

INVESTMENT'Z INSIGHT

Monthly Investment Update September 2023

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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	ULIF04528/09/07ASSETALLOC116	686.3	1.29%	2.13%	9.70%	12.34%	5.52%	14.13%	10.64%	9.25%	9.21%	11.83%	9.74%	1-Oct-07		
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	323.0	1.16%	1.91%	9.42%	12.14%	5.46%	13.90%	10.88%	9.79%	9.58%	-	10.46%	31-Mar-14		
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	41.8	1.37%	2.25%	10.10%	13.38%	6.06%	14.56%	11.00%	9.79%	9.69%	12.40%	9.91%	27-Jan-08		
	CRISIL Balanced Fund – Aggressive Index			1.36%	1.92%	9.59%	12.09%	5.31%	14.91%	12.24%	11.42%	10.96%	11.82%				
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	24.3	0.35%	1.09%	2.03%	3.93%	2.72%	2.10%	2.17%	2.65%	3.08%	4.08%	5.09%	15-Jan-04		
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	46.3	0.50%	1.56%	2.99%	5.88%	4.63%	4.13%	4.21%	4.68%	5.10%	6.11%	7.07%	23-Jul-04		
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	4.7	0.50%	1.54%	3.01%	5.89%	4.62%	4.05%	4.14%	4.54%	4.98%	6.01%	7.19%	18-Nov-04		
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	407.5	0.51%	1.54%	2.98%	5.82%	4.51%	3.91%	3.96%	2.97%	3.48%	4.88%	6.44%	10-Jul-06		
	Crisil Liquid Fund Index			0.57%	1.73%	3.52%	6.97%	5.65%	4.96%	5.01%	5.48%	5.90%	6.69%				
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	34.1	-0.13%	0.40%	2.44%	5.12%	1.56%	1.82%	2.72%	4.23%	3.35%	5.41%	5.44%	15-Jan-04		
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	50.8	0.03%	0.90%	3.38%	6.83%	3.27%	3.61%	4.59%	6.16%	5.54%	7.18%	7.34%	23-Jul-04		
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.7	0.07%	0.93%	3.33%	6.82%	3.10%	3.60%	4.53%	6.18%	5.57%	7.53%	7.90%	18-Nov-04		
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	9.0	-0.08%	0.48%	2.46%	4.90%	1.35%	1.85%	2.96%	4.52%	3.72%	5.51%	4.89%	23-Jul-04		
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,799.9	0.09%	0.90%	3.40%	6.86%	3.54%	3.88%	4.74%	6.47%	5.70%	7.53%	7.92%	10-Jul-06		
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	13.4	-0.01%	0.79%	3.16%	6.72%	3.10%	3.51%	4.38%	5.90%	5.09%	6.90%	7.75%	24-Jul-06		
	Crisil Composite Bond Fund Index			0.33%	1.30%	3.76%	7.72%	4.32%	4.82%	6.42%	7.83%	6.78%	8.28%				
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	379.8	1.96%	3.22%	13.32%	14.82%	5.49%	18.35%	12.97%	10.47%	10.90%	13.79%	14.46%	23-Jul-04		
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	596.3	2.02%	3.59%	14.05%	16.45%	7.07%	20.05%	14.62%	12.08%	12.54%	15.02%	15.70%	23-Jul-04		
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	26.4	2.08%	3.55%	14.23%	16.75%	7.32%	20.46%	15.06%	12.37%	12.78%	14.99%	16.44%	18-Nov-04		
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	26.7	1.99%	3.39%	13.59%	15.21%	6.04%	18.73%	13.70%	11.15%	11.64%	13.89%	12.94%	17-Dec-05		
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,641.5	2.06%	3.55%	14.27%	16.33%	7.00%	19.77%	14.14%	11.70%	12.16%	14.47%	12.06%	24-Jul-06		
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWFO2116	4,476.2	2.08%	3.71%	14.39%	16.67%	7.30%	20.35%	15.30%	12.76%	13.00%	15.54%	13.72%	6-Jan-10		
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	9.0	1.99%	3.30%	13.66%	14.81%	5.44%	18.09%	13.12%	10.48%	10.99%	13.23%	11.32%	24-Jul-06		
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	61.8	1.99%	3.55%	14.14%	16.38%	7.43%	20.36%	15.05%	12.38%	12.82%	15.08%	13.14%	24-Jul-06		
	Nifty 50 Index			2.00%	2.34%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%				
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	523.0	3.00%	18.23%	-	-	-	-	-	-	-	-	24.78%	23-May-23		
	Nifty Smallcap 100 Index			4.12%	17.64%	-	-	-	-	-	-	-	-				
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	963.1	1.95%	5.19%	19.15%	19.80%	-	-	-	-	-	-	19.98%	20-May-22		
	Nifty 200 Index			2.19%	4.02%	16.68%	14.90%	-	-	-	-	-	-				
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	82.9	2.07%	5.42%	16.24%	-	-	-	-	-	-	-	13.68%	16-Feb-23		
	NIFTY 100 ESG INDEX			2.23%	3.07%	16.33%	-	-	-	-	-	-	-				
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALLO116	2.9	-	-	-	-	-	-	-	-	-	-	-0.30%	25-Sep-23		
	Crisil Dynamic Asset Allocation Index*			-	-	-	-	-	-	-	-	-	-	-0.12%			
*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%																	
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	70.6	2.37%	8.14%	23.63%	19.94%	11.40%	23.68%	17.05%	11.04%	10.96%	15.81%	13.83%	9-Mar-05		
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	138.6	2.63%	9.05%	25.01%	21.53%	13.25%	25.72%	18.91%	12.85%	12.63%	17.81%	16.52%	9-Mar-05		
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCCEMIDCAP116	495.5	2.33%	8.09%	23.88%	21.01%	12.76%	25.04%	19.22%	13.01%	12.72%	19.14%	14.62%	24-Jul-06		
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAO2116	5,198.5	3.55%	9.44%	26.17%	21.95%	10.26%	24.32%	18.38%	13.42%	13.14%	19.42%	14.06%	6-Jan-10		
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCCEMIDPEN116	40.0	2.43%	8.67%	25.05%	22.13%	13.73%	26.36%	19.63%	13.30%	12.97%	19.33%	15.21%	24-Jul-06		
	Nifty Midcap 50 Index			3.84%	14.66%	37.14%	39.35%	18.43%	35.51%	27.48%	20.21%	16.61%	19.93%				
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	181.9	1.90%	2.91%	13.36%	13.84%	6.65%	20.09%	15.08%	12.19%	11.85%	12.12%	11.22%	15-Jan-04		
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	100.0	1.99%	3.30%	14.02%	15.79%	8.12%	21.68%	16.76%	13.89%	13.52%	13.74%	14.22%	23-Jul-04		
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	4.4	2.11%	3.34%	14.05%	16.18%	8.23%	21.71%	16.99%	14.01%	13.61%	13.85%	13.80%	18-Nov-04		
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	11.9	2.02%	2.95%	13.46%	14.62%	6.78%	20.31%	15.17%	12.15%	11.81%	12.14%	10.60%	17-Dec-05		
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,772.9	1.97%	2.95%	14.01%	15.79%	7.40%	21.24%	16.10%	13.36%	12.78%	13.06%	11.31%	24-Jul-06		
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	94.1	1.84%	2.50%	12.92%	14.80%	7.36%	21.29%	16.65%	13.78%	13.39%	13.58%	11.58%	24-Jul-06		
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	944.2	1.97%	3.28%	14.16%	15.75%	7.71%	20.98%	16.53%	13.57%	13.25%	13.37%	10.28%	1-Nov-10		
	Nifty 50 Index			2.00%	2.34%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%				
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	46.8	2.78%	7.71%	20.02%	20.69%	8.66%	20.45%	18.06%	13.66%	13.46%	16.59%	15.03%	17-Dec-05		
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	5,393.2	3.08%	8.17%	20.19%	20.22%	8.10%	18.58%	17.25%	13.29%	13.43%	16.69%	15.28%	21-Jul-06		
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND2116	3,967.7	2.92%	7.62%	19.16%	19.86%	8.00%	18.82%	16.39%	12.36%	-	-	11.81%	5-Jun-17		
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	8.9	2.43%	8.14%	18.62%	15.68%	6.84%	14.35%	13.32%	11.04%	10.44%	14.47%	14.05%	17-Apr-08		
	Nifty 50 Index			2.00%	2.34%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%				
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	3.1	0.25%	0.96%	2.70%	6.15%	3.15%	3.71%	4.42%	5.40%	5.16%	6.63%	6.58%	28-Jan-11		
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	3.4	1.33%	2.73%	9.90%	13.60%	9.26%	10.61%	9.58%	9.64%	8.36%	-	8.80%	8-Mar-16		
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	55.0	0.23%	0.61%	2.55%	5.71%	2.54%	2.98%	4.17%	5.87%	4.80%	-	5.57%	8-Mar-16		
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPEN116	18.2	0.49%	1.54%	3.11%	6.21%	5.00%	4.36%	4.36%	4.69%	4.99%	-	4.80%	9-Sep-15		
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	2,245.4	0.51%	1.58%	3.15%	6.11%	4.86%	4.30%	4.30%	4.42%	4.79%	-	4.97%	28-Jan-15		
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	192.2	0.85%	2.01%	5.80%	8.82%	4.59%	5.85%	5.96%	6.85%	5.80%	-	6.43%	1-Dec-14		
Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPLD02116	0.02	0.34%	1.07%	2.21%	3.49%	2.28%	1.72%	2.55%	3.69%	4.58%	6.66%	6.62%	7-May-10		
	Benchmark			-	-	-	-	-	-	-	-	-	-	-	-		

September 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	97.66
-Large Cap Stocks		50.72
-Mid Cap Stocks		49.28
Bank deposits and money market instruments	0 - 40	0.67
Net Current Assets*		1.67
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%

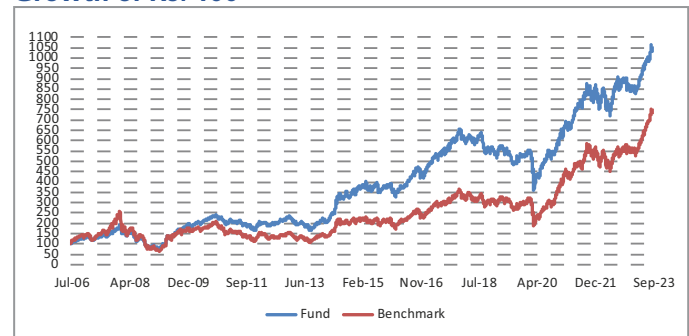
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.66%
Union Bank of India	Financial and Insurance Activities	3.59%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	3.52%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.88%
Jindal Steel & Power Ltd	Manufacture of Basic Metals	2.79%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.53%
Punjab National Bank	Financial and Insurance Activities	2.41%
IDFC First Bank Ltd	Financial and Insurance Activities	2.35%
Federal Bank Ltd	Financial and Insurance Activities	2.17%
Siemens Ltd	Manufacture of Electrical Equipment	2.15%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.11%
Others		71.18%
Money Market, Deposits & Other		2.34%
Total		100.00%

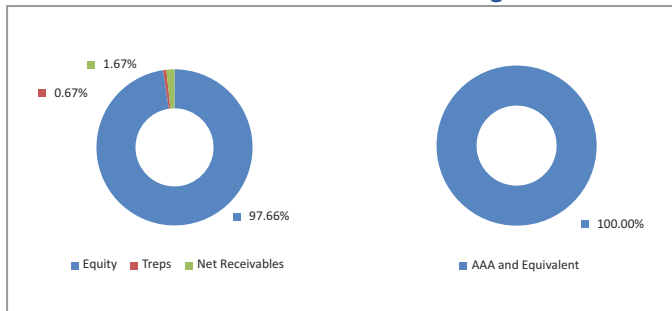
Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 30-September-2023	104.5123
AUM (Rs. Cr)	495.53
Equity (Rs. Cr)	483.94
Debt (Rs. Cr)	3.34
Net current asset (Rs. Cr)	8.25

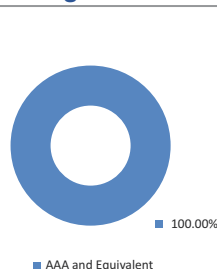
Growth of Rs. 100



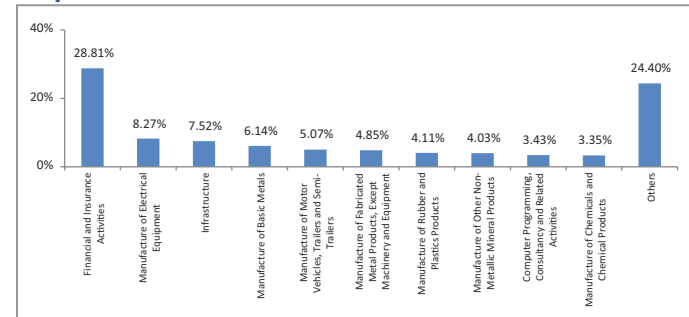
Asset Class



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	2.33%	23.88%	21.01%	12.76%	25.04%	19.22%	13.01%	12.72%	19.14%	14.62%
Benchmark	3.84%	37.14%	39.35%	18.43%	35.51%	27.48%	20.21%	16.61%	19.93%	12.40%

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

September 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	98.35
Bank deposits and money market instruments	0 - 40	1.65
Net Current Assets*		-
Total		100.00

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

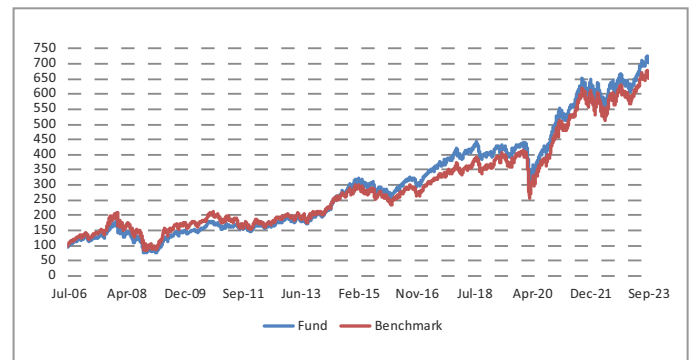
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.35%
HDFC Bank Ltd	Financial and Insurance Activities	8.78%
ICICI Bank Ltd	Financial and Insurance Activities	6.91%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.89%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.52%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.76%
Larsen & Toubro Ltd	Infrastructure	4.65%
ITC Ltd	Manufacture of Tobacco Products	4.55%
Bharti Airtel Ltd	Infrastructure	2.97%
Axis Bank Ltd	Financial and Insurance Activities	2.90%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.29%
Others		48.13%
Money Market, Deposits & Other		1.65%
Total		100.00%

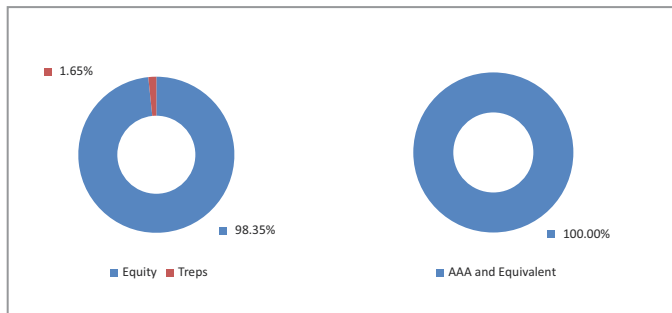
Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-September-2023	70.8980
AUM (Rs. Cr)	2641.49
Equity (Rs. Cr)	2597.98
Debt (Rs. Cr)	43.61
Net current asset (Rs. Cr)	-0.11

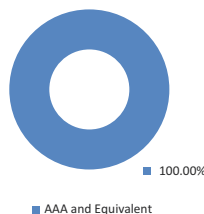
Growth of Rs. 100



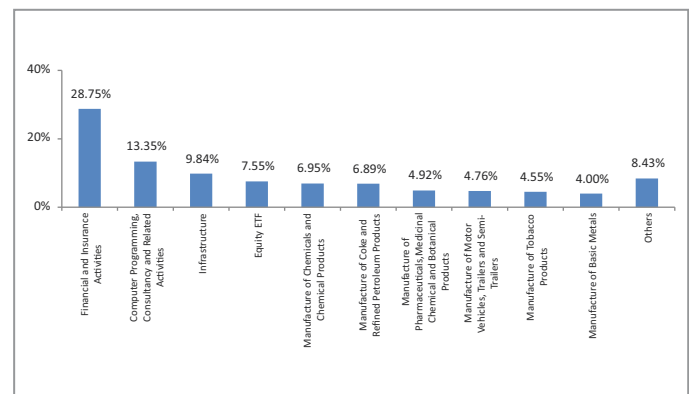
Asset Class



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%	14.27%	16.33%	7.00%	19.77%	14.14%	11.70%	12.16%	14.47%	12.06%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%	11.58%

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

September 2023

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.47
Bank deposits and money market instruments	0 - 40	0.53
Net Current Assets*		-
Total		100.00

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

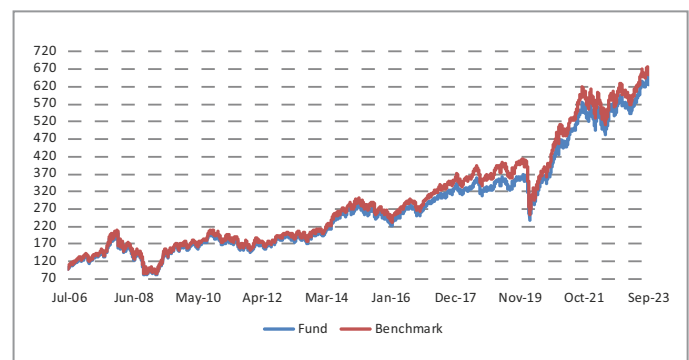
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.47%
HDFC Bank Ltd	Financial and Insurance Activities	8.98%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.35%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.68%
ITC Ltd	Manufacture of Tobacco Products	6.29%
ICICI Bank Ltd	Financial and Insurance Activities	5.56%
Larsen & Toubro Ltd	Infrastructure	4.71%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.11%
Bharti Airtel Ltd	Infrastructure	3.61%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.39%
Axis Bank Ltd	Financial and Insurance Activities	3.20%
Others		45.59%
Money Market, Deposits & Other		0.53%
Total		100.00%

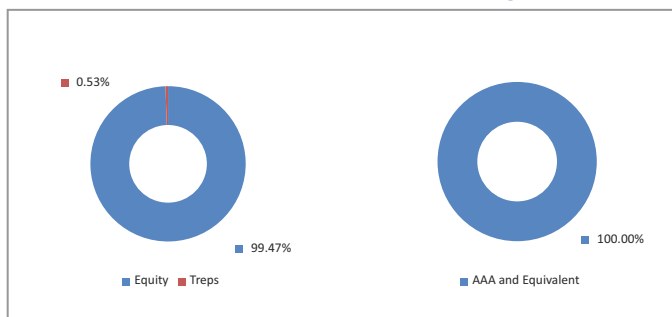
Fund Details

Description	
SFIN Number	ULIF03024/07/06EQT1INDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-September-2023	63.1257
AUM (Rs. Cr)	1772.88
Equity (Rs. Cr)	1763.51
Debt (Rs. Cr)	9.37
Net current asset (Rs. Cr)	-

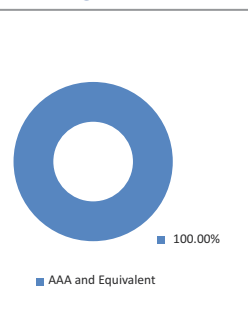
Growth of Rs. 100



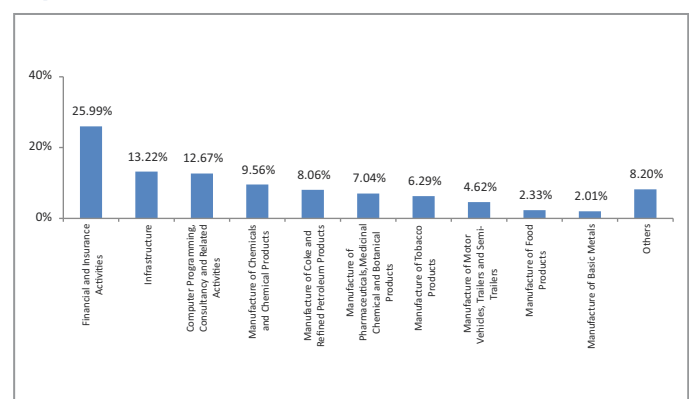
Asset Class



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	1.97%	14.01%	15.79%	7.40%	21.24%	16.10%	13.36%	12.78%	13.06%	11.31%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%	11.58%

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

September 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	94.61
Government treasury bills (Non-interest bearing)	0 - 40	5.35
Net Current Assets*		0.03
Total		100.00

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

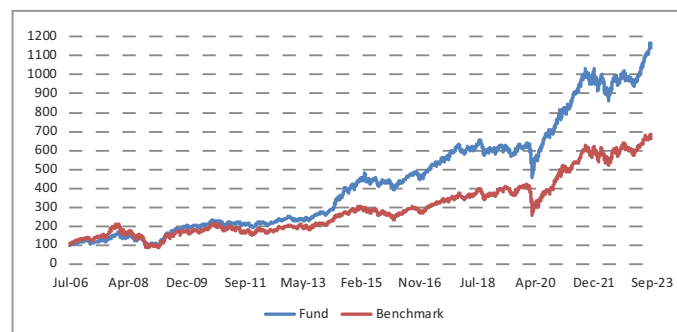
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.61%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.18%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.24%
Larsen & Toubro Ltd	Infrastructure	4.31%
Bharti Airtel Ltd	Infrastructure	3.19%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.61%
Nestle India Ltd	Manufacture of Food Products	2.53%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.51%
NTPC Ltd	Infrastructure	2.26%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.21%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.19%
TITAN COMPANY LIMITED	Other Manufacturing	2.12%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.09%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.04%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.91%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.85%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.84%
Power Grid Corporation of India Ltd	Infrastructure	1.80%
Marico Ltd	Manufacture of Food Products	1.75%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.61%
Procter & Gamble Hygiene and Health Care Ltd	Manufacture of Chemicals and Chemical Products	1.58%
Others		42.81%
Money Market, Deposits & Other		5.39%
Total		100.00%

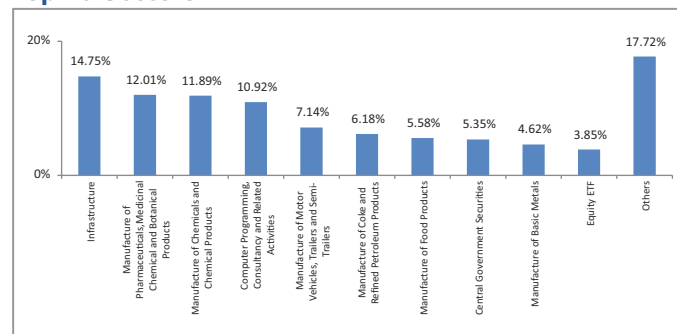
Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-September-2023	115.4102
AUM (Rs. Cr)	5393.24
Equity (Rs. Cr)	5102.76
Debt (Rs. Cr)	288.67
Net current asset (Rs. Cr)	1.81

