

INVESTMENT'Z INSIGHT

Monthly Investment Update November 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	ULIF04528/09/07ASSETALLO116	666.5	3.68%	2.71%	5.90%	6.81%	7.27%	11.33%	10.59%	9.68%	9.53%	11.32%	9.73%	01-Oct-07				
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALL02116	323.7	3.64%	2.59%	5.67%	6.73%	7.13%	11.13%	10.76%	10.18%	9.96%	-	10.43%	31-Mar-14				
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	40.8	3.47%	2.39%	5.78%	6.71%	7.51%	11.45%	10.76%	10.03%	9.95%	11.85%	9.87%	27-Jan-08				
	CRISIL Balanced Fund – Aggressive Index			3.79%	3.21%	6.09%	6.91%	7.36%	11.83%	11.63%	11.65%	11.50%	11.40%						
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	23.9	0.35%	1.07%	2.12%	4.03%	3.00%	2.29%	2.21%	2.65%	3.06%	4.04%	5.08%	15-Jan-04				
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	43.0	0.50%	1.53%	3.07%	5.98%	4.92%	4.27%	4.25%	4.67%	5.07%	6.07%	7.06%	23-Jul-04				
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	4.6	0.50%	1.52%	3.08%	5.98%	4.90%	4.21%	4.18%	4.54%	4.95%	5.96%	7.18%	18-Nov-04				
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	397.2	0.51%	1.55%	3.09%	5.97%	4.83%	4.09%	4.01%	3.91%	3.46%	4.85%	6.44%	10-Jul-06				
	Crissil Liquid Fund Index			0.58%	1.75%	3.50%	7.08%	5.94%	5.14%	5.06%	5.45%	5.90%	6.65%						
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	33.2	0.77%	0.10%	0.32%	4.10%	1.54%	1.40%	2.69%	3.76%	2.72%	5.25%	5.40%	15-Jan-04				
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	49.7	0.90%	0.54%	1.24%	5.88%	3.22%	3.18%	4.54%	5.67%	4.96%	7.03%	7.30%	23-Jul-04				
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.7	0.95%	0.64%	1.32%	5.93%	3.08%	3.03%	4.46%	5.66%	4.95%	7.38%	7.86%	18-Nov-04				
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	8.3	0.74%	0.22%	0.49%	4.04%	1.35%	1.30%	2.90%	4.00%	3.22%	5.38%	4.86%	23-Jul-04				
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,786.8	0.80%	0.47%	1.11%	5.79%	3.38%	3.34%	4.62%	5.96%	5.07%	7.36%	7.87%	10-Jul-06				
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	13.1	0.89%	0.46%	1.08%	5.63%	3.03%	3.03%	4.36%	5.46%	4.56%	6.74%	7.71%	24-Jul-06				
	Crissil Composite Bond Fund Index			0.74%	0.98%	1.94%	6.72%	4.25%	4.18%	6.07%	7.31%	6.30%	8.14%						
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	378.0	5.16%	3.97%	9.28%	7.85%	8.48%	14.06%	12.74%	11.21%	11.76%	12.96%	14.44%	23-Jul-04				
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	595.7	5.19%	4.17%	9.87%	9.10%	10.16%	15.71%	14.36%	12.81%	13.38%	14.03%	15.68%	23-Jul-04				
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	26.6	5.16%	4.22%	9.86%	9.40%	10.37%	16.06%	14.73%	13.11%	13.62%	14.35%	16.41%	18-Nov-04				
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGA116	27.0	5.09%	3.99%	9.36%	8.23%	9.12%	14.54%	13.38%	11.89%	12.48%	13.24%	12.93%	17-Dec-05				
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,635.5	5.18%	4.18%	9.72%	8.98%	9.95%	15.35%	13.91%	12.39%	13.10%	13.66%	12.07%	24-Jul-06				
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	4,505.5	5.16%	4.19%	9.79%	9.44%	10.26%	15.86%	14.99%	13.38%	13.99%	14.62%	13.71%	06-Jan-10				
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	8.9	5.19%	4.03%	9.28%	7.91%	8.48%	14.16%	12.66%	11.24%	11.82%	12.59%	11.34%	24-Jul-06				
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	60.3	5.27%	4.21%	9.99%	9.26%	10.50%	16.11%	14.72%	13.13%	13.66%	14.18%	13.15%	24-Jul-06				
	Nifty 50 Index			5.52%	4.57%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%						
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	805.2	13.13%	18.28%	42.41%	-	-	-	-	-	-	-	43.30%	23-May-23				
	Nifty Smallcap 100 Index			12.03%	15.74%	39.40%	-	-	-	-	-	-	-	-					
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	1,138.4	7.18%	6.56%	14.85%	17.48%	-	-	-	-	-	-	21.06%	20-May-22				
	Nifty 200 Index			6.76%	5.86%	11.95%	10.23%												
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQFUND116	91.8	7.21%	7.31%	15.53%	-	-	-	-	-	-	-	19.52%	16-Feb-23				
	NIFTY 100 ESG INDEX			6.98%	6.65%	11.35%	-	-	-	-	-	-	-	-					
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALLO116	11.6	3.45%	-	-	-	-	-	-	-	-	-	1.46%	25-Sep-23				
	Crissil Dynamic Asset Allocation Index			2.84%	-	-	-	-	-	-	-	-	-	-					
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	71.8	8.60%	6.82%	18.17%	21.15%	15.60%	21.77%	17.47%	12.34%	12.03%	14.83%	13.95%	09-Mar-05				
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	144.0	8.59%	7.35%	19.69%	22.77%	17.58%	23.79%	19.34%	14.16%	13.72%	16.80%	16.64%	09-Mar-05				
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	507.1	8.68%	6.82%	18.27%	21.97%	16.99%	23.13%	19.60%	14.32%	13.79%	18.09%	14.75%	24-Jul-06				
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	5,452.0	9.52%	10.13%	22.33%	24.83%	15.21%	21.96%	19.29%	15.04%	14.49%	18.56%	14.38%	06-Jan-10				
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	40.7	8.81%	7.20%	19.46%	23.38%	17.97%	24.32%	20.06%	14.64%	14.04%	18.29%	15.36%	24-Jul-06				
	Nifty Midcap 50 Index			10.22%	9.10%	27.89%	37.77%	22.08%	29.87%	26.74%	20.60%	18.35%	18.79%						
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	182.5	5.62%	4.40%	9.28%	7.55%	9.91%	16.61%	14.72%	13.06%	12.95%	11.53%	11.26%	15-Jan-04				
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	102.4	5.72%	4.69%	10.03%	9.18%	11.39%	18.11%	16.47%	14.74%	14.63%	13.14%	14.24%	23-Jul-04				
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	4.5	5.83%	4.77%	10.13%	9.45%	11.41%	18.16%	16.66%	14.86%	14.72%	13.26%	13.82%	18-Nov-04				
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	11.9	5.61%	4.45%	9.32%	8.24%	10.07%	16.73%	14.82%	13.08%	12.90%	11.48%	10.64%	17-Dec-05				
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,767.2	5.73%	4.83%	9.97%	9.31%	10.69%	17.60%	15.91%	14.36%	13.94%	12.49%	11.37%	24-Jul-06				
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	92.5	5.67%	4.49%	8.81%	8.30%	10.84%	17.60%	16.18%	14.63%	14.51%	12.97%	11.62%	24-Jul-06				
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	960.7	5.67%	4.68%	9.97%	9.46%	10.72%	17.54%	16.26%	14.44%	14.36%	12.86%	10.36%	01-Nov-10				
	Nifty 50 Index			5.52%	4.57%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%						
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDFD116	13.4	-	-	-	-	-	-	-	-	-	-	-0.03%	28-Nov-23				
	Nifty Mid Cap 150			-	-	-	-	-	-	-	-	-	-	-					
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	47.9	6.98%	7.76%	18.68%	19.73%	12.70%	19.35%	19.03%	15.24%	14.74%	16.22%	15.18%	17-Dec-05				
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	5,636.3	7.14%	7.60%	18.20%	18.73%	12.11%	17.97%	18.10%	14.70%	14.59%	16.26%	15.40%	21-Jul-06				
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND116	4,108.9	6.58%	6.84%	16.78%	17.02%	11.80%	17.32%	16.73%	13.58%	-	-	12.14%	05-Jun-17				
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	9.3	6.70%	7.89%	18.75%	17.32%	11.32%	14.03%	14.58%	11.69%	12.06%	14.33%	14.27%	17-Apr-08				
	Nifty 50 Index			5.52%	4.57%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%						
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	2.7	0.79%	1.04%	1.78%	5.62%	3.15%	3.34%	4.24%	5.12%	4.86%	6.53%	6.55%	28-Jan-11				
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	3.4	3.45%	2.84%	7.36%	8.63%	10.42%	9.93%	9.68%	9.59%	8.18%	-	8.81%	08-Mar-16				
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	52.7	0.72%	1.14%	1.84%	5.31%	2.53%	2.64%	4.20%	5.47%	4.27%	-	5.57%	08-Mar-16				
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPEN116	11.0	0.53%	1.54%	3.11%	6.34%	5.27%	4.54%	4.40%	4.69%	4.99%	-	4.84%	09-Sep-15				
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	2,339.5	0.52%	1.58%	3.18%	6.33%	5.14%	4.49%	4.35%	4.59%	4.79%	-	5.00%	28-Jan-15				
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	180.3	1.96%	1.87%	4.29%	6.84%	5.10%	5.26%	6.07%	6.59%	5.36%	-	6.42%	01-Dec-14				
Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	0.0	0.43%	1.13%	2.04%	3.95%	2.66%	1.93%	2.39%	3.54%	4.42%	6.48%	6.59%	07-May-10				
	Benchmark			-	-	-	-	-	-	-	-	-	-	-					

November 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	95.76
-Large Cap Stocks		23.70
-Mid Cap Stocks		76.30
Bank deposits and money market instruments	0 - 40	2.34
Net Current Assets*		1.91
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%

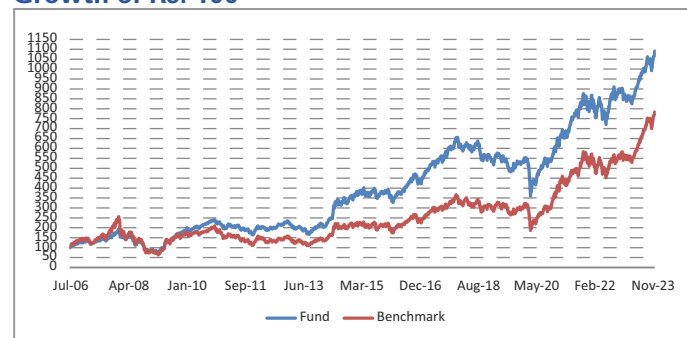
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.76%
Karur Vysya Bank Limited	Financial and Insurance Activities	3.25%
Jindal Steel & Power Ltd	Manufacture of Basic Metals	2.61%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.60%
Varun Beverages Limited	Manufacture of Beverages	2.58%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.52%
Shriram Finance Limited	Financial and Insurance Activities	2.37%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.28%
Federal Bank Ltd	Financial and Insurance Activities	2.12%
KEI Industries Limited	Manufacture of Electrical Equipment	2.06%
Canara Bank	Financial and Insurance Activities	2.06%
Others		71.31%
Money Market, Deposits & Other		4.24%
Total		100.00%

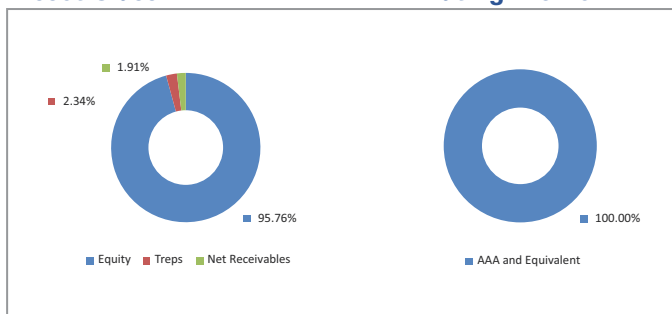
Fund Details

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	Sujit Jain
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 30-November-2023	109.0995
AUM (Rs. Cr)	507.11
Equity (Rs. Cr)	485.58
Debt (Rs. Cr)	11.85
Net current asset (Rs. Cr)	9.68

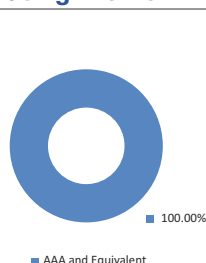
Growth of Rs. 100



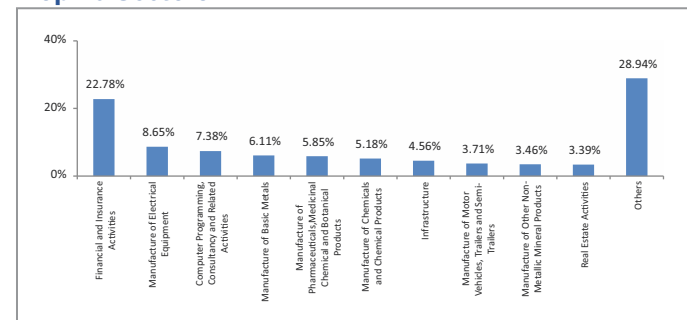
Asset Class



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	8.68%	18.27%	21.97%	16.99%	23.13%	19.60%	14.32%	13.79%	18.09%	14.75%
Benchmark	10.22%	27.89%	37.77%	22.08%	29.87%	26.74%	20.60%	18.35%	18.79%	12.59%

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

November 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	98.92
Bank deposits and money market instruments	0 - 40	1.03
Net Current Assets*		0.05
Total		100.00

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

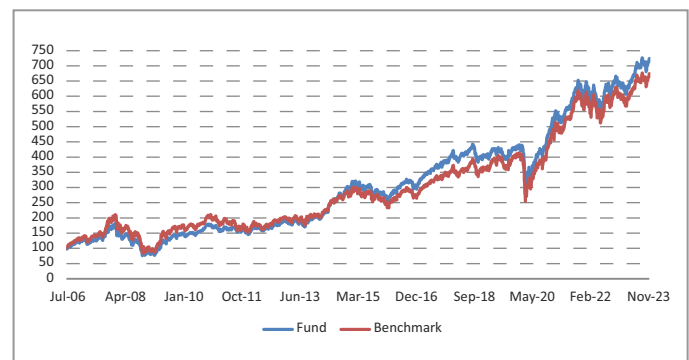
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.92%
HDFC Bank Ltd	Financial and Insurance Activities	8.99%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.00%
ICICI Bank Ltd	Financial and Insurance Activities	6.81%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.66%
Larsen & Toubro Ltd	Infrastructure	4.91%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.72%
ITC Ltd	Manufacture of Tobacco Products	4.47%
Bharti Airtel Ltd	Infrastructure	3.44%
Axis Bank Ltd	Financial and Insurance Activities	3.01%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.30%
Others		47.64%
Money Market, Deposits & Other		1.08%
Total		100.00%

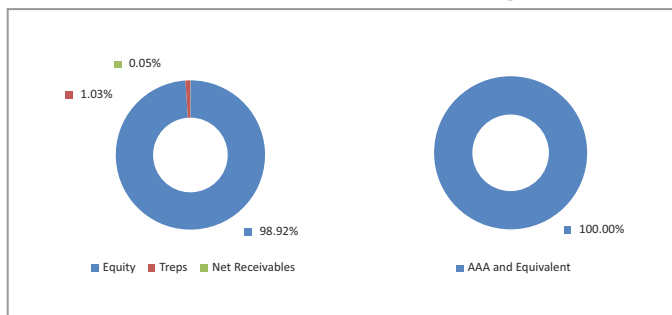
Fund Details

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	22
Debt	-
Hybrid	-
NAV as on 30-November-2023	72.3723
AUM (Rs. Cr)	2635.45
Equity (Rs. Cr)	2607.12
Debt (Rs. Cr)	27.11
Net current asset (Rs. Cr)	1.23

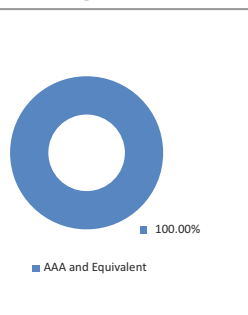
Growth of Rs. 100



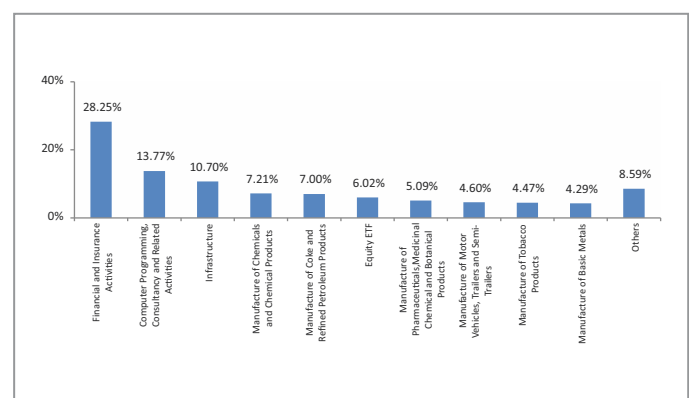
Asset Class



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	5.18%	9.72%	8.98%	9.95%	15.35%	13.91%	12.39%	13.10%	13.66%	12.07%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%	11.62%

