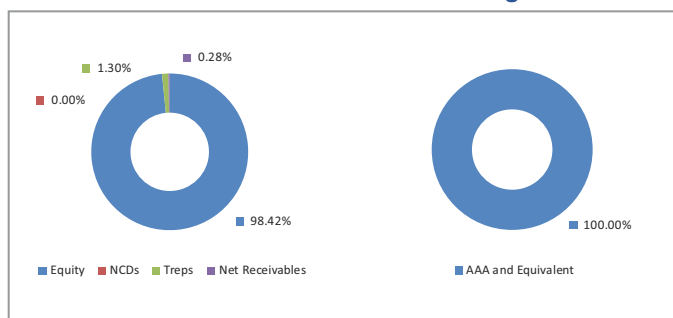
	Stated (%)	Actual (%)
Equity	60 - 100	98.42
Debt/Cash/Money Market instruments	0 - 40	1.30
Net Current Assets*		0.28
Total		100.00

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

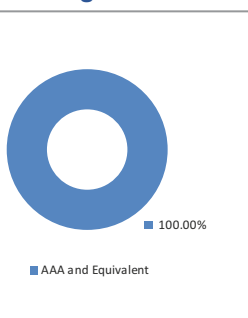
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.42%
HDFC Bank Ltd	Financial and Insurance Activities	9.25%
ICICI Bank Ltd	Financial and Insurance Activities	8.01%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.03%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.38%
ITC Ltd	Manufacture of Tobacco Products	5.03%
Larsen & Toubro Ltd	Infrastructure	4.23%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.83%
Axis Bank Ltd	Financial and Insurance Activities	3.11%
Bharti Airtel Ltd	Infrastructure	2.96%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.49%
Others		47.11%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		1.58%
Total		100.00%

Asset Class



Rating Profile



Performance

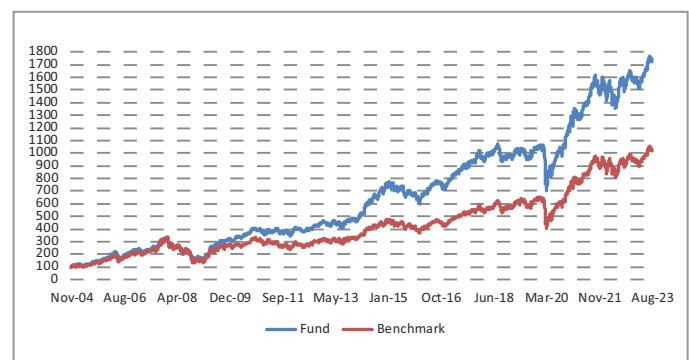
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.52%	12.11%	10.20%	7.34%	19.37%	15.64%	10.15%	12.19%	15.28%	16.39%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%	13.14%

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

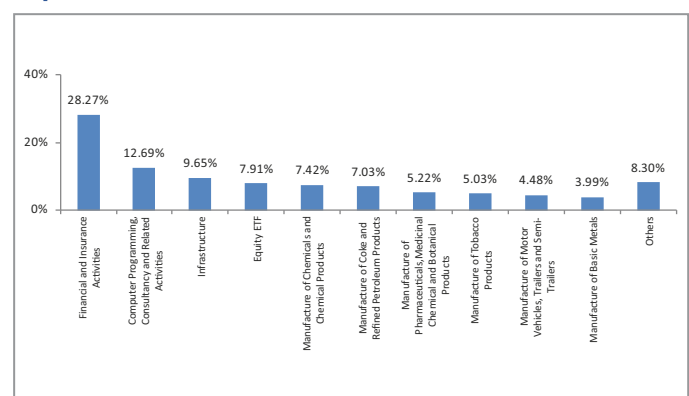
Fund Details

Description	
SFIN Number	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-August-2023	173.2023
AUM (Rs. Cr)	26.15
Equity (Rs. Cr)	25.73
Debt (Rs. Cr)	0.34
Net current asset (Rs. Cr)	0.07

Growth of Rs. 100



Top 10 Sectors



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

August 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	98.13
Bank deposits and money market instruments	0 - 40	1.61
Net Current Assets*		0.26
Total		100.00

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

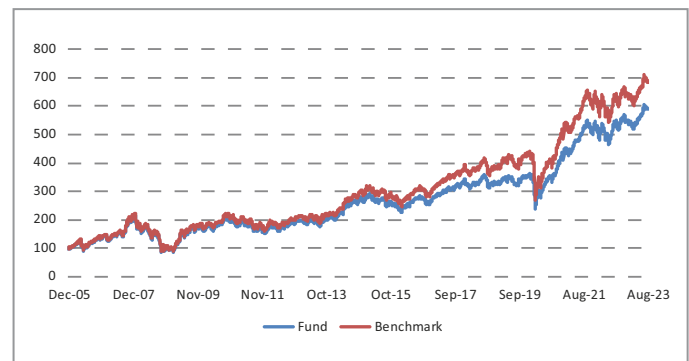
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.13%
HDFC Bank Ltd	Financial and Insurance Activities	8.66%
ICICI Bank Ltd	Financial and Insurance Activities	7.53%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.91%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.91%
ITC Ltd	Manufacture of Tobacco Products	5.56%
Larsen & Toubro Ltd	Infrastructure	4.44%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.16%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.82%
Bharti Airtel Ltd	Infrastructure	3.35%
Axis Bank Ltd	Financial and Insurance Activities	3.33%
Others		44.46%
Money Market, Deposits & Other		1.87%
Total		100.00%

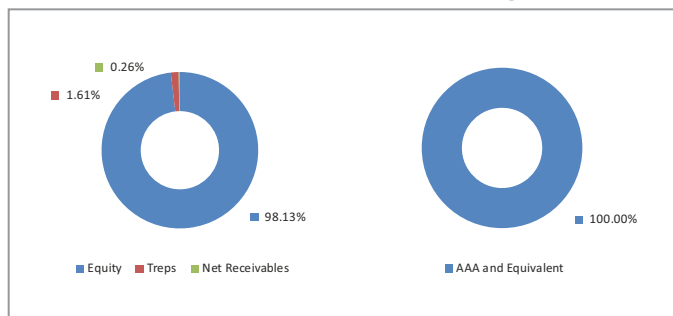
Fund Details

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-August-2023	58.8869
AUM (Rs. Cr)	11.80
Equity (Rs. Cr)	11.58
Debt (Rs. Cr)	0.19
Net current asset (Rs. Cr)	0.03

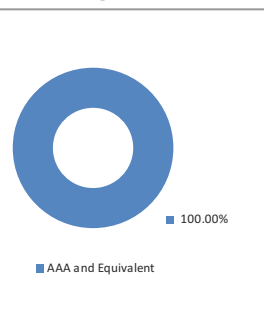
Growth of Rs. 100



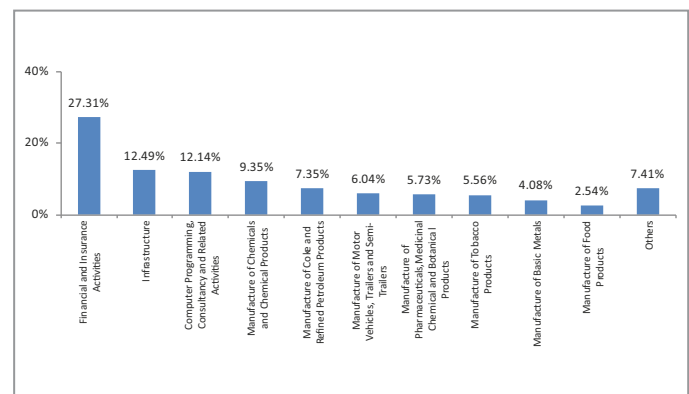
Asset Class



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	-2.06%	11.61%	8.90%	6.80%	19.04%	15.63%	10.36%	11.16%	12.43%	10.53%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%	11.48%

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

August 2023

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	98.48
-Large cap stocks that are part of NSE 500		83.96
- Mid Cap Stocks		16.04
Bank deposits and money market instruments	0 - 40	1.25
Net Current Assets*		0.27
Total		100.00

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

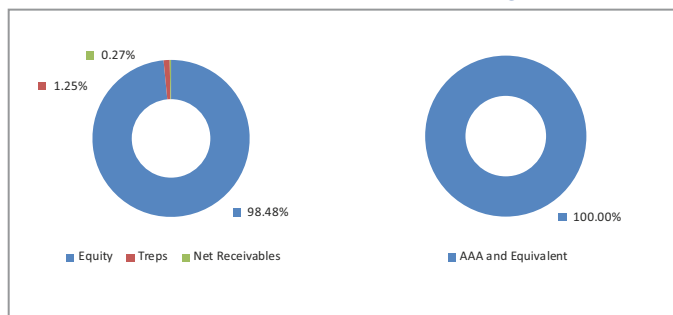
*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

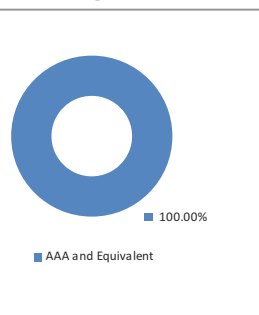
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.48%
HDFC Bank Ltd	Financial and Insurance Activities	8.47%
ICICI Bank Ltd	Financial and Insurance Activities	8.38%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.13%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.91%
ITC Ltd	Manufacture of Tobacco Products	4.93%
Larsen & Toubro Ltd	Infrastructure	4.14%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.86%
Axis Bank Ltd	Financial and Insurance Activities	3.16%
Bharti Airtel Ltd	Infrastructure	3.09%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.48%
Others		46.91%
Money Market, Deposits & Other		1.52%
Total		100.00%

Asset Class



Rating Profile



Performance

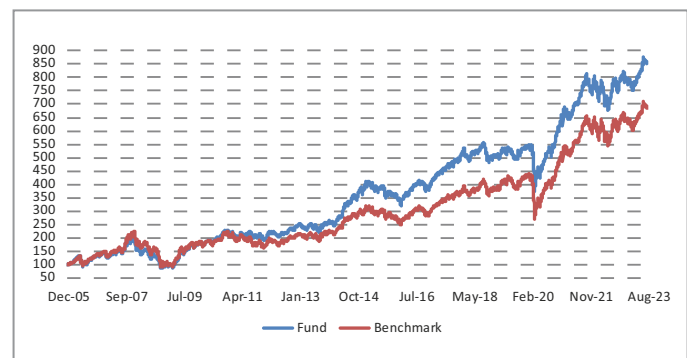
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.57%	11.52%	8.92%	6.08%	17.63%	14.23%	8.95%	11.06%	14.18%	12.87%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%	11.48%

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

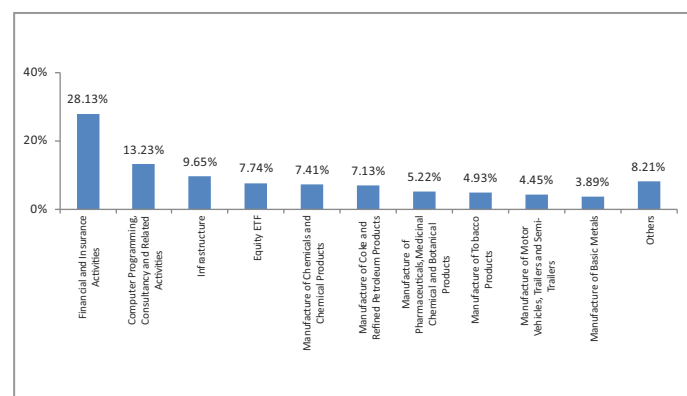
Fund Details

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-August-2023	85.4403
AUM (Rs. Cr)	26.42
Equity (Rs. Cr)	26.02
Debt (Rs. Cr)	0.33
Net current asset (Rs. Cr)	0.07

Growth of Rs. 100



Top 10 Sectors



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

August 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	91.41
Bank deposits and money market instruments	0 - 40	8.46
Net Current Assets*		0.13
Total		100.00

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

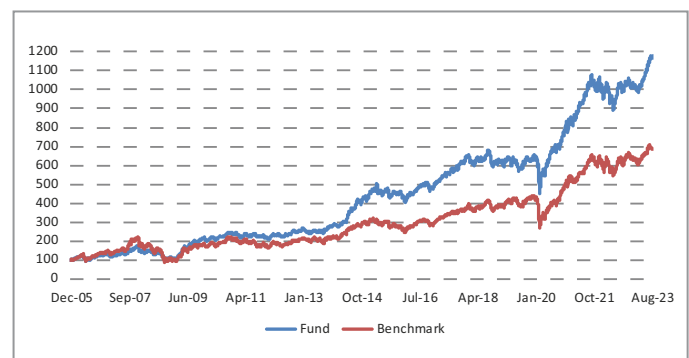
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.41%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.74%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.29%
Larsen & Toubro Ltd	Infrastructure	5.25%
Nestle India Ltd	Manufacture of Food Products	4.38%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	4.31%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.08%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.64%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.22%
TITAN COMPANY LIMITED	Other Manufacturing	3.13%
Bharti Airtel Ltd	Infrastructure	2.84%
Others		49.53%
Money Market, Deposits & Other		8.59%
Total		100.00%