Growth of Rs. 100

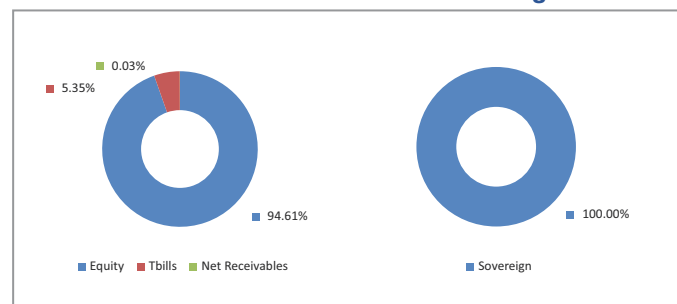


Top 10 Sectors



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

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.08%	20.19%	20.22%	8.10%	18.58%	17.25%	13.29%	13.43%	16.69%	15.28%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%	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

September 2023

Premier Equity Growth Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	98.63
Bank deposits and money market instruments	0 - 40	1.23
Net Current Assets*		0.15
Total		100.00

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

*Including Share Warrants

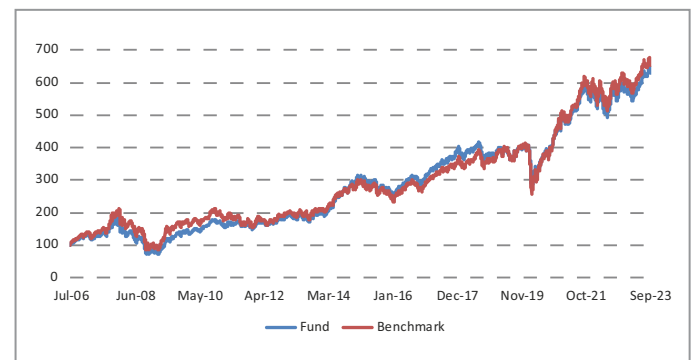
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.63%
HDFC Bank Ltd	Financial and Insurance Activities	8.52%
ICICI Bank Ltd	Financial and Insurance Activities	7.27%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.85%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.77%
Larsen & Toubro Ltd	Infrastructure	4.49%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.35%
ITC Ltd	Manufacture of Tobacco Products	3.40%
Bharti Airtel Ltd	Infrastructure	3.14%
Axis Bank Ltd	Financial and Insurance Activities	2.98%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.10%
Others		49.74%
Money Market, Deposits & Other		1.37%
Total		100.00%

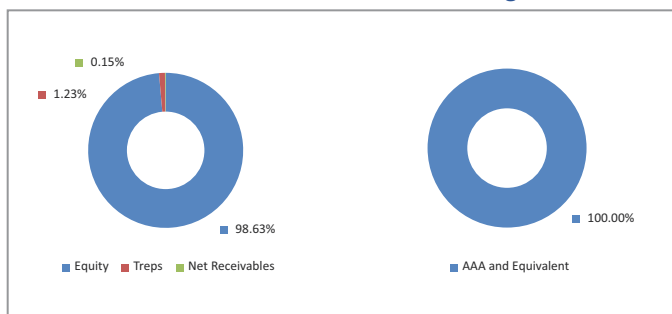
Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-September-2023	63.2732
AUM (Rs. Cr)	8.97
Equity (Rs. Cr)	8.85
Debt (Rs. Cr)	0.11
Net current asset (Rs. Cr)	0.01

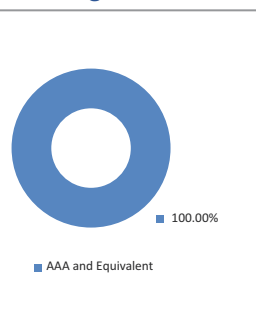
Growth of Rs. 100



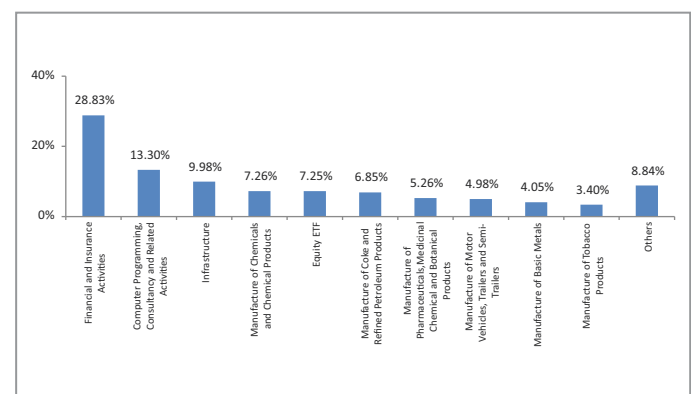
Asset Class



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	1.99%	13.66%	14.81%	5.44%	18.09%	13.12%	10.48%	10.99%	13.23%	11.32%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%	11.58%

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

September 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	98.03
Bank deposits and money market instruments	0 - 40	1.86
Net Current Assets*		0.10
Total		100.00

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

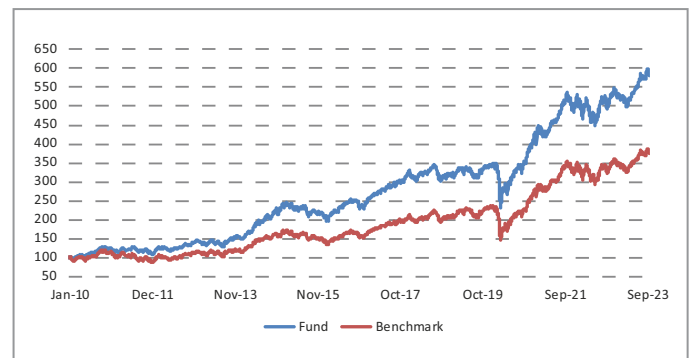
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.03%
HDFC Bank Ltd	Financial and Insurance Activities	8.81%
ICICI Bank Ltd	Financial and Insurance Activities	7.13%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.85%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.47%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.74%
ITC Ltd	Manufacture of Tobacco Products	4.43%
Larsen & Toubro Ltd	Infrastructure	4.42%
Bharti Airtel Ltd	Infrastructure	2.90%
Axis Bank Ltd	Financial and Insurance Activities	2.82%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.26%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.26%
Bajaj Finance Limited	Financial and Insurance Activities	1.80%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.70%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.69%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.61%
Tata Steel Ltd	Manufacture of Basic Metals	1.46%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	1.40%
State Bank of India	Financial and Insurance Activities	1.39%
TITAN COMPANY LIMITED	Other Manufacturing	1.39%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.37%
Others		32.13%
Money Market, Deposits & Other		1.97%
Total		100.00%

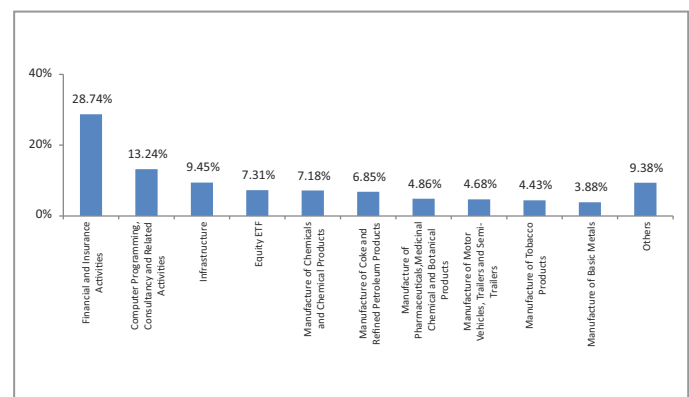
Fund Details

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 30-September-2023	58.4785
AUM (Rs. Cr)	4476.23
Equity (Rs. Cr)	4388.26
Debt (Rs. Cr)	83.39
Net current asset (Rs. Cr)	4.58

Growth of Rs. 100

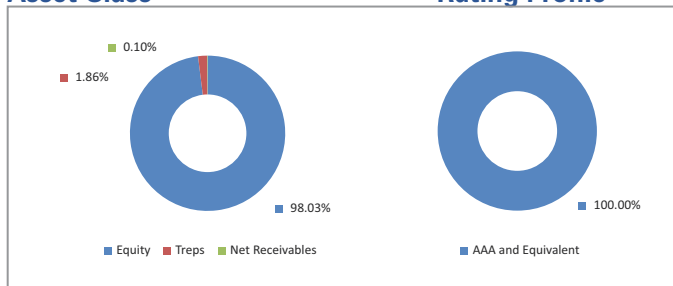


Top 10 Sectors

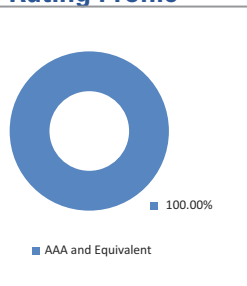


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	2.08%	14.39%	16.67%	7.30%	20.35%	15.30%	12.76%	13.00%	15.54%	13.72%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%	10.03%

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

September 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	97.68
-Large Cap Stocks		49.65
-Mid Cap Stocks		50.35
Bank deposits and money market instruments	0 - 40	1.05
Net Current Assets*		1.27
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%

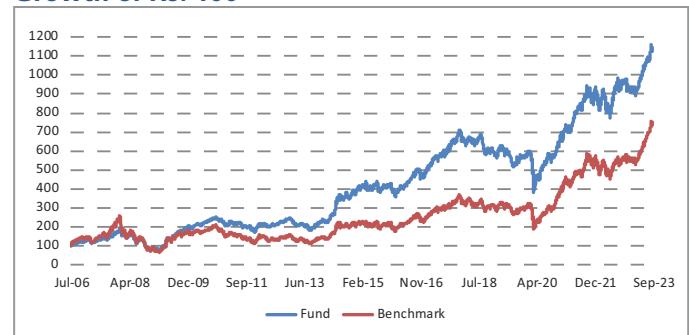
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.68%
Union Bank of India	Financial and Insurance Activities	3.59%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	3.58%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.93%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.59%
IDFC First Bank Ltd	Financial and Insurance Activities	2.53%
Jindal Steel & Power Ltd	Manufacture of Basic Metals	2.47%
Siemens Ltd	Manufacture of Electrical Equipment	2.33%
Polycab India Ltd	Manufacture of Electrical Equipment	2.19%
Federal Bank Ltd	Financial and Insurance Activities	2.16%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.13%
Others		71.19%
Money Market, Deposits & Other		2.32%
Total		100.00%

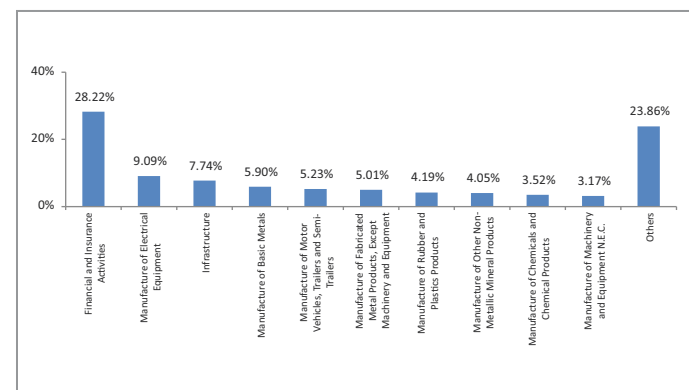
Fund Details

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 30-September-2023	114.1720
AUM (Rs. Cr)	40.01
Equity (Rs. Cr)	39.09
Debt (Rs. Cr)	0.42
Net current asset (Rs. Cr)	0.51

Growth of Rs. 100

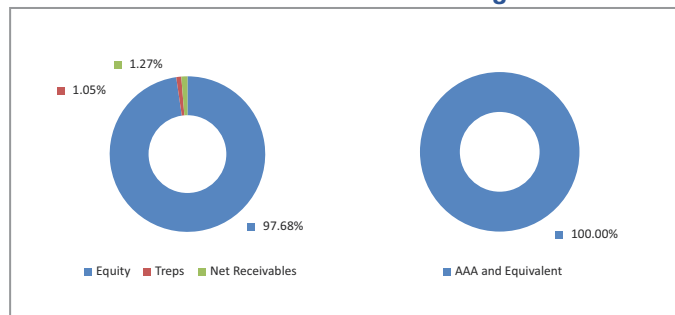


Top 10 Sectors

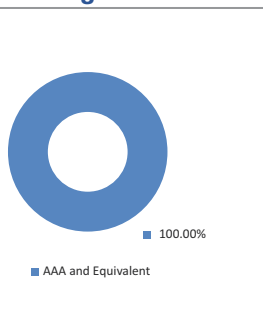


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	2.43%	25.05%	22.13%	13.73%	26.36%	19.63%	13.30%	12.97%	19.33%	15.21%
Benchmark	3.84%	37.14%	39.35%	18.43%	35.51%	27.48%	20.21%	16.61%	19.93%	12.40%

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

September 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	95.16
-Large Cap Stocks		34.04
-Mid Cap Stocks		65.96
Bank deposits and money market instruments	0 - 40	4.44
Net Current Assets*		0.39
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%

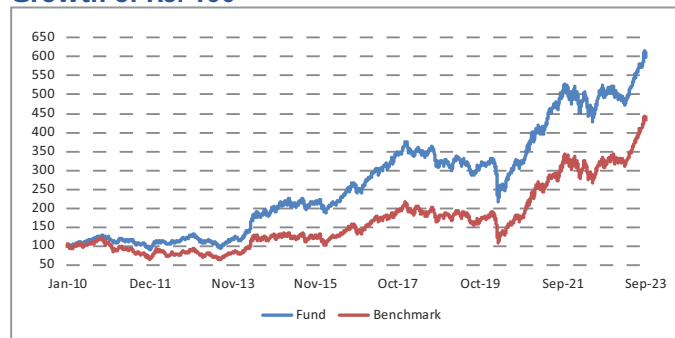
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.16%
Federal Bank Ltd	Financial and Insurance Activities	2.61%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.33%
IndusInd Bank Ltd	Financial and Insurance Activities	2.20%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	2.18%
Coforge Limited	Computer Programming, Consultancy and Related Activities	1.95%
Punjab National Bank	Financial and Insurance Activities	1.79%
LIC Housing Finance Limited	Financial and Insurance Activities	1.77%
Dixon Technologies (India) Ltd	Manufacture of Electrical Equipment	1.73%
ESCORTS LIMITED	Manufacture of Machinery and Equipment N.E.C.	1.67%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.66%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.60%
Union Bank of India	Financial and Insurance Activities	1.54%
APL Apollo Tubes Ltd	Manufacture of Basic Metals	1.54%
DLF Ltd	Real Estate Activities	1.53%
Rural Electrification Corporation Ltd	Infrastructure	1.51%
Apollo Hospitals Enterprise Limited	Human Health Activities	1.48%
KEI Industries Limited	Manufacture of Electrical Equipment	1.43%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	1.42%
Canara Bank	Financial and Insurance Activities	1.42%
NTPC Ltd	Infrastructure	1.42%
Others		60.38%
Money Market, Deposits & Other		4.84%
Total		100.00%

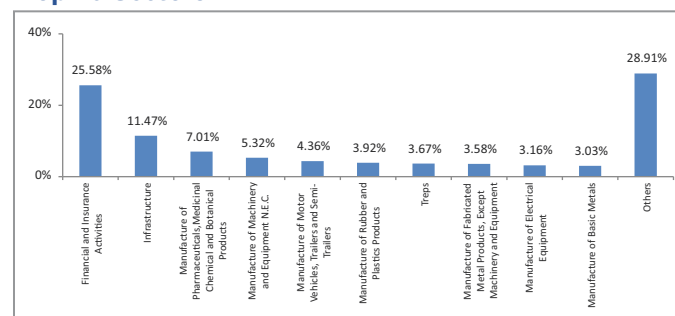
Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 30-September-2023	60.9395
AUM (Rs. Cr)	5198.48
Equity (Rs. Cr)	4947.02
Debt (Rs. Cr)	230.99
Net current asset (Rs. Cr)	20.47

Growth of Rs. 100

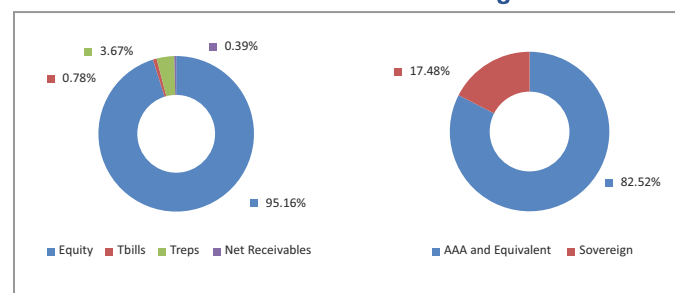


Top 10 Sectors

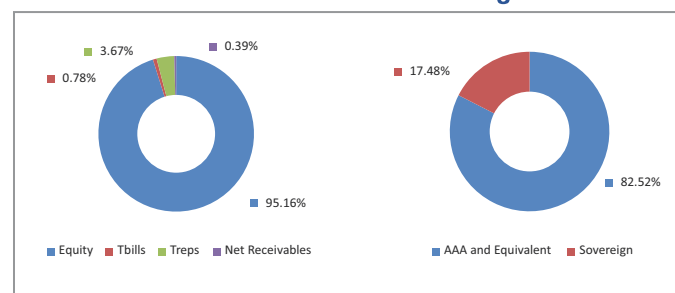


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.55%	26.17%	21.95%	10.26%	24.32%	18.38%	13.42%	13.14%	19.42%	14.06%
Benchmark	3.84%	37.14%	39.35%	18.43%	35.51%	27.48%	20.21%	16.61%	19.93%	11.02%

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

September 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	98.30
Bank deposits and money market instruments	0 - 40	1.68
Net Current Assets*		0.02
Total		100.00

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

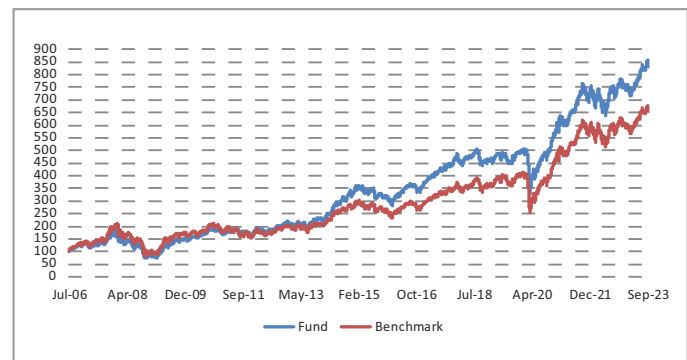
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.30%
HDFC Bank Ltd	Financial and Insurance Activities	8.88%
ICICI Bank Ltd	Financial and Insurance Activities	7.93%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.96%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.02%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.37%
Larsen & Toubro Ltd	Infrastructure	4.26%
ITC Ltd	Manufacture of Tobacco Products	3.89%
Axis Bank Ltd	Financial and Insurance Activities	3.26%
Bharti Airtel Ltd	Infrastructure	3.20%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.14%
Others		47.38%
Money Market, Deposits & Other		1.70%
Total		100.00%

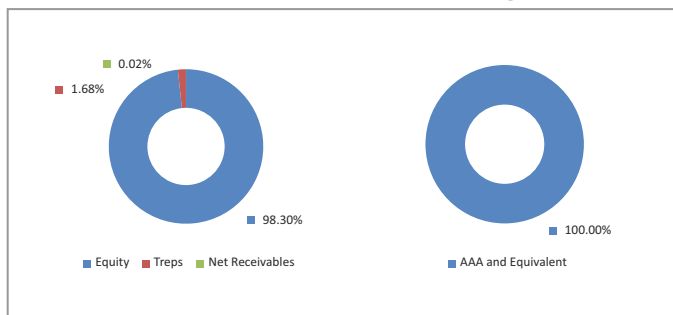
Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-September-2023	83.6035
AUM (Rs. Cr)	61.76
Equity (Rs. Cr)	60.71
Debt (Rs. Cr)	1.04
Net current asset (Rs. Cr)	0.01

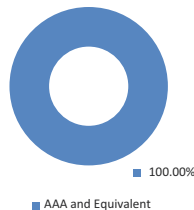
Growth of Rs. 100



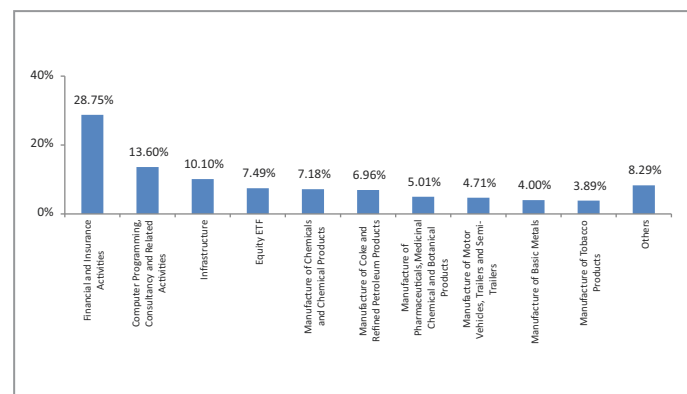
Asset Class



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	1.99%	14.14%	16.38%	7.43%	20.36%	15.05%	12.38%	12.82%	15.08%	13.14%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%	11.58%

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

September 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	99.66
Bank deposits and money market instruments	0 - 40	0.37
Net Current Assets*		-0.03
Total		100.00

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

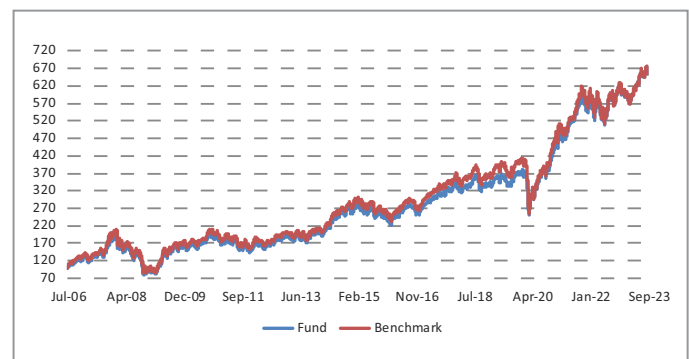
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.66%
HDFC Bank Ltd	Financial and Insurance Activities	8.86%
ICICI Bank Ltd	Financial and Insurance Activities	8.50%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.80%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.70%
ITC Ltd	Manufacture of Tobacco Products	6.61%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.67%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.57%
Bharti Airtel Ltd	Infrastructure	4.40%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.20%
State Bank of India	Financial and Insurance Activities	2.91%
Others		42.43%
Money Market, Deposits & Other		0.34%
Total		100.00%