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

November 2023

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.76
Bank deposits and money market instruments	0 - 40	1.13
Net Current Assets*		0.11
Total		100.00

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

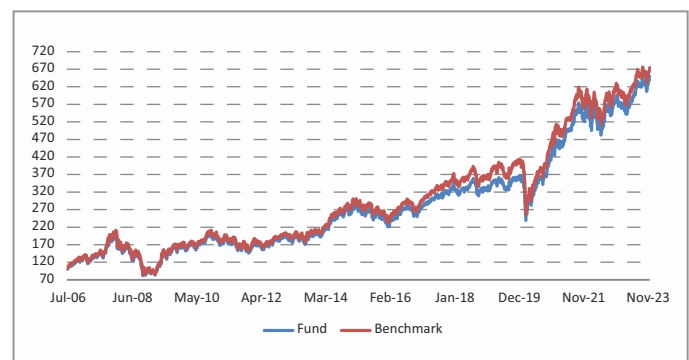
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.76%
HDFC Bank Ltd	Financial and Insurance Activities	8.86%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.19%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.54%
ITC Ltd	Manufacture of Tobacco Products	5.97%
ICICI Bank Ltd	Financial and Insurance Activities	5.23%
Larsen & Toubro Ltd	Infrastructure	4.68%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.92%
Bharti Airtel Ltd	Infrastructure	3.80%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.38%
Axis Bank Ltd	Financial and Insurance Activities	3.21%
Others		45.97%
Money Market, Deposits & Other		1.24%
Total		100.00%

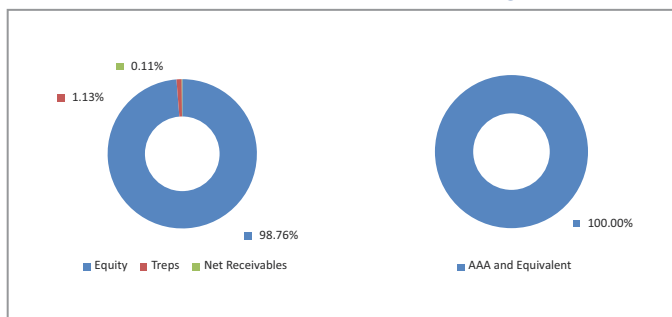
Fund Details

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	22
Debt	-
Hybrid	-
NAV as on 30-November-2023	64.8976
AUM (Rs. Cr)	1767.18
Equity (Rs. Cr)	1745.23
Debt (Rs. Cr)	19.94
Net current asset (Rs. Cr)	2.00

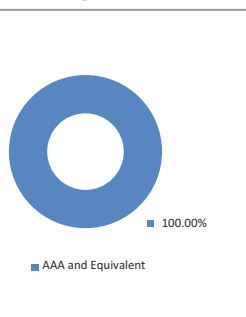
Growth of Rs. 100



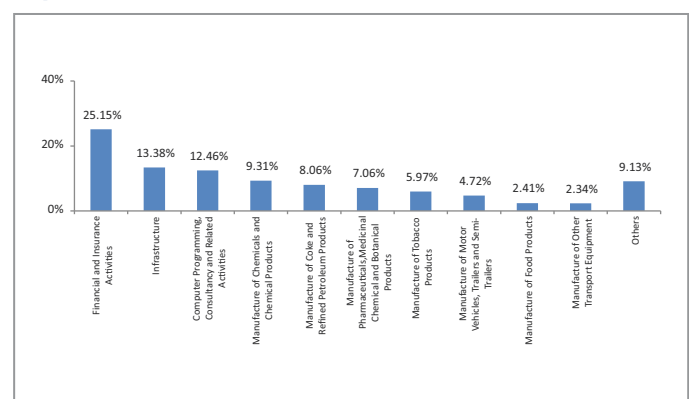
Asset Class



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	5.73%	9.97%	9.31%	10.69%	17.60%	15.91%	14.36%	13.94%	12.49%	11.37%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%	11.62%

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

November 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	96.22
Government treasury bills (Non-interest bearing)	0 - 40	3.64
Net Current Assets*		0.15
Total		100.00

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

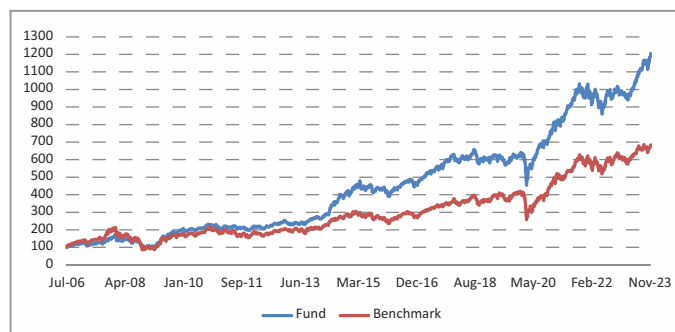
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.22%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.24%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.08%
Larsen & Toubro Ltd	Infrastructure	4.56%
Bharti Airtel Ltd	Infrastructure	3.34%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.64%
Nestle India Ltd	Manufacture of Food Products	2.61%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.48%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.46%
NTPC Ltd	Infrastructure	2.31%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.28%
TITAN COMPANY LIMITED	Other Manufacturing	2.25%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.25%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.23%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.19%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.84%
Power Grid Corporation of India Ltd	Infrastructure	1.80%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.72%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.68%
Marico Ltd	Manufacture of Food Products	1.61%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.53%
Others		43.13%
Money Market, Deposits & Other		3.78%
Total		100.00%

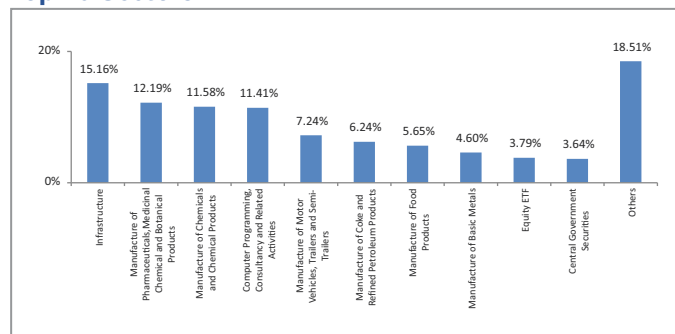
Fund Details

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	22
Debt	-
Hybrid	-
NAV as on 30-November-2023	120.4687
AUM (Rs. Cr)	5636.29
Equity (Rs. Cr)	5423.01
Debt (Rs. Cr)	204.90
Net current asset (Rs. Cr)	8.39

Growth of Rs. 100

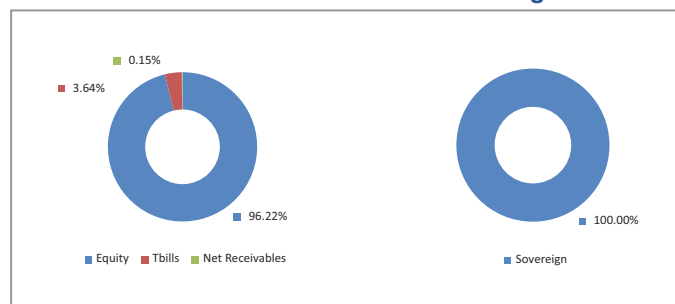


Top 10 Sectors

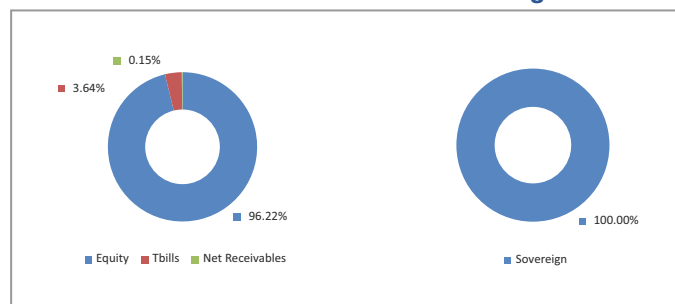


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	7.14%	18.20%	18.73%	12.11%	17.97%	18.10%	14.70%	14.59%	16.26%	15.40%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%	11.70%

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

November 2023

Premier Equity Growth Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	99.62
Bank deposits and money market instruments	0 - 40	0.22
Net Current Assets*		0.16
Total		100.00

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

*Including Share Warrants

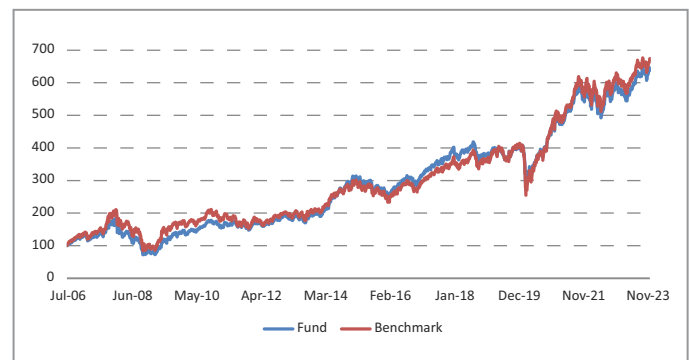
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.62%
HDFC Bank Ltd	Financial and Insurance Activities	8.76%
ICICI Bank Ltd	Financial and Insurance Activities	7.19%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.99%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.93%
Larsen & Toubro Ltd	Infrastructure	4.75%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.33%
Bharti Airtel Ltd	Infrastructure	3.64%
ITC Ltd	Manufacture of Tobacco Products	3.36%
Axis Bank Ltd	Financial and Insurance Activities	3.11%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.11%
Others		49.45%
Money Market, Deposits & Other		0.38%
Total		100.00%

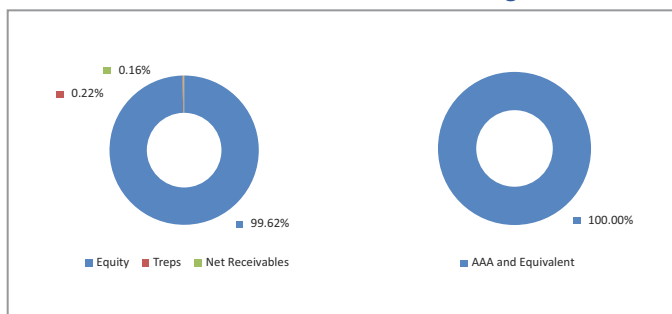
Fund Details

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	22
Debt	-
Hybrid	-
NAV as on 30-November-2023	64.5385
AUM (Rs. Cr)	8.92
Equity (Rs. Cr)	8.89
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.01

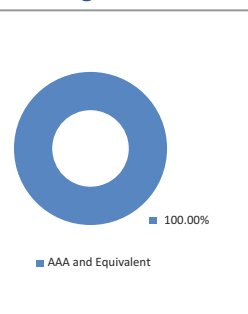
Growth of Rs. 100



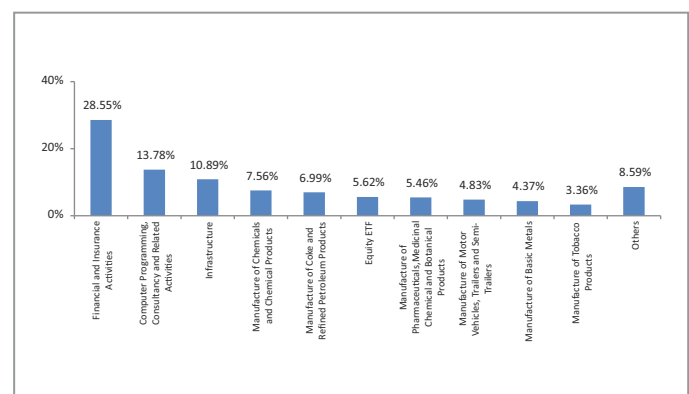
Asset Class



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	5.19%	9.28%	7.91%	8.48%	14.16%	12.66%	11.24%	11.82%	12.59%	11.34%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%	11.62%

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

November 2023

Equity Growth Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.79
Bank deposits and money market instruments	0 - 40	2.11
Net Current Assets*		0.10
Total		100.00

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

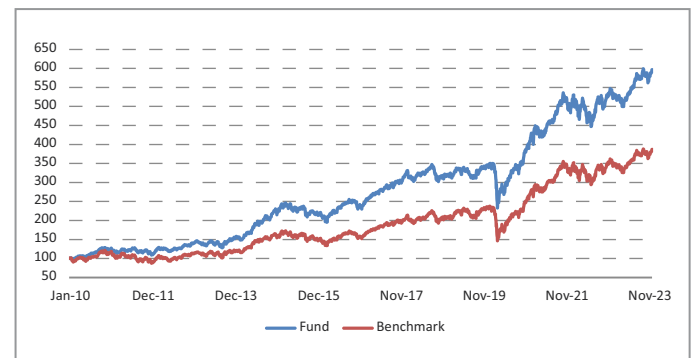
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.79%
HDFC Bank Ltd	Financial and Insurance Activities	8.95%
ICICI Bank Ltd	Financial and Insurance Activities	6.98%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.91%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.58%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.66%
Larsen & Toubro Ltd	Infrastructure	4.65%
ITC Ltd	Manufacture of Tobacco Products	4.32%
Bharti Airtel Ltd	Infrastructure	3.34%
Axis Bank Ltd	Financial and Insurance Activities	2.91%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.34%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.24%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	1.93%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.78%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.70%
Bajaj Finance Limited	Financial and Insurance Activities	1.63%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.48%
Tata Steel Ltd	Manufacture of Basic Metals	1.47%
State Bank of India	Financial and Insurance Activities	1.41%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.40%
TITAN COMPANY LIMITED	Other Manufacturing	1.35%
Others		30.77%
Money Market, Deposits & Other		2.21%
Total		100.00%

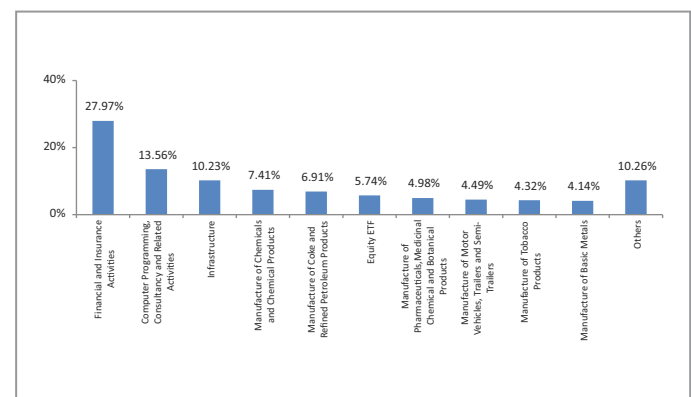
Fund Details

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	22
Debt	-
Hybrid	-
NAV as on 30-November-2023	59.6874
AUM (Rs. Cr)	4505.53
Equity (Rs. Cr)	4405.89
Debt (Rs. Cr)	95.17
Net current asset (Rs. Cr)	4.47

Growth of Rs. 100

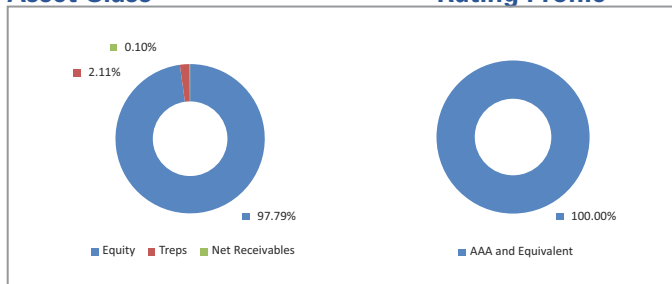


Top 10 Sectors

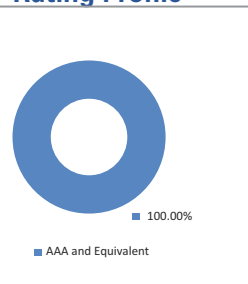


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	5.16%	9.79%	9.44%	10.26%	15.86%	14.99%	13.38%	13.99%	14.62%	13.71%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%	10.10%

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

November 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	96.45
-Large Cap Stocks		23.16
-Mid Cap Stocks		76.84
Bank deposits and money market instruments	0 - 40	1.55
Net Current Assets*		2.00
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%