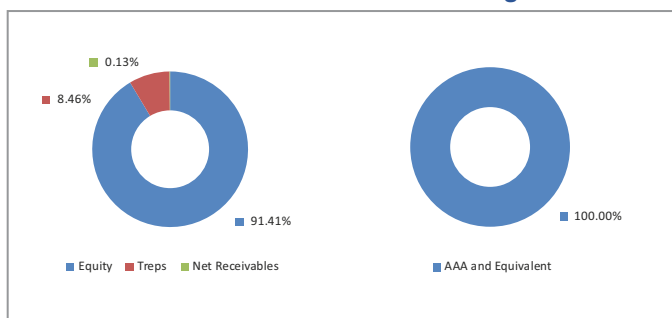
Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 31-August-2023	117.5829
AUM (Rs. Cr)	46.07
Equity (Rs. Cr)	42.12
Debt (Rs. Cr)	3.90
Net current asset (Rs. Cr)	0.06

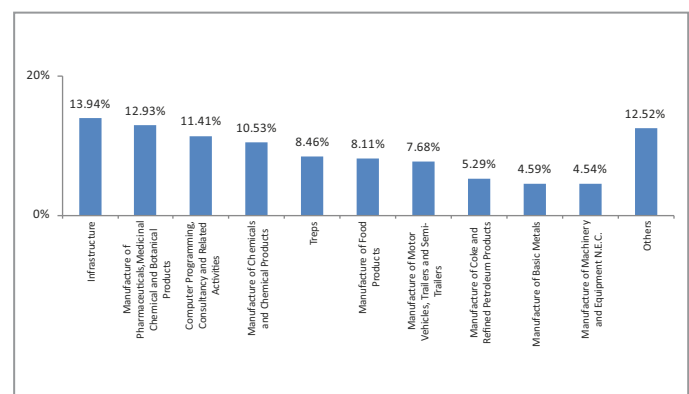
Growth of Rs. 100



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	0.86%	18.07%	14.80%	8.09%	20.27%	18.61%	11.54%	12.98%	16.74%	14.93%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%	11.48%

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

August 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	98.25
Bank deposits and money market instruments	0 - 40	1.58
Net Current Assets*		0.17
Total		100.00

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

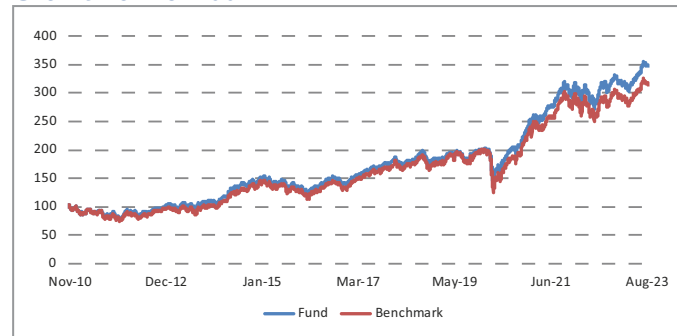
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.25%
HDFC Bank Ltd	Financial and Insurance Activities	8.65%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.13%
ICICI Bank Ltd	Financial and Insurance Activities	8.13%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.98%
ITC Ltd	Manufacture of Tobacco Products	5.41%
Larsen & Toubro Ltd	Infrastructure	4.52%
Bharti Airtel Ltd	Infrastructure	3.87%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.37%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.15%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.93%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.67%
Axis Bank Ltd	Financial and Insurance Activities	2.57%
State Bank of India	Financial and Insurance Activities	2.33%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.03%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.00%
Tata Steel Ltd	Manufacture of Basic Metals	1.83%
TITAN COMPANY LIMITED	Other Manufacturing	1.82%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.80%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.72%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.71%
Others		23.64%
Money Market, Deposits & Other		1.75%
Total		100.00%

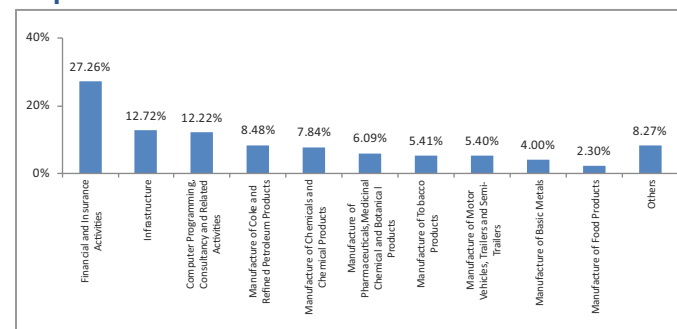
Fund Details

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-August-2023	34.7259
AUM (Rs. Cr)	927.04
Equity (Rs. Cr)	910.83
Debt (Rs. Cr)	14.68
Net current asset (Rs. Cr)	1.53

Growth of Rs. 100



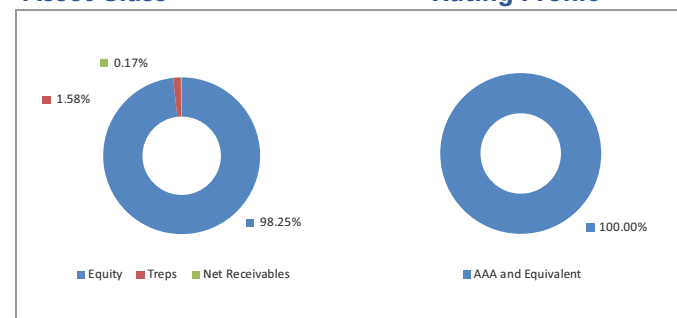
Top 10 Sectors



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	-2.04%	12.48%	10.01%	7.98%	19.90%	16.96%	11.82%	12.62%	13.64%	10.18%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	11.85%	13.39%	9.34%

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

August 2023

Pure Stock Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	90.21
Bank deposits and money market instruments	0 - 25	9.59
Net Current Assets*		0.19
Total		100.00

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

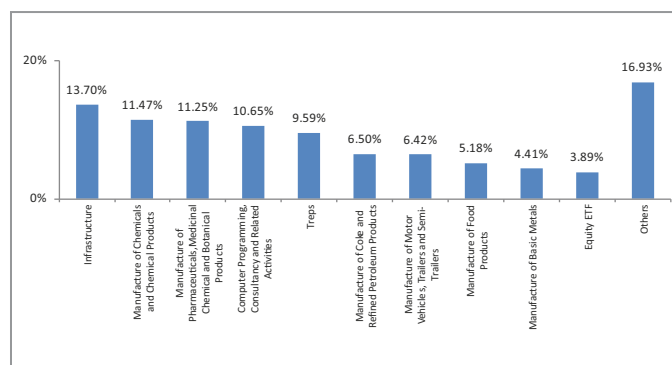
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.21%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.50%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.21%
Larsen & Toubro Ltd	Infrastructure	4.36%
Bharti Airtel Ltd	Infrastructure	2.95%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.56%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.40%
Nestle India Ltd	Manufacture of Food Products	2.23%
TITAN COMPANY LIMITED	Other Manufacturing	2.19%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.96%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.95%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.95%
NTPC Ltd	Infrastructure	1.90%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.85%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.76%
Marico Ltd	Manufacture of Food Products	1.68%
Power Grid Corporation of India Ltd	Infrastructure	1.67%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.62%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.62%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.61%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.45%
Others		40.81%
Money Market, Deposits & Other		9.79%
Total		100.00%

Fund Details

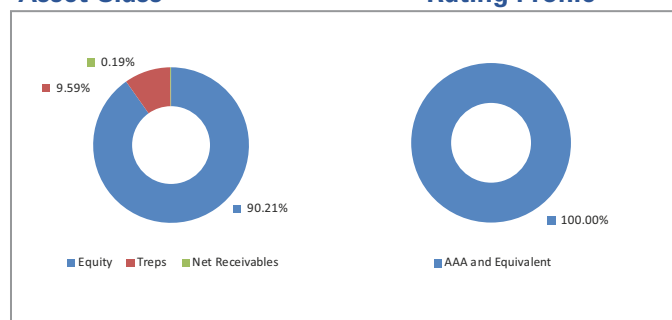
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 31-August-2023	19.6859
AUM (Rs. Cr)	3858.02
Equity (Rs. Cr)	3480.46
Debt (Rs. Cr)	370.14
Net current asset (Rs. Cr)	7.42

Top 10 Sectors

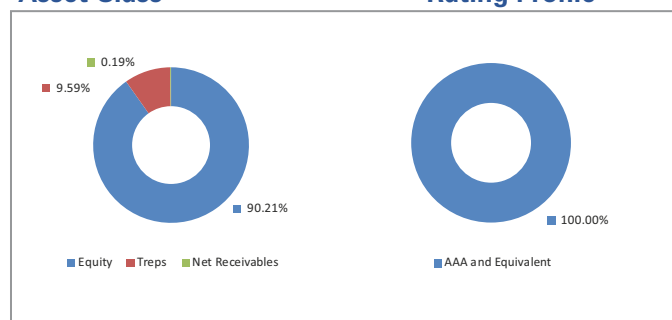


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.70%	16.43%	13.41%	7.23%	18.37%	16.53%	10.46%	-	-	11.46%
Benchmark	-2.53%	11.27%	8.42%	6.01%	19.13%	14.94%	10.51%	-	-	11.66%

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

August 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	92.47
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	7.21
Net Current Assets*		0.32
Total		100.00

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

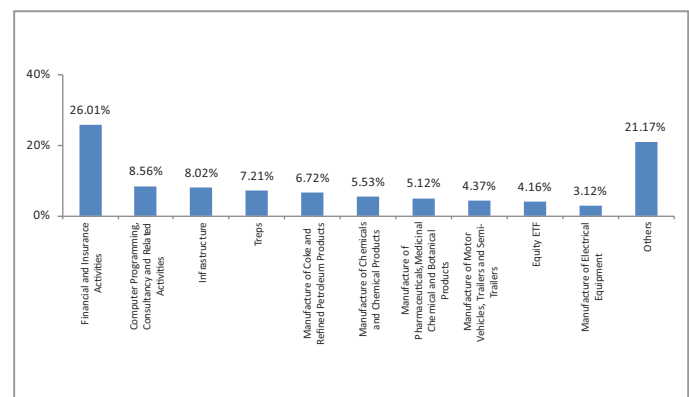
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.47%
HDFC Bank Ltd	Financial and Insurance Activities	8.50%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.72%
ICICI Bank Ltd	Financial and Insurance Activities	6.41%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.51%
ITC Ltd	Manufacture of Tobacco Products	2.94%
Larsen & Toubro Ltd	Infrastructure	2.57%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.86%
State Bank of India	Financial and Insurance Activities	1.74%
Motilal Oswal Midcap 100 ETF	Equity ETF	1.71%
NTPC Ltd	Infrastructure	1.44%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.32%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	1.32%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.26%
Hindustan Aeronautics Limited	Manufacture of Other Transport Equipment	1.24%
Bharti Airtel Ltd	Infrastructure	1.23%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.21%
Power Finance Corporation Ltd	Infrastructure	1.17%
TITAN COMPANY LIMITED	Other Manufacturing	1.15%
IndusInd Bank Ltd	Financial and Insurance Activities	1.13%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.11%
Others		41.93%
Money Market, Deposits & Other		7.53%
Total		100.00%

Fund Details

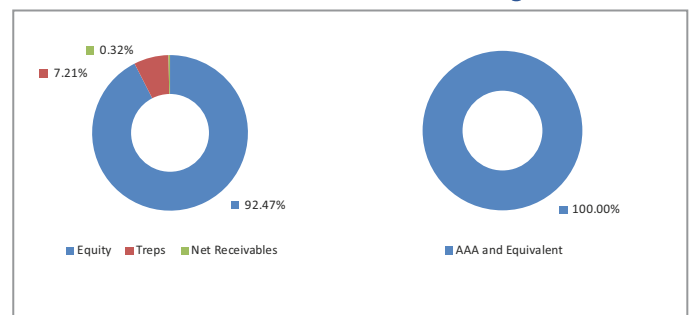
Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
CIO	Sampath Reddy
Fund Manager Name	Pareesh Jain
Number of funds managed by fund manager:	
Equity	2
Debt	-
Hybrid	4
NAV as on 31-August-2023	12.5759
AUM (Rs. Cr)	876.47
Equity (Rs. Cr)	810.46
Debt (Rs. Cr)	63.19
Net current asset (Rs. Cr)	2.82