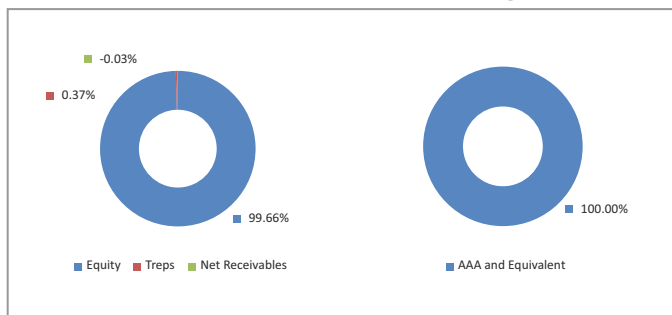
Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-September-2023	65.7836
AUM (Rs. Cr)	94.10
Equity (Rs. Cr)	93.77
Debt (Rs. Cr)	0.35
Net current asset (Rs. Cr)	-0.03

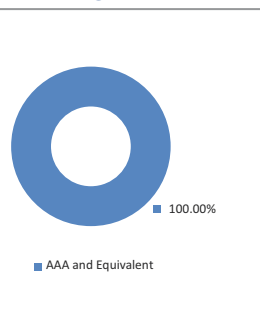
Growth of Rs. 100



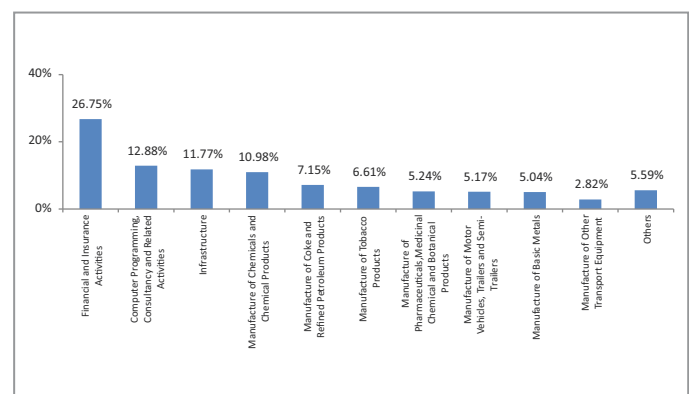
Asset Class



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	1.84%	12.92%	14.80%	7.36%	21.29%	16.65%	13.78%	13.39%	13.58%	11.58%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%	11.58%

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

September 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

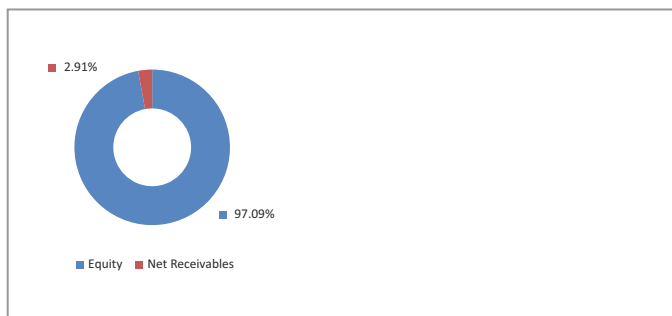
	Stated (%)	Actual (%)
Equity	60 - 100	97.09
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		2.91
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.09%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.90%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	4.23%
MRF Ltd	Manufacture of Rubber and Plastics Products	3.85%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.76%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	3.10%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	3.08%
Nestle India Ltd	Manufacture of Food Products	3.08%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.06%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	3.03%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	3.02%
Others		61.01%
Money Market, Deposits & Other		2.91%
Total		100.00%

Asset Class



Performance

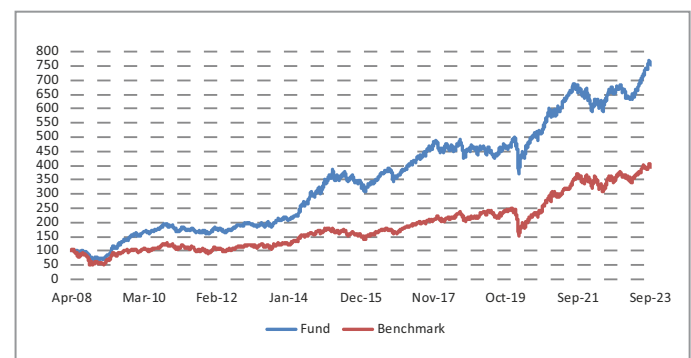
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.43%	18.62%	15.68%	6.84%	14.35%	13.32%	11.04%	10.44%	14.47%	14.05%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%	9.31%

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

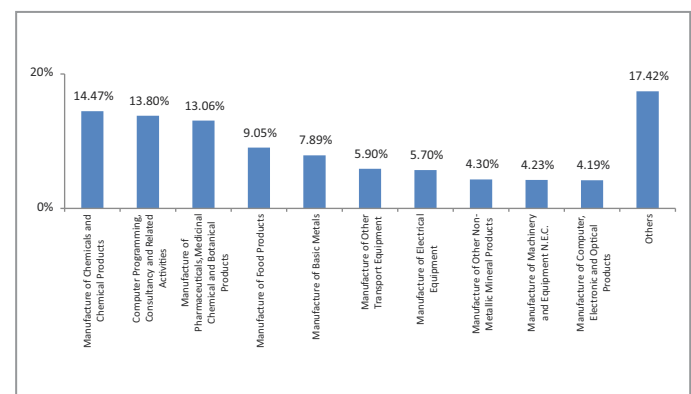
Fund Details

Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-September-2023	76.3308
AUM (Rs. Cr)	8.93
Equity (Rs. Cr)	8.67
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.26

Growth of Rs. 100



Top 10 Sectors



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

September 2023

Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.57
Debt/Cash, Money Market Instruments	0 - 40	0.46
Net Current Assets		-0.03
Total		100.00

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

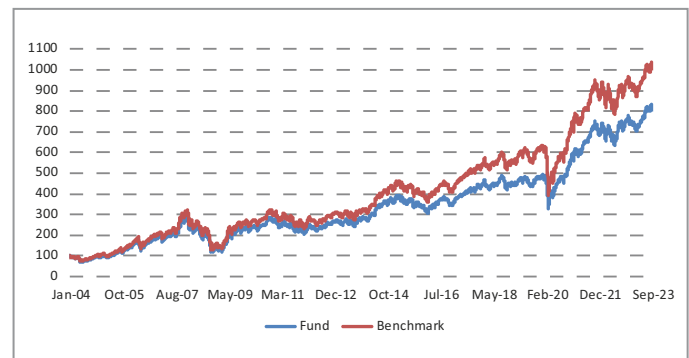
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.57%
HDFC Bank Ltd	Financial and Insurance Activities	8.27%
ICICI Bank Ltd	Financial and Insurance Activities	8.10%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.50%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.50%
ITC Ltd	Manufacture of Tobacco Products	5.26%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.15%
Larsen & Toubro Ltd	Infrastructure	4.05%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.81%
Bharti Airtel Ltd	Infrastructure	3.76%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.22%
Others		45.96%
Money Market, Deposits & Other		0.43%
Total		100.00%

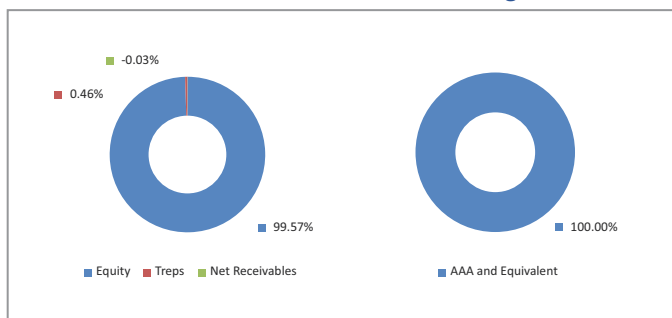
Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-September-2023	81.4182
AUM (Rs. Cr)	181.86
Equity (Rs. Cr)	181.08
Debt (Rs. Cr)	0.83
Net current asset (Rs. Cr)	-0.05

Growth of Rs. 100

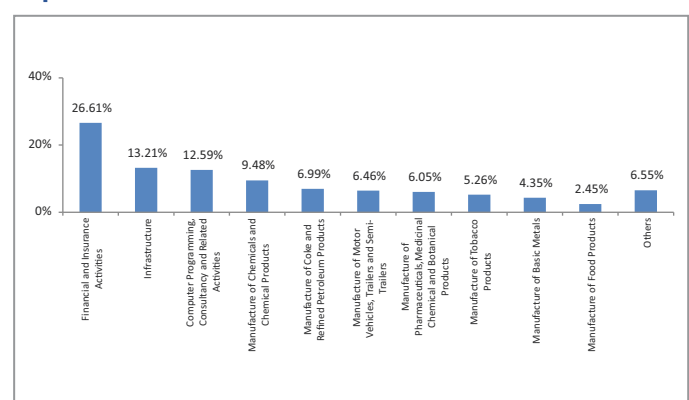


Asset Class



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	1.90%	13.36%	13.84%	6.65%	20.09%	15.08%	12.19%	11.85%	12.12%	11.22%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%	12.44%

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

September 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	98.43
- Large Cap Stock		83.26
- Mid Cap Stocks		16.74
Bank deposits and money market instruments	0 - 40	1.61
Net Current Assets*		-0.04
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%

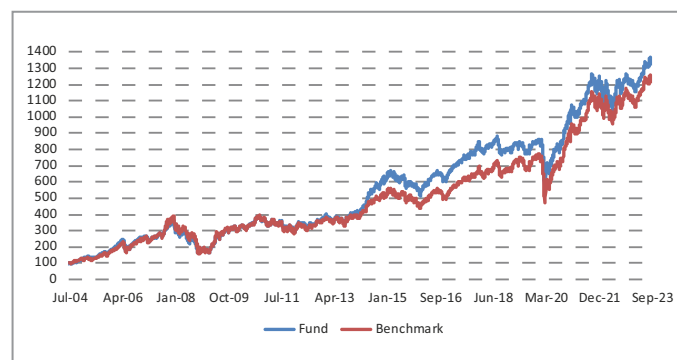
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.43%
HDFC Bank Ltd	Financial and Insurance Activities	8.54%
ICICI Bank Ltd	Financial and Insurance Activities	7.41%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.21%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.80%
ITC Ltd	Manufacture of Tobacco Products	5.09%
Larsen & Toubro Ltd	Infrastructure	4.70%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.79%
Bharti Airtel Ltd	Infrastructure	3.38%
Axis Bank Ltd	Financial and Insurance Activities	2.84%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.27%
Others		48.41%
Money Market, Deposits & Other		1.57%
Total		100.00%

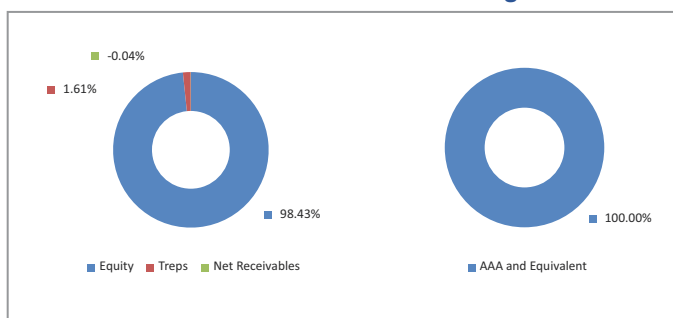
Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-September-2023	133.6464
AUM (Rs. Cr)	379.77
Equity (Rs. Cr)	373.81
Debt (Rs. Cr)	6.10
Net current asset (Rs. Cr)	-0.14

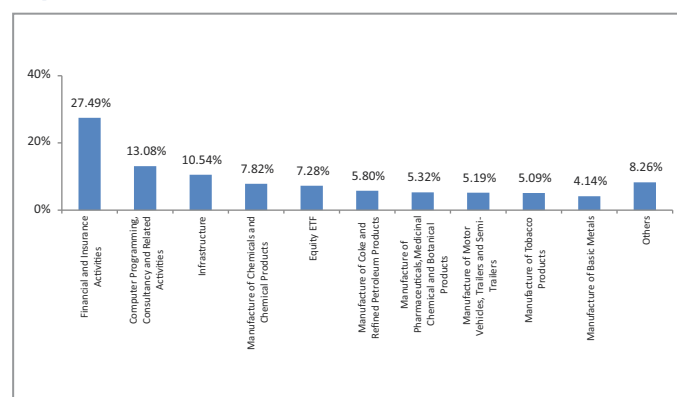
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.96%	13.32%	14.82%	5.49%	18.35%	12.97%	10.47%	10.90%	13.79%	14.46%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%	13.95%

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

September 2023

Equity Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	99.24
Debt/Cash Money	0 - 40	0.82
Net Current Assets*		-0.06
Total		100.00

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

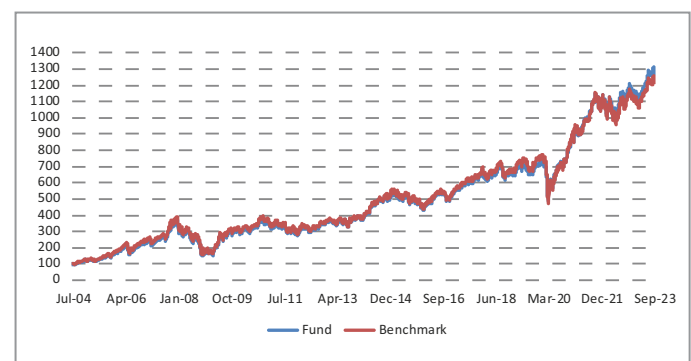
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.24%
ICICI Bank Ltd	Financial and Insurance Activities	8.68%
HDFC Bank Ltd	Financial and Insurance Activities	8.43%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.04%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.42%
ITC Ltd	Manufacture of Tobacco Products	5.61%
Larsen & Toubro Ltd	Infrastructure	4.32%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.93%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.63%
Bharti Airtel Ltd	Infrastructure	3.58%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.01%
Others		44.60%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.01%
Money Market, Deposits & Other		0.76%
Total		100.00%

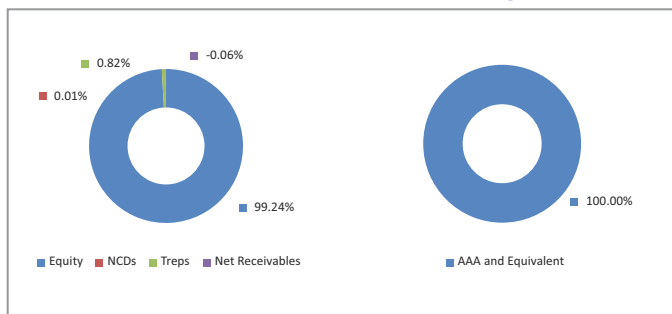
Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-September-2023	128.3212
AUM (Rs. Cr)	100.01
Equity (Rs. Cr)	99.25
Debt (Rs. Cr)	0.82
Net current asset (Rs. Cr)	-0.06

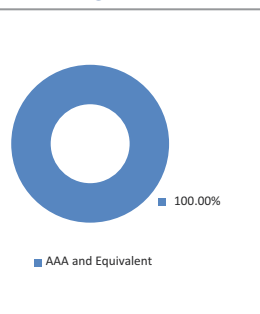
Growth of Rs. 100



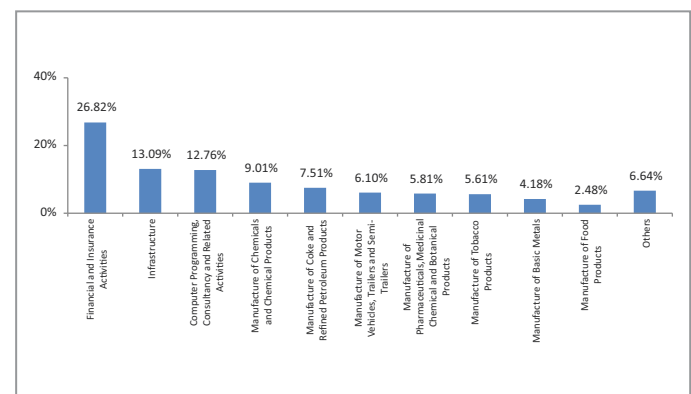
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.99%	14.02%	15.79%	8.12%	21.68%	16.76%	13.89%	13.52%	13.74%	14.22%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%	13.95%

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

September 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	97.74
Debt/Cash/Money Market instruments	0 - 40	2.03
Net Current Assets*		0.23
Total		100.00

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

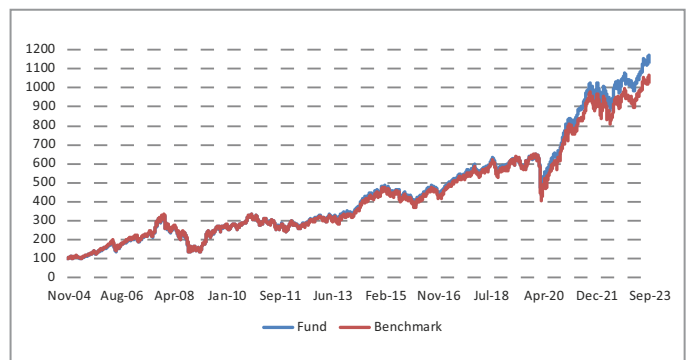
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.74%
HDFC Bank Ltd	Financial and Insurance Activities	8.80%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.63%
ICICI Bank Ltd	Financial and Insurance Activities	7.04%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.48%
ITC Ltd	Manufacture of Tobacco Products	5.38%
Larsen & Toubro Ltd	Infrastructure	4.68%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.87%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.80%
Bharti Airtel Ltd	Infrastructure	3.73%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.48%
Others		42.83%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.01%
Money Market, Deposits & Other		2.26%
Total		100.00%

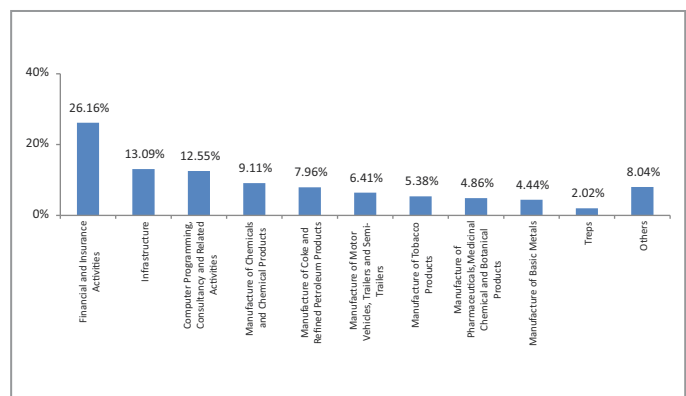
Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-September-2023	114.7103
AUM (Rs. Cr)	4.45
Equity (Rs. Cr)	4.35
Debt (Rs. Cr)	0.09
Net current asset (Rs. Cr)	0.01

Growth of Rs. 100

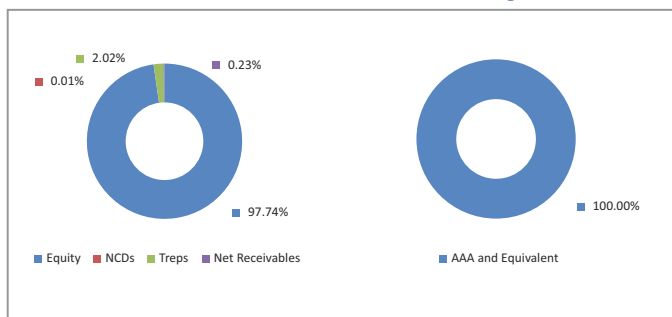


Top 10 Sectors

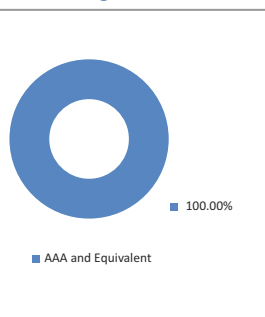


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.11%	14.05%	16.18%	8.23%	21.71%	16.99%	14.01%	13.61%	13.85%	13.80%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%	13.20%

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

September 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	97.85
-Large Cap		49.70
-Equity Mid Cap Stocks		50.30
Debt/Cash/Money Market instruments	0 - 40	0.94
Net Current Assets*		1.22
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%

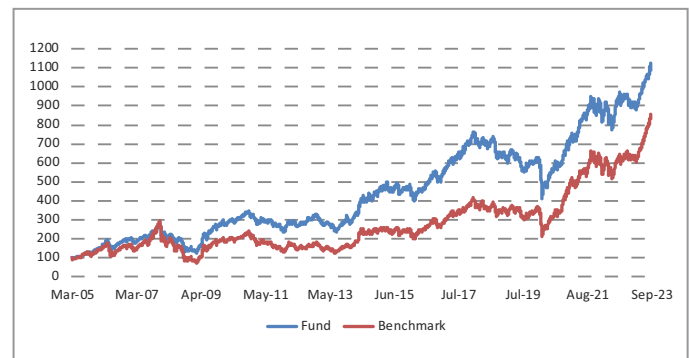
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.85%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	3.61%
Union Bank of India	Financial and Insurance Activities	3.59%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.96%
Jindal Steel & Power Ltd	Manufacture of Basic Metals	2.79%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.59%
IDFC First Bank Ltd	Financial and Insurance Activities	2.43%
Siemens Ltd	Manufacture of Electrical Equipment	2.21%
Federal Bank Ltd	Financial and Insurance Activities	2.18%
Punjab National Bank	Financial and Insurance Activities	2.16%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.16%
Others		71.17%
Money Market, Deposits & Other		2.15%
Total		100.00%

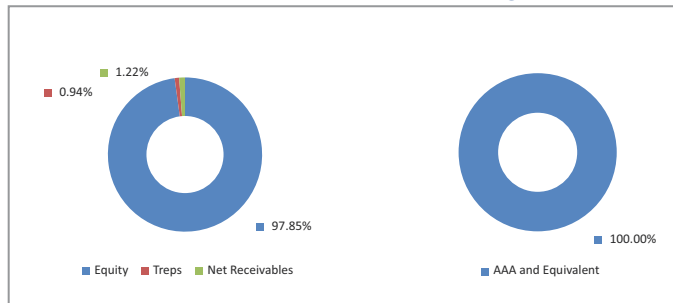
Fund Details

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 30-September-2023	110.8229
AUM (Rs. Cr)	70.55
Equity (Rs. Cr)	69.03
Debt (Rs. Cr)	0.66
Net current asset (Rs. Cr)	0.86

Growth of Rs. 100

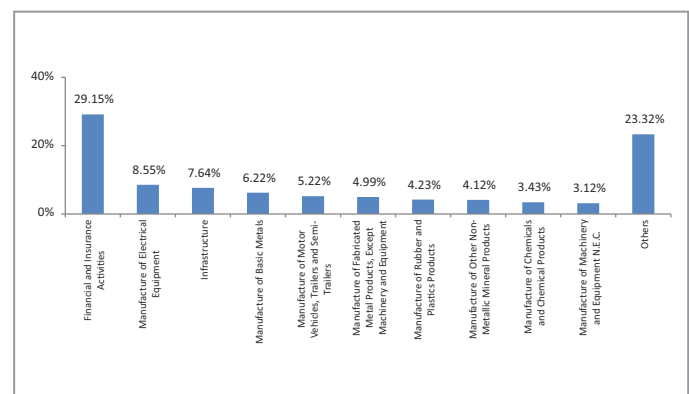


Asset Class



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%	23.63%	19.94%	11.40%	23.68%	17.05%	11.04%	10.96%	15.81%	13.83%
Benchmark	3.84%	37.14%	39.35%	18.43%	35.51%	27.48%	20.21%	16.61%	19.93%	12.20%