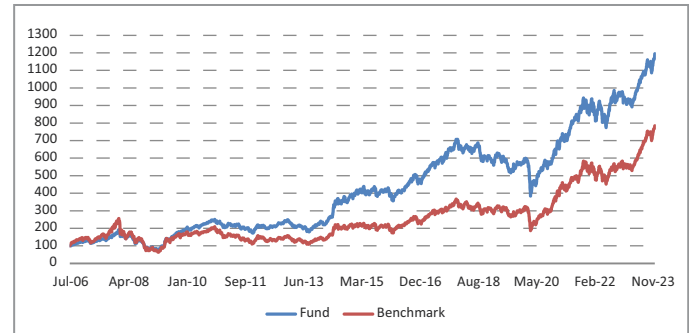
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.45%
Karur Vysya Bank Limited	Financial and Insurance Activities	3.32%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.66%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.57%
Varun Beverages Limited	Manufacture of Beverages	2.55%
Shriram Finance Limited	Financial and Insurance Activities	2.38%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.35%
Jindal Steel & Power Ltd	Manufacture of Basic Metals	2.32%
KEI Industries Limited	Manufacture of Electrical Equipment	2.24%
Canara Bank	Financial and Insurance Activities	2.12%
Polycab India Ltd	Manufacture of Electrical Equipment	2.12%
Others		71.81%
Money Market, Deposits & Other		3.55%
Total		100.00%

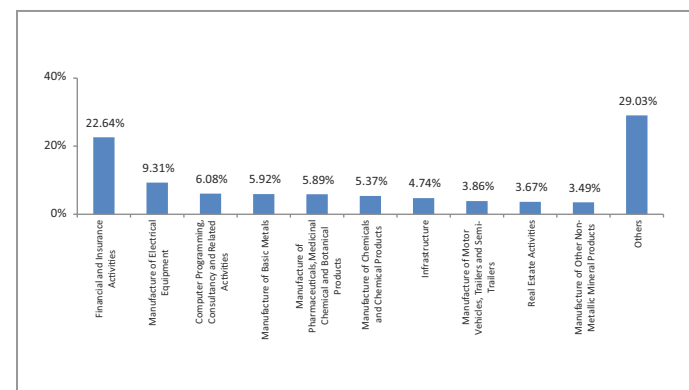
Fund Details

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	Sujit Jain
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 30-November-2023	119.4877
AUM (Rs. Cr)	40.70
Equity (Rs. Cr)	39.26
Debt (Rs. Cr)	0.63
Net current asset (Rs. Cr)	0.82

Growth of Rs. 100

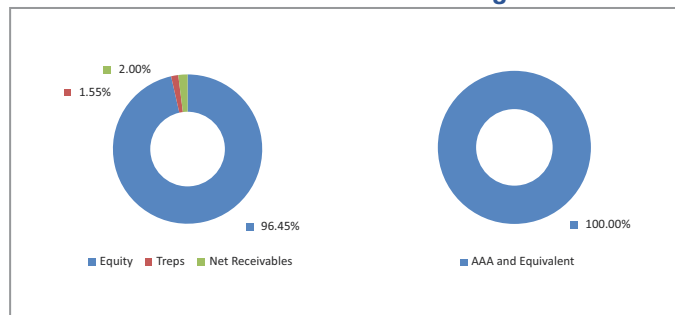


Top 10 Sectors



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	8.81%	19.46%	23.38%	17.97%	24.32%	20.06%	14.64%	14.04%	18.29%	15.36%
Benchmark	10.22%	27.89%	37.77%	22.08%	29.87%	26.74%	20.60%	18.35%	18.79%	12.59%

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

November 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	98.50
-Large Cap Stocks		16.47
-Mid Cap Stocks		83.53
Bank deposits and money market instruments	0 - 40	0.52
Net Current Assets*		0.98
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%

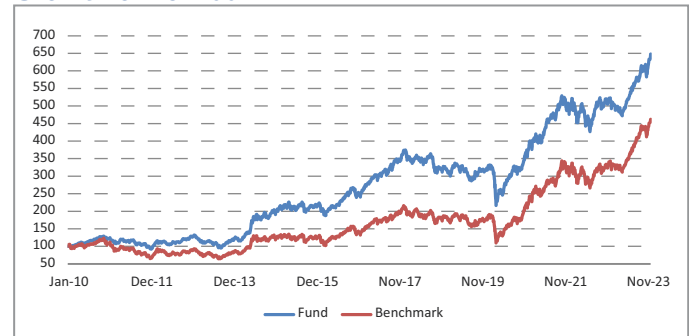
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.50%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.57%
Power Finance Corporation Ltd	Infrastructure	2.36%
Rural Electrification Corporation Ltd	Infrastructure	2.19%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.15%
Multi Commodity Exchange of India Ltd	Financial and Insurance Activities	2.10%
LIC Housing Finance Limited	Financial and Insurance Activities	2.01%
Federal Bank Ltd	Financial and Insurance Activities	1.97%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.89%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.71%
Coforge Limited	Computer Programming, Consultancy and Related Activities	1.71%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.68%
Shriram Finance Limited	Financial and Insurance Activities	1.67%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	1.66%
Central Depository Services (India) Ltd	Financial and Insurance Activities	1.51%
Max Financial Services Ltd	Financial and Insurance Activities	1.51%
DLF Ltd	Real Estate Activities	1.49%
Dixon Technologies (India) Ltd	Manufacture of Electrical Equipment	1.47%
L&T Finance Holdings Ltd	Financial and Insurance Activities	1.42%
Mirae Asset Nifty Midcap 150 ETF	Equity ETF	1.37%
IndusInd Bank Ltd	Financial and Insurance Activities	1.34%
Others		62.71%
Money Market, Deposits & Other		1.50%
Total		100.00%

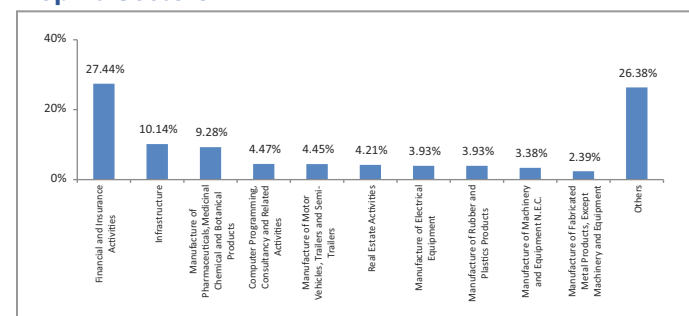
Fund Details

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	1
Debt	-
Hybrid	-
NAV as on 30-November-2023	64.8153
AUM (Rs. Cr)	5451.98
Equity (Rs. Cr)	5370.16
Debt (Rs. Cr)	28.26
Net current asset (Rs. Cr)	53.55

Growth of Rs. 100

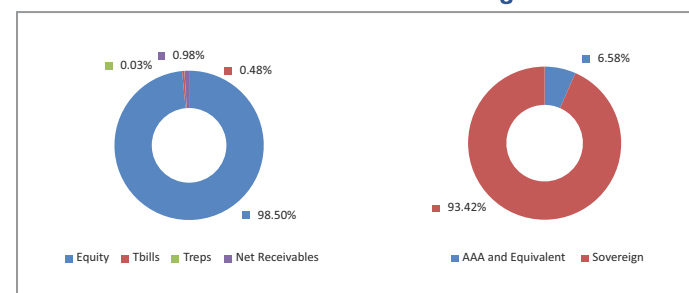


Top 10 Sectors

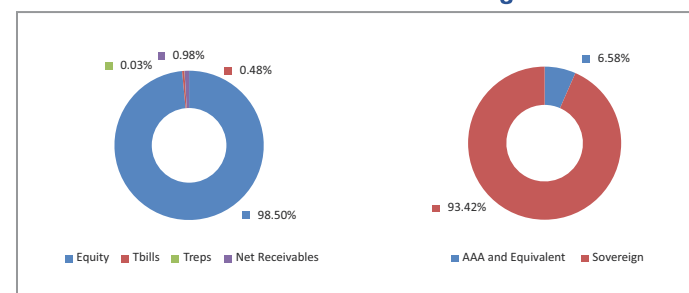


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	9.52%	22.33%	24.83%	15.21%	21.96%	19.29%	15.04%	14.49%	18.56%	14.38%
Benchmark	10.22%	27.89%	37.77%	22.08%	29.87%	26.74%	20.60%	18.35%	18.79%	11.28%

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

November 2023

Equity Growth Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.81
Bank deposits and money market instruments	0 - 40	2.12
Net Current Assets*		0.07
Total		100.00

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

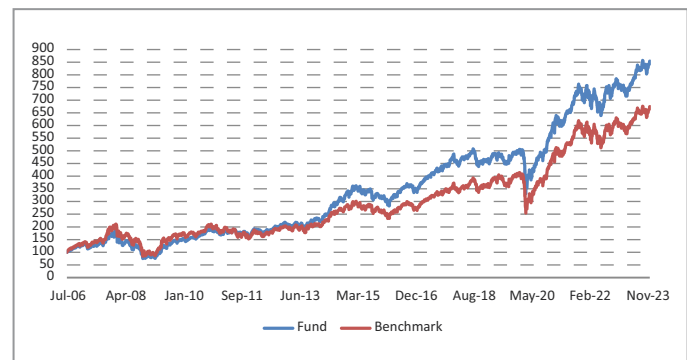
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.81%
HDFC Bank Ltd	Financial and Insurance Activities	8.99%
ICICI Bank Ltd	Financial and Insurance Activities	7.73%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.01%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.10%
Larsen & Toubro Ltd	Infrastructure	4.46%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.29%
ITC Ltd	Manufacture of Tobacco Products	3.79%
Bharti Airtel Ltd	Infrastructure	3.66%
Axis Bank Ltd	Financial and Insurance Activities	3.35%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.20%
Others		46.24%
Money Market, Deposits & Other		2.19%
Total		100.00%

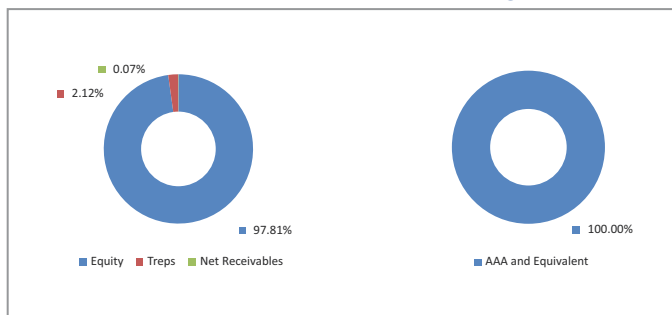
Fund Details

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	22
Debt	-
Hybrid	-
NAV as on 30-November-2023	85.4183
AUM (Rs. Cr)	60.27
Equity (Rs. Cr)	58.95
Debt (Rs. Cr)	1.28
Net current asset (Rs. Cr)	0.04

Growth of Rs. 100



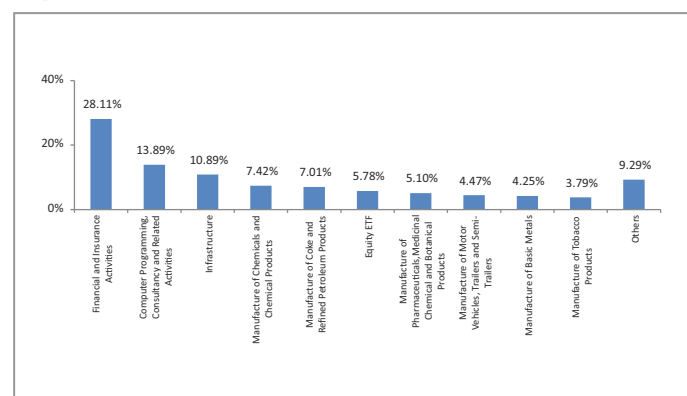
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.27%	9.99%	9.26%	10.50%	16.11%	14.72%	13.13%	13.66%	14.18%	13.15%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%	11.62%

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

November 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	99.86
Bank deposits and money market instruments	0 - 40	0.04
Net Current Assets*		0.09
Total		100.00

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

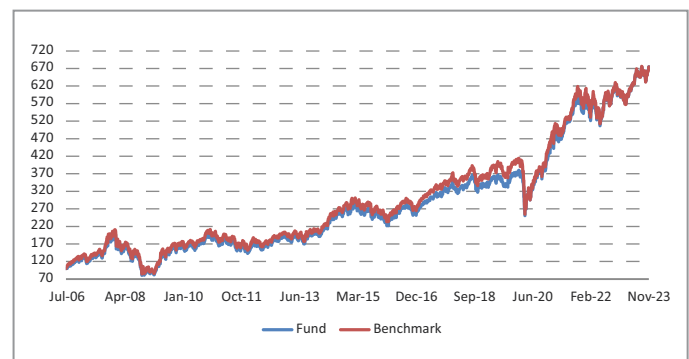
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.86%
HDFC Bank Ltd	Financial and Insurance Activities	8.80%
ICICI Bank Ltd	Financial and Insurance Activities	8.20%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.72%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.66%
ITC Ltd	Manufacture of Tobacco Products	6.34%
Bharti Airtel Ltd	Infrastructure	4.72%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.64%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.52%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.18%
Tata Steel Ltd	Manufacture of Basic Metals	2.79%
Others		43.30%
Money Market, Deposits & Other		0.14%
Total		100.00%

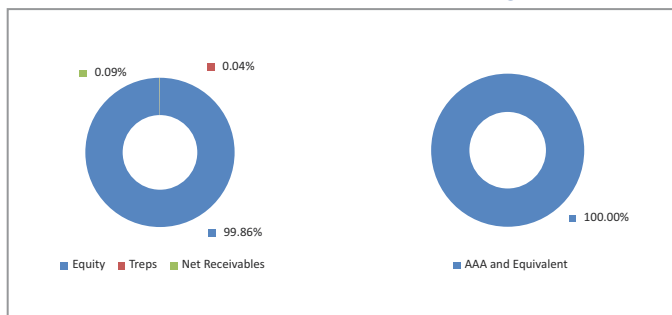
Fund Details

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	22
Debt	-
Hybrid	-
NAV as on 30-November-2023	67.4946
AUM (Rs. Cr)	92.46
Equity (Rs. Cr)	92.33
Debt (Rs. Cr)	0.04
Net current asset (Rs. Cr)	0.09

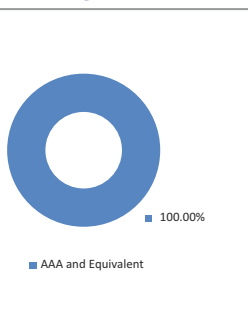
Growth of Rs. 100



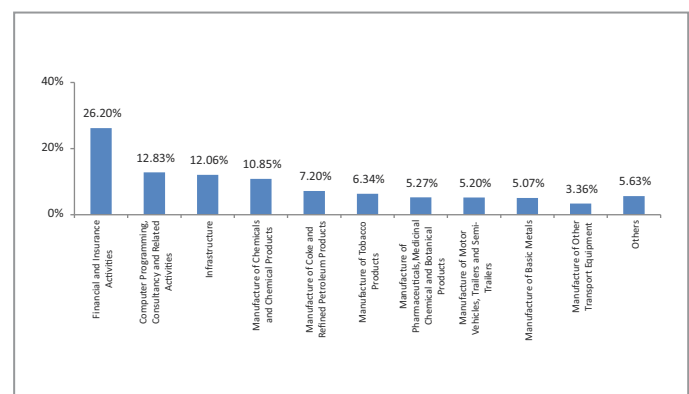
Asset Class



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	5.67%	8.81%	8.30%	10.84%	17.60%	16.18%	14.63%	14.51%	12.97%	11.62%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%	11.62%

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

November 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

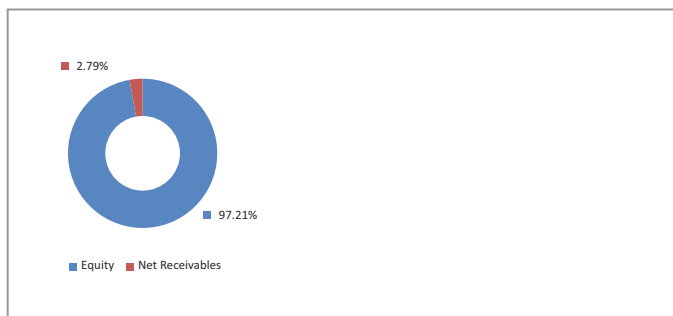
	Stated (%)	Actual (%)
Equity	60 - 100	97.21
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		2.79
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.21%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.34%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.10%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.75%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	3.63%
Nestle India Ltd	Manufacture of Food Products	3.17%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	3.16%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	3.07%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.03%
Coal India Ltd	Mining of Coal and Lignite	3.00%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	2.96%
Others		61.01%
Money Market, Deposits & Other		2.79%
Total		100.00%

Asset Class



Performance

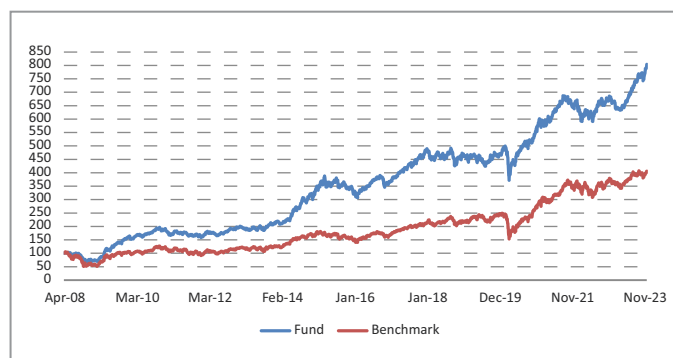
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.70%	18.75%	17.32%	11.32%	14.03%	14.58%	11.69%	12.06%	14.33%	14.27%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%	9.38%

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

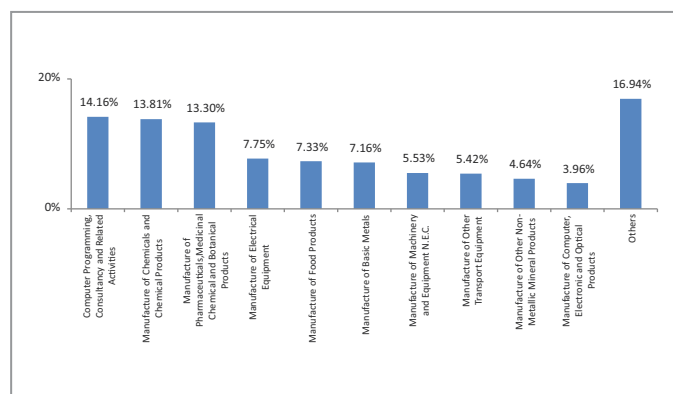
Fund Details

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	Abhay Moghe, Reshma Banda
Number of funds managed by fund manager:	Abhay Moghe Reshma Banda
Equity	1 22
Debt	- -
Hybrid	8 -
NAV as on 30-November-2023	80.3939
AUM (Rs. Cr)	9.33
Equity (Rs. Cr)	9.07
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'.