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	-0.82%	17.39%	14.11%	-	-	-	-	-	-	19.57%
Benchmark	-1.54%	14.73%	8.43%	-	-	-	-	-	-	15.00%

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

August 2023

Sustainable Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 -100	94.17
Bank deposits and money market instruments	0 - 35	5.69
Net Current Assets*		0.14
Total		100.00

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

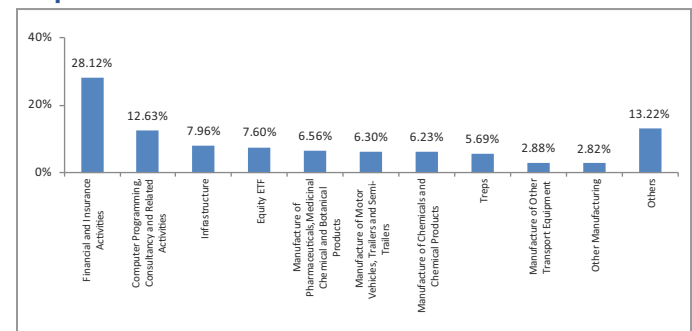
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.17%
HDFC Bank Ltd	Financial and Insurance Activities	7.35%
KOTAK IT ETF	Equity ETF	6.00%
ICICI Bank Ltd	Financial and Insurance Activities	5.13%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.06%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.56%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	3.16%
Bharti Airtel Ltd	Infrastructure	3.06%
SBFC Finance Ltd	Financial and Insurance Activities	2.98%
TITAN COMPANY LIMITED	Other Manufacturing	2.82%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.61%
Axis Bank Ltd	Financial and Insurance Activities	2.52%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.30%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	1.87%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.84%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.78%
Shriram Finance Limited	Financial and Insurance Activities	1.73%
Nippon India ETF PSU Bank BEES	Equity ETF	1.60%
Power Grid Corporation of India Ltd	Infrastructure	1.57%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.54%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.54%
Others		34.13%
Money Market, Deposits & Other		5.83%
Total		100.00%

Fund Details

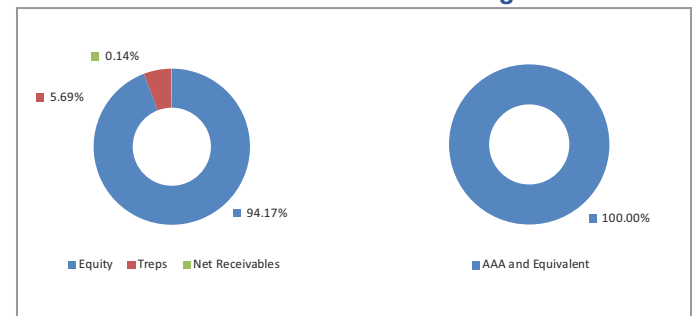
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 31-August-2023	11.1380
AUM (Rs. Cr)	77.87
Equity (Rs. Cr)	73.33
Debt (Rs. Cr)	4.43
Net current asset (Rs. Cr)	0.11

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	0.17%	13.66%	-	-	-	-	-	-	-	11.38%
Benchmark	-1.42%	13.68%	-	-	-	-	-	-	-	8.89%

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

August 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	86.69
Bank deposits and money market instruments	0 - 35	13.52
Net Current Assets*		-0.21
Total		100.00

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

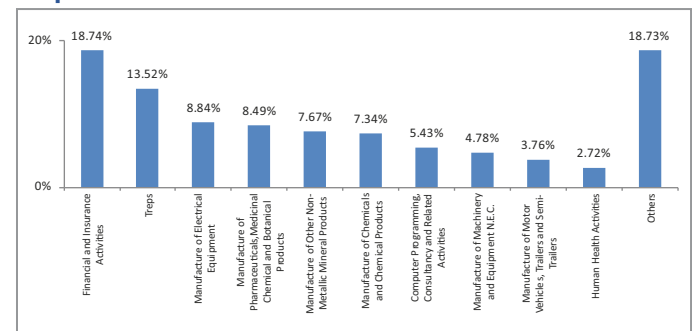
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		86.69%
Suzlon Energy Ltd	Manufacture of Electrical Equipment	3.42%
SBFC Finance Ltd	Financial and Insurance Activities	3.22%
Concord Biotech Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.21%
Jyothy Laboratories Ltd	Manufacture of Chemicals and Chemical Products	2.45%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.34%
Carborundum Universal Ltd	Manufacture of Other Non-Metallic Mineral Products	2.30%
BSE Ltd	Financial and Insurance Activities	2.29%
Exide Industries Ltd	Manufacture of Electrical Equipment	2.23%
PVR INOX Limited	Motion Picture, Video and Television Programme Production, Sound Recording	1.88%
Zensar Technologies Limited	Computer Programming, Consultancy and Related Activities	1.88%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	1.76%
Kewal Kiran Clothing Ltd	Manufacture of Wearing Apparel	1.74%
Central Depository Services (India) Ltd	Financial and Insurance Activities	1.59%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.56%
Steel Strips Wheels Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.56%
Ajanta Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.52%
Shriram Finance Limited	Financial and Insurance Activities	1.50%
Endurance Technologies Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.42%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.34%
Federal Bank Ltd	Financial and Insurance Activities	1.33%
Others		46.17%
Money Market, Deposits & Other		13.31%
Total		100.00%

Fund Details

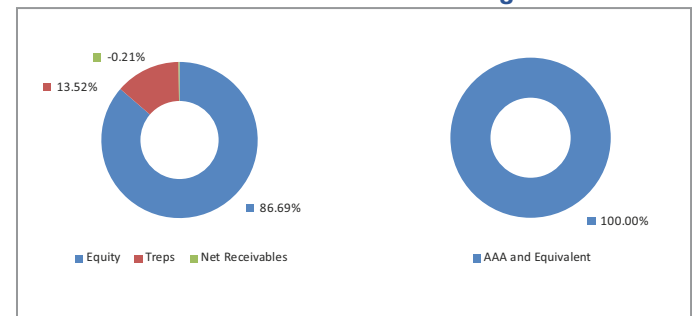
Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain, Reshma Banda
Number of funds managed by fund manager:	Paresh Jain Reshma Banda
Equity	2 24
Debt	- -
Hybrid	4 6
NAV as on 31-August-2023	12.1154
AUM (Rs. Cr)	409.08
Equity (Rs. Cr)	354.65
Debt (Rs. Cr)	55.29
Net current asset (Rs. Cr)	-0.86

Top 10 Sectors

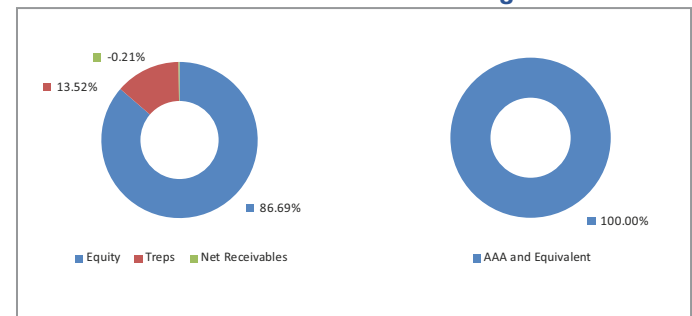


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	6.93%	-	-	-	-	-	-	-	-	21.15%
Benchmark	4.62%	-	-	-	-	-	-	-	-	23.07%

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

August 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	66.81
Debt and Money market instruments	0 - 100	32.74
Net Current Assets*		0.46
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		66.81%
HDFC Bank Ltd	Financial and Insurance Activities	9.17%
ICICI Bank Ltd	Financial and Insurance Activities	7.58%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.04%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.56%
Larsen & Toubro Ltd	Infrastructure	3.44%
ITC Ltd	Manufacture of Tobacco Products	3.31%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.69%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.17%
State Bank of India	Financial and Insurance Activities	1.84%
TITAN COMPANY LIMITED	Other Manufacturing	1.76%
Others		24.23%
Corporate Bond		2.60%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	0.87%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA and Equivalent	0.40%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA and Equivalent	0.39%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA and Equivalent	0.38%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	0.25%
7.90% LICHF Ltd. NCD (S) (MD 18/08/2026)	AAA and Equivalent	0.25%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.06%
Sovereign		29.72%
7.26% GOI (MD 22/08/2032)	SOV	8.46%
7.18% GOI (MD 14/08/2033)	SOV	6.76%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	4.84%
7.26% GOI (MD 06/02/2033)	SOV	3.99%
7.30% GOI (MD 19/06/2053)	SOV	3.09%
7.25% GOI (MD 12/06/2063)	SOV	1.10%
6.54% GOI (MD 17/01/2032)	SOV	0.47%

Company/Issuer	Sector/Rating	Exposure (%)
7.73% GOI (MD 19/12/2034)	SOV	0.45%
7.54% GOI (MD 23/05/2036)	SOV	0.37%
7.57% GOI (MD 17/6/2033)	SOV	0.13%
Others		0.05%
Money Market, Deposits & Other		0.87%
Total		100.00%

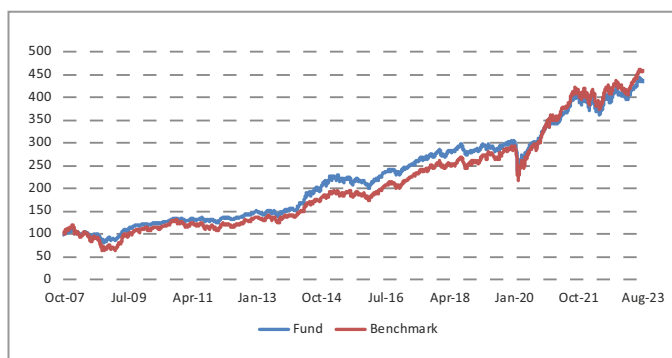
Fund Details

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-August-2023	43.7249	
AUM (Rs. Cr)	691.73	
Equity (Rs. Cr)	462.11	
Debt (Rs. Cr)	226.46	
Net current asset (Rs. Cr)	3.16	

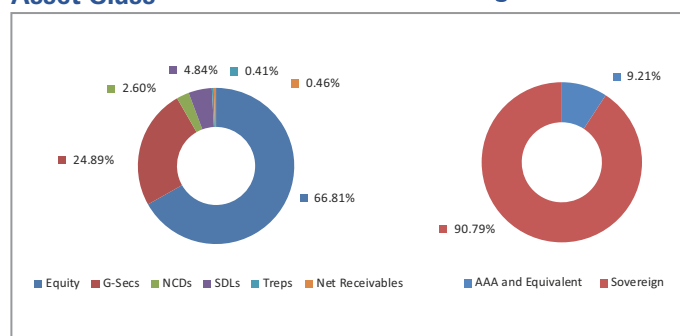
Quantitative Indicators

Modified Duration in Years	6.74
Average Maturity in Years	11.38
Yield to Maturity in %	7.25

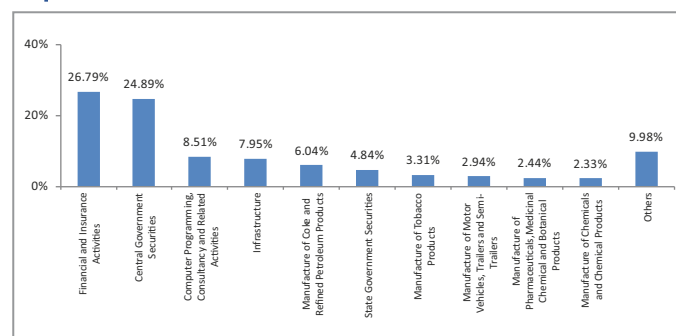
Growth of Rs. 100



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	-1.28%	8.79%	8.16%	5.77%	13.58%	11.06%	7.98%	8.89%	12.02%	9.71%
Benchmark	-1.43%	8.75%	7.85%	5.63%	14.23%	12.57%	10.16%	10.61%	12.06%	8.97%

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

August 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	62.50
Debt and Money market instruments	0 - 100	25.21
Net Current Assets*		12.29
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		62.50%
ICICI Bank Ltd	Financial and Insurance Activities	6.89%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.04%
HDFC Bank Ltd	Financial and Insurance Activities	5.03%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.38%
Larsen & Toubro Ltd	Infrastructure	4.04%
ITC Ltd	Manufacture of Tobacco Products	3.52%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.51%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.48%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.39%
Bharti Airtel Ltd	Infrastructure	2.27%
Others		22.94%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Sovereign		23.37%
7.18% GOI (MD 24/07/2037)	SOV	5.93%
7.26% GOI (MD 06/02/2033)	SOV	4.77%
7.18% GOI (MD 14/08/2033)	SOV	4.66%
7.30% GOI (MD 19/06/2053)	SOV	4.51%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	1.09%
7.26% GOI (MD 22/08/2032)	SOV	0.96%
7.25% GOI (MD 12/06/2063)	SOV	0.83%
6.54% GOI (MD 17/01/2032)	SOV	0.38%
7.54% GOI (MD 23/05/2036)	SOV	0.24%
Money Market, Deposits & Other		14.12%
Total		100.00%