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

September 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	96.08
-Large Cap		48.35
-Equity Mid Cap Stocks		51.65
Debt/Cash/Money Market instruments	0 - 40	2.25
Net Current Assets*		1.67
Total		100.00

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

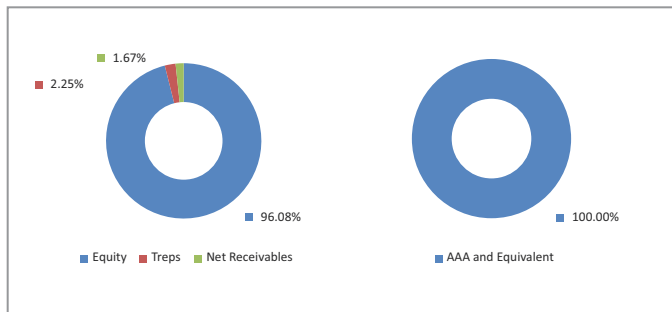
* Minimum 50% allocation to mid cap stocks

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

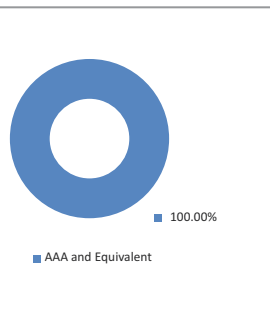
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.08%
Union Bank of India	Financial and Insurance Activities	3.59%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	3.50%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.86%
Jindal Steel & Power Ltd	Manufacture of Basic Metals	2.72%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.51%
IDFC First Bank Ltd	Financial and Insurance Activities	2.33%
Federal Bank Ltd	Financial and Insurance Activities	2.13%
Siemens Ltd	Manufacture of Electrical Equipment	2.13%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.10%
Credit Access Grameen Limited	Financial and Insurance Activities	2.01%
Others		70.21%
Money Market, Deposits & Other		3.92%
Total		100.00%

Asset Class



Rating Profile



Performance

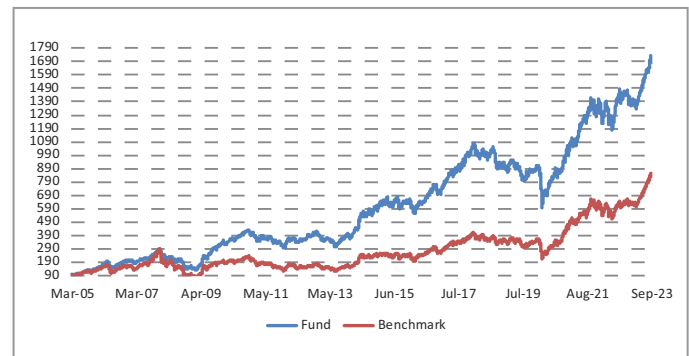
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.63%	25.01%	21.53%	13.25%	25.72%	18.91%	12.85%	12.63%	17.81%	16.52%
Benchmark	3.84%	37.14%	39.35%	18.43%	35.51%	27.48%	20.21%	16.61%	19.93%	12.20%

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

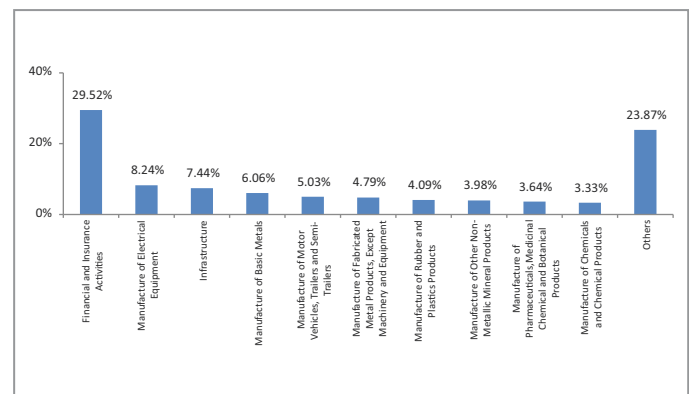
Fund Details

Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	1
NAV as on 30-September-2023	171.0108
AUM (Rs. Cr)	138.65
Equity (Rs. Cr)	133.21
Debt (Rs. Cr)	3.12
Net current asset (Rs. Cr)	2.32

Growth of Rs. 100



Top 10 Sectors



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

September 2023

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

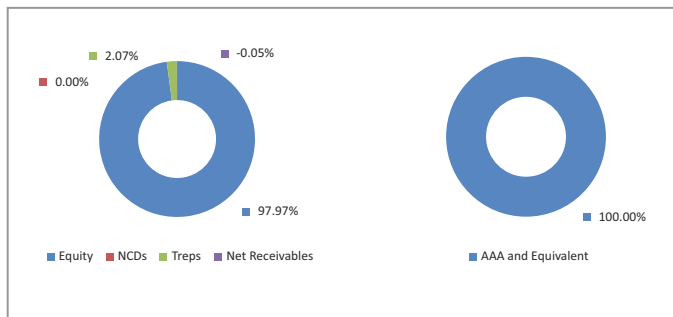
	Stated (%)	Actual (%)
Equity	60 - 100	97.97
Debt/Cash/Money Market instruments	0 - 40	2.08
Net Current Assets*		-0.05
Total		100.00

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

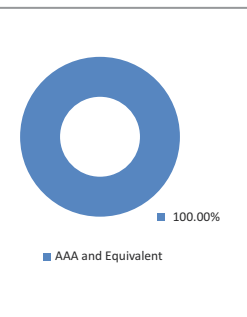
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.97%
HDFC Bank Ltd	Financial and Insurance Activities	8.49%
ICICI Bank Ltd	Financial and Insurance Activities	7.90%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.15%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.87%
ITC Ltd	Manufacture of Tobacco Products	4.84%
Larsen & Toubro Ltd	Infrastructure	4.47%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.35%
Bharti Airtel Ltd	Infrastructure	3.15%
Axis Bank Ltd	Financial and Insurance Activities	2.79%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.15%
Others		46.80%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		2.03%
Total		100.00%

Asset Class



Rating Profile



Performance

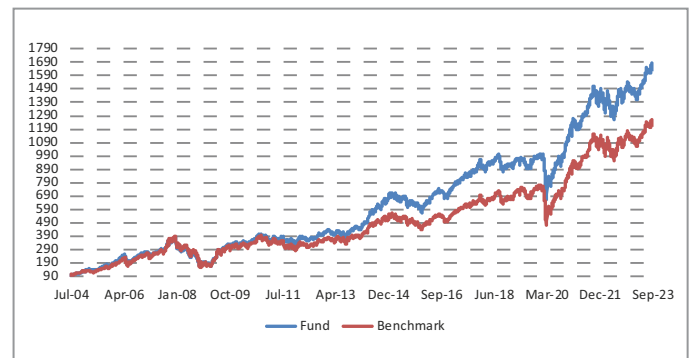
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.02%	14.05%	16.45%	7.07%	20.05%	14.62%	12.08%	12.54%	15.02%	15.70%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%	13.95%

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

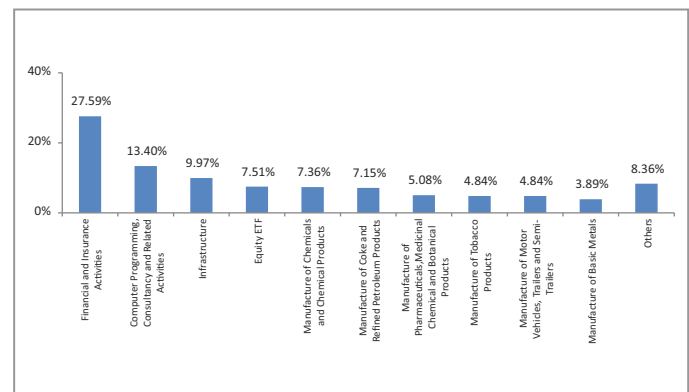
Fund Details

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 30-September-2023	164.4389
AUM (Rs. Cr)	596.26
Equity (Rs. Cr)	584.16
Debt (Rs. Cr)	12.39
Net current asset (Rs. Cr)	-0.29

Growth of Rs. 100



Top 10 Sectors



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

September 2023

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

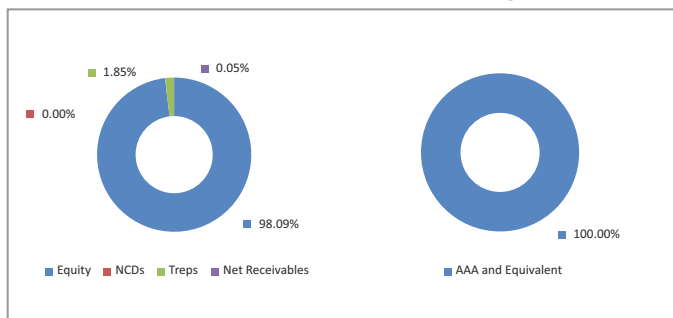
	Stated (%)	Actual (%)
Equity	60 - 100	98.09
Debt/Cash/Money Market instruments	0 - 40	1.86
Net Current Assets*		0.05
Total		100.00

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

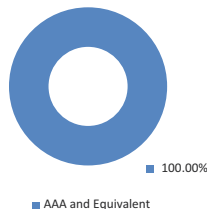
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.09%
HDFC Bank Ltd	Financial and Insurance Activities	8.80%
ICICI Bank Ltd	Financial and Insurance Activities	7.51%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.78%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.32%
ITC Ltd	Manufacture of Tobacco Products	5.14%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.39%
Larsen & Toubro Ltd	Infrastructure	4.22%
Axis Bank Ltd	Financial and Insurance Activities	3.40%
Bharti Airtel Ltd	Infrastructure	3.16%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.19%
Others		47.16%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		1.90%
Total		100.00%

Asset Class



Rating Profile



Performance

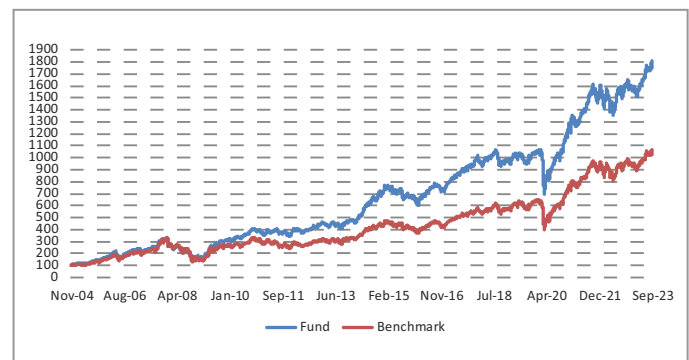
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.08%	14.23%	16.75%	7.32%	20.46%	15.06%	12.37%	12.78%	14.99%	16.44%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%	13.20%

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

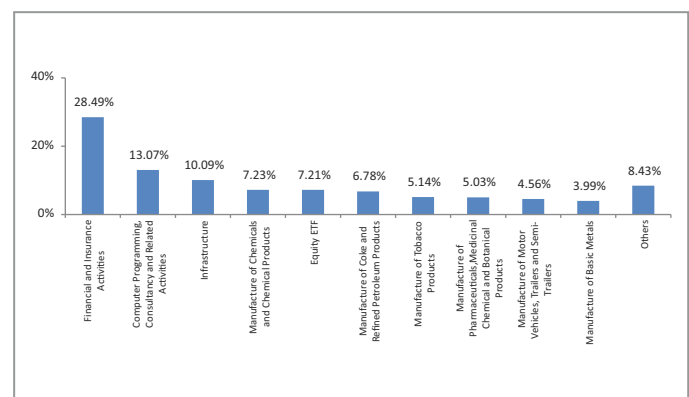
Fund Details

Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-September-2023	176.8004
AUM (Rs. Cr)	26.42
Equity (Rs. Cr)	25.91
Debt (Rs. Cr)	0.49
Net current asset (Rs. Cr)	0.01

Growth of Rs. 100



Top 10 Sectors



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

September 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	98.75
Bank deposits and money market instruments	0 - 40	1.17
Net Current Assets*		0.07
Total		100.00

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

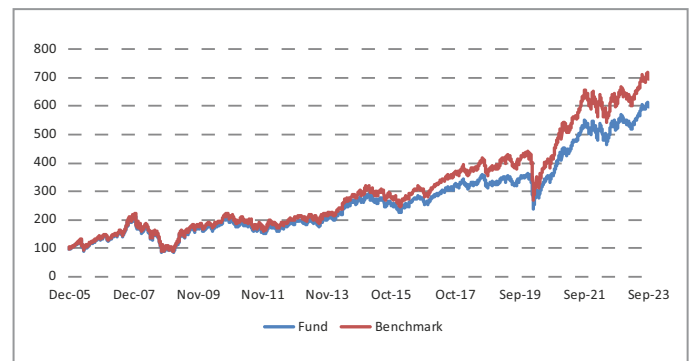
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.75%
HDFC Bank Ltd	Financial and Insurance Activities	8.32%
ICICI Bank Ltd	Financial and Insurance Activities	7.39%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.65%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.84%
ITC Ltd	Manufacture of Tobacco Products	5.56%
Larsen & Toubro Ltd	Infrastructure	4.44%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.05%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.67%
Bharti Airtel Ltd	Infrastructure	3.58%
Axis Bank Ltd	Financial and Insurance Activities	3.50%
Others		45.75%
Money Market, Deposits & Other		1.25%
Total		100.00%

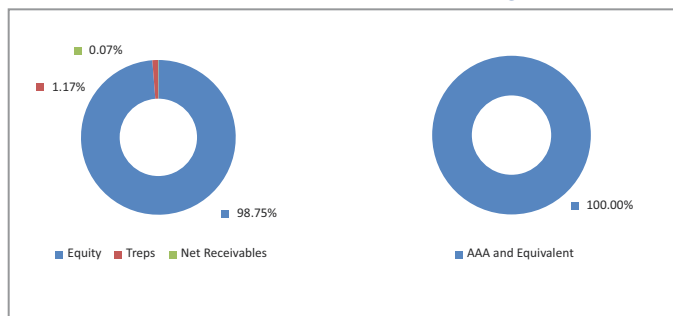
Fund Details

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 30-September-2023	60.0750
AUM (Rs. Cr)	11.94
Equity (Rs. Cr)	11.79
Debt (Rs. Cr)	0.14
Net current asset (Rs. Cr)	0.01

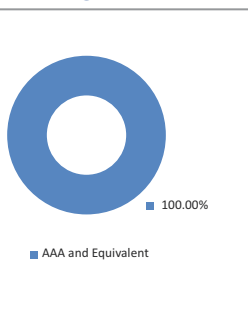
Growth of Rs. 100



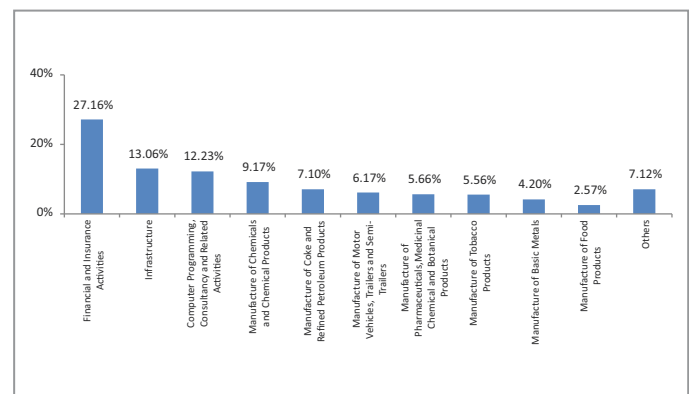
Asset Class



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	2.02%	13.46%	14.62%	6.78%	20.31%	15.17%	12.15%	11.81%	12.14%	10.60%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%	11.54%

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

September 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	98.18
-Large cap stocks that are part of NSE 500		84.13
- Mid Cap Stocks		15.87
Bank deposits and money market instruments	0 - 40	1.76
Net Current Assets*		0.06
Total		100.00

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

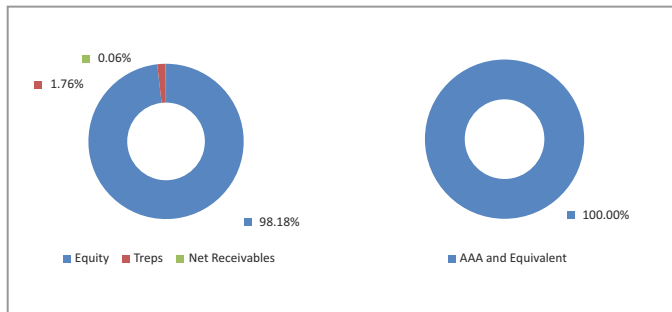
*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

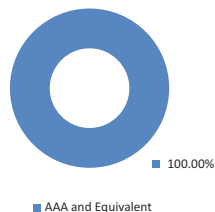
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.18%
HDFC Bank Ltd	Financial and Insurance Activities	8.06%
ICICI Bank Ltd	Financial and Insurance Activities	7.86%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.88%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.85%
ITC Ltd	Manufacture of Tobacco Products	5.04%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.42%
Larsen & Toubro Ltd	Infrastructure	4.14%
Axis Bank Ltd	Financial and Insurance Activities	3.46%
Bharti Airtel Ltd	Infrastructure	3.31%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.19%
Others		46.94%
Money Market, Deposits & Other		1.82%
Total		100.00%

Asset Class



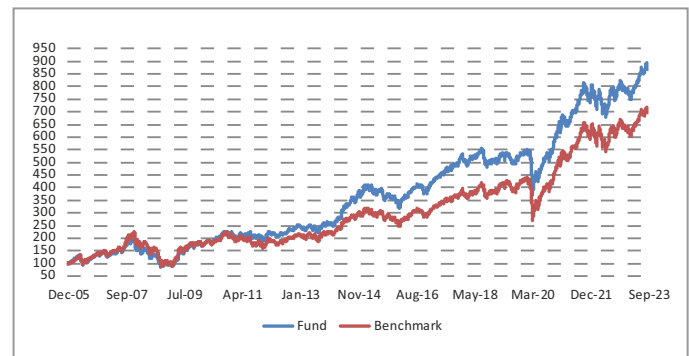
Rating Profile



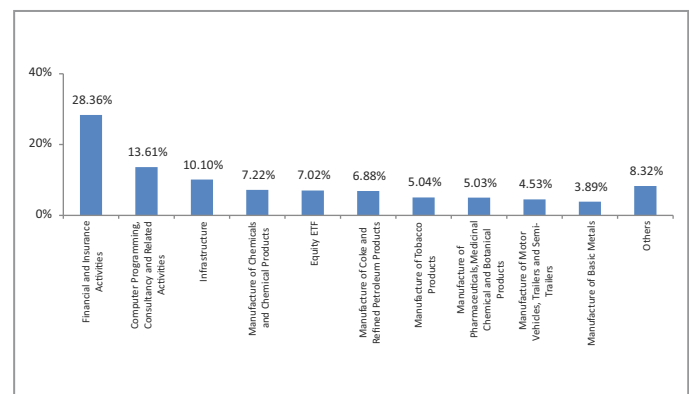
Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-September-2023	87.1402
AUM (Rs. Cr)	26.68
Equity (Rs. Cr)	26.19
Debt (Rs. Cr)	0.47
Net current asset (Rs. Cr)	0.02

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.99%	13.59%	15.21%	6.04%	18.73%	13.70%	11.15%	11.64%	13.89%	12.94%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%	11.54%

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

September 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	91.85
Bank deposits and money market instruments	0 - 40	8.16
Net Current Assets*		-0.01
Total		100.00

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

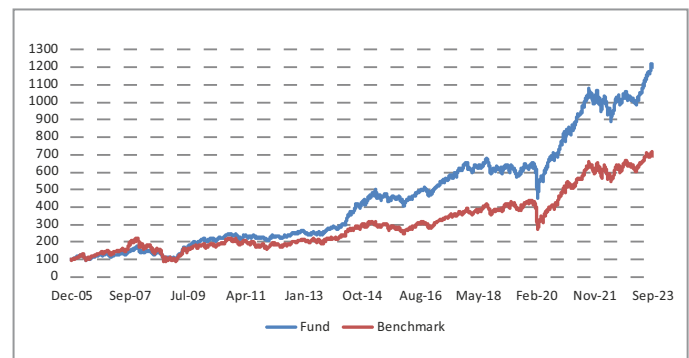
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.85%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.65%
Larsen & Toubro Ltd	Infrastructure	5.22%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.07%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	4.54%
Nestle India Ltd	Manufacture of Food Products	4.20%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.18%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.76%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.34%
TITAN COMPANY LIMITED	Other Manufacturing	3.12%
Bharti Airtel Ltd	Infrastructure	3.02%
Others		49.73%
Money Market, Deposits & Other		8.15%
Total		100.00%

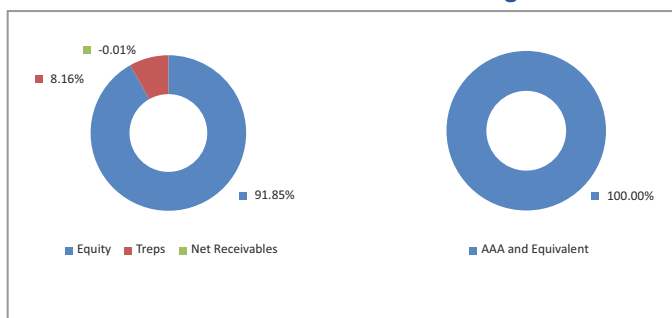
Fund Details

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 30-September-2023	120.8559
AUM (Rs. Cr)	46.81
Equity (Rs. Cr)	42.99
Debt (Rs. Cr)	3.82
Net current asset (Rs. Cr)	0.00

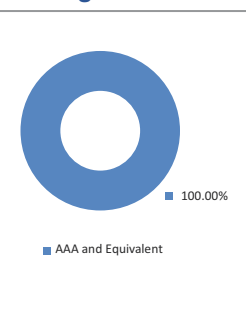
Growth of Rs. 100



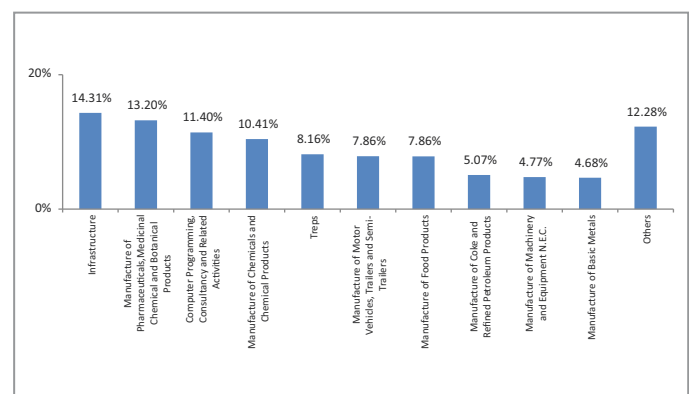
Asset Class



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	2.78%	20.02%	20.69%	8.66%	20.45%	18.06%	13.66%	13.46%	16.59%	15.03%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%	11.54%