November 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	99.61
Debt/Cash, Money Market Instruments	0 - 40	0.31
Net Current Assets		0.08
Total		100.00

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

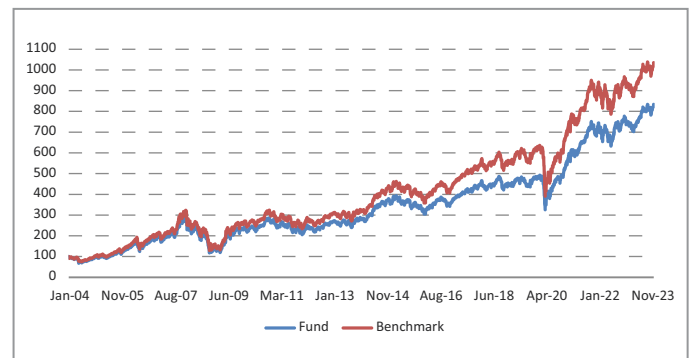
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.61%
HDFC Bank Ltd	Financial and Insurance Activities	8.22%
ICICI Bank Ltd	Financial and Insurance Activities	7.78%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.43%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.41%
ITC Ltd	Manufacture of Tobacco Products	5.01%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.19%
Larsen & Toubro Ltd	Infrastructure	4.05%
Bharti Airtel Ltd	Infrastructure	4.01%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.67%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.17%
Others		46.68%
Money Market, Deposits & Other		0.39%
Total		100.00%

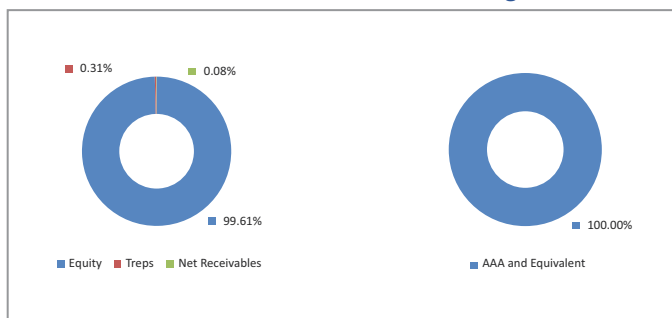
Fund Details

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	22
Debt	-
Hybrid	-
NAV as on 30-November-2023	83.4200
AUM (Rs. Cr)	182.48
Equity (Rs. Cr)	181.77
Debt (Rs. Cr)	0.56
Net current asset (Rs. Cr)	0.15

Growth of Rs. 100

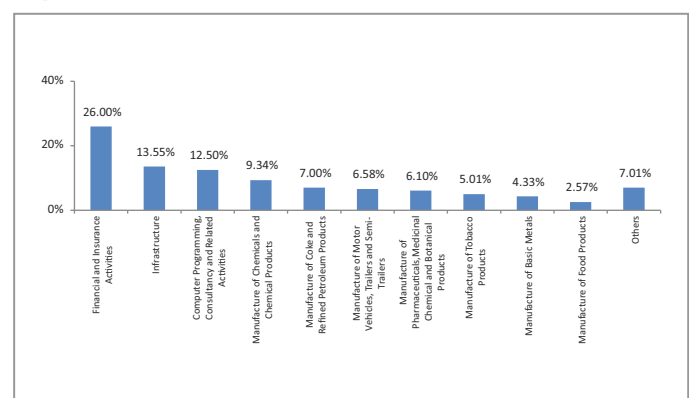


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.62%	9.28%	7.55%	9.91%	16.61%	14.72%	13.06%	12.95%	11.53%	11.26%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%	12.47%

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

November 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	99.17
- Large Cap Stock		80.42
- Mid Cap Stocks		19.58
Bank deposits and money market instruments	0 - 40	0.79
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%

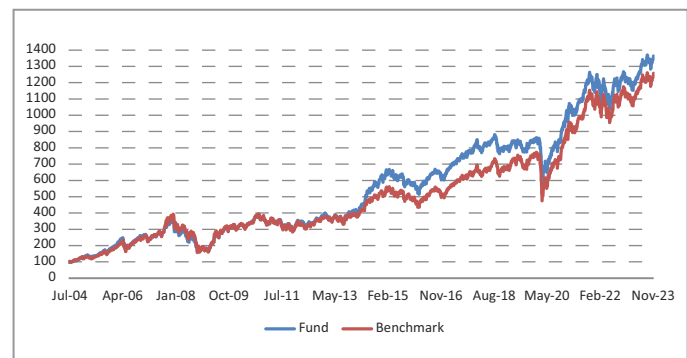
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.17%
HDFC Bank Ltd	Financial and Insurance Activities	8.77%
ICICI Bank Ltd	Financial and Insurance Activities	7.31%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.37%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.90%
ITC Ltd	Manufacture of Tobacco Products	5.01%
Larsen & Toubro Ltd	Infrastructure	4.97%
Bharti Airtel Ltd	Infrastructure	3.90%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	3.77%
Axis Bank Ltd	Financial and Insurance Activities	2.96%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.35%
Others		47.86%
Money Market, Deposits & Other		0.83%
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	22
Debt	-
Hybrid	-
NAV as on 30-November-2023	136.2893
AUM (Rs. Cr)	378.04
Equity (Rs. Cr)	374.90
Debt (Rs. Cr)	3.00
Net current asset (Rs. Cr)	0.14

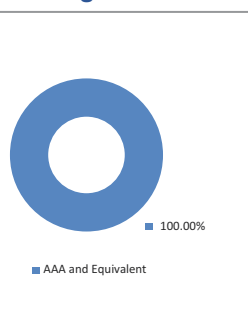
Growth of Rs. 100



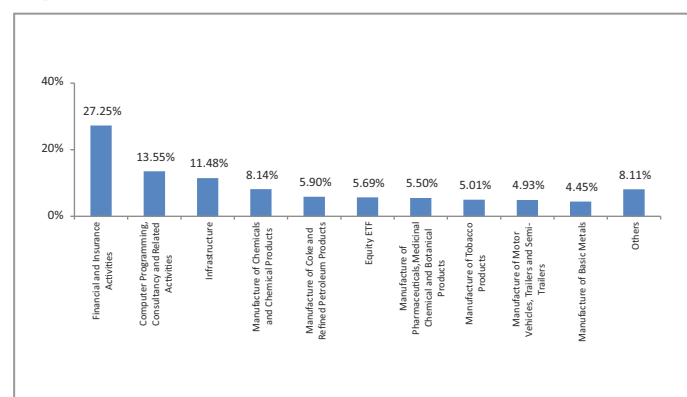
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.16%	9.28%	7.85%	8.48%	14.06%	12.74%	11.21%	11.76%	12.96%	14.44%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%	13.96%

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

November 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

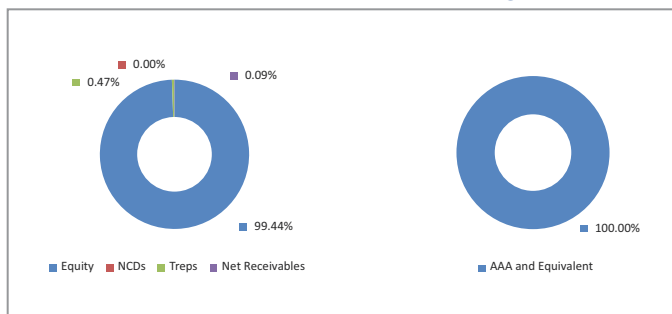
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	99.44
Debt/Cash Money	0 - 40	0.47
Net Current Assets*		0.09
Total		100.00

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

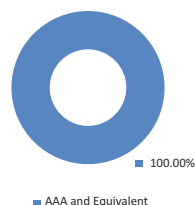
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.44%
HDFC Bank Ltd	Financial and Insurance Activities	8.41%
ICICI Bank Ltd	Financial and Insurance Activities	8.33%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.97%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.36%
ITC Ltd	Manufacture of Tobacco Products	5.37%
Larsen & Toubro Ltd	Infrastructure	4.34%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.96%
Bharti Airtel Ltd	Infrastructure	3.83%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.50%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.94%
Others		45.43%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		0.56%
Total		100.00%

Asset Class



Rating Profile



Performance

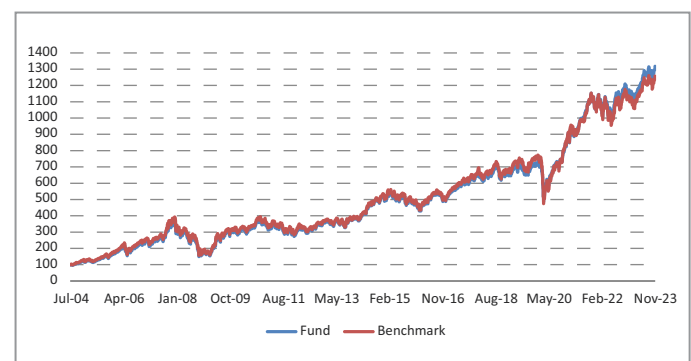
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.72%	10.03%	9.18%	11.39%	18.11%	16.47%	14.74%	14.63%	13.14%	14.24%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%	13.96%

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

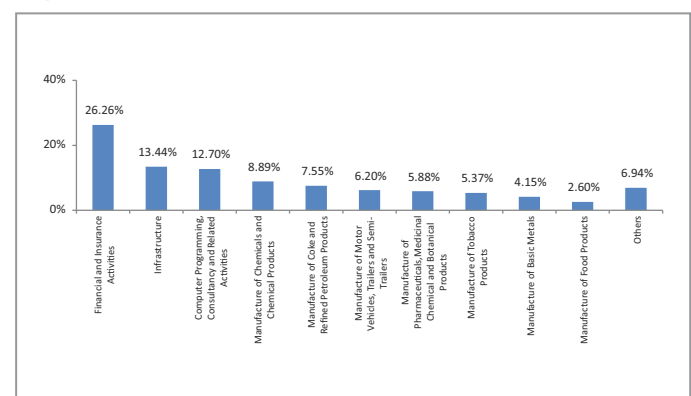
Fund Details

Description	
SFIN Number	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	22
Debt	-
Hybrid	-
NAV as on 30-November-2023	131.7093
AUM (Rs. Cr)	102.37
Equity (Rs. Cr)	101.80
Debt (Rs. Cr)	0.49
Net current asset (Rs. Cr)	0.09

Growth of Rs. 100



Top 10 Sectors



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

November 2023

Equity Index Pension Fund

Fund Objective

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

Portfolio Allocation

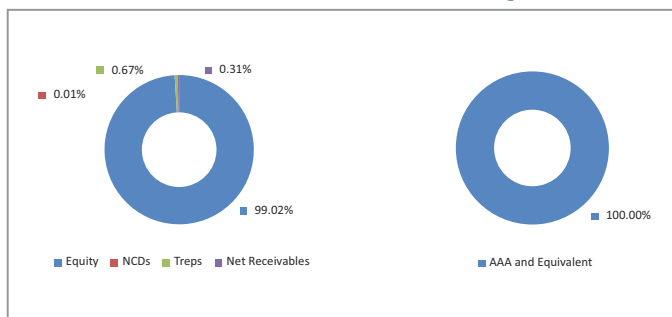
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	99.02
Debt/Cash/Money Market instruments	0 - 40	0.68
Net Current Assets*		0.31
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.02%
HDFC Bank Ltd	Financial and Insurance Activities	8.89%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.65%
ICICI Bank Ltd	Financial and Insurance Activities	6.84%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.50%
ITC Ltd	Manufacture of Tobacco Products	5.21%
Larsen & Toubro Ltd	Infrastructure	4.76%
Bharti Airtel Ltd	Infrastructure	4.04%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.96%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.71%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.45%
Others		44.01%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.01%
Money Market, Deposits & Other		0.98%
Total		100.00%

Asset Class

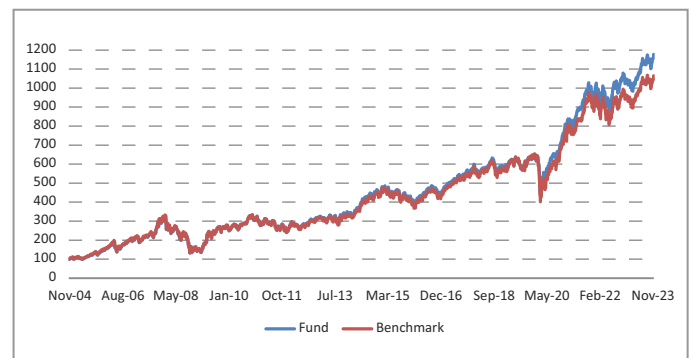


Rating Profile

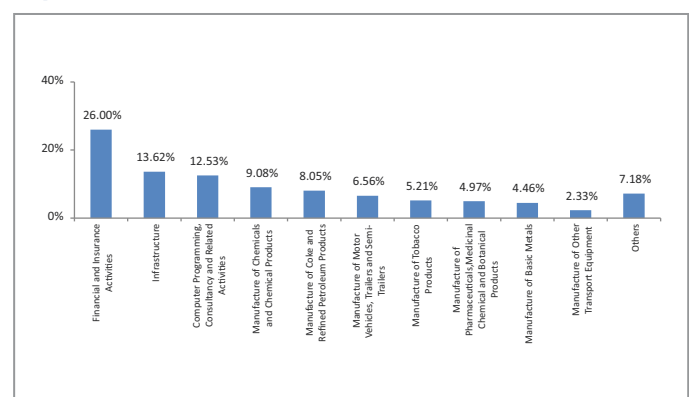
Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 30-November-2023	117.7008
AUM (Rs. Cr)	4.46
Equity (Rs. Cr)	4.42
Debt (Rs. Cr)	0.03
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'.