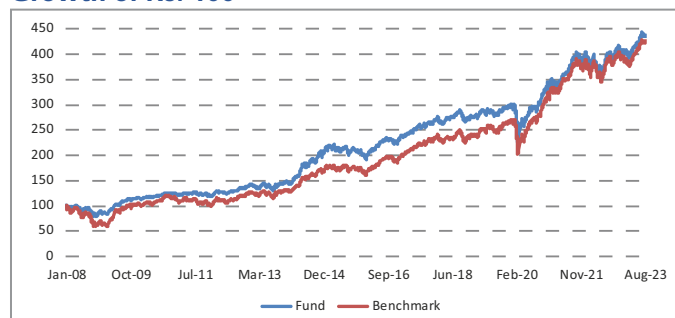
Fund Details

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-August-2023	43.4373
AUM (Rs. Cr)	41.94
Equity (Rs. Cr)	26.21
Debt (Rs. Cr)	10.58
Net current asset (Rs. Cr)	5.15

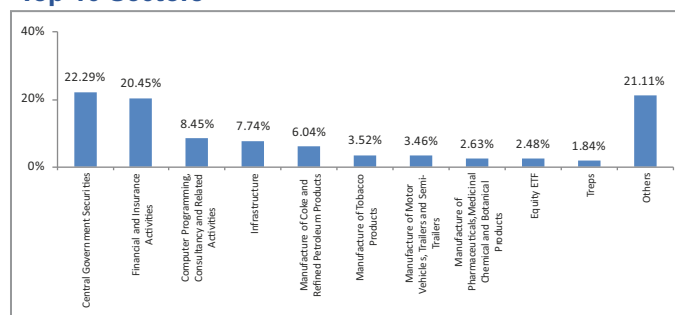
Quantitative Indicators

Modified Duration in Years	7.77
Average Maturity in Years	14.41
Yield to Maturity in %	7.19

Growth of Rs. 100



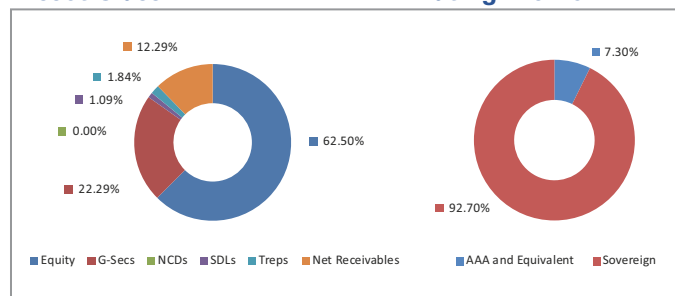
Top 10 Sectors



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

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	-1.53%	9.21%	8.97%	6.17%	13.97%	11.39%	8.52%	9.35%	12.59%	9.87%
Benchmark	-1.43%	8.75%	7.85%	5.63%	14.23%	12.57%	10.16%	10.61%	12.06%	8.75%

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

August 2023

Asset Allocation Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	67.33
Debt , Bank deposits & Fixed Income Securities	0 - 60	30.97
Money Market instrument	0 - 50	1.13
Net Current Assets*		0.56
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		67.33%
HDFC Bank Ltd	Financial and Insurance Activities	9.55%
ICICI Bank Ltd	Financial and Insurance Activities	7.71%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.97%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.45%
ITC Ltd	Manufacture of Tobacco Products	3.51%
Larsen & Toubro Ltd	Infrastructure	3.27%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.89%
State Bank of India	Financial and Insurance Activities	2.13%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.04%
Bharti Airtel Ltd	Infrastructure	1.83%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.77%
TITAN COMPANY LIMITED	Other Manufacturing	1.69%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.32%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.29%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.16%
Bajaj Finance Limited	Financial and Insurance Activities	1.00%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.95%
Nippon India ETF Nifty IT	Equity ETF	0.93%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	0.93%
Power Grid Corporation of India Ltd	Infrastructure	0.84%
Others		12.13%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Sovereign		30.97%
7.26% GOI (MD 22/08/2032)	SOV	8.61%
7.18% GOI (MD 14/08/2033)	SOV	7.16%
7.26% GOI (MD 06/02/2033)	SOV	4.65%
7.25% GOI (MD 12/06/2063)	SOV	2.90%
8.26% GOI (MD 02/08/2027)	SOV	1.93%
6.54% GOI (MD 17/01/2032)	SOV	1.61%
7.30% GOI (MD 19/06/2053)	SOV	1.33%
5.74% GOI (MD 15/11/2026)	SOV	1.27%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	0.79%
7.54% GOI (MD 23/05/2036)	SOV	0.40%
Others		0.32%
Money Market, Deposits & Other		1.70%
Total		100.00%

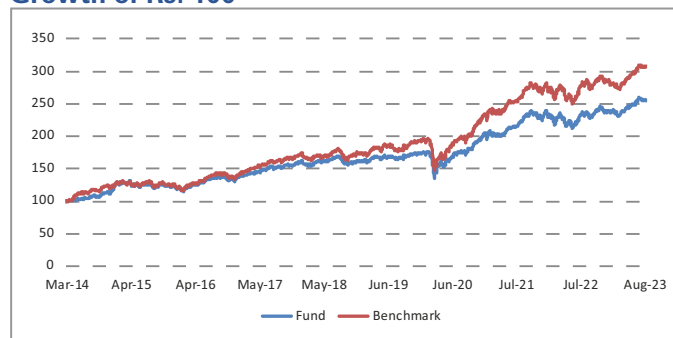
Fund Details

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-August-2023	25.4540
AUM (Rs. Cr)	321.53
Equity (Rs. Cr)	216.50
Debt (Rs. Cr)	103.22
Net current asset (Rs. Cr)	1.81

Quantitative Indicators

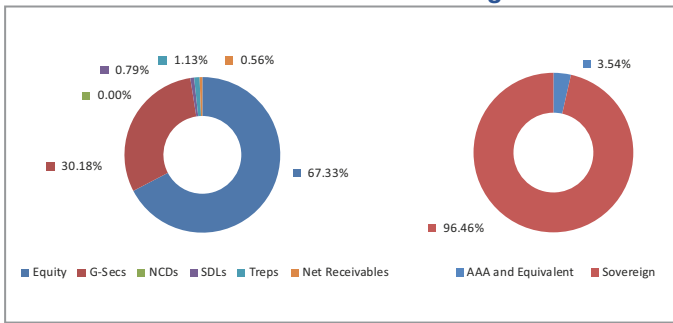
Modified Duration in Years	6.84
Average Maturity in Years	12.04
Yield to Maturity in %	7.18

Growth of Rs. 100

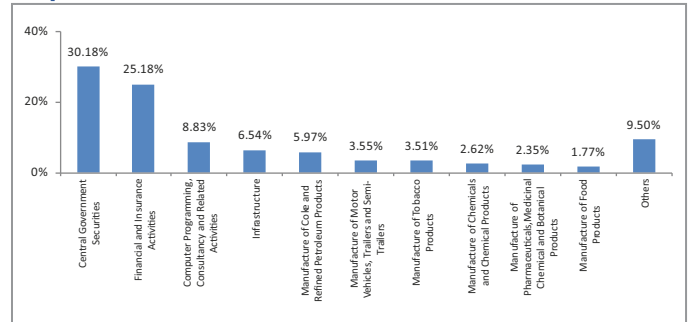


Asset Class

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	-1.36%	8.64%	8.16%	5.69%	13.39%	11.14%	8.48%	9.30%	-	10.42%
Benchmark	-1.43%	8.75%	7.85%	5.63%	14.23%	12.57%	10.16%	10.61%	-	11.01%

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

August 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	95.04
Money market instruments, Cash, Mutual funds*	0 - 60	3.02
Net Current Assets*		1.95
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		34.89%
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	2.78%
7.55% Sundaram Home Finance Ltd.(S)(MD 02/09/2025)	AAA and Equivalent	2.75%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA and Equivalent	2.75%
7.10% HDFC Bank LTD (S) Series Z-007(MD 12/11/2031)	AAA and Equivalent	2.67%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	1.67%
8.90% State Bank of India NCD-Tier 2(MD 02/11/2028)	AAA and Equivalent	1.45%
Others		8.24%
Sovereign		60.14%
7.18% GOI (MD 14/08/2033)	SOV	18.65%
7.26% GOI (MD 22/08/2032)	SOV	14.78%
7.30% GOI (MD 19/06/2053)	SOV	7.74%
6.54% GOI (MD 17/01/2032)	SOV	6.10%
7.25% GOI (MD 12/06/2063)	SOV	3.48%
7.54% GOI (MD 23/05/2036)	SOV	2.00%
7.73% GOI (MD 19/12/2034)	SOV	1.56%
7.25% GOI (MD 12/06/2063)-Strips (C)-(MD 12/06/2032)	SOV	0.75%
7.25% GOI (MD 12/06/2063)-Strips (C)-(MD 12/12/2032)	SOV	0.73%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	0.60%
Others		3.75%
Money Market, Deposits & Other		4.96%
Total		100.00%

Quantitative Indicators

Modified Duration in Years	6.33
Average Maturity in Years	10.13
Yield to Maturity in %	7.35

Performance

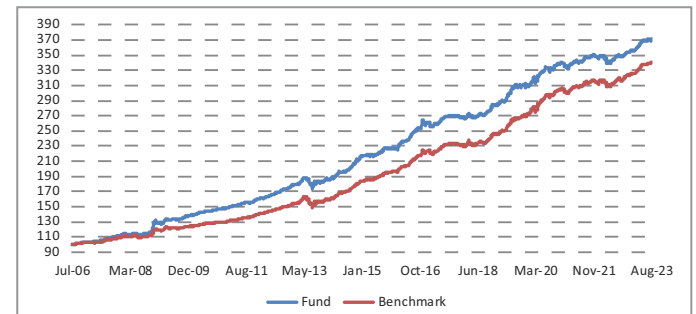
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.59%	4.48%	6.48%	3.89%	4.10%	4.61%	6.45%	5.87%	7.63%	7.96%
Benchmark	0.60%	4.48%	6.94%	4.53%	4.86%	6.33%	7.69%	6.92%	8.38%	7.41%

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

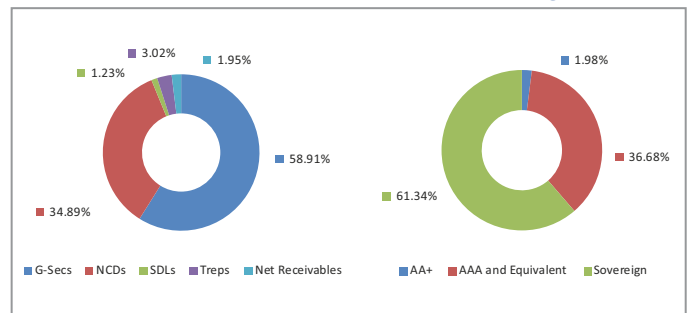
Fund Details

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-August-2023	37.1819
AUM (Rs. Cr)	1816.13
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1780.79
Net current asset (Rs. Cr)	35.34

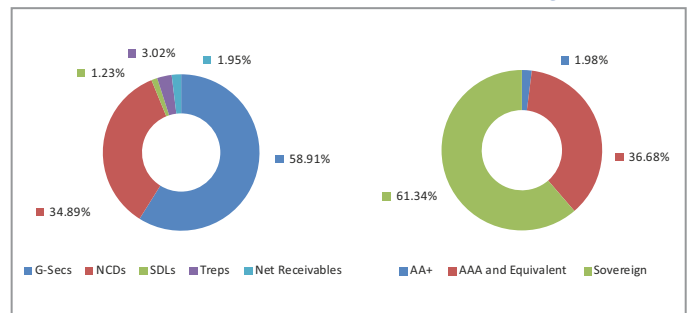
Growth of Rs. 100



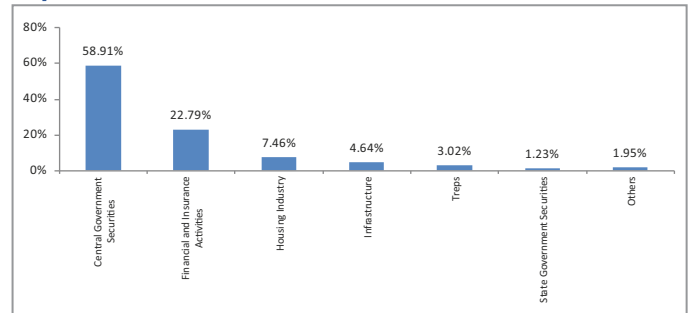
Asset Class



Rating Profile



Top 10 Sectors



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

August 2023

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.94
Net Current Assets*		1.06
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		7.17%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	7.17%
Sovereign		78.93%
7.26% GOI (MD 22/08/2032)	SOV	33.84%
7.18% GOI (MD 14/08/2033)	SOV	15.26%
7.25% GOI (MD 12/06/2063)	SOV	6.19%
7.30% GOI (MD 19/06/2053)	SOV	5.17%
6.54% GOI (MD 17/01/2032)	SOV	4.56%
7.26% GOI (MD 06/02/2033)	SOV	4.52%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.75%
6.97% GOI (MD 06/09/2026)	SOV	1.48%
7.54% GOI (MD 23/05/2036)	SOV	1.14%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.14%
Others		1.89%
Money Market, Deposits & Other		13.89%
Total		100.00%