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

September 2023

Blue Chip Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	97.99
Bank deposits and money market instruments	0 - 40	1.89
Net Current Assets*		0.11
Total		100.00

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

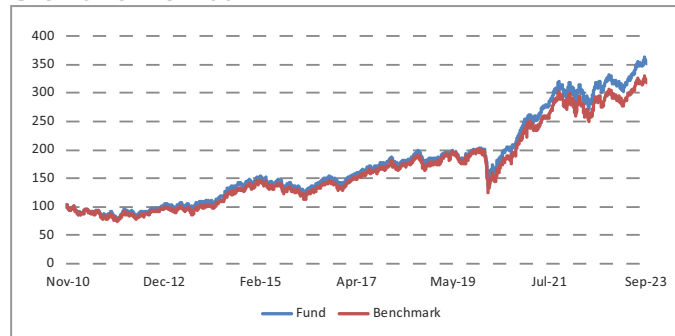
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.99%
HDFC Bank Ltd	Financial and Insurance Activities	8.25%
ICICI Bank Ltd	Financial and Insurance Activities	7.92%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.78%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.87%
ITC Ltd	Manufacture of Tobacco Products	5.37%
Larsen & Toubro Ltd	Infrastructure	4.48%
Bharti Airtel Ltd	Infrastructure	4.11%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.21%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.05%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.84%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.76%
Axis Bank Ltd	Financial and Insurance Activities	2.69%
State Bank of India	Financial and Insurance Activities	2.44%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.12%
Tata Steel Ltd	Manufacture of Basic Metals	1.88%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.85%
TITAN COMPANY LIMITED	Other Manufacturing	1.81%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.75%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.74%
NTPC Ltd	Infrastructure	1.74%
Others		24.34%
Money Market, Deposits & Other		2.01%
Total		100.00%

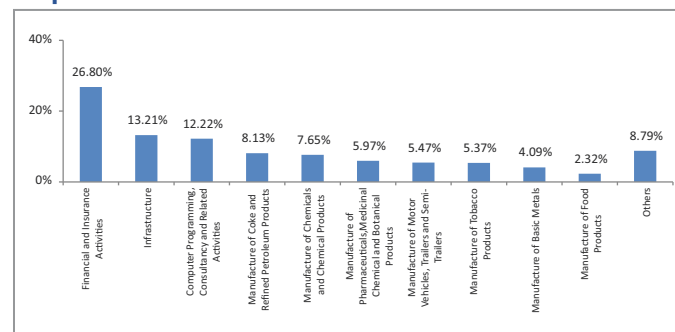
Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-September-2023	35.4102
AUM (Rs. Cr)	944.17
Equity (Rs. Cr)	925.23
Debt (Rs. Cr)	17.88
Net current asset (Rs. Cr)	1.05

Growth of Rs. 100



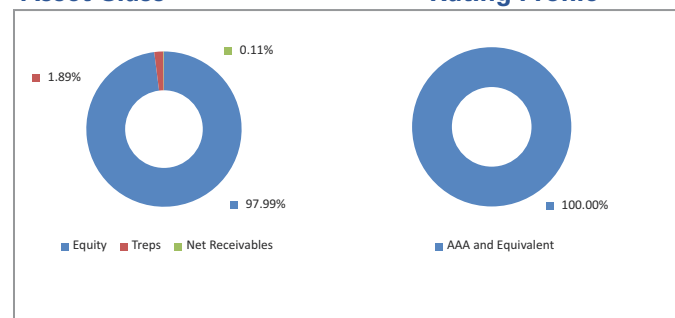
Top 10 Sectors



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	1.97%	14.16%	15.75%	7.71%	20.98%	16.53%	13.57%	13.25%	13.37%	10.28%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	12.49%	13.09%	9.45%

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

September 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	90.33
Bank deposits and money market instruments	0 - 25	9.70
Net Current Assets*		-0.03
Total		100.00

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

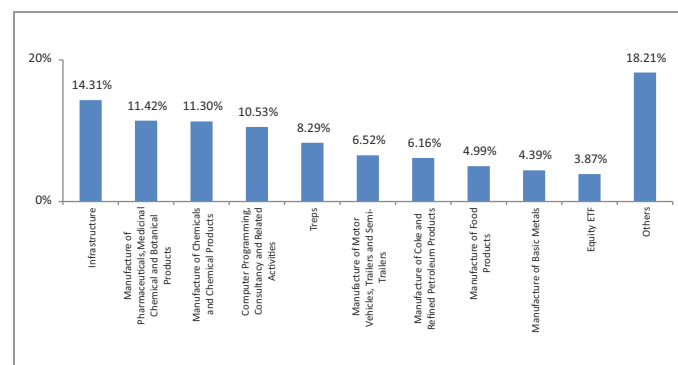
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		90.33%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.16%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.07%
Larsen & Toubro Ltd	Infrastructure	4.29%
Bharti Airtel Ltd	Infrastructure	3.10%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.37%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.32%
TITAN COMPANY LIMITED	Other Manufacturing	2.16%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.14%
Nestle India Ltd	Manufacture of Food Products	2.11%
NTPC Ltd	Infrastructure	2.06%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.00%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.00%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.89%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.81%
Power Grid Corporation of India Ltd	Infrastructure	1.77%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.69%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.67%
Marico Ltd	Manufacture of Food Products	1.61%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.59%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.55%
Others		40.99%
Money Market, Deposits & Other		9.67%
Total		100.00%

Fund Details

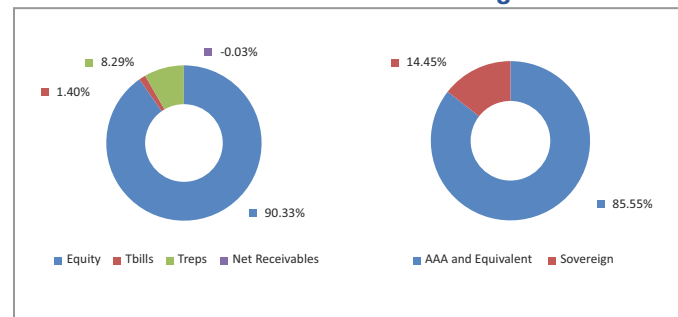
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-September-2023	20.2598
AUM (Rs. Cr)	3967.74
Equity (Rs. Cr)	3584.18
Debt (Rs. Cr)	384.71
Net current asset (Rs. Cr)	-1.14

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	2.92%	19.16%	19.86%	8.00%	18.82%	16.39%	12.36%	-	-	11.81%
Benchmark	2.00%	13.13%	14.88%	5.58%	20.42%	14.37%	12.43%	-	-	11.85%

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

September 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	91.78
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	7.95
Net Current Assets*		0.27
Total		100.00

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

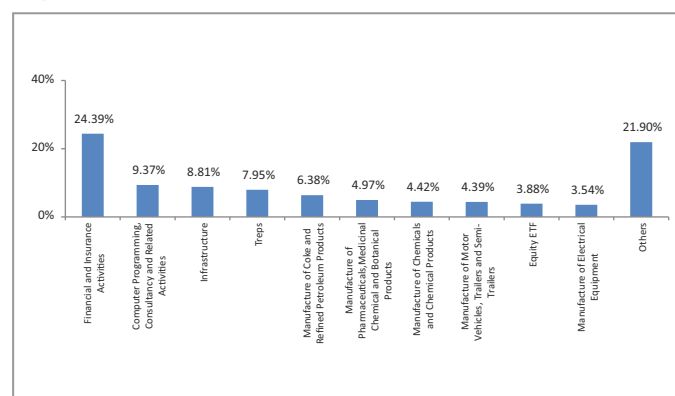
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.78%
HDFC Bank Ltd	Financial and Insurance Activities	7.99%
ICICI Bank Ltd	Financial and Insurance Activities	6.43%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.38%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.11%
ITC Ltd	Manufacture of Tobacco Products	2.94%
Larsen & Toubro Ltd	Infrastructure	2.59%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.15%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.80%
State Bank of India	Financial and Insurance Activities	1.68%
Motilal Oswal Midcap 100 ETF	Equity ETF	1.62%
NTPC Ltd	Infrastructure	1.47%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.46%
Power Finance Corporation Ltd	Infrastructure	1.37%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.35%
Tata Motors 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	1.21%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	1.18%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.18%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.12%
Others		41.28%
Money Market, Deposits & Other		8.22%
Total		100.00%

Fund Details

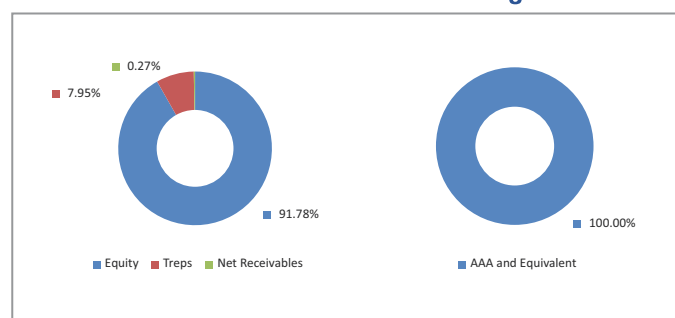
Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	2
Debt	-
Hybrid	4
NAV as on 30-September-2023	12.8216
AUM (Rs. Cr)	963.14
Equity (Rs. Cr)	883.95
Debt (Rs. Cr)	76.57
Net current asset (Rs. Cr)	2.61

Top 10 Sectors

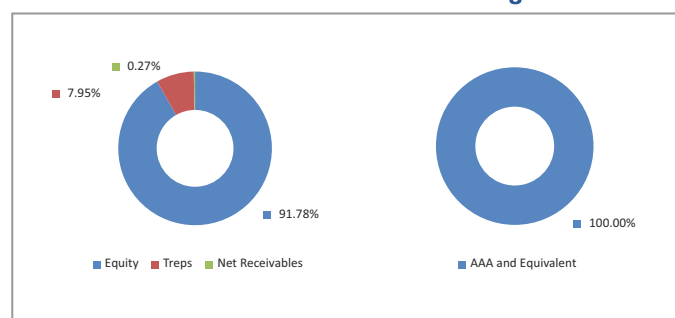


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	1.95%	19.15%	19.80%	-	-	-	-	-	-	19.98%
Benchmark	2.19%	16.68%	14.90%	-	-	-	-	-	-	15.87%

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.

September 2023

Sustainable Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 -100	95.37
Bank deposits and money market instruments	0 - 35	9.36
Net Current Assets*		-4.73
Total		100.00

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

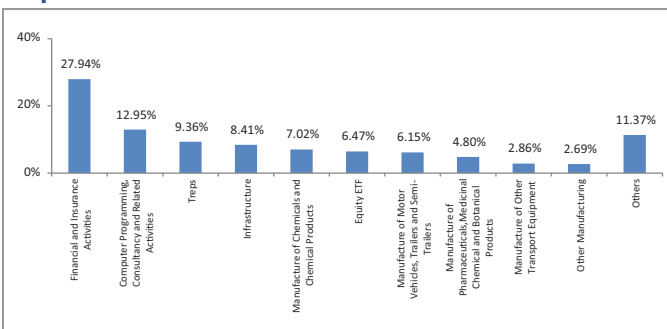
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.37%
HDFC Bank Ltd	Financial and Insurance Activities	6.70%
ICICI Bank Ltd	Financial and Insurance Activities	5.93%
KOTAK IT ETF	Equity ETF	5.76%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.62%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	3.98%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.52%
Bharti Airtel Ltd	Infrastructure	3.11%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.73%
TITAN COMPANY LIMITED	Other Manufacturing	2.69%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.60%
Axis Bank Ltd	Financial and Insurance Activities	2.52%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.23%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	1.84%
Shriram Finance Limited	Financial and Insurance Activities	1.62%
Power Grid Corporation of India Ltd	Infrastructure	1.61%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.52%
SBFC Finance Ltd	Financial and Insurance Activities	1.51%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.44%
Larsen & Toubro Ltd	Infrastructure	1.38%
State Bank of India	Financial and Insurance Activities	1.34%
Others		35.70%
Money Market, Deposits & Other		4.63%
Total		100.00%

Fund Details

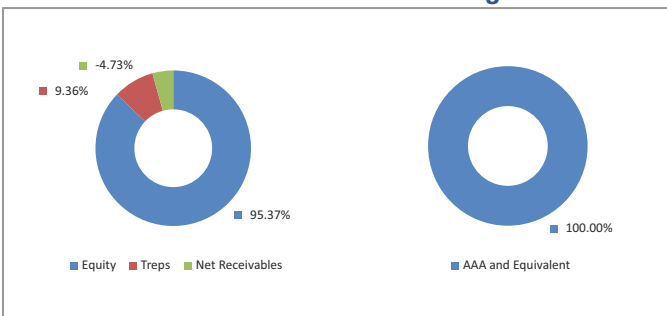
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	24
Debt	-
Hybrid	6
NAV as on 30-September-2023	11.3684
AUM (Rs. Cr)	82.89
Equity (Rs. Cr)	79.05
Debt (Rs. Cr)	7.76
Net current asset (Rs. Cr)	-3.92

Top 10 Sectors

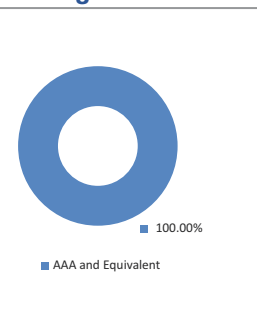


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	2.07%	16.24%	-	-	-	-	-	-	-	13.68%
Benchmark	2.23%	16.33%	-	-	-	-	-	-	-	11.32%

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

September 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	87.55
Bank deposits and money market instruments	0 - 35	11.72
Net Current Assets*		0.73
Total		100.00

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

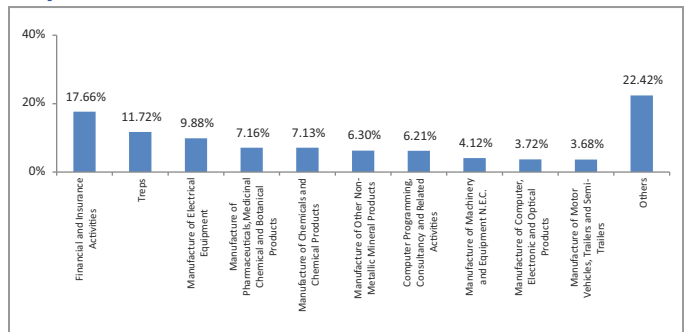
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		87.55%
Suzlon Energy Ltd	Manufacture of Electrical Equipment	2.81%
Concord Biotech Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.80%
BSE Ltd	Financial and Insurance Activities	2.68%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	2.65%
Exide Industries Ltd	Manufacture of Electrical Equipment	2.48%
SBFC Finance Ltd	Financial and Insurance Activities	2.38%
Jyothy Laboratories Ltd	Manufacture of Chemicals and Chemical Products	2.16%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.14%
KPIT Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.08%
Central Depository Services (India) Ltd	Financial and Insurance Activities	1.95%
Cholamandalam Financial Holdings Ltd	Financial and Insurance Activities	1.86%
Carborundum Universal Ltd	Manufacture of Other Non-Metallic Mineral Products	1.86%
Yatra Online Ltd	Travel Agency, Tour Operator and Other Reservation Service Activities	1.84%
Steel Strips Wheels Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.61%
Kewal Kiran Clothing Ltd	Manufacture of Wearing Apparel	1.54%
Voltamp Transformers Ltd	Manufacture of Electrical Equipment	1.48%
Zensar Technologies Limited	Computer Programming, Consultancy and Related Activities	1.44%
PVR INOX Limited	Motion Picture, Video and Television Programme Production, Sound Recording	1.41%
Mahanagar Gas Ltd	Infrastructure	1.38%
PG Electroplast Ltd	Manufacture of Computer, Electronic and Optical Products	1.33%
Others		47.66%
Money Market, Deposits & Other		12.45%
Total		100.00%

Fund Details

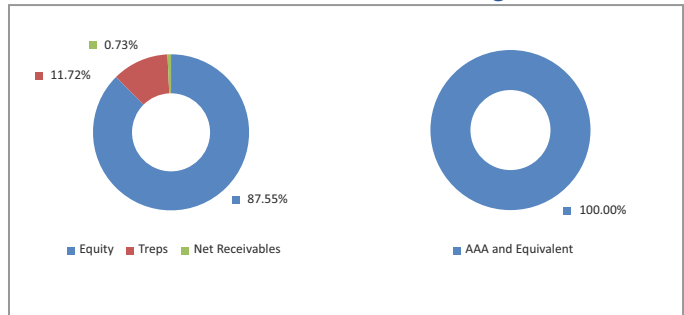
Description		
SFIN Number	ULIF08717/01/23SMALLCAPFU116	
Launch Date	23-May-23	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY SMALL CAP 100 INDEX	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Reshma Banda	
Number of funds managed by fund manager:	Paresh Jain	Reshma Banda
Equity	2	24
Debt	-	-
Hybrid	4	6
NAV as on 30-September-2023	12.4783	
AUM (Rs. Cr)	522.99	
Equity (Rs. Cr)	457.86	
Debt (Rs. Cr)	61.30	
Net current asset (Rs. Cr)	3.84	

Top 10 Sectors



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

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.00%	-	-	-	-	-	-	-	-	24.78%
Benchmark	4.12%	-	-	-	-	-	-	-	-	28.15%

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

September 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	66.26
Debt and Money market instruments	0 - 100	33.40
Net Current Assets*		0.33
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		66.26%
HDFC Bank Ltd	Financial and Insurance Activities	8.98%
ICICI Bank Ltd	Financial and Insurance Activities	7.59%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.93%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.60%
Larsen & Toubro Ltd	Infrastructure	3.50%
ITC Ltd	Manufacture of Tobacco Products	3.37%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.85%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.16%
State Bank of India	Financial and Insurance Activities	1.98%
Bharti Airtel Ltd	Infrastructure	1.90%
Others		23.40%
Corporate Bond		2.60%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	0.86%
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	0.07%
Sovereign		30.39%
7.18% GOI (MD 24/07/2037)	SOV	9.01%
7.18% GOI (MD 14/08/2033)	SOV	7.86%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	4.86%
7.30% GOI (MD 19/06/2053)	SOV	3.38%
7.26% GOI (MD 06/02/2033)	SOV	1.90%
6.54% GOI (MD 17/01/2032)	SOV	1.51%
7.26% GOI (MD 22/08/2032)	SOV	0.60%

Company/Issuer	Sector/Rating	Exposure (%)
7.25% GOI (MD 12/06/2063)	SOV	0.53%
7.73% GOI (MD 19/12/2034)	SOV	0.45%
7.57% GOI (MD 17/6/2033)	SOV	0.13%
Others		0.14%
Money Market, Deposits & Other		0.75%
Total		100.00%

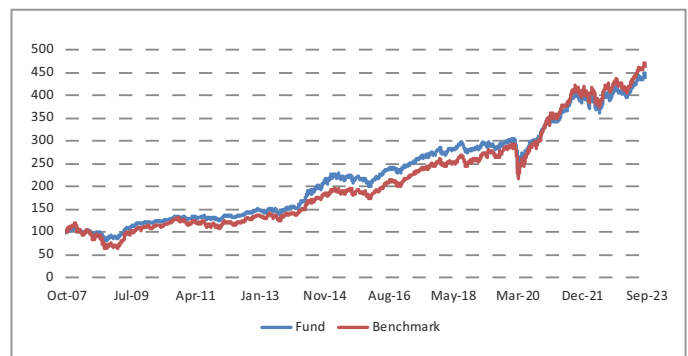
Fund Details

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	13
NAV as on 30-September-2023	44.2884	
AUM (Rs. Cr)	686.31	
Equity (Rs. Cr)	454.76	
Debt (Rs. Cr)	229.26	
Net current asset (Rs. Cr)	2.29	

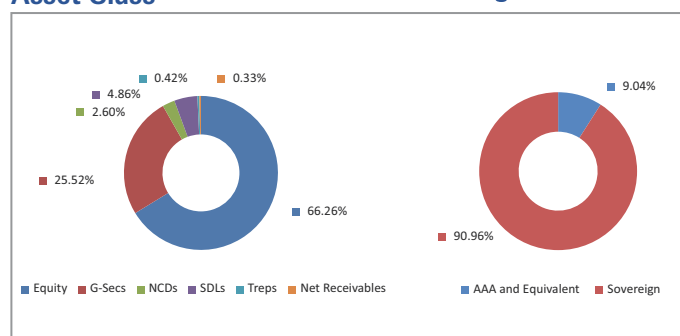
Quantitative Indicators

Modified Duration in Years	7.13
Average Maturity in Years	12.17
Yield to Maturity in %	7.34

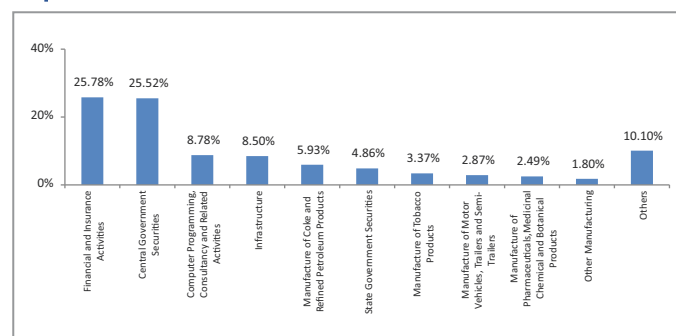
Growth of Rs. 100



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	1.29%	9.70%	12.34%	5.52%	14.13%	10.64%	9.25%	9.21%	11.83%	9.74%
Benchmark	1.36%	9.59%	12.09%	5.31%	14.91%	12.24%	11.42%	10.96%	11.82%	9.01%

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

September 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	60.99
Debt and Money market instruments	0 - 100	38.95
Net Current Assets*		0.05
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		60.99%
ICICI Bank Ltd	Financial and Insurance Activities	6.87%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.90%
HDFC Bank Ltd	Financial and Insurance Activities	4.90%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.39%
Larsen & Toubro Ltd	Infrastructure	4.10%
ITC Ltd	Manufacture of Tobacco Products	3.57%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.52%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.48%
Bharti Airtel Ltd	Infrastructure	2.47%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.21%
Others		21.58%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Sovereign		36.87%
7.18% GOI (MD 24/07/2037)	SOV	12.33%
8.40% GOI (MD 28/07/2024)	SOV	9.66%
7.18% GOI (MD 14/08/2033)	SOV	6.78%
7.30% GOI (MD 19/06/2053)	SOV	4.60%
7.26% GOI (MD 06/02/2033)	SOV	1.92%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	1.09%
7.25% GOI (MD 12/06/2063)	SOV	0.35%
6.54% GOI (MD 17/01/2032)	SOV	0.15%
Money Market, Deposits & Other		2.13%
Total		100.00%