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.83%	10.13%	9.45%	11.41%	18.16%	16.66%	14.86%	14.72%	13.26%	13.82%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%	13.22%

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

November 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	95.97
-Large Cap		22.87
-Equity Mid Cap Stocks		77.13
Debt/Cash/Money Market instruments	0 - 40	2.02
Net Current Assets*		2.01
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%

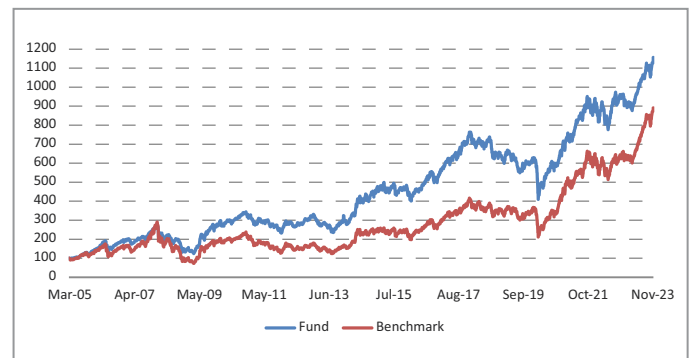
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.97%
Karur Vysya Bank Limited	Financial and Insurance Activities	3.36%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.68%
Varun Beverages Limited	Manufacture of Beverages	2.64%
Jindal Steel & Power Ltd	Manufacture of Basic Metals	2.62%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.60%
Shriram Finance Limited	Financial and Insurance Activities	2.40%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.35%
Canara Bank	Financial and Insurance Activities	2.14%
Federal Bank Ltd	Financial and Insurance Activities	2.14%
KEI Industries Limited	Manufacture of Electrical Equipment	2.13%
Others		70.91%
Money Market, Deposits & Other		4.03%
Total		100.00%

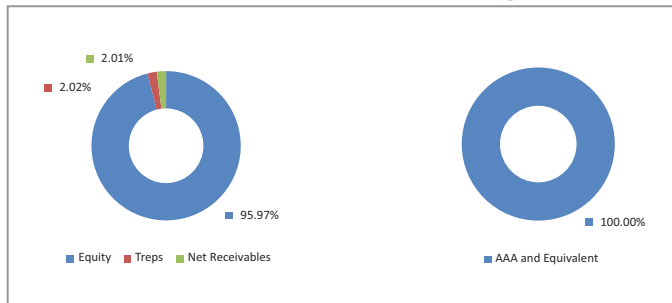
Fund Details

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	Sujit Jain
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 30-November-2023	115.6401
AUM (Rs. Cr)	71.79
Equity (Rs. Cr)	68.90
Debt (Rs. Cr)	1.45
Net current asset (Rs. Cr)	1.44

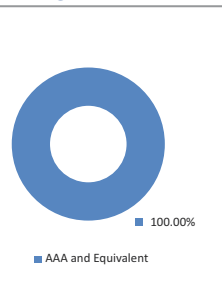
Growth of Rs. 100



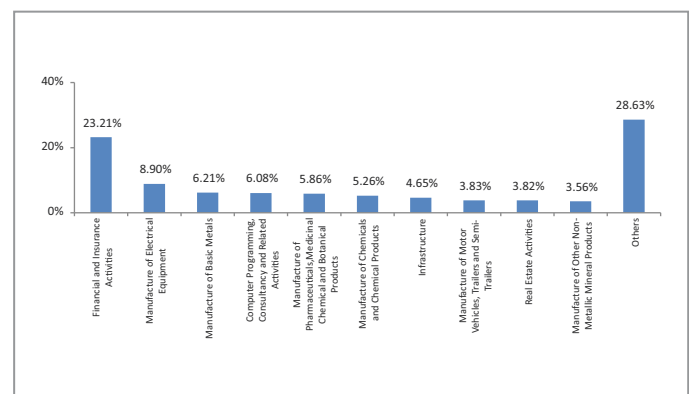
Asset Class



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	8.60%	18.17%	21.15%	15.60%	21.77%	17.47%	12.34%	12.03%	14.83%	13.95%
Benchmark	10.22%	27.89%	37.77%	22.08%	29.87%	26.74%	20.60%	18.35%	18.79%	12.38%

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

November 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	95.62
-Large Cap		23.73
-Equity Mid Cap Stocks		76.27
Debt/Cash/Money Market instruments	0 - 40	2.21
Net Current Assets*		2.16
Total		100.00

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

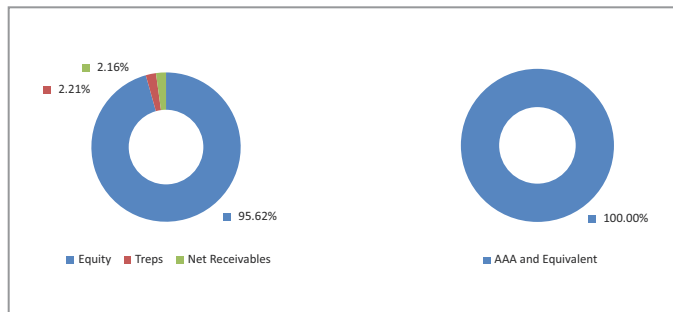
* Minimum 50% allocation to mid cap stocks

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

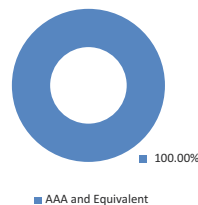
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.62%
Karur Vysya Bank Limited	Financial and Insurance Activities	3.18%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.54%
Varun Beverages Limited	Manufacture of Beverages	2.52%
Jindal Steel & Power Ltd	Manufacture of Basic Metals	2.50%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.48%
Shriram Finance Limited	Financial and Insurance Activities	2.32%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	2.23%
Canara Bank	Financial and Insurance Activities	2.04%
KEI Industries Limited	Manufacture of Electrical Equipment	2.04%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	1.96%
Others		71.82%
Money Market, Deposits & Other		4.38%
Total		100.00%

Asset Class



Rating Profile



Performance

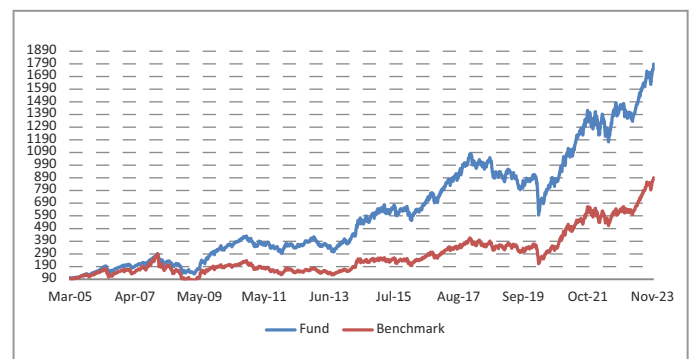
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	8.59%	19.69%	22.77%	17.58%	23.79%	19.34%	14.16%	13.72%	16.80%	16.64%
Benchmark	10.22%	27.89%	37.77%	22.08%	29.87%	26.74%	20.60%	18.35%	18.79%	12.38%

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

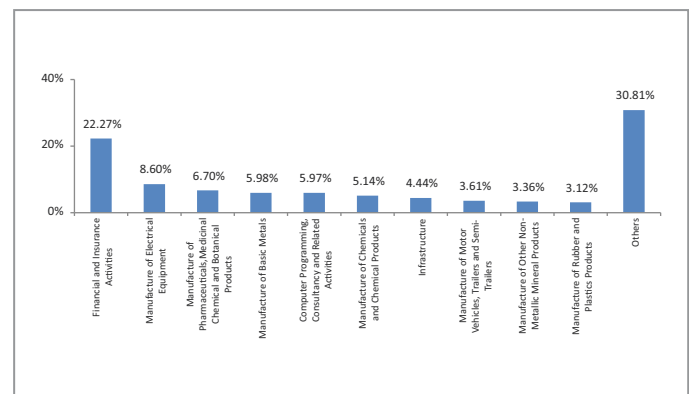
Fund Details

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	Sujit Jain
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 30-November-2023	178.8644
AUM (Rs. Cr)	144.03
Equity (Rs. Cr)	137.72
Debt (Rs. Cr)	3.19
Net current asset (Rs. Cr)	3.11

Growth of Rs. 100



Top 10 Sectors



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

November 2023

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

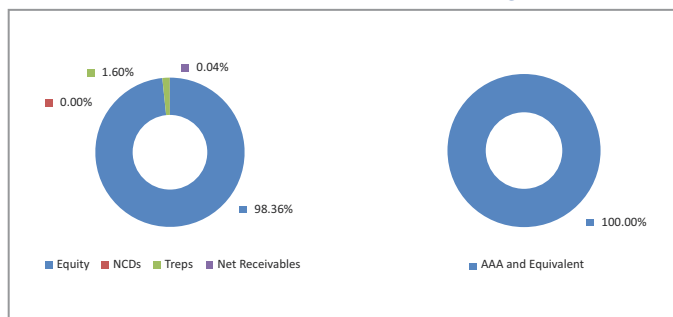
	Stated (%)	Actual (%)
Equity	60 - 100	98.36
Debt/Cash/Money Market instruments	0 - 40	1.60
Net Current Assets*		0.04
Total		100.00

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

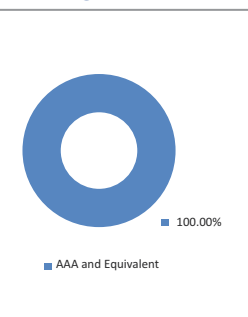
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.36%
HDFC Bank Ltd	Financial and Insurance Activities	8.68%
ICICI Bank Ltd	Financial and Insurance Activities	7.77%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.26%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.00%
ITC Ltd	Manufacture of Tobacco Products	4.75%
Larsen & Toubro Ltd	Infrastructure	4.72%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.30%
Bharti Airtel Ltd	Infrastructure	3.64%
Axis Bank Ltd	Financial and Insurance Activities	2.90%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.22%
Others		46.12%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		1.64%
Total		100.00%

Asset Class



Rating Profile



Performance

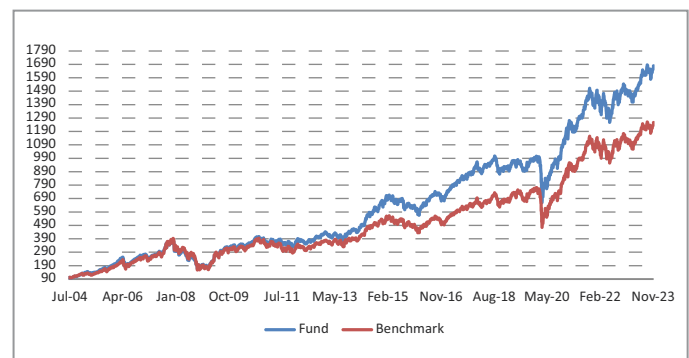
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.19%	9.87%	9.10%	10.16%	15.71%	14.36%	12.81%	13.38%	14.03%	15.68%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%	13.96%

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

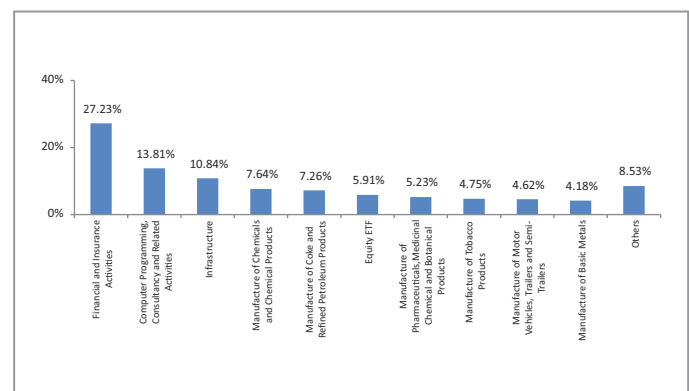
Fund Details

Description	
SFIN Number	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	22
Debt	-
Hybrid	-
NAV as on 30-November-2023	167.9192
AUM (Rs. Cr)	595.72
Equity (Rs. Cr)	585.95
Debt (Rs. Cr)	9.55
Net current asset (Rs. Cr)	0.22

Growth of Rs. 100



Top 10 Sectors



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

November 2023

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

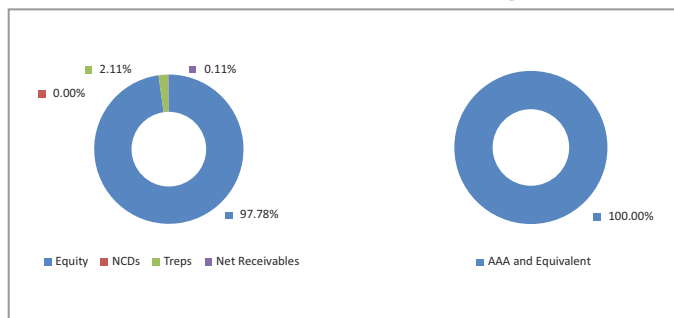
	Stated (%)	Actual (%)
Equity	60 - 100	97.78
Debt/Cash/Money Market instruments	0 - 40	2.11
Net Current Assets*		0.11
Total		100.00

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

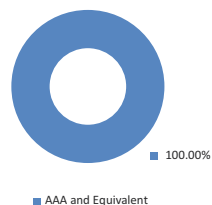
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.78%
HDFC Bank Ltd	Financial and Insurance Activities	8.93%
ICICI Bank Ltd	Financial and Insurance Activities	7.33%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.82%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.40%
ITC Ltd	Manufacture of Tobacco Products	5.00%
Larsen & Toubro Ltd	Infrastructure	4.43%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.31%
Bharti Airtel Ltd	Infrastructure	3.63%
Axis Bank Ltd	Financial and Insurance Activities	3.50%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.25%
Others		46.18%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		2.21%
Total		100.00%

Asset Class



Rating Profile



Performance

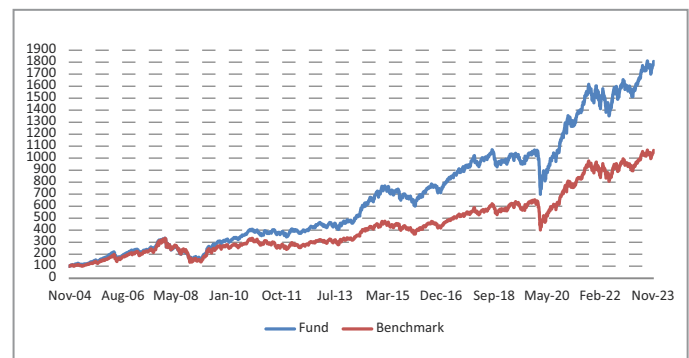
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.16%	9.86%	9.40%	10.37%	16.06%	14.73%	13.11%	13.62%	14.35%	16.41%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%	13.22%

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

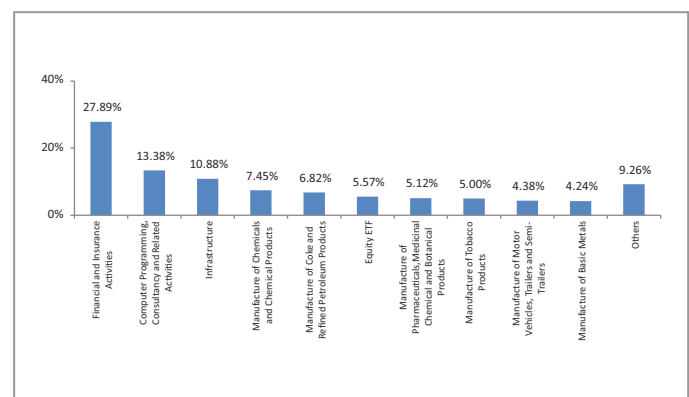
Fund Details

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	22
Debt	-
Hybrid	-
NAV as on 30-November-2023	180.5106
AUM (Rs. Cr)	26.60
Equity (Rs. Cr)	26.01
Debt (Rs. Cr)	0.56
Net current asset (Rs. Cr)	0.03

Growth of Rs. 100



Top 10 Sectors



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

November 2023

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

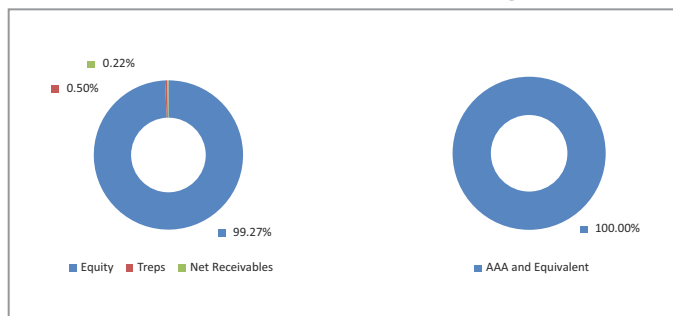
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	99.27
Bank deposits and money market instruments	0 - 40	0.50
Net Current Assets*		0.22
Total		100.00

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

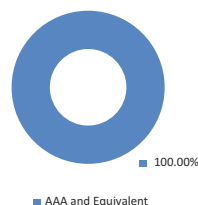
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.27%
HDFC Bank Ltd	Financial and Insurance Activities	8.32%
ICICI Bank Ltd	Financial and Insurance Activities	7.14%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.60%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.79%
ITC Ltd	Manufacture of Tobacco Products	5.34%
Larsen & Toubro Ltd	Infrastructure	4.47%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.12%
Bharti Airtel Ltd	Infrastructure	3.84%
Axis Bank Ltd	Financial and Insurance Activities	3.57%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.55%
Others		46.54%
Money Market, Deposits & Other		0.73%
Total		100.00%