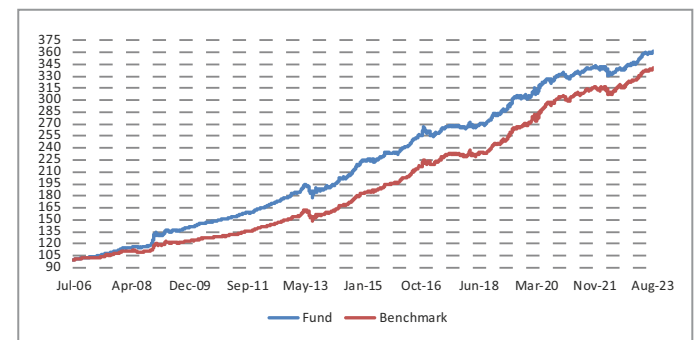
Fund Details

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-August-2023	36.1259
AUM (Rs. Cr)	13.48
Equity (Rs. Cr)	-
Debt (Rs. Cr)	13.34
Net current asset (Rs. Cr)	0.14

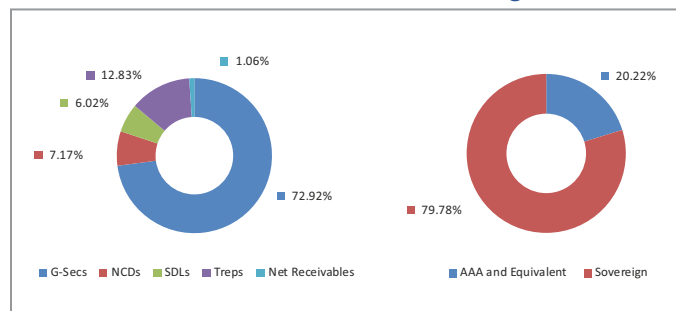
Quantitative Indicators

Modified Duration in Years	6.32
Average Maturity in Years	10.94
Yield to Maturity in %	7.17

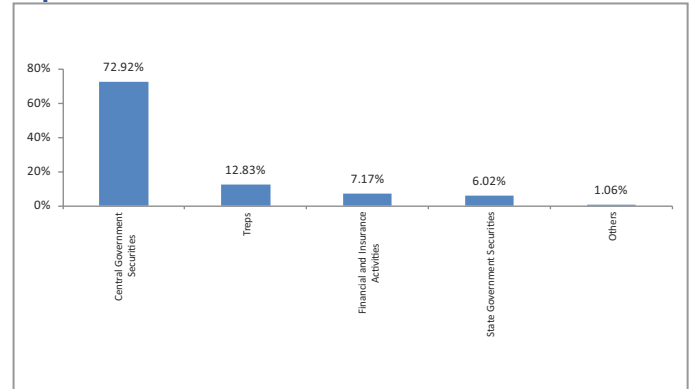
Growth of Rs. 100



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	0.61%	4.58%	6.36%	3.34%	3.79%	4.30%	5.94%	5.25%	7.03%	7.79%
Benchmark	0.60%	4.48%	6.94%	4.53%	4.86%	6.33%	7.69%	6.92%	8.38%	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

August 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	86.75
Money market instruments	0 - 20	12.22
Net Current Assets*		1.03
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		8.35%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	8.35%
Sovereign		78.40%
7.26% GOI (MD 22/08/2032)	SOV	25.11%
7.18% GOI (MD 14/08/2033)	SOV	16.30%
7.26% GOI (MD 06/02/2033)	SOV	7.76%
7.30% GOI (MD 19/06/2053)	SOV	7.30%
6.54% GOI (MD 17/01/2032)	SOV	4.06%
7.25% GOI (MD 12/06/2063)	SOV	3.40%
7.73% GOI (MD 19/12/2034)	SOV	2.99%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	2.91%
7.17% GOI (MD 08/01/2028)	SOV	2.73%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	2.18%
Others		3.67%
Money Market, Deposits & Other		13.25%
Total		100.00%

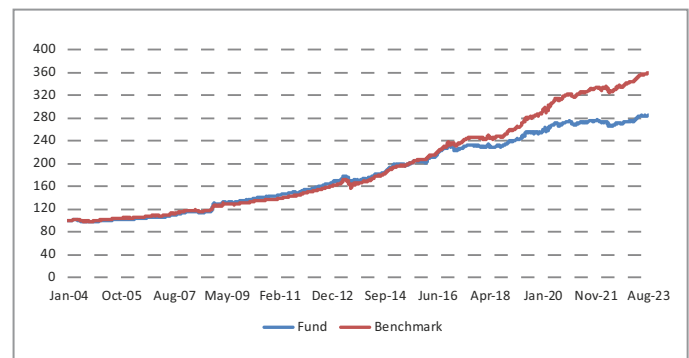
Fund Details

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-August-2023	28.4587
AUM (Rs. Cr)	34.77
Equity (Rs. Cr)	-
Debt (Rs. Cr)	34.41
Net current asset (Rs. Cr)	0.36

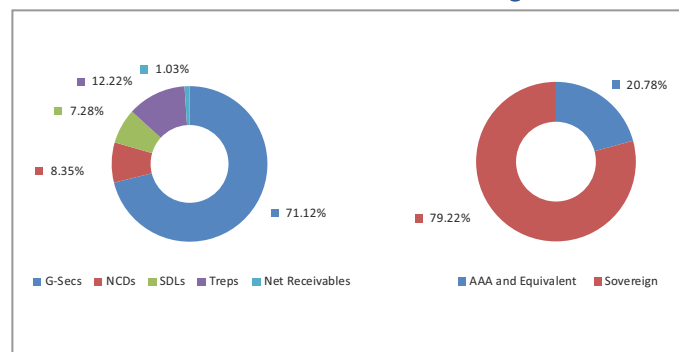
Quantitative Indicators

Modified Duration in Years	6.32
Average Maturity in Years	10.62
Yield to Maturity in %	7.18

Growth of Rs. 100

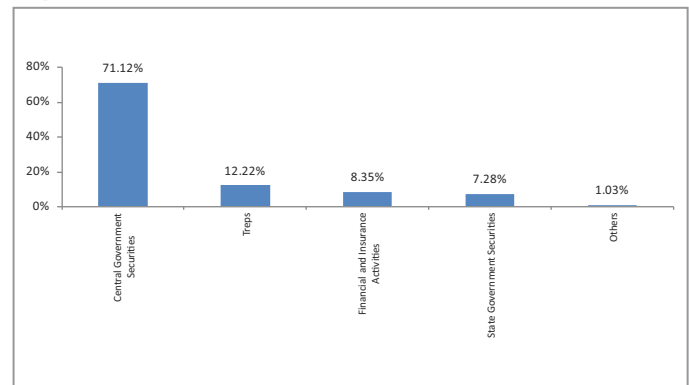


Asset Class



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	0.48%	3.73%	4.76%	1.81%	2.09%	2.62%	4.25%	3.53%	5.52%	5.47%
Benchmark	0.60%	4.48%	6.94%	4.53%	4.86%	6.33%	7.69%	6.92%	8.38%	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

August 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	86.84
Money market instruments	0 - 20	12.09
Net Current Assets*		1.07
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		9.45%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	9.45%
Sovereign		77.40%
7.26% GOI (MD 22/08/2032)	SOV	32.32%
7.18% GOI (MD 14/08/2033)	SOV	12.15%
7.30% GOI (MD 19/06/2053)	SOV	6.71%
7.25% GOI (MD 12/06/2063)	SOV	4.79%
6.54% GOI (MD 17/01/2032)	SOV	4.13%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.46%
7.73% GOI (MD 19/12/2034)	SOV	3.04%
7.17% GOI (MD 08/01/2028)	SOV	2.93%
7.26% GOI (MD 06/02/2033)	SOV	2.60%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	1.78%
Others		3.49%
Money Market, Deposits & Other		13.16%
Total		100.00%

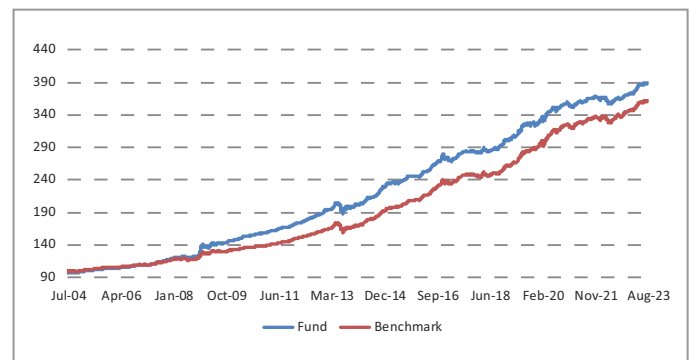
Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 31-August-2023	38.9630
AUM (Rs. Cr)	51.21
Equity (Rs. Cr)	-
Debt (Rs. Cr)	50.66
Net current asset (Rs. Cr)	0.55

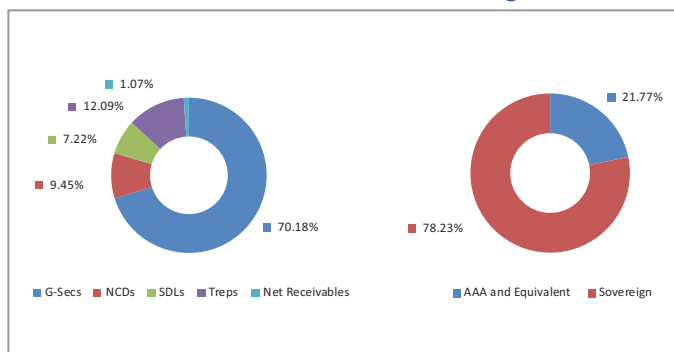
Quantitative Indicators

Modified Duration in Years	6.33
Average Maturity in Years	10.86
Yield to Maturity in %	7.19

Growth of Rs. 100

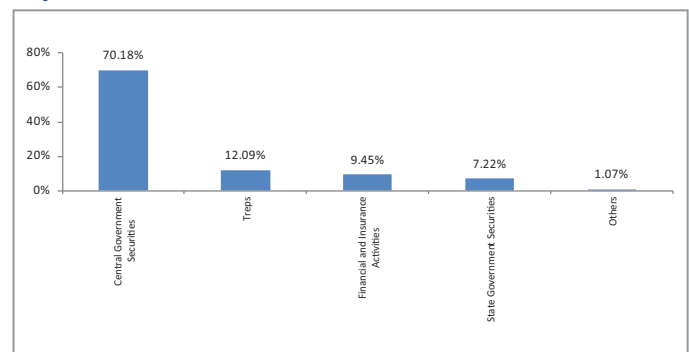


Asset Class



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	0.65%	4.66%	6.54%	3.52%	3.91%	4.51%	6.20%	5.69%	7.31%	7.37%
Benchmark	0.60%	4.48%	6.94%	4.53%	4.86%	6.33%	7.69%	6.92%	8.38%	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

August 2023

Debt Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.90
Net Current Assets*		1.10
Total		100.00

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

*Including Loan

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		96.51%
7.17% GOI (MD 08/01/2028)	SOV	26.63%
7.26% GOI (MD 22/08/2032)	SOV	23.81%
7.18% GOI (MD 14/08/2033)	SOV	20.03%
7.30% GOI (MD 19/06/2053)	SOV	9.28%
6.54% GOI (MD 17/01/2032)	SOV	4.34%
7.73% GOI (MD 19/12/2034)	SOV	2.77%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	2.69%
7.26% GOI (MD 06/02/2033)	SOV	2.41%
7.25% GOI (MD 12/06/2063)	SOV	1.84%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.36%
Others		1.34%
Money Market, Deposits & Other		3.49%
Total		100.00%