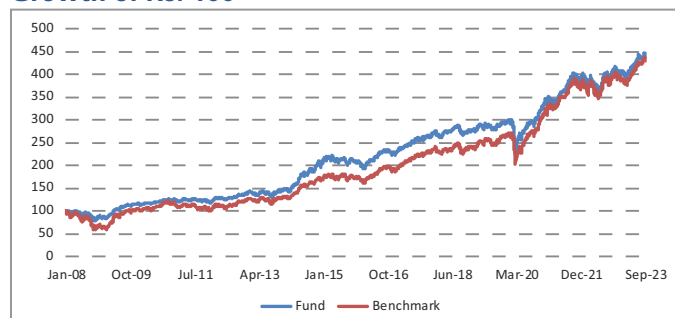
Fund Details

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	13
NAV as on 30-September-2023	44.0340	
AUM (Rs. Cr)	41.80	
Equity (Rs. Cr)	25.50	
Debt (Rs. Cr)	16.28	
Net current asset (Rs. Cr)	0.02	

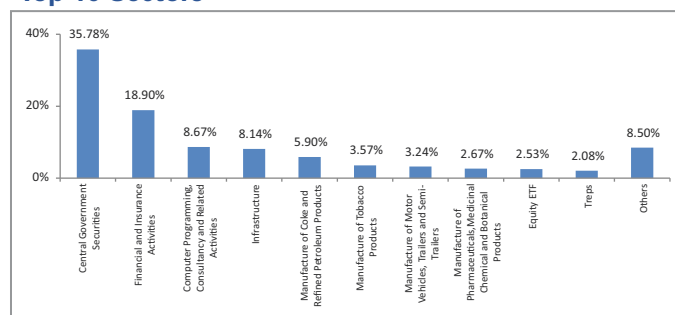
Quantitative Indicators

Modified Duration in Years	6.07
Average Maturity in Years	10.84
Yield to Maturity in %	7.24

Growth of Rs. 100



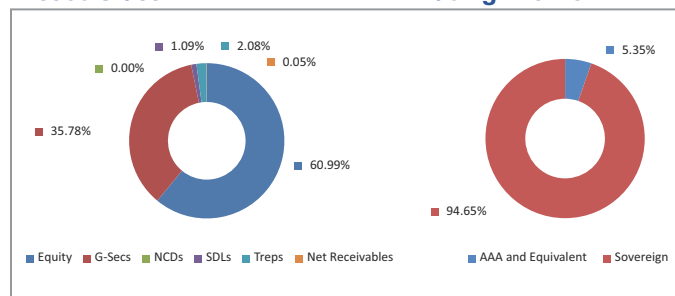
Top 10 Sectors



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	1.37%	10.10%	13.38%	6.06%	14.56%	11.00%	9.79%	9.69%	12.40%	9.91%
Benchmark	1.36%	9.59%	12.09%	5.31%	14.91%	12.24%	11.42%	10.96%	11.82%	8.80%

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

September 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	66.23
Debt , Bank deposits & Fixed Income Securities	0 - 60	31.57
Money Market instrument	0 - 50	2.90
Net Current Assets*		-0.71
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		66.23%
HDFC Bank Ltd	Financial and Insurance Activities	9.23%
ICICI Bank Ltd	Financial and Insurance Activities	7.62%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.79%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.43%
ITC Ltd	Manufacture of Tobacco Products	3.53%
Larsen & Toubro Ltd	Infrastructure	3.29%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.03%
State Bank of India	Financial and Insurance Activities	2.26%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.00%
Bharti Airtel Ltd	Infrastructure	1.97%
TITAN COMPANY LIMITED	Other Manufacturing	1.70%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.56%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.39%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.26%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.21%
Bajaj Finance Limited	Financial and Insurance Activities	1.09%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.98%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	0.96%
Nippon India ETF Nifty IT	Equity ETF	0.95%
Power Grid Corporation of India Ltd	Infrastructure	0.91%
Others		11.07%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Sovereign		31.57%
7.18% GOI (MD 14/08/2033)	SOV	9.39%
7.18% GOI (MD 24/07/2037)	SOV	8.55%
6.54% GOI (MD 17/01/2032)	SOV	3.66%
7.26% GOI (MD 06/02/2033)	SOV	2.88%
7.25% GOI (MD 12/06/2063)	SOV	2.25%
8.26% GOI (MD 02/08/2027)	SOV	1.92%
7.30% GOI (MD 19/06/2053)	SOV	1.31%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	0.78%
7.26% GOI (MD 22/08/2032)	SOV	0.51%
7.73% GOI (MD 19/12/2034)	SOV	0.32%
Money Market, Deposits & Other		2.19%
Total		100.00%

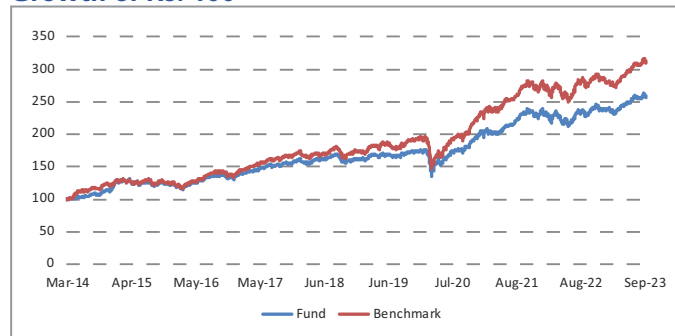
Fund Details

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 13
NAV as on 30-September-2023	25.7497
AUM (Rs. Cr)	323.00
Equity (Rs. Cr)	213.94
Debt (Rs. Cr)	111.36
Net current asset (Rs. Cr)	-2.29

Quantitative Indicators

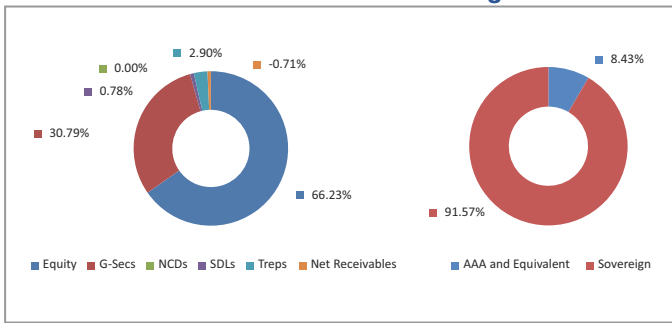
Modified Duration in Years	6.92
Average Maturity in Years	12.10
Yield to Maturity in %	7.24

Growth of Rs. 100

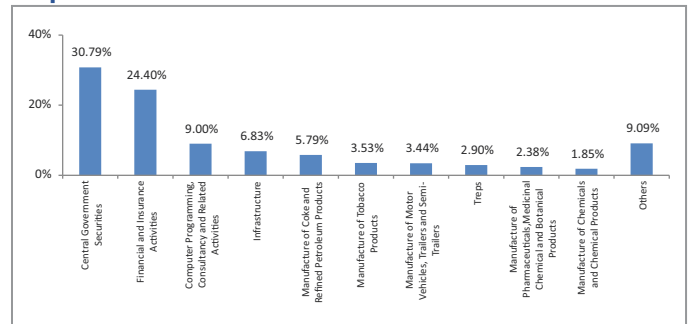


Asset Class

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	1.16%	9.42%	12.14%	5.46%	13.90%	10.88%	9.79%	9.58%	-	10.46%
Benchmark	1.36%	9.59%	12.09%	5.31%	14.91%	12.24%	11.42%	10.96%	-	11.06%

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

September 2023

Dynamic Asset Allocation Fund

Fund Objective

The investment objective of this fund will be to realize a steady stream of current income and as well as generate capital appreciation with appropriate risk and return expectations of the asset classes. The investment strategy would involve a flexible asset allocation among fixed income and equity securities based on the outlook for each of these asset classes.

Portfolio Allocation

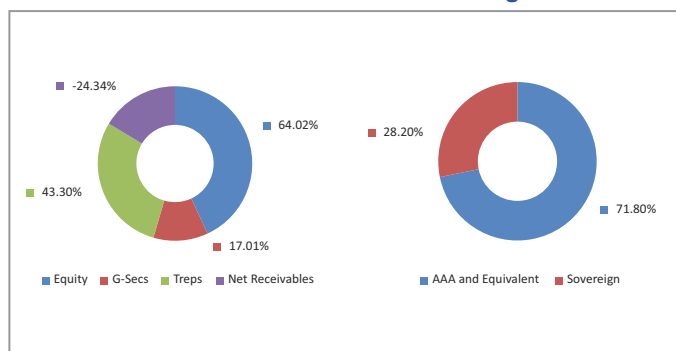
	Stated (%)	Actual (%)
Equity	10% - 90%	64.02
Debt & Debt Related Instruments	10% -90%	17.01
Money market instruments	0% - 80%	43.30
Net Current Assets*		-24.34
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		64.02%
ICICI Bank Ltd	Financial and Insurance Activities	6.55%
HDFC Bank Ltd	Financial and Insurance Activities	6.53%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.52%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	4.06%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.06%
Axis Bank Ltd	Financial and Insurance Activities	3.86%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.09%
ITC Ltd	Manufacture of Tobacco Products	2.77%
State Bank of India	Financial and Insurance Activities	2.09%
Larsen & Toubro Ltd	Infrastructure	1.94%
Others		23.54%
Sovereign		17.01%
7.18% GOI (MD 24/07/2037)	SOV	8.62%
7.26% GOI (MD 06/02/2033)	SOV	8.04%
7.26% GOI (MD 14/01/2029)	SOV	0.35%
Money Market, Deposits & Other		18.96%
Total		100.00%

Asset Class

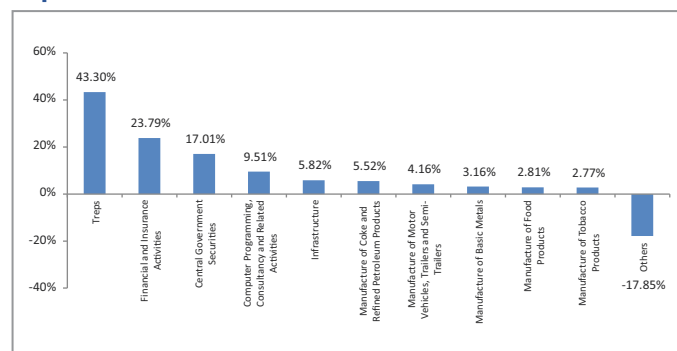


Fund Details

Description		
SFIN Number	ULIF08617/01/23DYNASALLOC116	
Launch Date	25-Sep-23	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Dynamic Asset Allocation Index*	
CIO	Sampath Reddy	
Fund Manager Name	Chinmay Sathe, Lakshman Chettiar	
Number of funds managed by fund manager:	Chinmay Sathe	Lakshman Chettiar
Equity	-	-
Debt	-	10
Hybrid	3	13
NAV as on 30-September-2023	9.9701	
AUM (Rs. Cr)	2.86	
Equity (Rs. Cr)	1.83	
Debt (Rs. Cr)	1.73	
Net current asset (Rs. Cr)	-0.70	

*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%

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	-	-	-	-	-	-	-	-	-	-0.30%
Benchmark	-	-	-	-	-	-	-	-	-	-0.12%

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

September 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	98.84
Money market instruments, Cash, Mutual funds*	0 - 60	-
Net Current Assets*		1.16
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		34.93%
6.45% ICICI Bank Ltd. Infra Bond (MD 15/06/2028)	AAA and Equivalent	3.97%
7.97% HDFC Bank LTD (S) Series AB-022 (MD 17/02/2033)	AAA and Equivalent	2.95%
7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033)P(150526)	AAA and Equivalent	2.95%
7.99% State Bank of India NCD-Tier 2(MD 28/06/2029)	AAA and Equivalent	2.82%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	2.81%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA and Equivalent	2.77%
7.55% Sundaram Home Finance Ltd.(S)(MD 02/09/2025)	AAA and Equivalent	2.77%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	AAA and Equivalent	2.69%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	1.68%
7.95% LIC Housing Finance Ltd NCD (S)(MD 29/01/2028)	AAA and Equivalent	1.40%
Others		8.11%
Sovereign		62.92%
7.18% GOI (MD 24/07/2037)	SOV	18.73%
7.18% GOI (MD 14/08/2033)	SOV	12.04%
7.30% GOI (MD 19/06/2053)	SOV	9.05%
7.26% GOI (MD 06/02/2033)	SOV	5.90%
7.25% GOI (MD 12/06/2063)	SOV	5.03%
6.54% GOI (MD 17/01/2032)	SOV	4.62%
7.73% GOI (MD 19/12/2034)	SOV	1.57%
7.25% GOI (MD 12/06/2063)-Strips (C)-(MD 12/06/2032)	SOV	0.76%
7.25% GOI (MD 12/06/2063)-Strips (C)-(MD 12/12/2032)	SOV	0.73%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	0.56%
Others		3.94%
Money Market, Deposits & Other		2.15%
Total		100.00%

Quantitative Indicators

Modified Duration in Years	6.84
Average Maturity in Years	11.79
Yield to Maturity in %	6.88

Performance

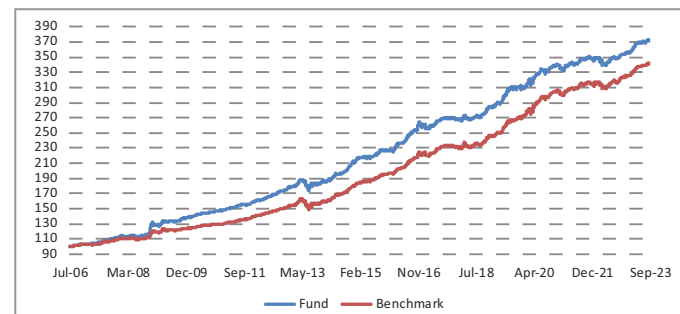
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.09%	3.40%	6.86%	3.54%	3.88%	4.74%	6.47%	5.70%	7.53%	7.92%
Benchmark	0.33%	3.76%	7.72%	4.32%	4.82%	6.42%	7.83%	6.78%	8.28%	7.39%

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

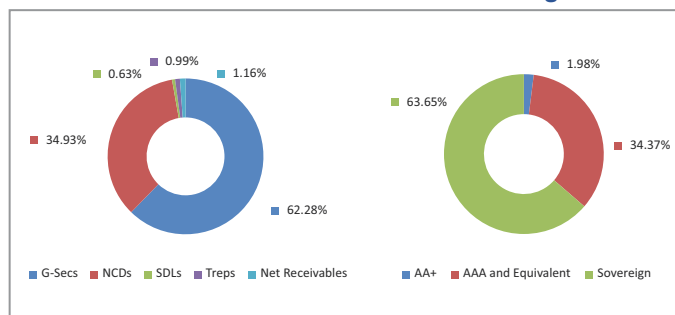
Fund Details

Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-September-2023	37.2159
AUM (Rs. Cr)	1799.86
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1779.02
Net current asset (Rs. Cr)	20.84

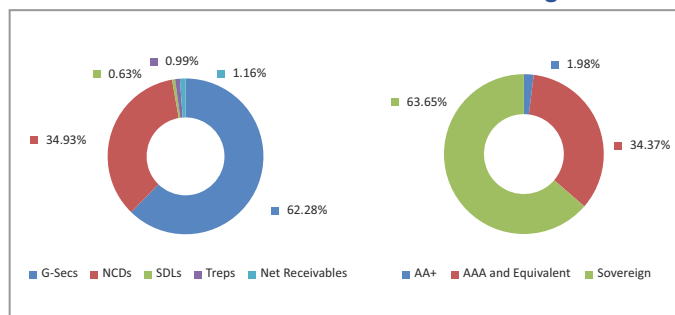
Growth of Rs. 100



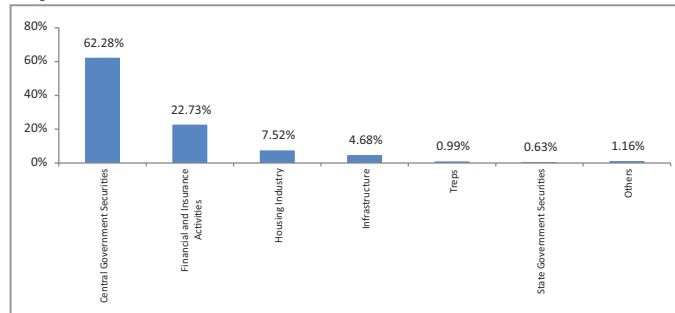
Asset Class



Rating Profile



Top 10 Sectors



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

September 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	99.91
Net Current Assets*		0.09
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		7.19%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	7.19%
Sovereign		88.61%
6.54% GOI (MD 17/01/2032)	SOV	31.14%
7.18% GOI (MD 24/07/2037)	SOV	15.47%
7.26% GOI (MD 06/02/2033)	SOV	8.96%
7.06% GOI (MD 10/04/2028)	SOV	7.41%
7.18% GOI (MD 14/08/2033)	SOV	6.75%
7.30% GOI (MD 19/06/2053)	SOV	5.52%
7.25% GOI (MD 12/06/2063)	SOV	5.07%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.77%
6.97% GOI (MD 06/09/2026)	SOV	1.48%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.14%
Others		1.90%
Money Market, Deposits & Other		4.20%
Total		100.00%

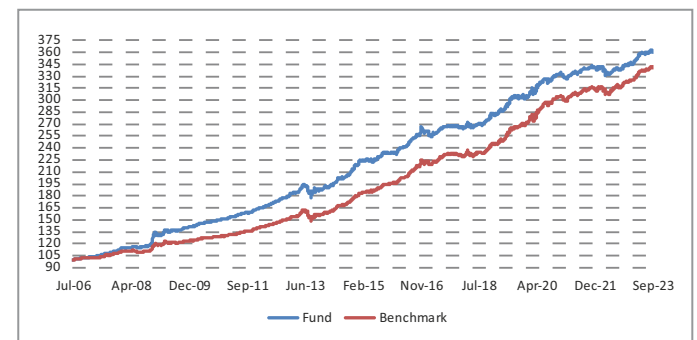
Fund Details

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	13
NAV as on 30-September-2023	36.1207
AUM (Rs. Cr)	13.40
Equity (Rs. Cr)	-
Debt (Rs. Cr)	13.39
Net current asset (Rs. Cr)	0.01

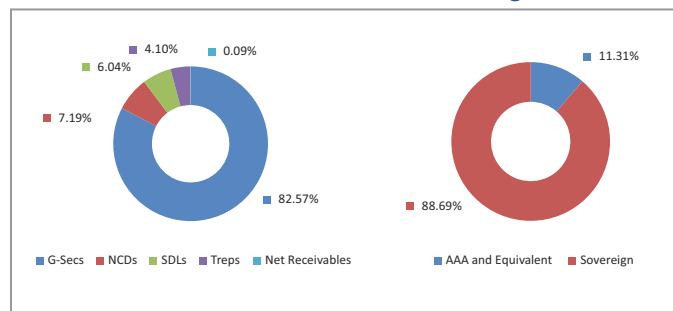
Quantitative Indicators

Modified Duration in Years	6.76
Average Maturity in Years	11.52
Yield to Maturity in %	7.30

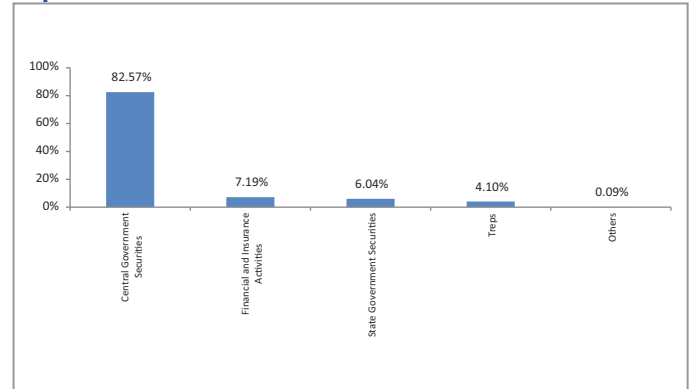
Growth of Rs. 100



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	-0.01%	3.16%	6.72%	3.10%	3.51%	4.38%	5.90%	5.09%	6.90%	7.75%
Benchmark	0.33%	3.76%	7.72%	4.32%	4.82%	6.42%	7.83%	6.78%	8.28%	7.40%

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

September 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	98.32
Money market instruments	0 - 20	-
Net Current Assets*		1.68
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		8.48%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	8.48%
Sovereign		85.21%
7.18% GOI (MD 24/07/2037)	SOV	22.25%
6.54% GOI (MD 17/01/2032)	SOV	12.51%
7.18% GOI (MD 14/08/2033)	SOV	8.43%
7.30% GOI (MD 19/06/2053)	SOV	8.10%
7.26% GOI (MD 06/02/2033)	SOV	8.07%
7.06% GOI (MD 10/04/2028)	SOV	7.28%
7.26% GOI (MD 22/08/2032)	SOV	3.37%
7.73% GOI (MD 19/12/2034)	SOV	3.03%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	2.96%
7.17% GOI (MD 08/01/2028)	SOV	2.78%
Others		6.44%
Money Market, Deposits & Other		6.31%
Total		100.00%

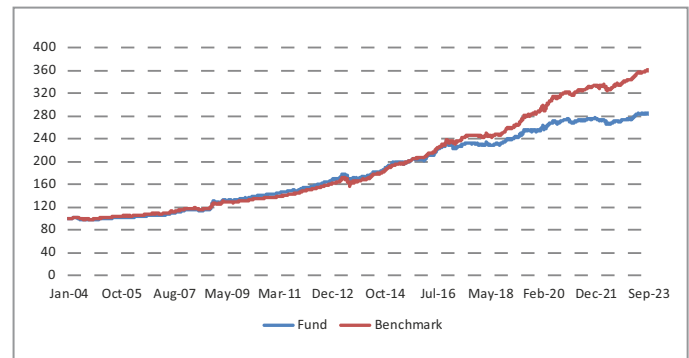
Fund Details

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	13
NAV as on 30-September-2023	28.4230
AUM (Rs. Cr)	34.12
Equity (Rs. Cr)	-
Debt (Rs. Cr)	33.54
Net current asset (Rs. Cr)	0.57

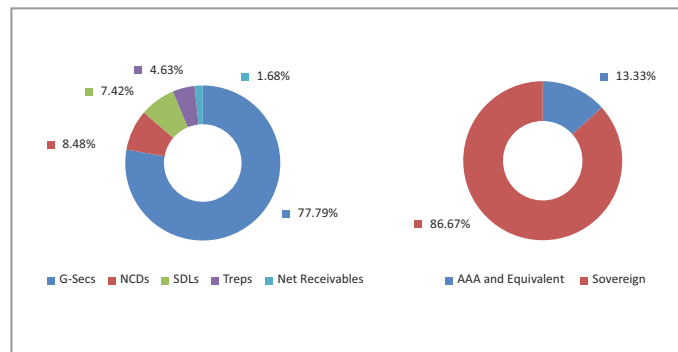
Quantitative Indicators

Modified Duration in Years	6.87
Average Maturity in Years	11.58
Yield to Maturity in %	7.31