Asset Class



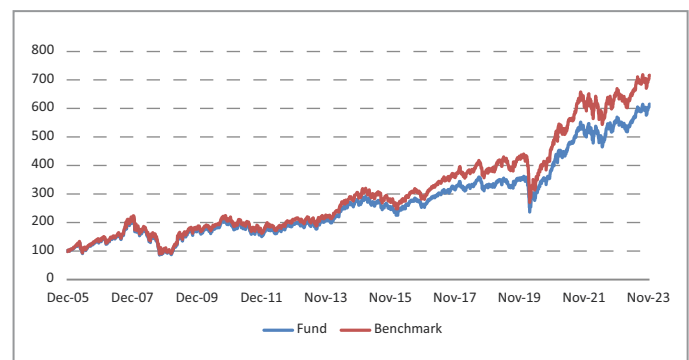
Rating Profile



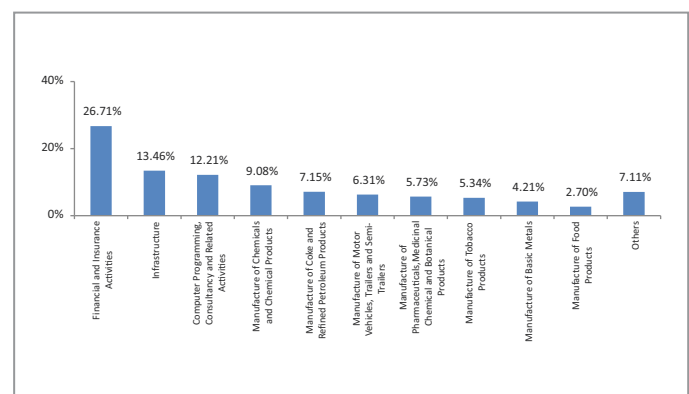
Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 30-November-2023	61.5081
AUM (Rs. Cr)	11.90
Equity (Rs. Cr)	11.82
Debt (Rs. Cr)	0.06
Net current asset (Rs. Cr)	0.03

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.61%	9.32%	8.24%	10.07%	16.73%	14.82%	13.08%	12.90%	11.48%	10.64%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%	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

November 2023

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.38
-Large cap stocks that are part of NSE 500		81.62
- Mid Cap Stocks		18.38
Bank deposits and money market instruments	0 - 40	2.52
Net Current Assets*		0.10
Total		100.00

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

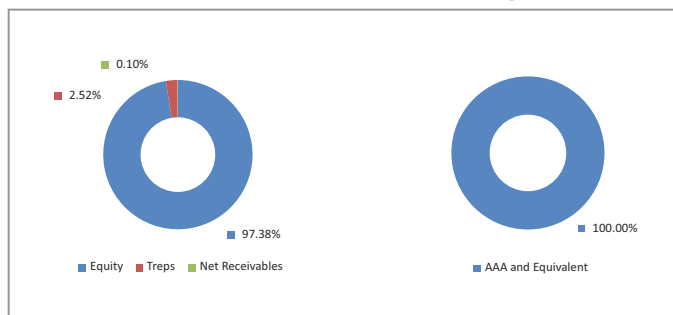
*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

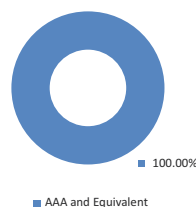
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.38%
HDFC Bank Ltd	Financial and Insurance Activities	8.15%
ICICI Bank Ltd	Financial and Insurance Activities	7.63%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.89%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.91%
ITC Ltd	Manufacture of Tobacco Products	4.89%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.32%
Larsen & Toubro Ltd	Infrastructure	4.32%
Bharti Airtel Ltd	Infrastructure	3.77%
Axis Bank Ltd	Financial and Insurance Activities	3.54%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.24%
Others		45.73%
Money Market, Deposits & Other		2.62%
Total		100.00%

Asset Class



Rating Profile



Performance

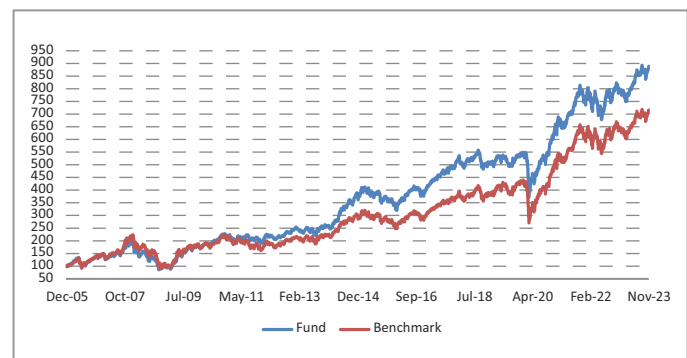
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.09%	9.36%	8.23%	9.12%	14.54%	13.38%	11.89%	12.48%	13.24%	12.93%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%	11.58%

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

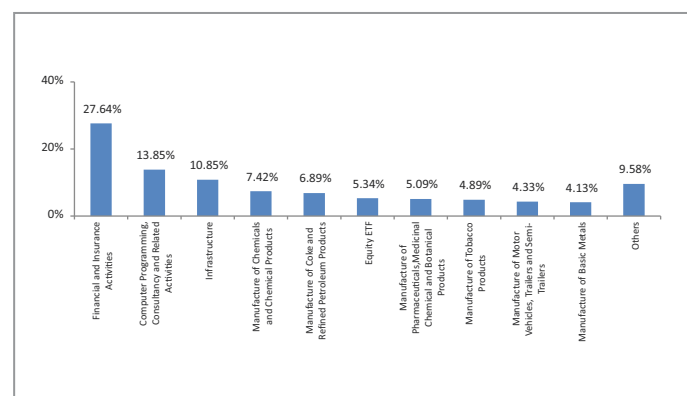
Fund Details

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	22
Debt	-
Hybrid	-
NAV as on 30-November-2023	88.8479
AUM (Rs. Cr)	27.00
Equity (Rs. Cr)	26.30
Debt (Rs. Cr)	0.68
Net current asset (Rs. Cr)	0.03

Growth of Rs. 100



Top 10 Sectors



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

November 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	94.15
Bank deposits and money market instruments	0 - 40	5.72
Net Current Assets*		0.13
Total		100.00

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

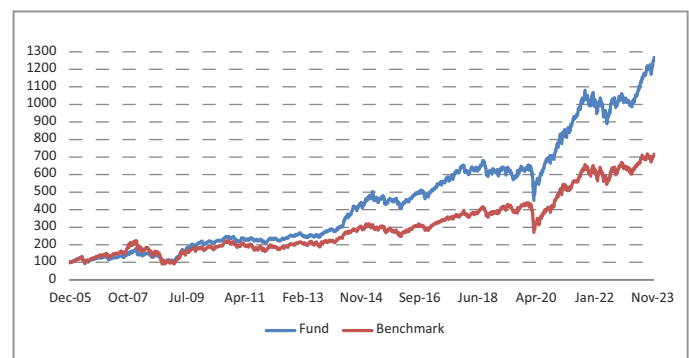
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.15%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.60%
Larsen & Toubro Ltd	Infrastructure	5.24%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	5.08%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.02%
Nestle India Ltd	Manufacture of Food Products	4.42%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.32%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.12%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.55%
TITAN COMPANY LIMITED	Other Manufacturing	3.38%
Bharti Airtel Ltd	Infrastructure	3.24%
Others		50.19%
Money Market, Deposits & Other		5.85%
Total		100.00%

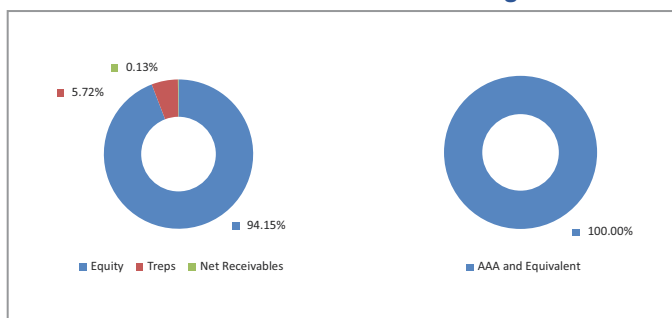
Fund Details

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	22
Debt	-
Hybrid	-
NAV as on 30-November-2023	126.7130
AUM (Rs. Cr)	47.92
Equity (Rs. Cr)	45.11
Debt (Rs. Cr)	2.74
Net current asset (Rs. Cr)	0.06

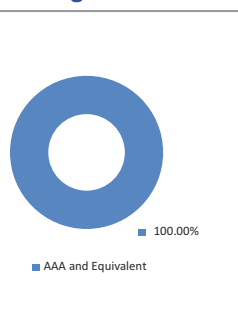
Growth of Rs. 100



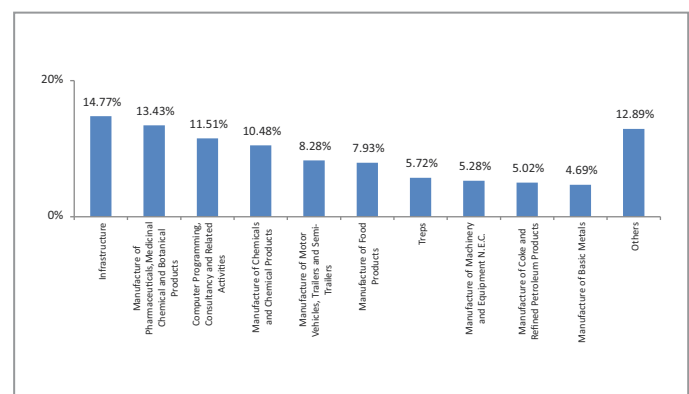
Asset Class



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	6.98%	18.68%	19.73%	12.70%	19.35%	19.03%	15.24%	14.74%	16.22%	15.18%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%	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

November 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	99.02
Bank deposits and money market instruments	0 - 40	0.91
Net Current Assets*		0.07
Total		100.00

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

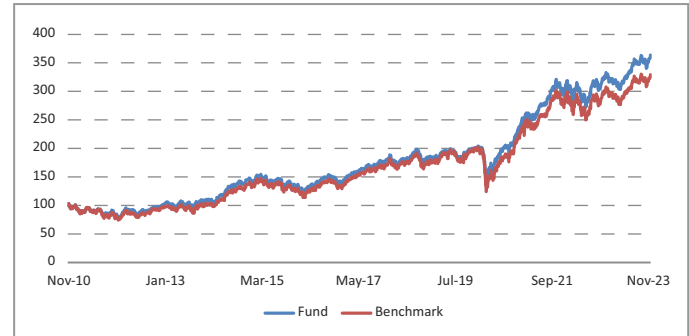
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.02%
HDFC Bank Ltd	Financial and Insurance Activities	8.30%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.75%
ICICI Bank Ltd	Financial and Insurance Activities	7.66%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.86%
ITC Ltd	Manufacture of Tobacco Products	5.18%
Larsen & Toubro Ltd	Infrastructure	4.53%
Bharti Airtel Ltd	Infrastructure	4.44%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.12%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.10%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.83%
Axis Bank Ltd	Financial and Insurance Activities	2.74%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.68%
State Bank of India	Financial and Insurance Activities	2.26%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.08%
TITAN COMPANY LIMITED	Other Manufacturing	1.97%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.86%
Tata Steel Ltd	Manufacture of Basic Metals	1.84%
NTPC Ltd	Infrastructure	1.83%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.82%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.82%
Others		25.36%
Money Market, Deposits & Other		0.98%
Total		100.00%

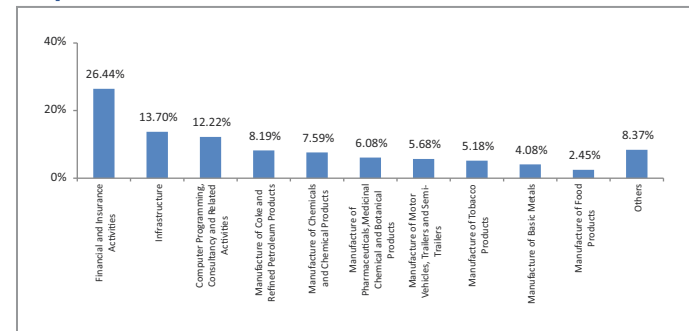
Fund Details

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	22
Debt	-
Hybrid	-
NAV as on 30-November-2023	36.3501
AUM (Rs. Cr)	960.65
Equity (Rs. Cr)	951.23
Debt (Rs. Cr)	8.78
Net current asset (Rs. Cr)	0.64

Growth of Rs. 100



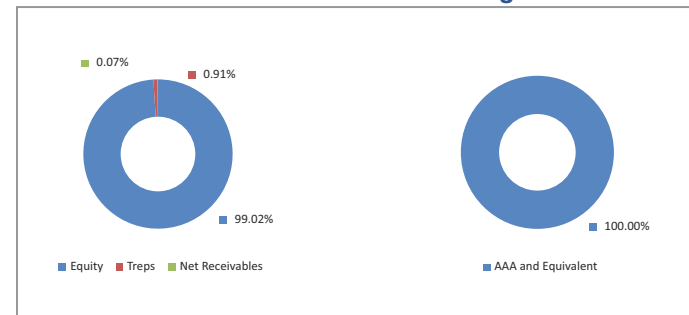
Top 10 Sectors



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	5.67%	9.97%	9.46%	10.72%	17.54%	16.26%	14.44%	14.36%	12.86%	10.36%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	13.64%	12.53%	9.53%

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

November 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	92.21
Bank deposits and money market instruments	0 - 25	7.63
Net Current Assets*		0.16
Total		100.00

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

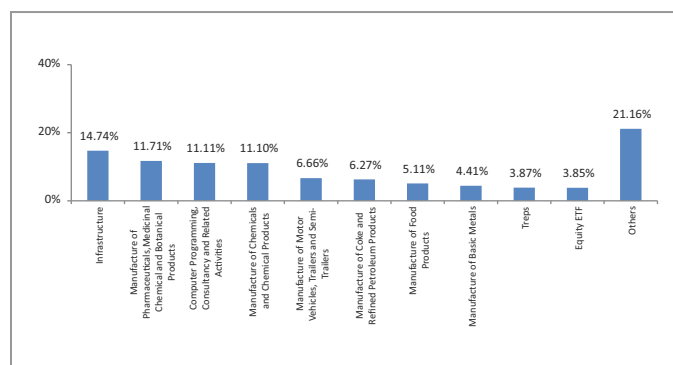
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.21%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.27%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.96%
Larsen & Toubro Ltd	Infrastructure	4.58%
Bharti Airtel Ltd	Infrastructure	3.28%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.52%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.36%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.32%
TITAN COMPANY LIMITED	Other Manufacturing	2.32%
Nestle India Ltd	Manufacture of Food Products	2.20%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.18%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.17%
NTPC Ltd	Infrastructure	2.11%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.09%
Power Grid Corporation of India Ltd	Infrastructure	1.78%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.77%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.75%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.70%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.64%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.52%
Marico Ltd	Manufacture of Food Products	1.49%
Others		41.18%
Money Market, Deposits & Other		7.79%
Total		100.00%

Fund Details

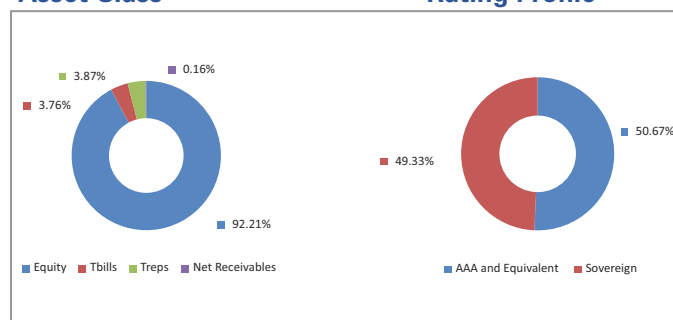
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 30-November-2023	21.0322
AUM (Rs. Cr)	4108.88
Equity (Rs. Cr)	3788.79
Debt (Rs. Cr)	313.42
Net current asset (Rs. Cr)	6.68

Top 10 Sectors

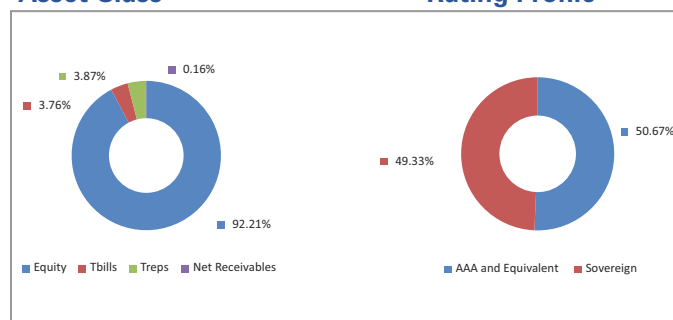


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.58%	16.78%	17.02%	11.80%	17.32%	16.73%	13.58%	-	-	12.14%
Benchmark	5.52%	8.63%	7.33%	8.88%	15.74%	13.66%	13.10%	-	-	11.95%