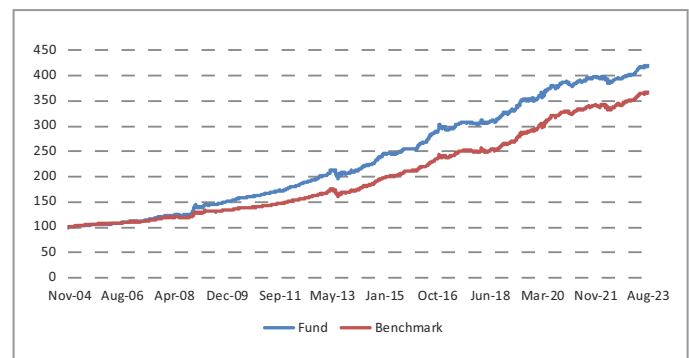
Fund Details

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-August-2023	42.0065
AUM (Rs. Cr)	3.76
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.72
Net current asset (Rs. Cr)	0.04

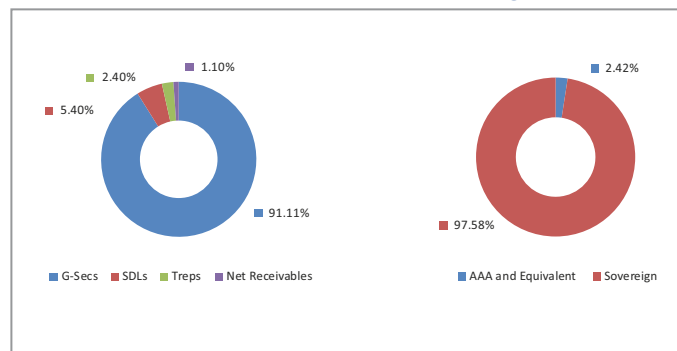
Quantitative Indicators

Modified Duration in Years	6.33
Average Maturity in Years	10.34
Yield to Maturity in %	7.19

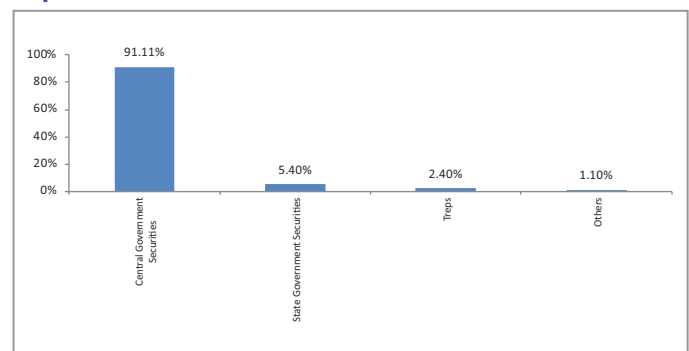
Growth of Rs. 100



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	0.65%	4.65%	6.53%	3.32%	3.86%	4.41%	6.22%	5.74%	7.55%	7.94%
Benchmark	0.60%	4.48%	6.94%	4.53%	4.86%	6.33%	7.69%	6.92%	8.38%	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

August 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	74.04
Government Securities or Other Approved Securities (including above)	50 - 100	79.56
Approved Investments Infrastructure and Social Sector	15 - 100	17.61
Others*	0 - 35	1.53
Others Approved	0 - 15	-
Net Current Assets*		1.29
Total		100.00

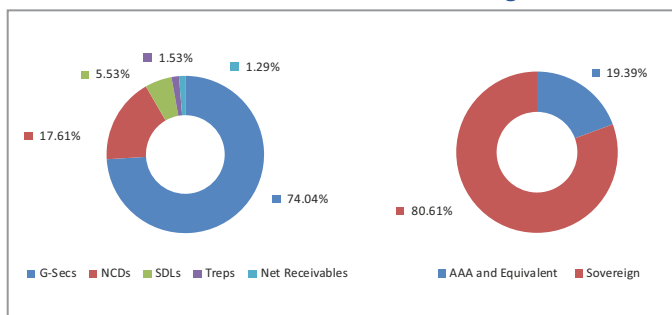
*Net current asset represents net of receivables and payables for investments held.

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

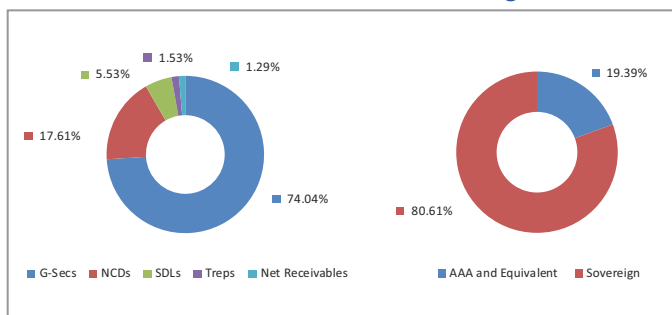
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		17.61%
8.57% RECL Ltd. NCD (MD 21/12/2024)	AAA and Equivalent	8.83%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA and Equivalent	5.49%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	3.29%
Sovereign		79.56%
7.26% GOI (MD 22/08/2032)	SOV	29.39%
7.18% GOI (MD 14/08/2033)	SOV	15.87%
7.30% GOI (MD 19/06/2053)	SOV	12.17%
6.54% GOI (MD 17/01/2032)	SOV	4.66%
7.27% GOI (MD 08/04/2026)	SOV	4.38%
7.73% GOI (MD 19/12/2034)	SOV	3.97%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	3.31%
7.25% GOI (MD 12/06/2063)	SOV	1.94%
7.54% GOI (MD 23/05/2036)	SOV	1.12%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.12%
Others		1.65%
Money Market, Deposits & Other		2.82%
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	0.46%	3.62%	4.48%	1.70%	2.05%	2.87%	4.56%	3.87%	5.54%	4.91%
Benchmark	0.60%	4.48%	6.94%	4.53%	4.86%	6.33%	7.69%	6.92%	8.38%	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

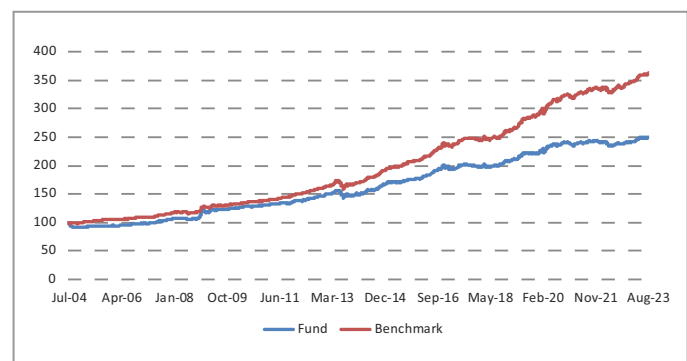
Fund Details

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-August-2023	25.0095
AUM (Rs. Cr)	9.16
Equity (Rs. Cr)	-
Debt (Rs. Cr)	9.05
Net current asset (Rs. Cr)	0.12

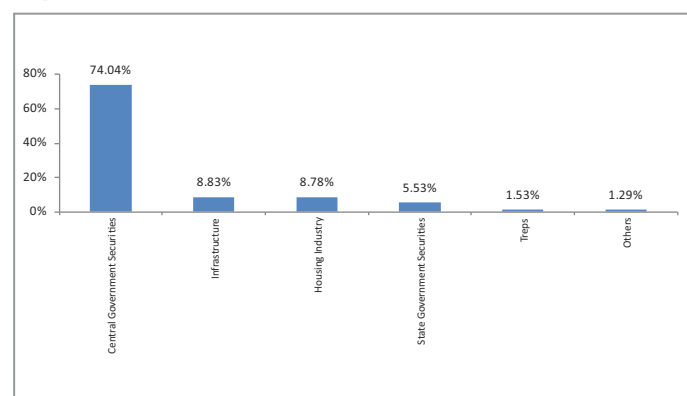
Quantitative Indicators

Modified Duration in Years	6.31
Average Maturity in Years	10.85
Yield to Maturity in %	7.28

Growth of Rs. 100



Top 10 Sectors



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

August 2023

Liquid Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits		39.57%
Kotak Mahindra Prime Ltd CP (MD 21/08/2024)	AAA and Equivalent	9.67%
HDFC Bank LTD CP (MD 21/05/2024)	AAA and Equivalent	8.69%
Axis Bank Ltd CD (MD 14/03/2024)	AAA and Equivalent	5.95%
LIC Housing Finance Ltd CP (MD 24/04/2024)	AAA and Equivalent	5.92%
TREP (MD 01/09/2023)	AAA and Equivalent	4.34%
State Bank of India CD (MD 15/03/2024)	AAA and Equivalent	1.93%
Cholamandalam Inv & Fin Co. Ltd CPM (MD 05/04/2024)	AAA and Equivalent	1.89%
HDFC Bank LTD CP (MD 24/05/2024)	AAA and Equivalent	1.17%
Sovereign		60.43%
364 Days T-Bill (MD 11/07/2024)	SOV	11.70%
364 Days T-Bill (MD 08/08/2024)	SOV	11.63%
364 Days T-Bill (MD 16/08/2024)	SOV	11.60%
364 Days T-Bill (MD 16/05/2024)	SOV	11.25%
182 Days T-Bill (MD 16/02/2024)	SOV	6.00%
364 Days T-Bill (MD 04/07/2024)	SOV	5.74%
182 Days T-Bill (MD 29/09/2023)	SOV	1.23%
364 Days T-Bill (MD 04/04/2024)	SOV	1.19%
182 Days T-Bill (MD 04/01/2024)	SOV	0.08%
Total		100.00%

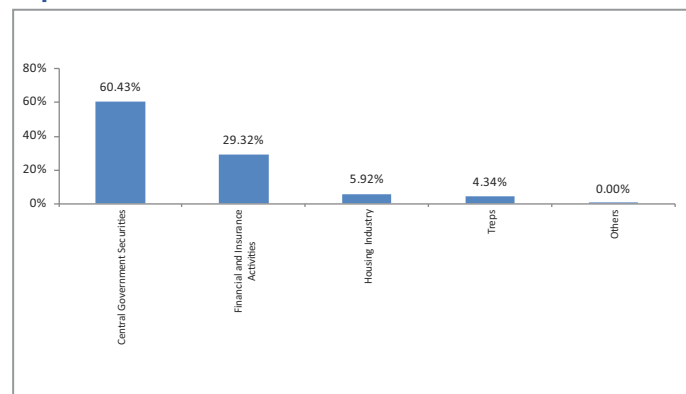
Fund Details

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-August-2023	29.1736
AUM (Rs. Cr)	403.81
Equity (Rs. Cr)	-
Debt (Rs. Cr)	403.80
Net current asset (Rs. Cr)	-

Quantitative Indicators

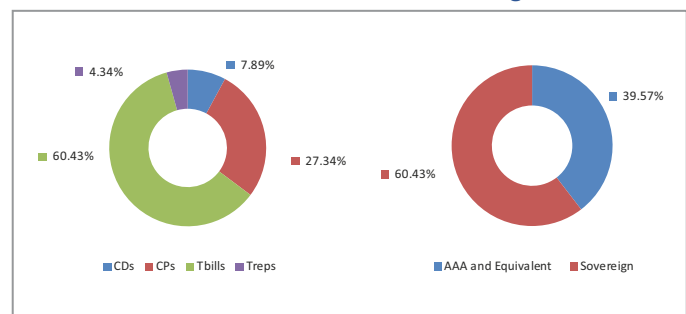
Modified Duration in Years	0.73
Average Maturity in Years	0.74
Yield to Maturity in %	6.96

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%	2.96%	5.74%	4.35%	3.82%	3.94%	2.52%	3.49%	4.90%	6.44%
Benchmark	0.58%	3.57%	6.86%	5.49%	4.87%	4.99%	5.48%	5.90%	6.77%	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

August 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	99.94
Net Current Assets*		0.06
Total		100.00

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

Portfolio

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

Fund Details

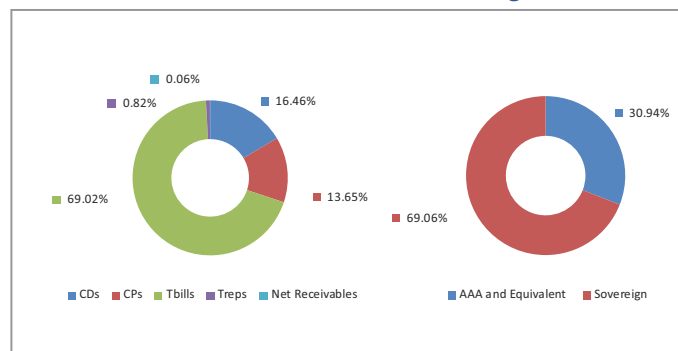
Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-August-2023	26.5146
AUM (Rs. Cr)	24.43
Equity (Rs. Cr)	-
Debt (Rs. Cr)	24.42
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