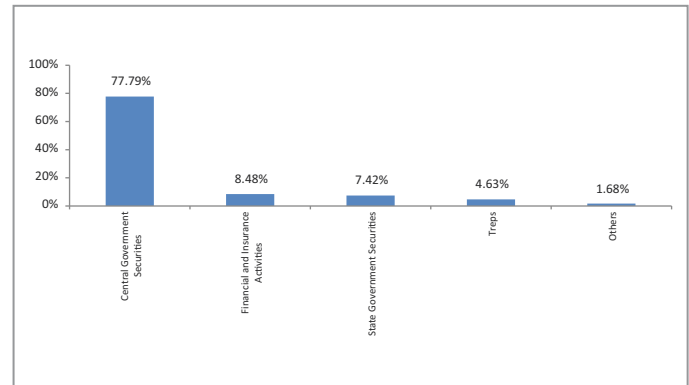
Growth of Rs. 100



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	-0.13%	2.44%	5.12%	1.56%	1.82%	2.72%	4.23%	3.35%	5.41%	5.44%
Benchmark	0.33%	3.76%	7.72%	4.32%	4.82%	6.42%	7.83%	6.78%	8.28%	6.72%

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

September 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	94.62
Money market instruments	0 - 20	3.70
Net Current Assets*		1.68
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		9.48%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	9.48%
Sovereign		85.14%
6.54% GOI (MD 17/01/2032)	SOV	21.05%
7.18% GOI (MD 24/07/2037)	SOV	17.88%
7.26% GOI (MD 06/02/2033)	SOV	8.56%
7.30% GOI (MD 19/06/2053)	SOV	7.08%
7.06% GOI (MD 10/04/2028)	SOV	6.17%
7.18% GOI (MD 14/08/2033)	SOV	3.97%
7.25% GOI (MD 12/06/2063)	SOV	3.81%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.48%
7.26% GOI (MD 22/08/2032)	SOV	3.36%
7.73% GOI (MD 19/12/2034)	SOV	3.05%
Others		6.73%
Money Market, Deposits & Other		5.38%
Total		100.00%

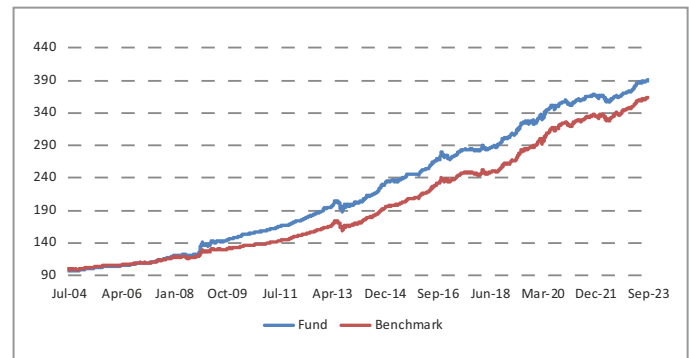
Fund Details

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	13
NAV as on 30-September-2023	38.9747
AUM (Rs. Cr)	50.85
Equity (Rs. Cr)	-
Debt (Rs. Cr)	49.99
Net current asset (Rs. Cr)	0.86

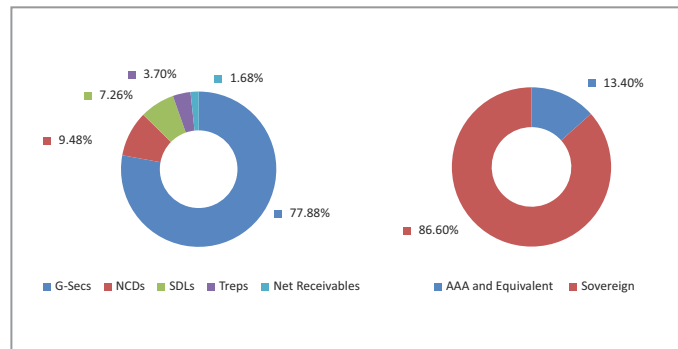
Quantitative Indicators

Modified Duration in Years	6.87
Average Maturity in Years	11.74
Yield to Maturity in %	7.32

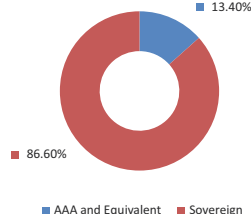
Growth of Rs. 100



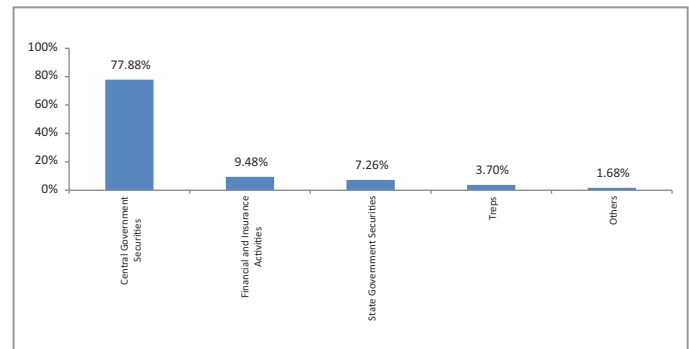
Asset Class



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	0.03%	3.38%	6.83%	3.27%	3.61%	4.59%	6.16%	5.54%	7.18%	7.34%
Benchmark	0.33%	3.76%	7.72%	4.32%	4.82%	6.42%	7.83%	6.78%	8.28%	6.96%

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

September 2023

Debt Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	99.39
Net Current Assets*		0.61
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		96.99%
7.18% GOI (MD 24/07/2037)	SOV	35.59%
7.17% GOI (MD 08/01/2028)	SOV	26.65%
6.54% GOI (MD 17/01/2032)	SOV	11.73%
7.30% GOI (MD 19/06/2053)	SOV	7.90%
7.26% GOI (MD 06/02/2033)	SOV	5.35%
7.73% GOI (MD 19/12/2034)	SOV	2.76%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	2.70%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.37%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.35%
7.18% GOI (MD 14/08/2033)	SOV	1.07%
Others		0.52%
Money Market, Deposits & Other		3.01%
Total		100.00%

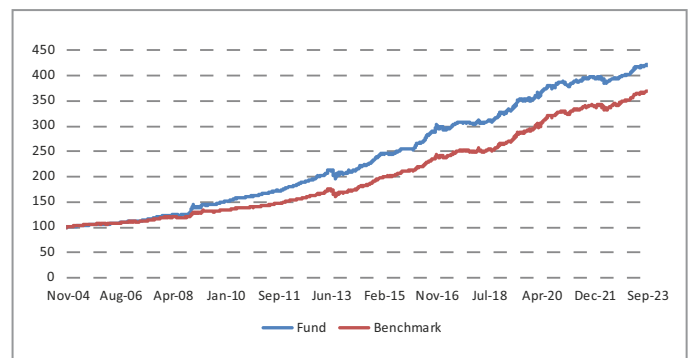
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
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	13
NAV as on 30-September-2023	42.0348
AUM (Rs. Cr)	3.74
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.72
Net current asset (Rs. Cr)	0.02

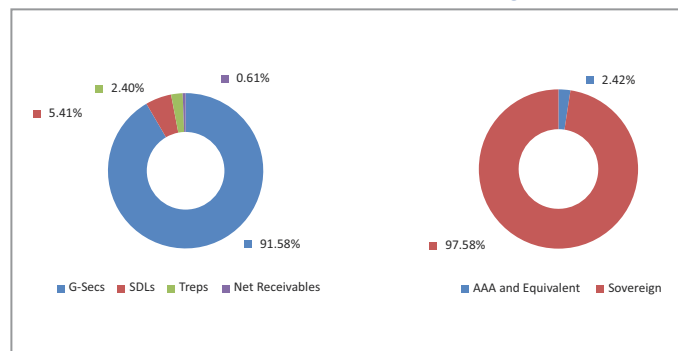
Quantitative Indicators

Modified Duration in Years	6.73
Average Maturity in Years	11.10
Yield to Maturity in %	7.29

Growth of Rs. 100

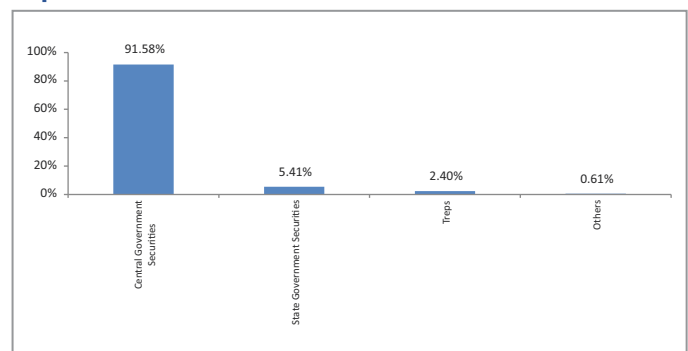


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.07%	3.33%	6.82%	3.10%	3.60%	4.53%	6.18%	5.57%	7.53%	7.90%
Benchmark	0.33%	3.76%	7.72%	4.32%	4.82%	6.42%	7.83%	6.78%	8.28%	7.16%

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

September 2023

Life Long Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Government Securities	25 - 100	75.32
Government Securities or Other Approved Securities (including above)	50 - 100	80.98
Approved Investments Infrastructure and Social Sector	15 - 100	18.00
Others*	0 - 35	0.22
Others Approved	0 - 15	-
Net Current Assets*		0.79
Total		100.00

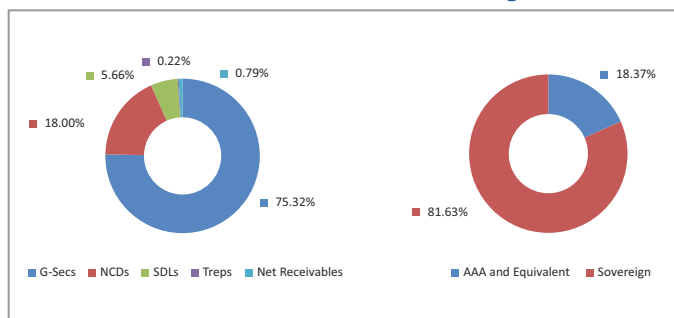
*Net current asset represents net of receivables and payables for investments held.

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

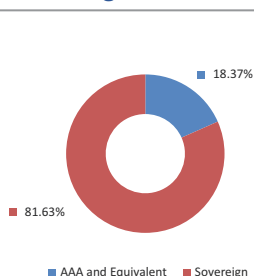
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		18.00%
8.57% RECL Ltd. NCD (MD 21/12/2024)	AAA and Equivalent	9.03%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA and Equivalent	5.61%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	3.36%
Sovereign		80.98%
7.18% GOI (MD 24/07/2037)	SOV	27.02%
6.54% GOI (MD 17/01/2032)	SOV	15.42%
7.30% GOI (MD 19/06/2053)	SOV	12.89%
7.18% GOI (MD 14/08/2033)	SOV	6.69%
7.27% GOI (MD 08/04/2026)	SOV	4.47%
7.73% GOI (MD 19/12/2034)	SOV	4.04%
7.26% GOI (MD 06/02/2033)	SOV	3.91%
7.64% Madhya Pradesh SDL (MD 08/02/2033)	SOV	3.39%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.14%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.13%
Others		0.87%
Money Market, Deposits & Other		1.02%
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	-0.08%	2.46%	4.90%	1.35%	1.85%	2.96%	4.52%	3.72%	5.51%	4.89%
Benchmark	0.33%	3.76%	7.72%	4.32%	4.82%	6.42%	7.83%	6.78%	8.28%	6.96%

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

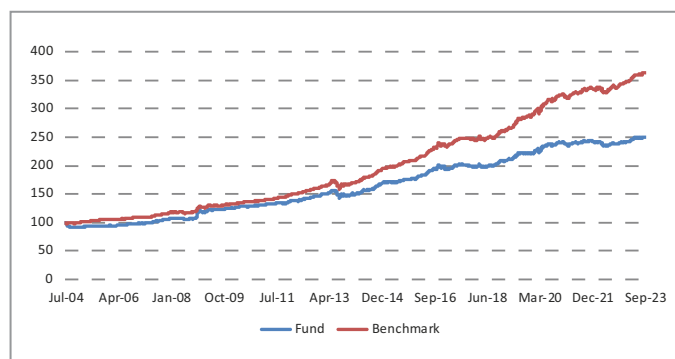
Fund Details

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	13
NAV as on 30-September-2023	24.9900
AUM (Rs. Cr)	8.95
Equity (Rs. Cr)	-
Debt (Rs. Cr)	8.88
Net current asset (Rs. Cr)	0.07

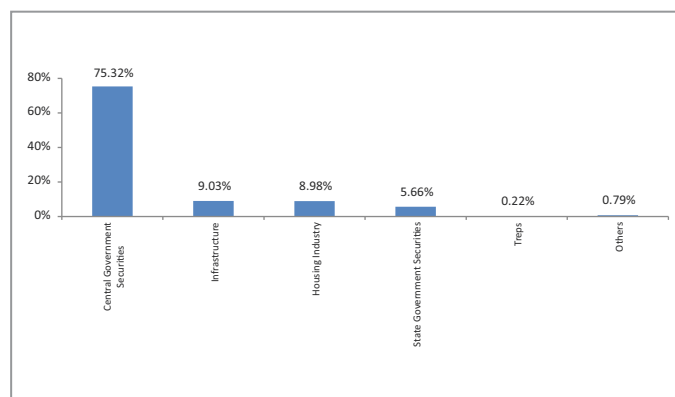
Quantitative Indicators

Modified Duration in Years	6.74
Average Maturity in Years	11.80
Yield to Maturity in %	7.39

Growth of Rs. 100



Top 10 Sectors



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

September 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	101.27
Net Current Assets*		-1.27
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits		53.47%
Kotak Mahindra Prime Ltd CP (MD 21/08/2024)	AAA and Equivalent	9.64%
Larsen & Toubro Ltd CP (MD 30/11/2023)	AAA and Equivalent	8.98%
Sundaram Home Finance Ltd. CP (MD 20/08/2024)	AAA and Equivalent	8.71%
HDFC Bank LTD CP (MD 21/05/2024)	AAA and Equivalent	8.67%
Axis Bank Ltd CD (MD 14/03/2024)	AAA and Equivalent	5.94%
LIC Housing Finance Ltd CP (MD 24/04/2024)	AAA and Equivalent	5.90%
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%
TREP (MD 03/10/2023)	AAA and Equivalent	0.65%
Sovereign		47.80%
364 Days T-Bill (MD 18/07/2024)	SOV	15.81%
364 Days T-Bill (MD 16/08/2024)	SOV	11.56%
364 Days T-Bill (MD 16/05/2024)	SOV	11.21%
364 Days T-Bill (MD 11/07/2024)	SOV	4.66%
364 Days T-Bill (MD 08/08/2024)	SOV	1.85%
182 Days T-Bill (MD 16/02/2024)	SOV	1.43%
364 Days T-Bill (MD 04/04/2024)	SOV	1.19%
182 Days T-Bill (MD 04/01/2024)	SOV	0.08%
Other		-1.27%
Total		100.00%

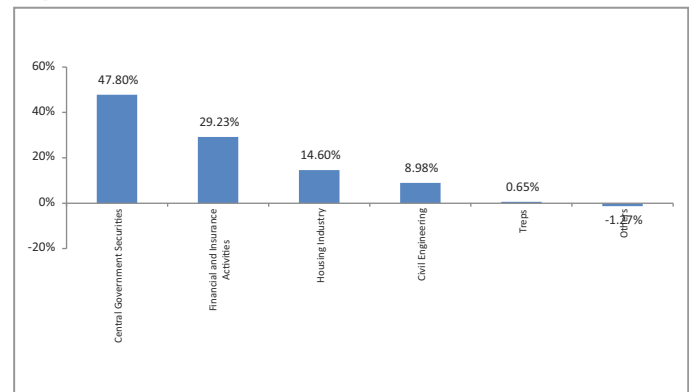
Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-September-2023	29.3215
AUM (Rs. Cr)	407.49
Equity (Rs. Cr)	-
Debt (Rs. Cr)	412.68
Net current asset (Rs. Cr)	-5.19

Quantitative Indicators

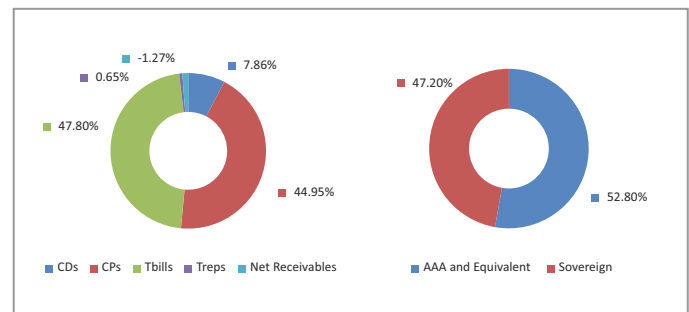
Modified Duration in Years	0.66
Average Maturity in Years	0.67
Yield to Maturity in %	7.01

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%	2.98%	5.82%	4.51%	3.91%	3.96%	2.97%	3.48%	4.88%	6.44%
Benchmark	0.57%	3.52%	6.97%	5.65%	4.96%	5.01%	5.48%	5.90%	6.69%	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

September 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	100.00
Net Current Assets*		-
Total		100.00

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

Portfolio

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

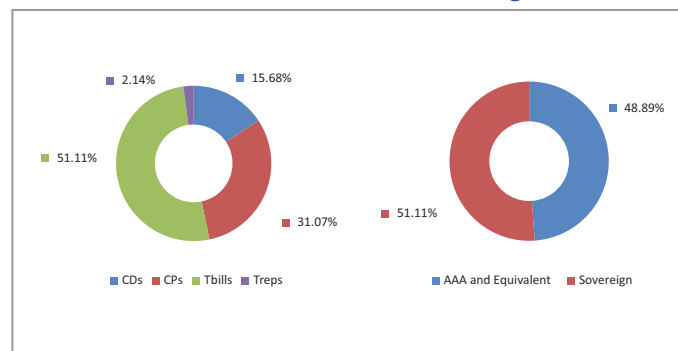
Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-September-2023	26.6086
AUM (Rs. Cr)	24.26
Equity (Rs. Cr)	-
Debt (Rs. Cr)	24.26
Net current asset (Rs. Cr)	-

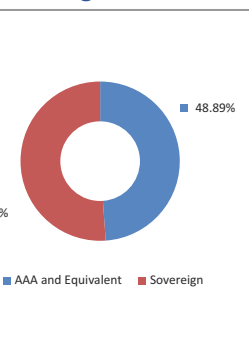
Quantitative Indicators

Modified Duration in Years	0.44
Average Maturity in Years	0.45
Yield to Maturity in %	6.87

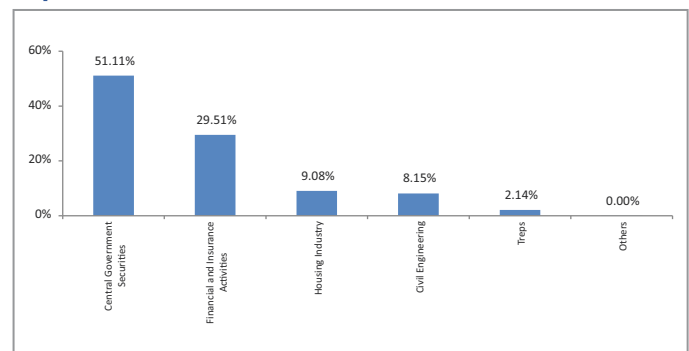
Asset Class



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	0.35%	2.03%	3.93%	2.72%	2.10%	2.17%	2.65%	3.08%	4.08%	5.09%
Benchmark	0.57%	3.52%	6.97%	5.65%	4.96%	5.01%	5.48%	5.90%	6.69%	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

September 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	100.09
Net Current Assets*		-0.09
Total		100.00

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

Portfolio

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

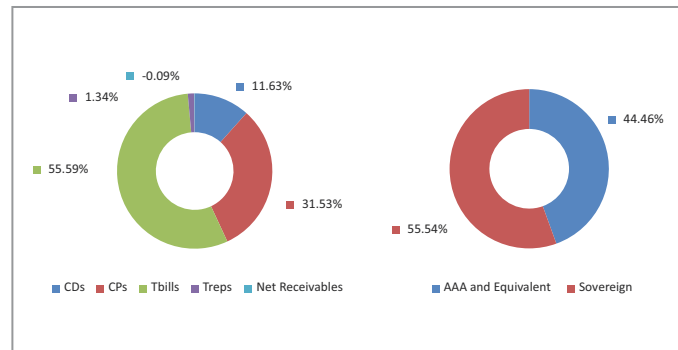
Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-September-2023	37.1182
AUM (Rs. Cr)	46.29
Equity (Rs. Cr)	-
Debt (Rs. Cr)	46.33
Net current asset (Rs. Cr)	-0.04

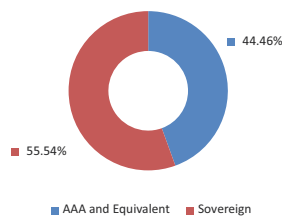
Quantitative Indicators

Modified Duration in Years	0.45
Average Maturity in Years	0.46
Yield to Maturity in %	6.84

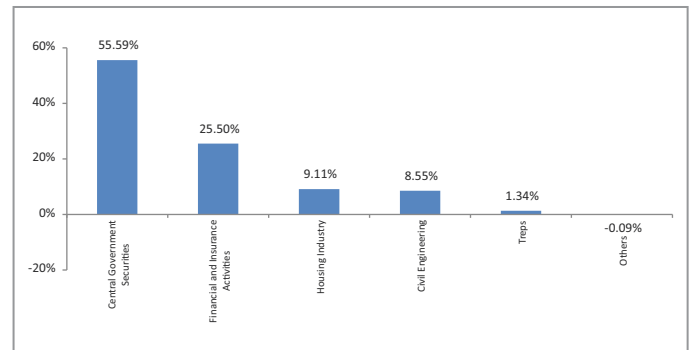
Asset Class



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	0.50%	2.99%	5.88%	4.63%	4.13%	4.21%	4.68%	5.10%	6.11%	7.07%
Benchmark	0.57%	3.52%	6.97%	5.65%	4.96%	5.01%	5.48%	5.90%	6.69%	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

September 2023

Cash Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.59
Net Current Assets*		0.41
Total		100.00

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

Portfolio

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

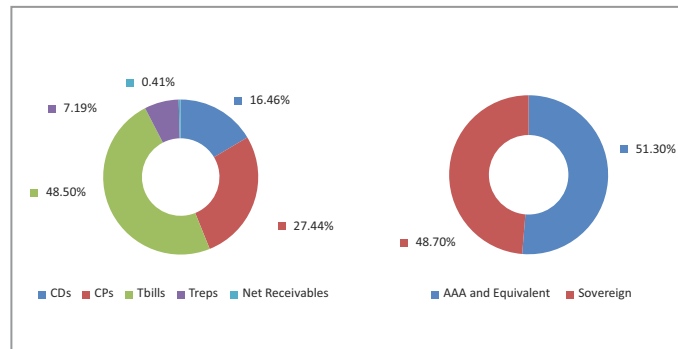
Fund Details

Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-September-2023	37.0572
AUM (Rs. Cr)	4.73
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.71
Net current asset (Rs. Cr)	0.02