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

November 2023

Flexi Cap Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	96.56
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	3.97
Net Current Assets*		-0.52
Total		100.00

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

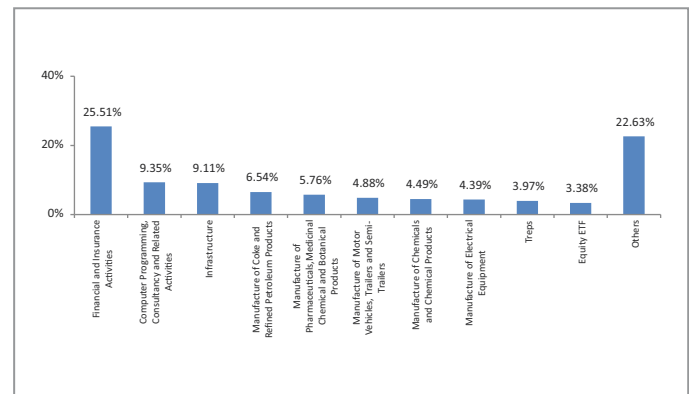
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.56%
HDFC Bank Ltd	Financial and Insurance Activities	9.44%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.54%
ICICI Bank Ltd	Financial and Insurance Activities	6.41%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.62%
ITC Ltd	Manufacture of Tobacco Products	2.82%
Larsen & Toubro Ltd	Infrastructure	2.61%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.59%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.95%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.73%
NTPC Ltd	Infrastructure	1.66%
Power Finance Corporation Ltd	Infrastructure	1.63%
Nestle India Ltd	Manufacture of Food Products	1.47%
Hindustan Aeronautics Limited	Manufacture of Other Transport Equipment	1.46%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.45%
Motilal Oswal Midcap 100 ETF	Equity ETF	1.45%
State Bank of India	Financial and Insurance Activities	1.34%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.33%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.27%
ABB India Ltd	Manufacture of Electrical Equipment	1.15%
Rural Electrification Corporation Ltd	Infrastructure	1.15%
Others		43.50%
Money Market, Deposits & Other		3.44%
Total		100.00%

Fund Details

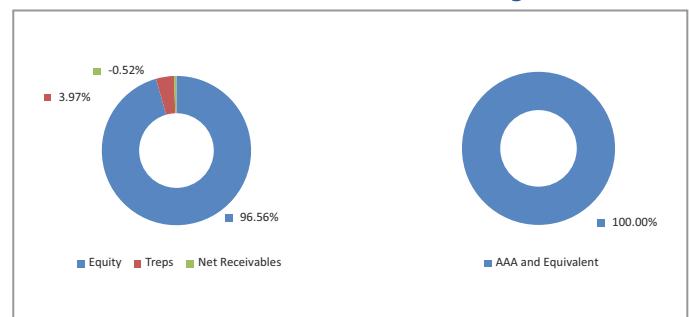
Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	2
Debt	-
Hybrid	4
NAV as on 30-November-2023	13.4004
AUM (Rs. Cr)	1138.45
Equity (Rs. Cr)	1099.23
Debt (Rs. Cr)	45.16
Net current asset (Rs. Cr)	-5.95

Top 10 Sectors



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

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.18%	14.85%	17.48%	-	-	-	-	-	-	21.06%
Benchmark	6.76%	11.95%	10.23%	-	-	-	-	-	-	16.67%

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

November 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	99.21
Bank deposits and money market instruments	0 - 35	1.74
Net Current Assets*		-0.95
Total		100.00

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

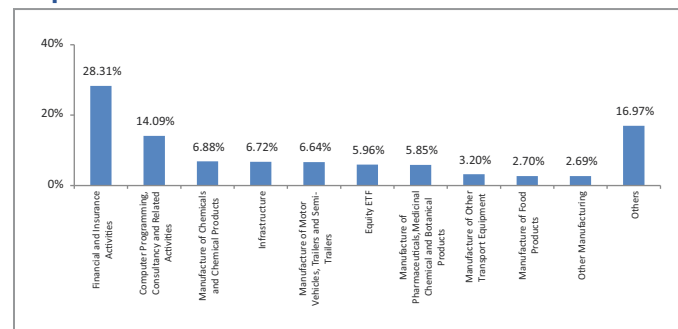
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.21%
HDFC Bank Ltd	Financial and Insurance Activities	6.19%
KOTAK IT ETF	Equity ETF	5.35%
ICICI Bank Ltd	Financial and Insurance Activities	5.27%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.15%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	3.90%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	3.63%
TITAN COMPANY LIMITED	Other Manufacturing	2.69%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.54%
Bharti Airtel Ltd	Infrastructure	2.41%
Axis Bank Ltd	Financial and Insurance Activities	2.36%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.35%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.25%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	2.08%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.04%
Home First Finance Company India Limited	Financial and Insurance Activities	1.96%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.54%
Ramkrishna Forgings Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	1.53%
Shriram Finance Limited	Financial and Insurance Activities	1.53%
HDFC Standard Life Insurance Company Ltd	Financial and Insurance Activities	1.51%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.42%
Others		41.50%
Money Market, Deposits & Other		0.79%
Total		100.00%

Fund Details

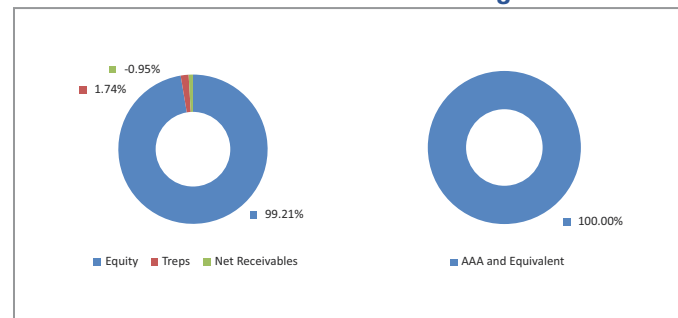
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
CIO	Sampath Reddy
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 30-November-2023	11.9520
AUM (Rs. Cr)	91.76
Equity (Rs. Cr)	91.03
Debt (Rs. Cr)	1.60
Net current asset (Rs. Cr)	-0.87

Top 10 Sectors

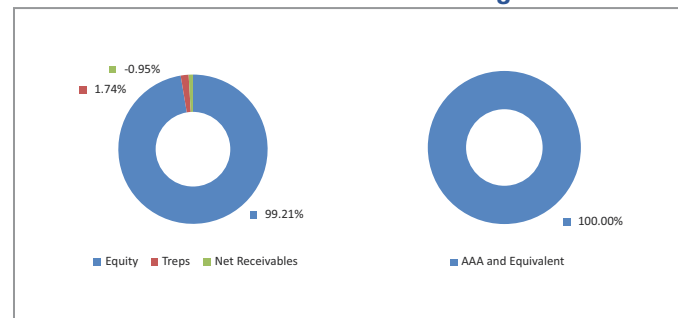


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	7.21%	15.53%	-	-	-	-	-	-	-	19.52%
Benchmark	6.98%	11.35%	-	-	-	-	-	-	-	16.14%

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

November 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	92.87
Bank deposits and money market instruments	0 - 35	7.46
Net Current Assets*		-0.32
Total		100.00

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

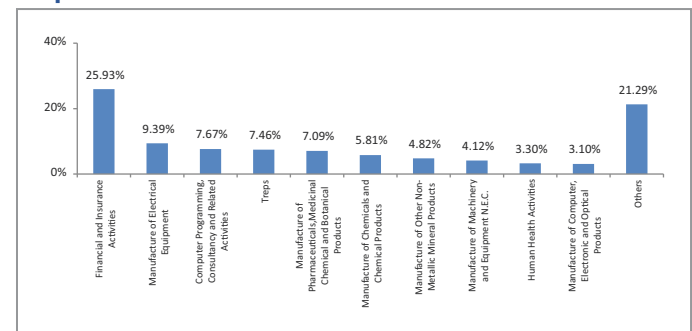
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.87%
BSE Ltd	Financial and Insurance Activities	4.34%
Suzlon Energy Ltd	Manufacture of Electrical Equipment	2.88%
Central Depository Services (India) Ltd	Financial and Insurance Activities	2.47%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.38%
Multi Commodity Exchange of India Ltd	Financial and Insurance Activities	2.32%
Jyothy Laboratories Ltd	Manufacture of Chemicals and Chemical Products	2.26%
Concord Biotech Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.13%
Exide Industries Ltd	Manufacture of Electrical Equipment	2.11%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	2.07%
Angel Broking Limited	Financial and Insurance Activities	1.75%
SBFC Finance Ltd	Financial and Insurance Activities	1.66%
Tata Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.63%
Cyient Limited	Computer Programming, Consultancy and Related Activities	1.59%
Zensar Technologies Limited	Computer Programming, Consultancy and Related Activities	1.58%
Ajanta Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.57%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.48%
Metropolis Healthcare Limited	Human Health Activities	1.35%
Blue Star Ltd	Manufacture of Machinery and Equipment N.E.C.	1.32%
Steel Strips Wheels Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.32%
Shriram Finance Limited	Financial and Insurance Activities	1.30%
Others		53.37%
Money Market, Deposits & Other		7.13%
Total		100.00%

Fund Details

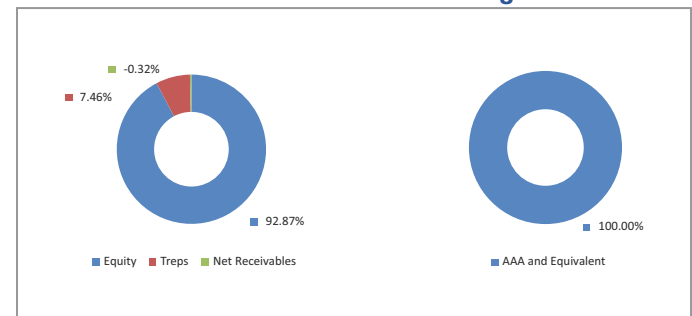
Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
CIO	Sampath Reddy
Fund Manager Name	Pareesh Jain, Sujit Jain
Number of funds managed by fund manager:	Pareesh Jain Sujit Jain
Equity	2 6
Debt	- -
Hybrid	4 -
NAV as on 30-November-2023	14.3304
AUM (Rs. Cr)	805.19
Equity (Rs. Cr)	747.74
Debt (Rs. Cr)	60.06
Net current asset (Rs. Cr)	-2.61

Top 10 Sectors

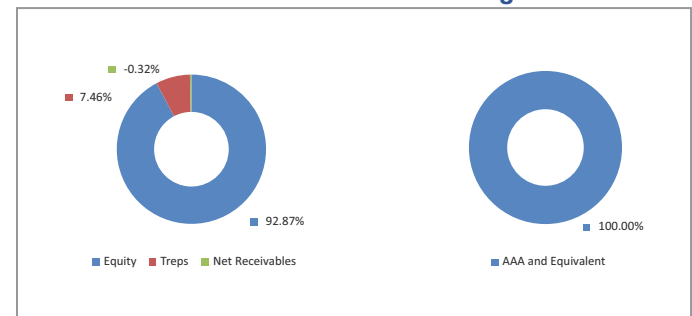


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	13.13%	42.41%	-	-	-	-	-	-	-	43.30%
Benchmark	12.03%	39.40%	-	-	-	-	-	-	-	42.45%

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

November 2023

Midcap Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	70.38
Bank deposits and money market instruments	0 - 35	99.93
Net Current Assets*		-70.31
Total		100.00

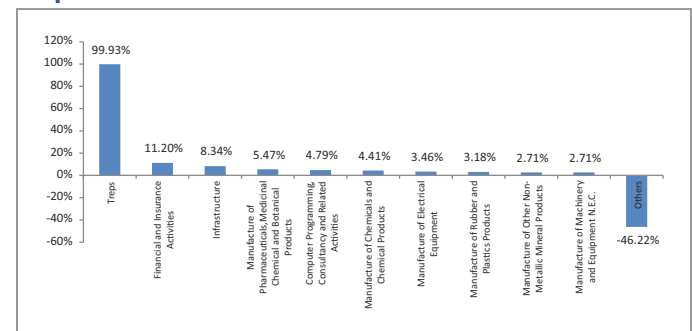
*Net current asset represents net of receivables and payables for investments held.

Company/Issuer	Sector/Rating	Exposure (%)
Equity		70.38%
Power Finance Corporation Ltd	Infrastructure	1.43%
Max Healthcare Institute Limited	Human Health Activities	1.38%
Rural Electrification Corporation Ltd	Infrastructure	1.28%
Indian Hotels Co Ltd	Accommodation	1.09%
Tube Investments of India Ltd	Manufacture of Other Transport Equipment	1.07%
AU Small Finance Bank Ltd	Financial and Insurance Activities	1.06%
Federal Bank Ltd	Financial and Insurance Activities	1.04%
Coforge Limited	Computer Programming, Consultancy and Related Activities	1.02%
Yes Bank Ltd	Financial and Insurance Activities	1.02%
Adani Power Ltd	Infrastructure	1.01%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	0.96%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.90%
HDFC Asset Management Company Limited	Financial and Insurance Activities	0.88%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.85%
Tata Elxsi Limited	Computer Programming, Consultancy and Related Activities	0.85%
APL Apollo Tubes Ltd	Manufacture of Basic Metals	0.85%
CG Power & Industrial Solutions Ltd	Manufacture of Electrical Equipment	0.85%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	0.85%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	0.83%
IDFC First Bank Ltd	Financial and Insurance Activities	0.80%
Others		50.35%
Money Market, Deposits & Other		29.62%
Total		100.00%

Fund Details

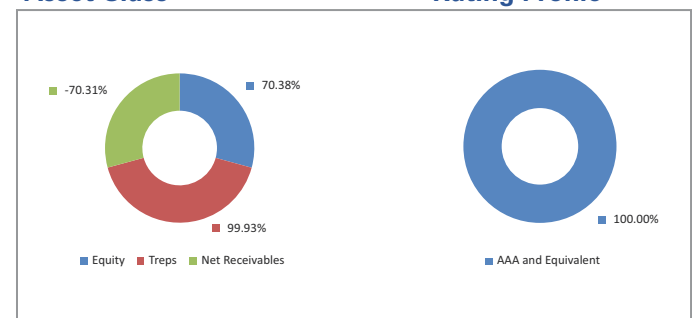
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	High
Benchmark	Nifty Midcap 150
CIO	Sampath Reddy
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 30-November-2023	9.9973
AUM (Rs. Cr)	13.44
Equity (Rs. Cr)	9.46
Debt (Rs. Cr)	13.43
Net current asset (Rs. Cr)	-9.45

Top 10 Sectors

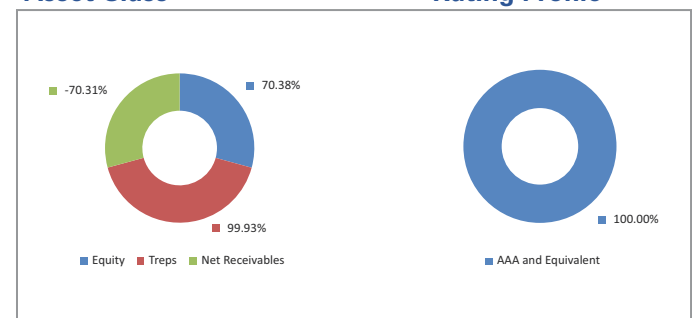


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-	-	-	-	-	-	-	-	-	-0.03%
Benchmark	-	-	-	-	-	-	-	-	-	1.45%

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

November 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	69.59
Debt and Money market instruments	0 - 100	29.63
Net Current Assets*		0.78
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		69.59%
HDFC Bank Ltd	Financial and Insurance Activities	9.44%
ICICI Bank Ltd	Financial and Insurance Activities	7.67%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.19%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.58%
Larsen & Toubro Ltd	Infrastructure	3.70%
ITC Ltd	Manufacture of Tobacco Products	3.41%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.90%
Bharti Airtel Ltd	Infrastructure	2.14%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.07%
TITAN COMPANY LIMITED	Other Manufacturing	2.05%
Others		25.42%
Corporate Bond		2.27%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	0.88%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA and Equivalent	0.41%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA and Equivalent	0.40%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	0.26%
7.90% LICHF Ltd. NCD (S) (MD 18/08/2026)	AAA and Equivalent	0.26%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.07%
Sovereign		27.33%
7.18% GOI (MD 24/07/2037)	SOV	12.04%
7.18% GOI (MD 14/08/2033)	SOV	7.61%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	2.10%
7.26% GOI (MD 06/02/2033)	SOV	1.69%
7.30% GOI (MD 19/06/2053)	SOV	1.32%
7.73% GOI (MD 19/12/2034)	SOV	0.46%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	0.45%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	0.45%