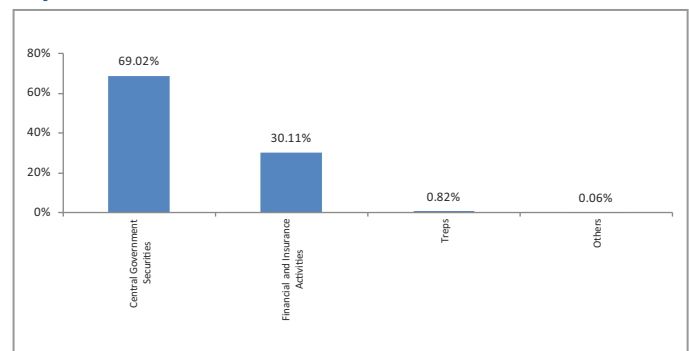
Modified Duration in Years	0.47
Average Maturity in Years	0.49
Yield to Maturity in %	6.80

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	0.36%	1.99%	3.87%	2.58%	2.01%	2.14%	2.64%	3.09%	4.10%	5.09%
Benchmark	0.58%	3.57%	6.86%	5.49%	4.87%	4.99%	5.48%	5.90%	6.77%	6.62%

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

August 2023

Cash Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.96
Net Current Assets*		0.04
Total		100.00

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

Portfolio

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

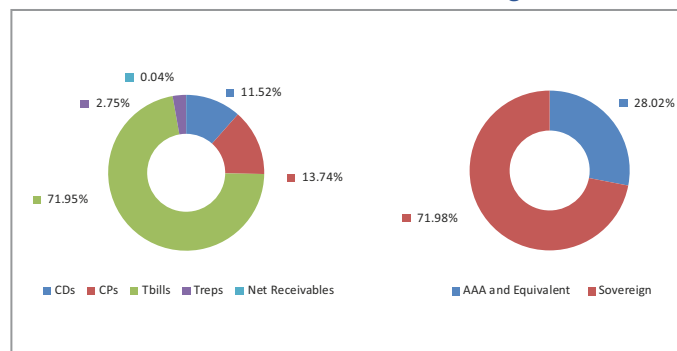
Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-August-2023	36.9319
AUM (Rs. Cr)	46.47
Equity (Rs. Cr)	-
Debt (Rs. Cr)	46.45
Net current asset (Rs. Cr)	0.02

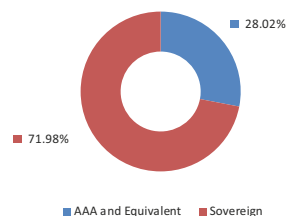
Quantitative Indicators

Modified Duration in Years	0.47
Average Maturity in Years	0.48
Yield to Maturity in %	6.81

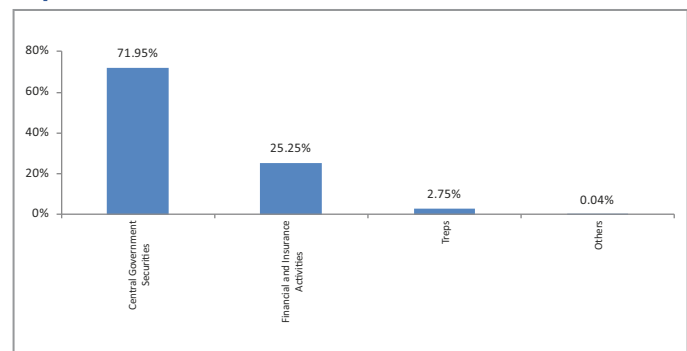
Asset Class



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%	2.97%	5.84%	4.49%	4.05%	4.19%	4.68%	5.12%	6.13%	7.07%
Benchmark	0.58%	3.57%	6.86%	5.49%	4.87%	4.99%	5.48%	5.90%	6.77%	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

August 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	99.87
Net Current Assets*		0.13
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%

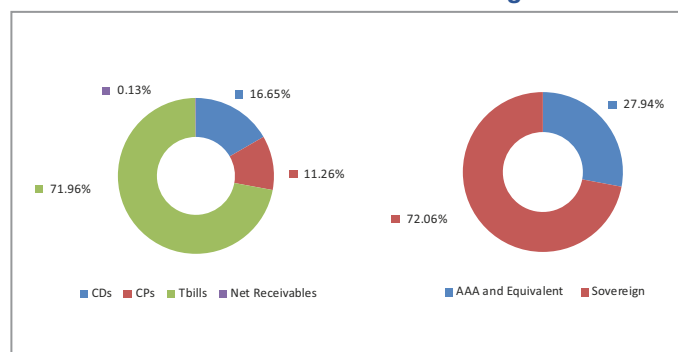
Fund Details

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-August-2023	36.8725
AUM (Rs. Cr)	4.65
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.64
Net current asset (Rs. Cr)	0.01

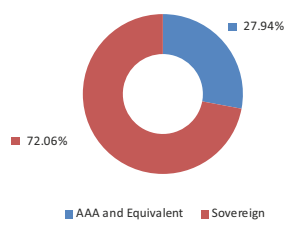
Quantitative Indicators

Modified Duration in Years	0.59
Average Maturity in Years	0.60
Yield to Maturity in %	6.76

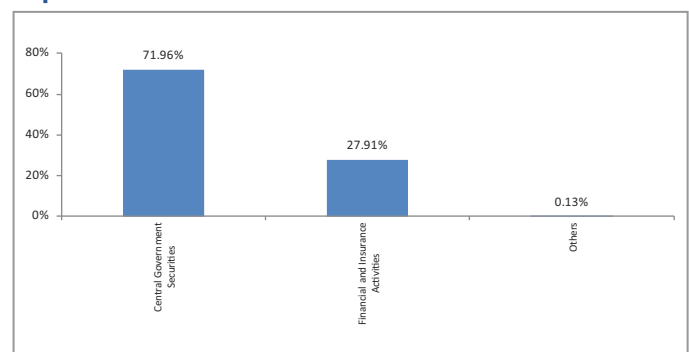
Asset Class



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	0.51%	2.98%	5.84%	4.48%	3.98%	4.13%	4.55%	5.00%	6.03%	7.19%
Benchmark	0.58%	3.57%	6.86%	5.49%	4.87%	4.99%	5.48%	5.90%	6.77%	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

August 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

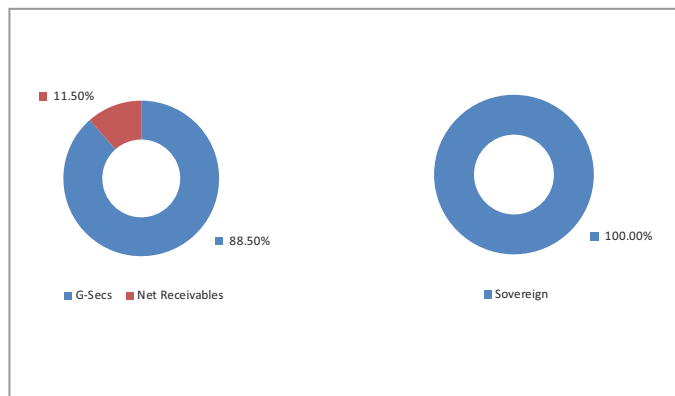
	Stated (%)	Actual (%)
Debt securities	50 - 100	88.50
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		11.50
Total		100.00

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

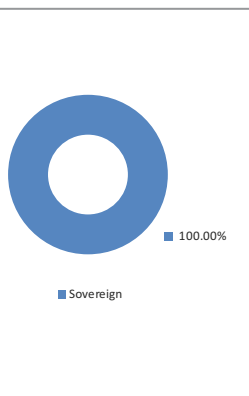
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		88.50%
6.18% GOI (MD 04/11/2024)	SOV	88.50%
Money Market, Deposits & Other		11.50%
Total		100.00%

Asset Class



Rating Profile



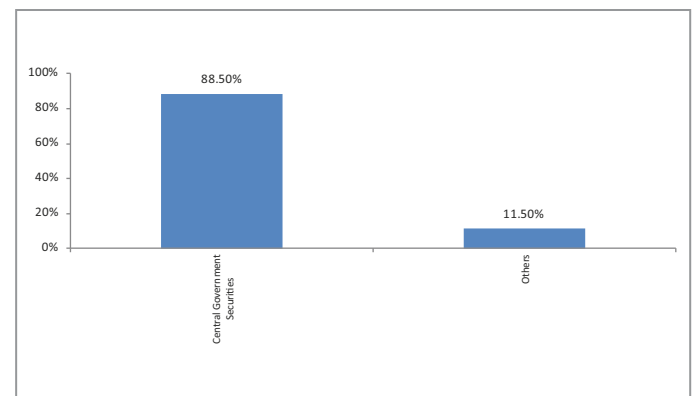
Fund Details

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-August-2023	23.5287	
AUM (Rs. Cr)	0.02	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	-	

Quantitative Indicators

Modified Duration in Years	1.09
Average Maturity in Years	1.18
Yield to Maturity in %	7.04

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	0.34%	2.36%	3.27%	2.11%	1.63%	2.59%	3.70%	4.62%	6.85%	6.63%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

August 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	97.72
Mutual Funds and Money market instruments	0 - 40	0.87
Net Current Assets*		1.41
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		97.72%
7.26% GOI (MD 14/01/2029)	SOV	97.72%
Money Market, Deposits & Other		2.28%
Total		100.00%

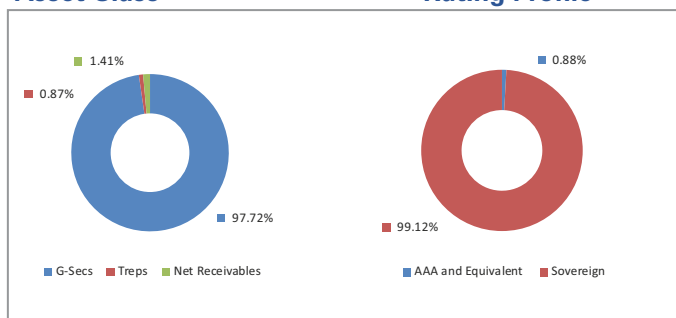
Fund Details

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-August-2023	22.3707	
AUM (Rs. Cr)	3.44	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	3.40	
Net current asset (Rs. Cr)	0.05	

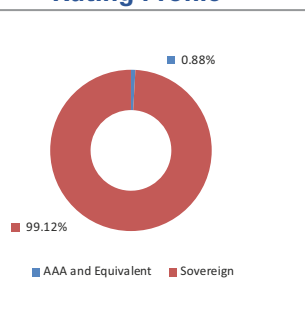
Quantitative Indicators

Modified Duration in Years	4.31
Average Maturity in Years	5.33
Yield to Maturity in %	7.14

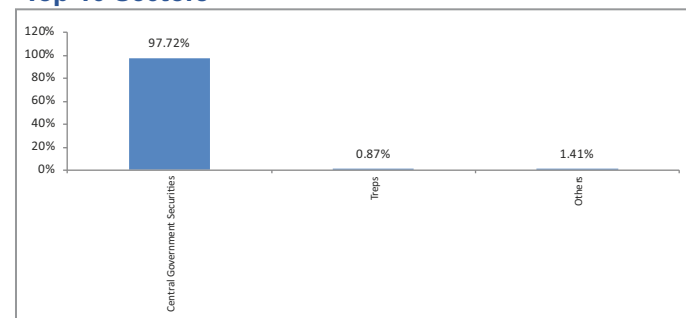
Asset Class



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	0.62%	3.88%	5.66%	3.32%	3.91%	4.43%	5.37%	5.27%	6.71%	6.60%
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

August 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	30.61
Debt, Fixed deposits & Debt Related Instrument	25 - 100	65.48
Mutual Funds and Money market instrument	0 - 40	2.14
Net Current Assets*		1.76
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		30.61%
Larsen & Toubro Ltd	Infrastructure	4.38%
ICICI Bank Ltd	Financial and Insurance Activities	4.18%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.90%
ITC Ltd	Manufacture of Tobacco Products	3.34%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.08%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.69%
HDFC Bank Ltd	Financial and Insurance Activities	2.39%
Bharti Airtel Ltd	Infrastructure	2.26%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.13%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.79%
Others		0.47%
Corporate Bond		19.44%
7.99% HDB Financial Services Ltd.NCD(S)(MD 16/03/2026)	AAA and Equivalent	5.10%
7.70% HDFC Bank LTD (S) Series AA-012 (MD 18/11/2025)	AAA and Equivalent	3.55%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	2.26%
8.3774% HDB Financial Services Ltd.NCD(S)(MD 24/04/2026)	AAA and Equivalent	2.12%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	AAA and Equivalent	2.04%
4.58% SIDBI NCD (MD 18/12/2023)	AAA and Equivalent	1.81%
6.00% HDFC Bank LTD (S) Series Z-001 (MD 29/05/2026)	AAA and Equivalent	1.75%
7.62% NABARD NCD Series 23I (U)(MD 31/01/2028)	AAA and Equivalent	0.81%
Sovereign		46.04%
7.27% GOI (MD 08/04/2026)	SOV	13.72%
7.38% Gujarat SDL (MD 28/06/2030)	SOV	12.65%
7.17% GOI (MD 17/04/2030)	SOV	10.02%
7.35% GOI (MD 22/06/2024)	SOV	5.08%
6.97% GOI (MD 06/09/2026)	SOV	2.32%
5.63% GOI (MD 12/04/2026)	SOV	1.32%
6.18% GOI (MD 04/11/2024)	SOV	0.54%
8.28% GOI (MD 21/09/2027)	SOV	0.38%
Money Market, Deposits & Other		3.91%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.23%	5.91%	7.06%	4.50%	5.75%	5.66%	6.56%	5.85%	-	6.38%
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