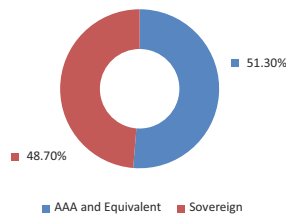
Quantitative Indicators

Modified Duration in Years	0.49
Average Maturity in Years	0.50
Yield to Maturity in %	6.77

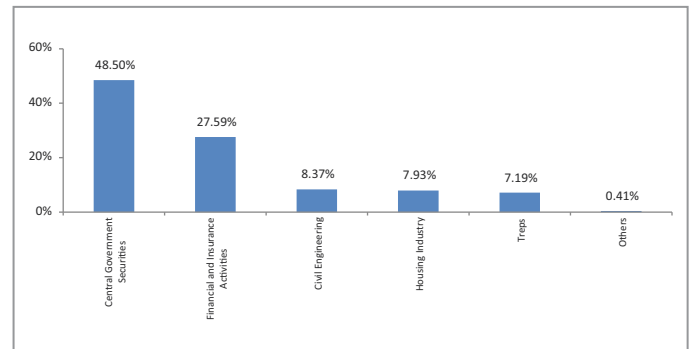
Asset Class



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	0.50%	3.01%	5.89%	4.62%	4.05%	4.14%	4.54%	4.98%	6.01%	7.19%
Benchmark	0.57%	3.52%	6.97%	5.65%	4.96%	5.01%	5.48%	5.90%	6.69%	6.74%

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

September 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

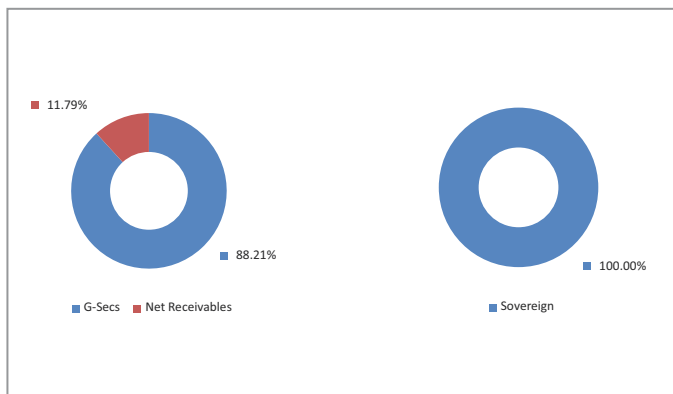
	Stated (%)	Actual (%)
Debt securities	50 - 100	88.21
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		11.79
Total		100.00

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

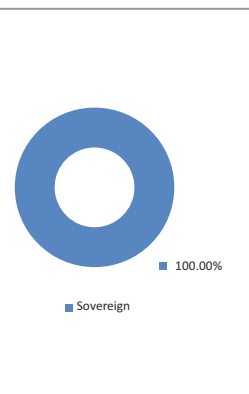
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		88.21%
6.18% GOI (MD 04/11/2024)	SOV	88.21%
Money Market, Deposits & Other		11.79%
Total		100.00%

Asset Class



Rating Profile



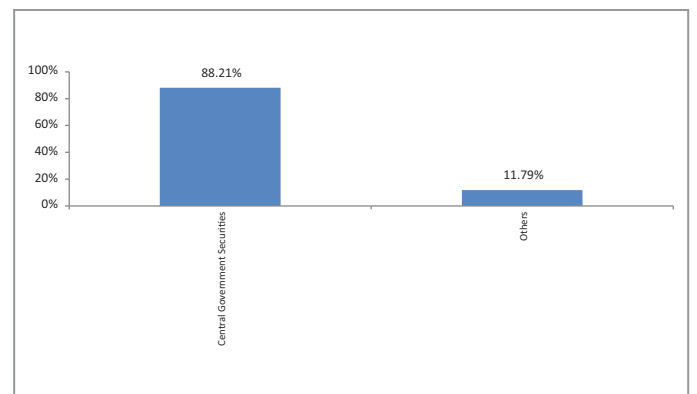
Fund Details

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	13
NAV as on 30-September-2023	23.6088	
AUM (Rs. Cr)	0.02	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	-	

Quantitative Indicators

Modified Duration in Years	1.01
Average Maturity in Years	1.10
Yield to Maturity in %	7.10

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%	2.21%	3.49%	2.28%	1.72%	2.55%	3.69%	4.58%	6.66%	6.62%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

September 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	64.89
Mutual Funds and Money market instruments	0 - 40	33.14
Net Current Assets [#]		1.97
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		64.89%
7.61% GOI (MD 09/05/2030)	SOV	32.59%
8.40% GOI (MD 28/07/2024)	SOV	32.27%
7.26% GOI (MD 14/01/2029)	SOV	0.03%
Money Market, Deposits & Other		35.11%
Total		100.00%

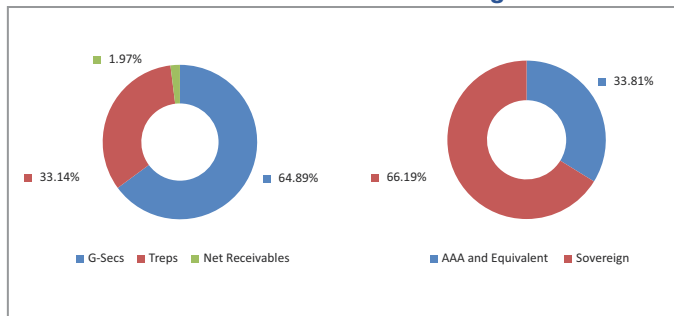
Fund Details

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	13
NAV as on 30-September-2023	22.4266	
AUM (Rs. Cr)	3.13	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	3.07	
Net current asset (Rs. Cr)	0.06	

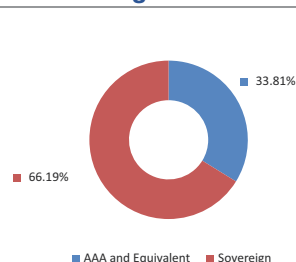
Quantitative Indicators

Modified Duration in Years	1.92
Average Maturity in Years	2.47
Yield to Maturity in %	7.05

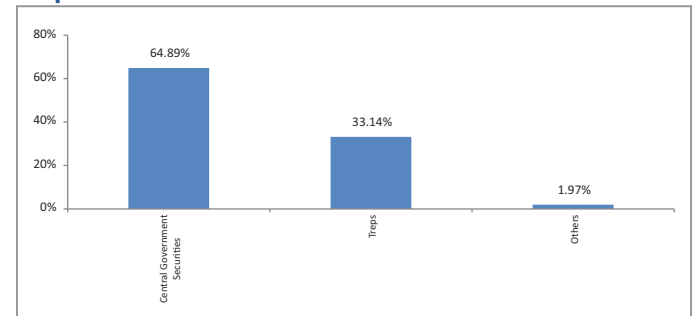
Asset Class



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	0.25%	2.70%	6.15%	3.15%	3.71%	4.42%	5.40%	5.16%	6.63%	6.58%
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

September 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	31.63
Debt, Fixed deposits & Debt Related Instrument	25 - 100	63.95
Mutual Funds and Money market instrument	0 - 40	2.50
Net Current Assets*		1.92
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		31.63%
Larsen & Toubro Ltd	Infrastructure	4.55%
ICICI Bank Ltd	Financial and Insurance Activities	4.26%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.90%
ITC Ltd	Manufacture of Tobacco Products	3.47%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.16%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.93%
Bharti Airtel Ltd	Infrastructure	2.51%
HDFC Bank Ltd	Financial and Insurance Activities	2.38%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.18%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.81%
Others		0.49%
Corporate Bond		19.41%
7.99% HDB Financial Services Ltd. NCD(S)(MD 16/03/2026)	AAA and Equivalent	5.23%
7.70% HDFC Bank LTD (S) Series AA-012 (MD 18/11/2025)	AAA and Equivalent	3.12%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	2.31%
8.3774% HDB Financial Services Ltd. NCD(S)(MD 24/04/2026)	AAA and Equivalent	2.17%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	AAA and Equivalent	2.09%
4.58% SIDBI NCD (MD 18/12/2023)	AAA and Equivalent	1.86%
6.00% HDFC Bank LTD (S) Series Z-001 (MD 29/05/2026)	AAA and Equivalent	1.80%
7.62% NABARD NCD Series 231 (U)(MD 31/01/2028)	AAA and Equivalent	0.83%
Sovereign		44.54%
7.38% Gujarat SDL (MD 28/06/2030)	SOV	12.96%
7.27% GOI (MD 08/04/2026)	SOV	11.45%
7.17% GOI (MD 17/04/2030)	SOV	10.25%
7.35% GOI (MD 22/06/2024)	SOV	5.21%
6.97% GOI (MD 06/09/2026)	SOV	2.38%
5.63% GOI (MD 12/04/2026)	SOV	1.35%
6.18% GOI (MD 04/11/2024)	SOV	0.56%
8.28% GOI (MD 21/09/2027)	SOV	0.39%
Money Market, Deposits & Other		4.42%
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	0.85%	5.80%	8.82%	4.59%	5.85%	5.96%	6.85%	5.80%	-	6.43%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

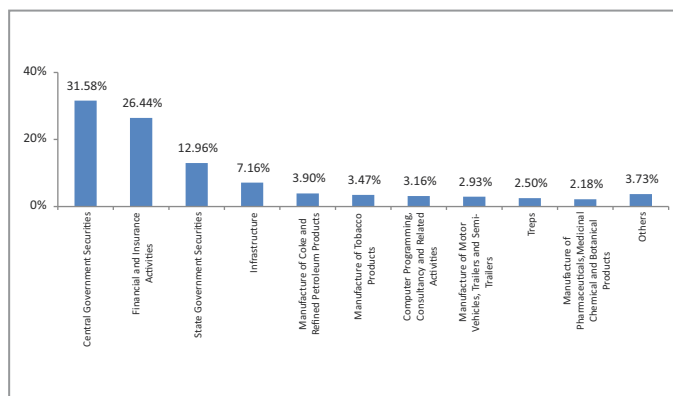
Fund Details

Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Reshma Banda, Ameya Deshpande	
Number of funds managed by fund manager:	Reshma Banda	Ameya Deshpande
Equity	24	-
Debt	-	12
Hybrid	6	1
NAV as on 30-September-2023	17.3369	
AUM (Rs. Cr)	192.20	
Equity (Rs. Cr)	60.79	
Debt (Rs. Cr)	127.72	
Net current asset (Rs. Cr)	3.69	

Quantitative Indicators

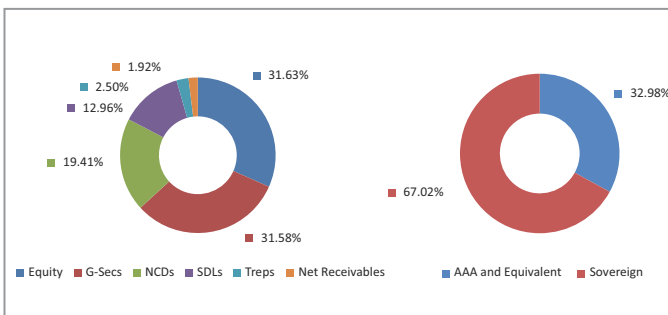
Modified Duration in Years	2.89
Average Maturity in Years	3.63
Yield to Maturity in %	7.38

Top 10 Sectors

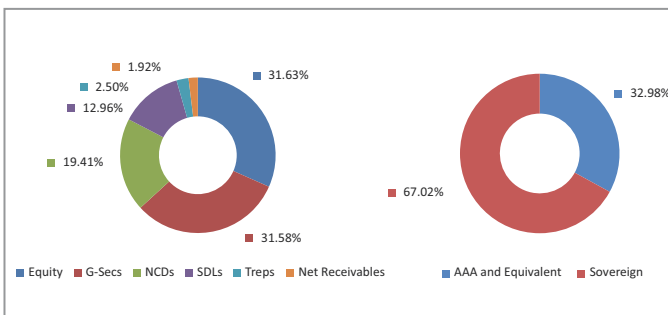


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



September 2023

Balanced Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10 - 70	69.60
Debt and debt related securities incl. Fixed deposits	0 - 80	18.85
Mutual Funds and Money market instruments	0 - 50	11.40
Net Current Assets*		0.15
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		69.60%
ITC Ltd	Manufacture of Tobacco Products	9.10%
Larsen & Toubro Ltd	Infrastructure	8.78%
HDFC Bank Ltd	Financial and Insurance Activities	8.30%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.25%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.55%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	6.92%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	6.65%
ICICI Bank Ltd	Financial and Insurance Activities	5.16%
Bharti Airtel Ltd	Infrastructure	4.06%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.01%
Others		0.81%
Sovereign		18.85%
6.97% GOI (MD 06/09/2026)	SOV	18.85%
Money Market, Deposits & Other		11.54%
Total		100.00%

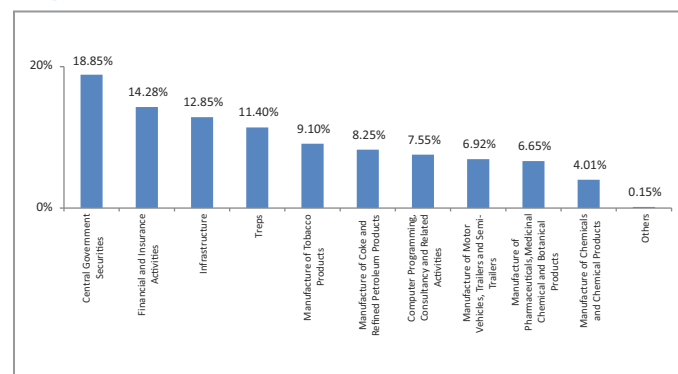
Fund Details

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	13
NAV as on 30-September-2023	18.9367	
AUM (Rs. Cr)	3.42	
Equity (Rs. Cr)	2.38	
Debt (Rs. Cr)	1.03	
Net current asset (Rs. Cr)	0.01	

Quantitative Indicators

Modified Duration in Years	1.62
Average Maturity in Years	1.83
Yield to Maturity in %	7.07

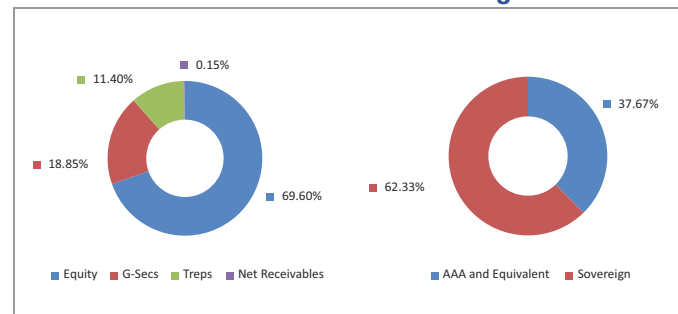
Top 10 Sectors



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	1.33%	9.90%	13.60%	9.26%	10.61%	9.58%	9.64%	8.36%	-	8.80%
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

September 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	98.76
Money market instruments, Cash, Mutual funds	0 - 60	0.65
Net Current Assets*		0.59
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		2.73%
7.70% HDFC Bank LTD (S) Series AA-012 (MD 18/11/2025)	AAA and Equivalent	1.82%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	0.92%
Sovereign		96.02%
6.97% GOI (MD 06/09/2026)	SOV	88.90%
6.54% GOI (MD 17/01/2032)	SOV	4.41%
7.38% GOI (MD 20/06/2027)	SOV	2.30%
7.17% GOI (MD 17/04/2030)	SOV	0.42%
Money Market, Deposits & Other		1.24%
Total		100.00%

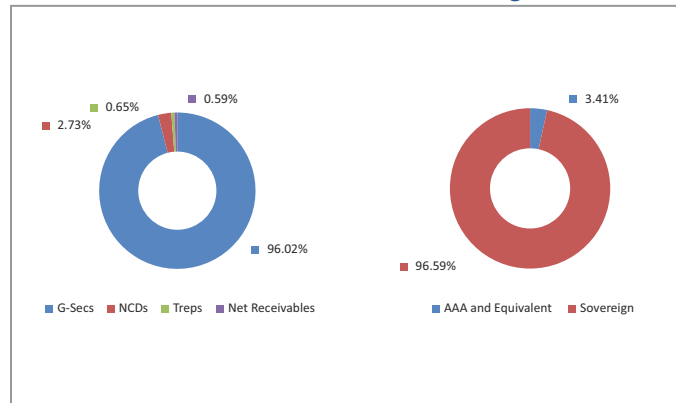
Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-September-2023	15.0664
AUM (Rs. Cr)	55.02
Equity (Rs. Cr)	-
Debt (Rs. Cr)	54.69
Net current asset (Rs. Cr)	0.32

Quantitative Indicators

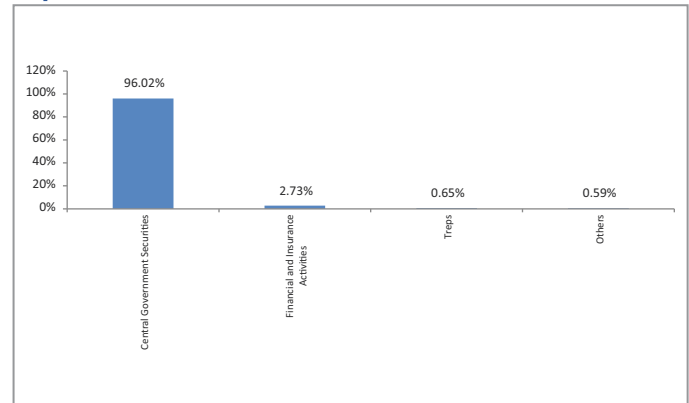
Modified Duration in Years	2.73
Average Maturity in Years	3.16
Yield to Maturity in %	7.27

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	0.23%	2.55%	5.71%	2.54%	2.98%	4.17%	5.87%	4.80%	-	5.57%
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

September 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	6.45
Gsec	60 - 100	93.59
Net Current Assets*		-0.04
Total		100.00

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

Portfolio

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

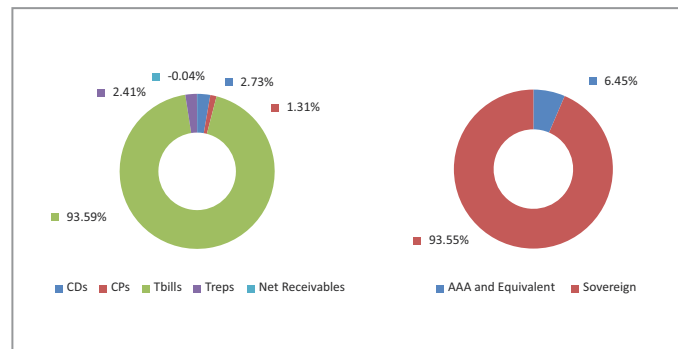
Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-September-2023	14.5986
AUM (Rs. Cr)	18.21
Equity (Rs. Cr)	-
Debt (Rs. Cr)	18.22
Net current asset (Rs. Cr)	-0.01

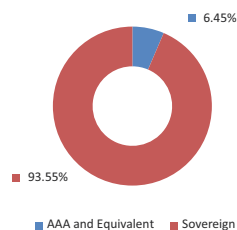
Quantitative Indicators

Modified Duration in Years	0.11
Average Maturity in Years	0.11
Yield to Maturity in %	6.45

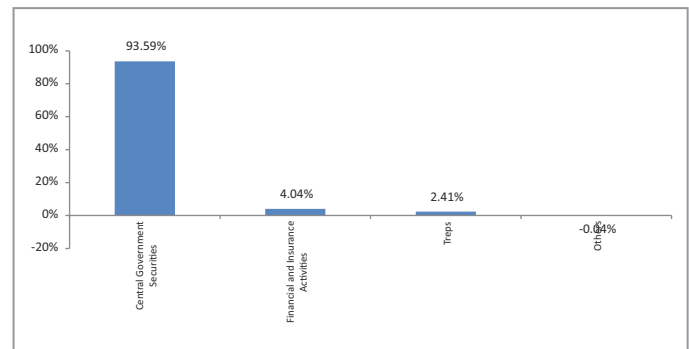
Asset Class



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	0.49%	3.11%	6.21%	5.00%	4.36%	4.36%	4.69%	4.99%	-	4.80%
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

September 2023

Discontinued Life Policy Fund

Fund Objective

To provide minimum guaranteed rate of return on discontinued policies as prescribed by IRDAI

Portfolio Allocation

	Stated (%)	Actual (%)
Money Market instrument	0 - 40	37.88
Gsec	60 - 100	66.76
Net Current Assets*		-4.64
Total		100.00

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

Portfolio

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

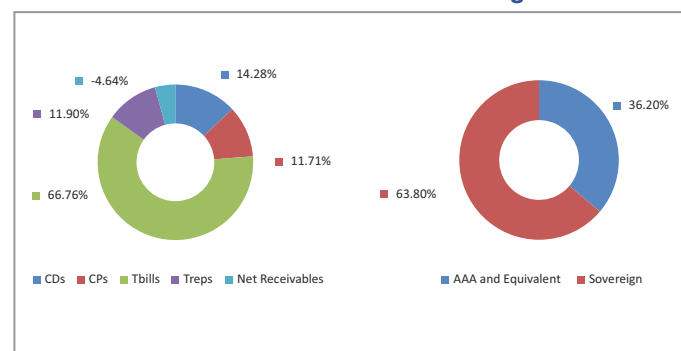
Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-September-2023	15.2362
AUM (Rs. Cr)	2245.43
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2349.57
Net current asset (Rs. Cr)	-104.14

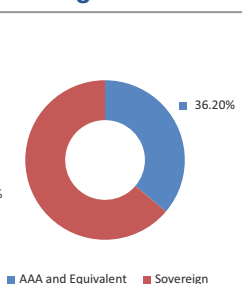
Quantitative Indicators

Modified Duration in Years	0.35
Average Maturity in Years	0.35
Yield to Maturity in %	6.47

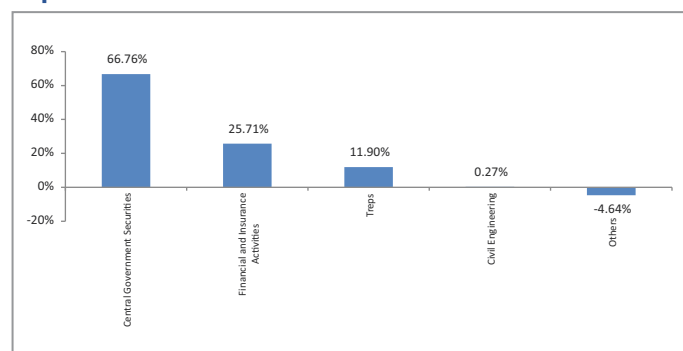
Asset Class



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	0.51%	3.15%	6.11%	4.86%	4.30%	4.30%	4.42%	4.79%	-	4.97%
Benchmark	-	-	-	-	-	-	-	-	-	-

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Past performance is not indicative of future performance.