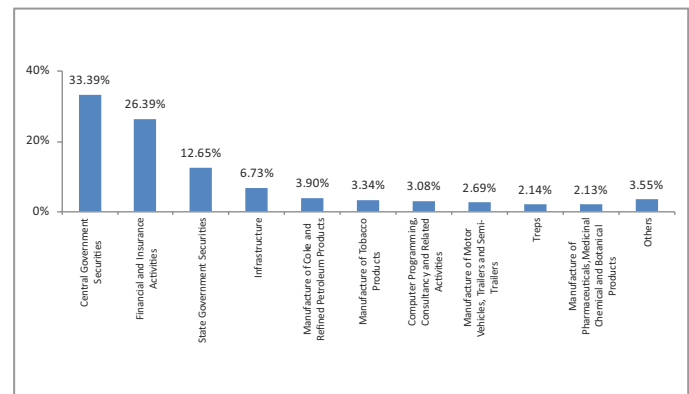
Fund Details

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-August-2023	17.1907
AUM (Rs. Cr)	197.28
Equity (Rs. Cr)	60.40
Debt (Rs. Cr)	133.40
Net current asset (Rs. Cr)	3.48

Quantitative Indicators

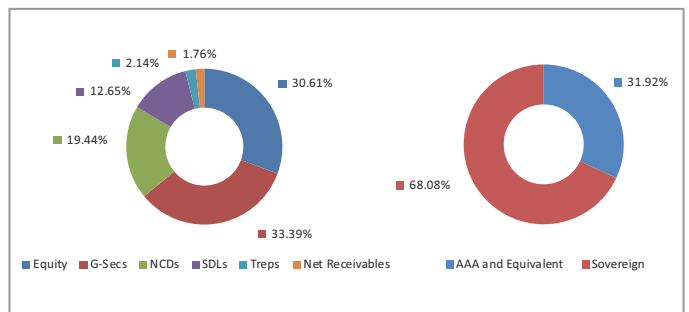
Modified Duration in Years	2.95
Average Maturity in Years	3.67
Yield to Maturity in %	7.30

Top 10 Sectors



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

Asset Class



Rating Profile

August 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	68.31
Debt and debt related securities incl. Fixed deposits	0 - 80	18.34
Mutual Funds and Money market instruments	0 - 50	12.20
Net Current Assets [#]		1.15
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		68.31%
Larsen & Toubro Ltd	Infrastructure	9.48%
ITC Ltd	Manufacture of Tobacco Products	8.74%
HDFC Bank Ltd	Financial and Insurance Activities	8.29%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.22%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.33%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	6.48%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	6.33%
ICICI Bank Ltd	Financial and Insurance Activities	5.05%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.95%
Bharti Airtel Ltd	Infrastructure	3.64%
Others		0.80%
Sovereign		18.34%
6.97% GOI (MD 06/09/2026)	SOV	18.34%
Money Market, Deposits & Other		13.35%
Total		100.00%

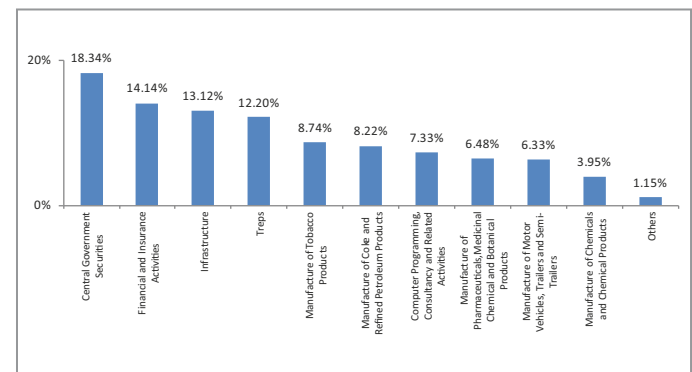
Fund Details

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-August-2023	18.6878	
AUM (Rs. Cr)	3.52	
Equity (Rs. Cr)	2.41	
Debt (Rs. Cr)	1.08	
Net current asset (Rs. Cr)	0.04	

Quantitative Indicators

Modified Duration in Years	1.55
Average Maturity in Years	1.81
Yield to Maturity in %	6.96

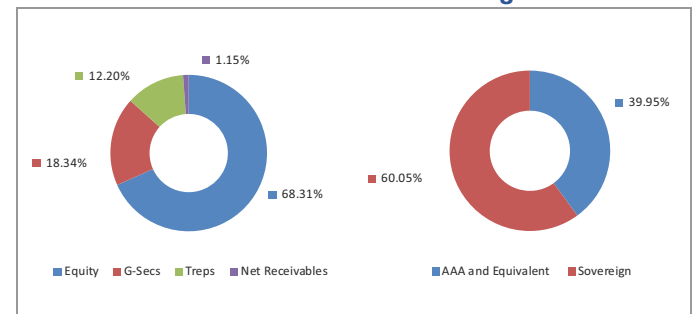
Top 10 Sectors



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	-1.12%	9.28%	10.28%	9.35%	10.39%	9.27%	9.15%	8.25%	-	8.71%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

August 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	95.19
Money market instruments, Cash, Mutual funds	0 - 60	1.71
Net Current Assets*		3.10
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		0.90%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	0.90%
Sovereign		94.29%
6.97% GOI (MD 06/09/2026)	SOV	87.28%
6.54% GOI (MD 17/01/2032)	SOV	4.34%
7.38% GOI (MD 20/06/2027)	SOV	2.26%
7.17% GOI (MD 17/04/2030)	SOV	0.41%
Money Market, Deposits & Other		4.81%
Total		100.00%

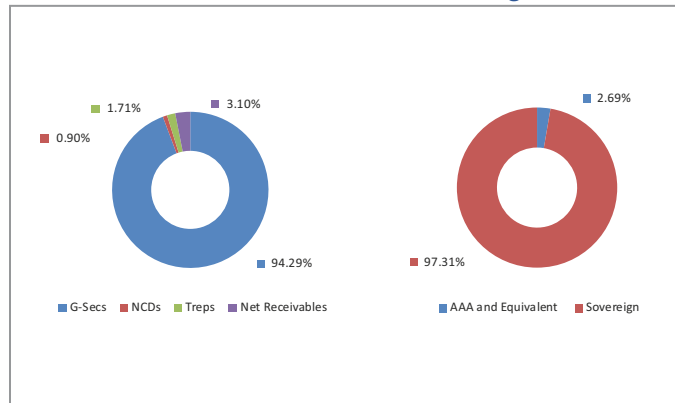
Fund Details

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-August-2023	15.0316
AUM (Rs. Cr)	56.16
Equity (Rs. Cr)	-
Debt (Rs. Cr)	54.42
Net current asset (Rs. Cr)	1.74

Quantitative Indicators

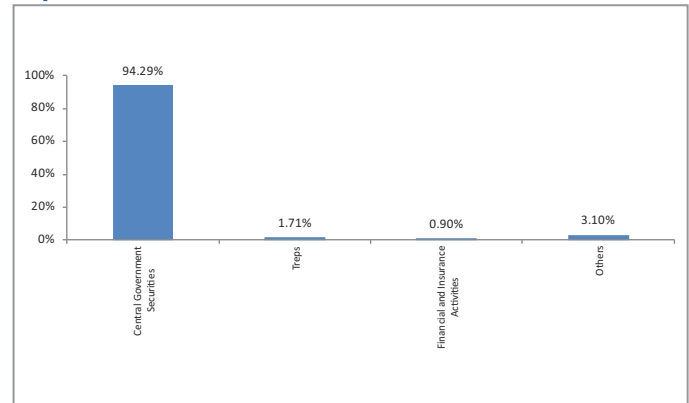
Modified Duration in Years	2.72
Average Maturity in Years	3.23
Yield to Maturity in %	7.17

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	0.34%	3.52%	5.03%	2.68%	3.26%	4.03%	5.86%	4.96%	-	5.60%
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

August 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	14.29
Gsec	60 - 100	85.63
Net Current Assets*		0.08
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

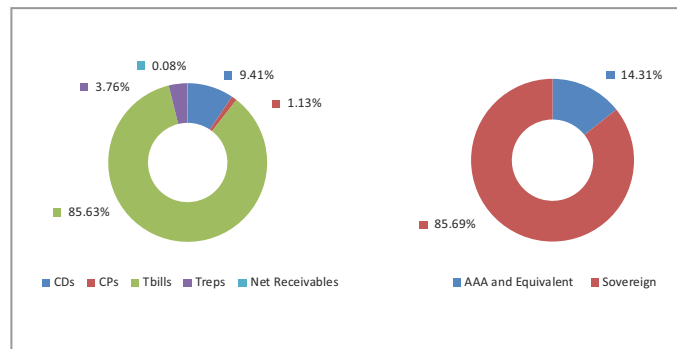
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-August-2023	14.5267
AUM (Rs. Cr)	21.01
Equity (Rs. Cr)	-
Debt (Rs. Cr)	20.99
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

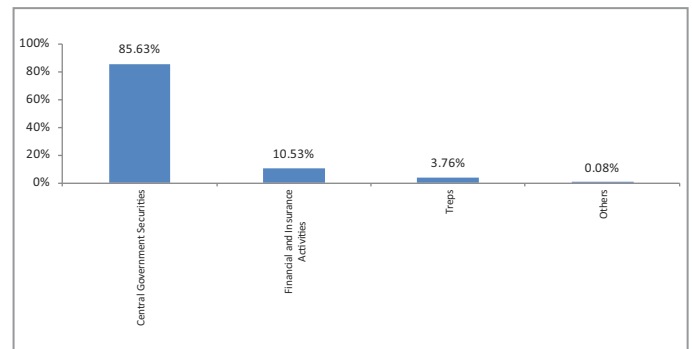
Modified Duration in Years	0.18
Average Maturity in Years	0.19
Yield to Maturity in %	6.58

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%	3.15%	6.12%	4.84%	4.27%	4.34%	4.68%	4.99%	-	4.79%
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

August 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	35.15
Gsec	60 - 100	64.85
Net Current Assets*		-
Total		100.00

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

Portfolio

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

Fund Details

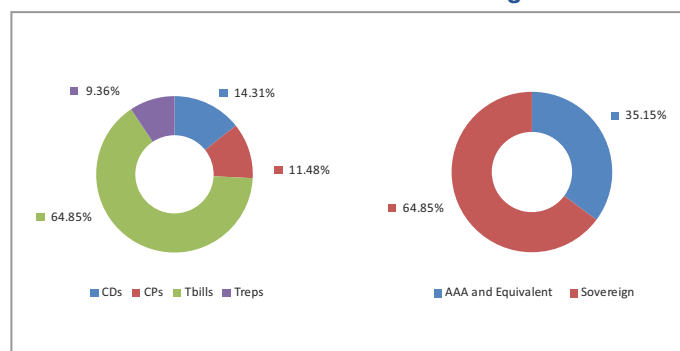
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-August-2023	15.1583
AUM (Rs. Cr)	2215.52
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2215.50
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

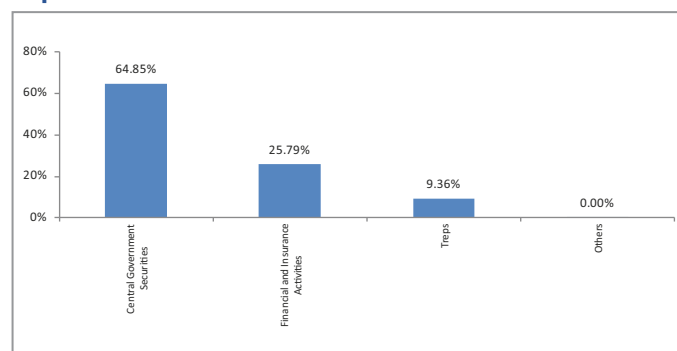
Modified Duration in Years	0.40
Average Maturity in Years	0.41
Yield to Maturity in %	6.69

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	0.53%	3.15%	5.94%	4.70%	4.20%	4.29%	4.34%	4.79%	-	4.96%
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.