Company/Issuer	Sector/Rating	Exposure (%)
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	0.45%
7.64% Maharashtra SDL (MD 28/09/2032)	SOV	0.30%
Others		0.45%
Money Market, Deposits & Other		0.81%
Total		100.00%

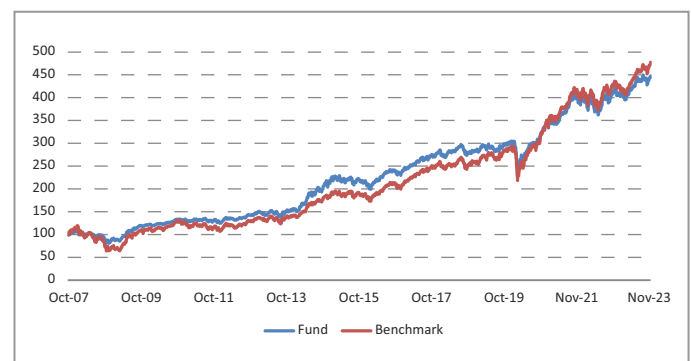
Fund Details

Description		
FIN 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-November-2023	44.9098	
AUM (Rs. Cr)	666.51	
Equity (Rs. Cr)	463.82	
Debt (Rs. Cr)	197.47	
Net current asset (Rs. Cr)	5.22	

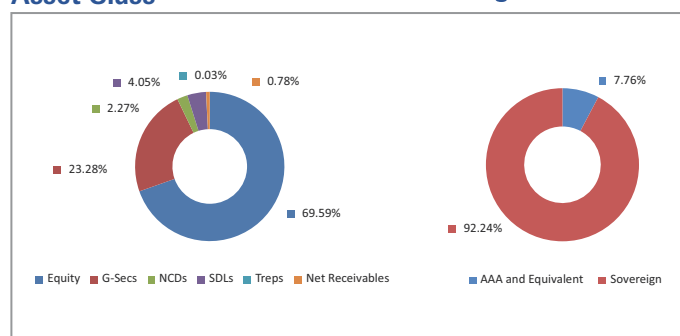
Quantitative Indicators

Modified Duration in Years	7.19
Average Maturity in Years	11.69
Yield to Maturity in %	7.44

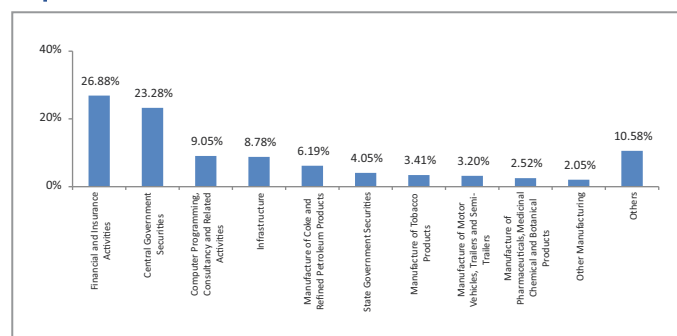
Growth of Rs. 100



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	3.68%	5.90%	6.81%	7.27%	11.33%	10.59%	9.68%	9.53%	11.32%	9.73%
Benchmark	3.79%	6.09%	6.91%	7.36%	11.83%	11.63%	11.65%	11.50%	11.40%	9.04%

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

November 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	69.95
Debt and Money market instruments	0 - 100	29.99
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		69.95%
ICICI Bank Ltd	Financial and Insurance Activities	6.92%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.13%
HDFC Bank Ltd	Financial and Insurance Activities	5.13%
Karnataka Bank Ltd	Financial and Insurance Activities	5.13%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.57%
Larsen & Toubro Ltd	Infrastructure	4.32%
ITC Ltd	Manufacture of Tobacco Products	3.59%
Bharti Airtel Ltd	Infrastructure	2.77%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.58%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.56%
Others		26.25%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Sovereign		28.73%
7.18% GOI (MD 24/07/2037)	SOV	13.53%
7.18% GOI (MD 14/08/2033)	SOV	9.06%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	1.47%
7.30% GOI (MD 19/06/2053)	SOV	1.20%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	1.11%
7.26% GOI (MD 06/02/2033)	SOV	0.78%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	0.49%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	0.49%
7.47% Maharashtra SDL (MD 13/09/2034)	SOV	0.36%
7.64% Maharashtra SDL (MD 28/09/2032)	SOV	0.24%
Money Market, Deposits & Other		1.31%
Total		100.00%

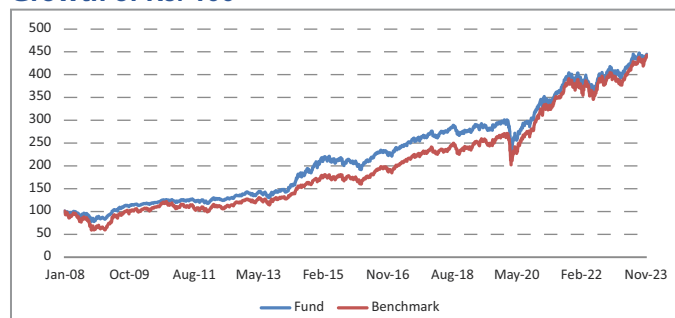
Fund Details

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-November-2023	44.4761	
AUM (Rs. Cr)	40.77	
Equity (Rs. Cr)	28.52	
Debt (Rs. Cr)	12.23	
Net current asset (Rs. Cr)	0.03	

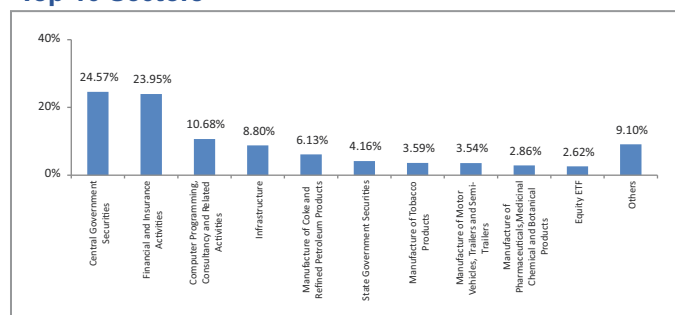
Quantitative Indicators

Modified Duration in Years	7.39
Average Maturity in Years	11.99
Yield to Maturity in %	7.38

Growth of Rs. 100



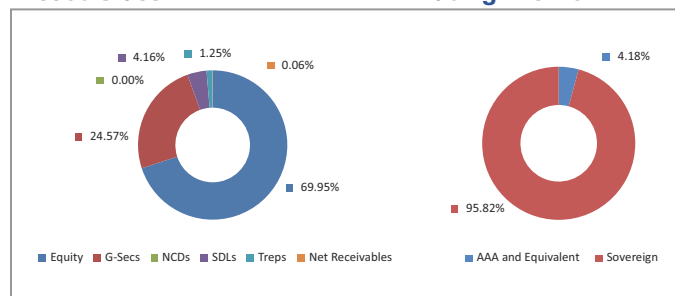
Top 10 Sectors



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	3.47%	5.78%	6.71%	7.51%	11.45%	10.76%	10.03%	9.95%	11.85%	9.87%
Benchmark	3.79%	6.09%	6.91%	7.36%	11.83%	11.63%	11.65%	11.50%	11.40%	8.83%

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

November 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	66.61
Debt , Bank deposits & Fixed Income Securities	0 - 60	30.99
Money Market instrument	0 - 50	2.72
Net Current Assets*		-0.32
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		66.61%
HDFC Bank Ltd	Financial and Insurance Activities	9.41%
ICICI Bank Ltd	Financial and Insurance Activities	7.47%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.86%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.48%
ITC Ltd	Manufacture of Tobacco Products	3.46%
Larsen & Toubro Ltd	Infrastructure	3.37%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.99%
Bharti Airtel Ltd	Infrastructure	2.15%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	1.98%
TITAN COMPANY LIMITED	Other Manufacturing	1.88%
State Bank of India	Financial and Insurance Activities	1.67%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.39%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.32%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.30%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.14%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.04%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.01%
Bajaj Finance Limited	Financial and Insurance Activities	0.99%
Nippon India ETF Nifty IT	Equity ETF	0.97%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.96%
Others		11.78%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Sovereign		30.99%
7.18% GOI (MD 14/08/2033)	SOV	11.80%
7.18% GOI (MD 24/07/2037)	SOV	6.62%
7.26% GOI (MD 06/02/2033)	SOV	4.08%
8.26% GOI (MD 02/08/2027)	SOV	1.91%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	1.73%
7.25% GOI (MD 12/06/2063)	SOV	1.17%
7.30% GOI (MD 19/06/2053)	SOV	1.06%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	0.77%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	0.46%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	0.46%
Others		0.93%
Money Market, Deposits & Other		2.40%
Total		100.00%

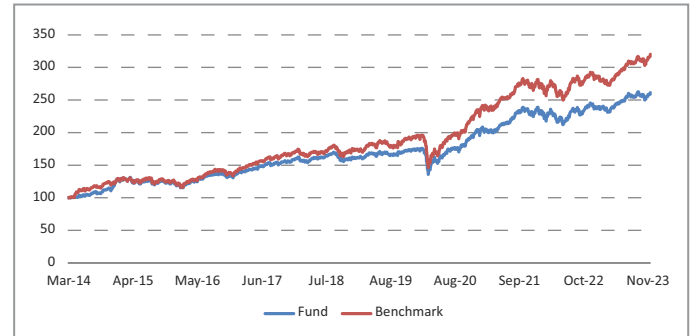
Fund Details

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-November-2023	26.1143
AUM (Rs. Cr)	323.66
Equity (Rs. Cr)	215.59
Debt (Rs. Cr)	109.11
Net current asset (Rs. Cr)	-1.04

Quantitative Indicators

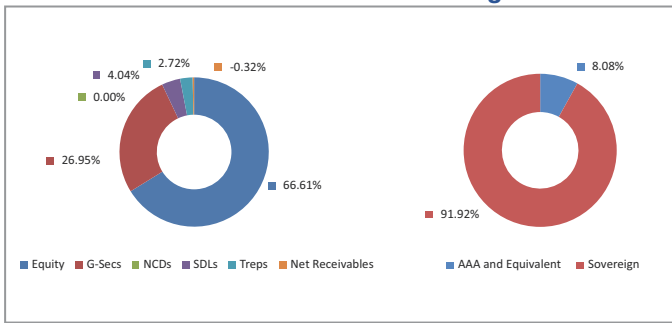
Modified Duration in Years	6.67
Average Maturity in Years	11.13
Yield to Maturity in %	7.33

Growth of Rs. 100

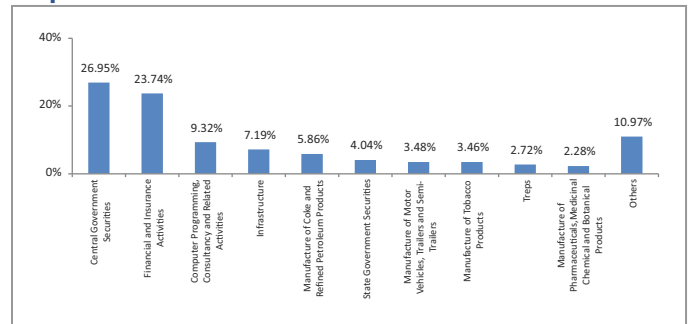


Asset Class

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.64%	5.67%	6.73%	7.13%	11.13%	10.76%	10.18%	9.96%	-	10.43%
Benchmark	3.79%	6.09%	6.91%	7.36%	11.83%	11.63%	11.65%	11.50%	-	11.07%

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

November 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%	56.58
Debt & Debt Related Instruments	10% -90%	33.85
Money market instruments	0% - 80%	11.84
Net Current Assets*		-2.27
Total		100.00

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

Portfolio

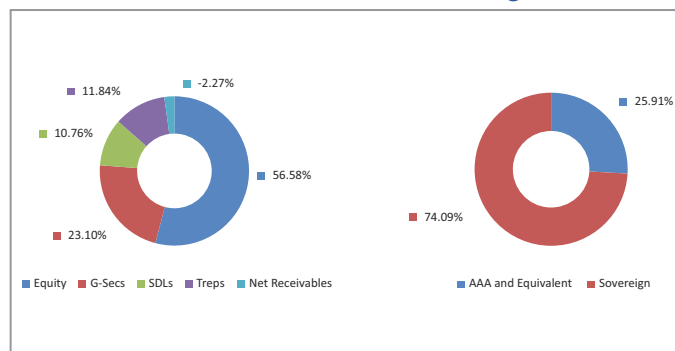
Company/Issuer	Sector/Rating	Exposure (%)
Equity		56.58%
HDFC Bank Ltd	Financial and Insurance Activities	8.07%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.60%
ICICI Bank Ltd	Financial and Insurance Activities	4.43%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.55%
ITC Ltd	Manufacture of Tobacco Products	2.65%
Larsen & Toubro Ltd	Infrastructure	2.56%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.44%
Axis Bank Ltd	Financial and Insurance Activities	1.92%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	1.77%
Bharti Airtel Ltd	Infrastructure	1.70%
Others		21.90%
Sovereign		33.85%
7.18% GOI (MD 14/08/2033)	SOV	13.73%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	7.77%
7.30% GOI (MD 19/06/2053)	SOV	4.22%
7.26% GOI (MD 06/02/2033)	SOV	4.13%
7.47% Maharashtra SDL (MD 13/09/2034)	SOV	2.12%
7.18% GOI (MD 24/07/2037)	SOV	1.02%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	0.43%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	0.43%
Money Market, Deposits & Other		9.57%
Total		100.00%

Fund Details

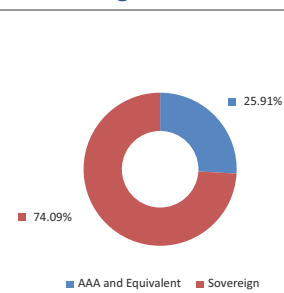
Description		
SFIN Number	ULIF08617/01/23DYNASALLOC116	
Launch Date	25-Sep-23	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Dynamic Asset Allocation Index*	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	1	-
Debt	-	10
Hybrid	8	13
NAV as on 30-November-2023	10.1464	
AUM (Rs. Cr)	11.57	
Equity (Rs. Cr)	6.55	
Debt (Rs. Cr)	5.29	
Net current asset (Rs. Cr)	-0.26	

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

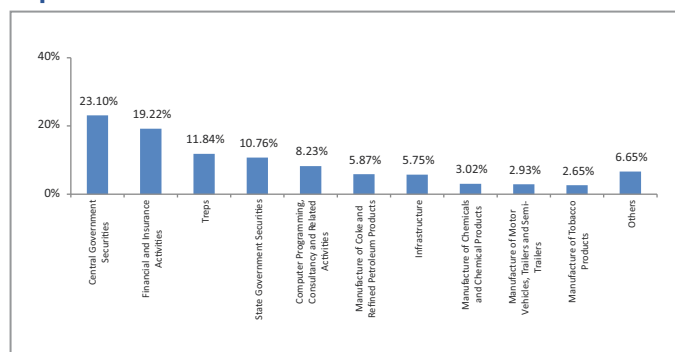
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.45%	-	-	-	-	-	-	-	-	1.46%
Benchmark	2.84%	-	-	-	-	-	-	-	-	1.41%

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

November 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	96.02
Money market instruments, Cash, Mutual funds*	0 - 60	5.04
Net Current Assets*		-1.06
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		27.60%
7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033) P(150526)	AAA and Equivalent	2.95%
7.97% HDFC Bank LTD (S) Series AB-022 (MD 17/02/2033)	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%
7.55% Sundaram Home Finance Ltd.(S)(MD 02/09/2025)	AAA and Equivalent	2.78%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA and Equivalent	2.78%
7.10% HDFC Bank LTD (S) Series Z-007 (MD12/11/2031)	AAA and Equivalent	2.69%
7.95% LIC Housing Finance Ltd NCD (S)(MD 29/01/2028)	AAA and Equivalent	1.41%
8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026)	AAA and Equivalent	1.40%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	1.17%
Others		3.83%
Sovereign		68.42%
7.18% GOI (MD 24/07/2037)	SOV	19.30%
7.18% GOI (MD 14/08/2033)	SOV	14.96%
7.26% GOI (MD 06/02/2033)	SOV	5.40%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	3.59%
7.25% GOI (MD 12/06/2063)	SOV	3.17%
7.30% GOI (MD 19/06/2053)	SOV	2.84%
8.28% GOI (MD 15/02/2032)	SOV	2.49%
7.70% Maharashtra SDL (MD 08/11/2034)	SOV	2.21%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.96%
7.64% Maharashtra SDL (MD 28/09/2032)	SOV	1.79%
Others		10.72%
Money Market, Deposits & Other		3.98%
Total		100.00%

Quantitative Indicators

Modified Duration in Years	6.29
Average Maturity in Years	10.26
Yield to Maturity in %	7.52

Performance

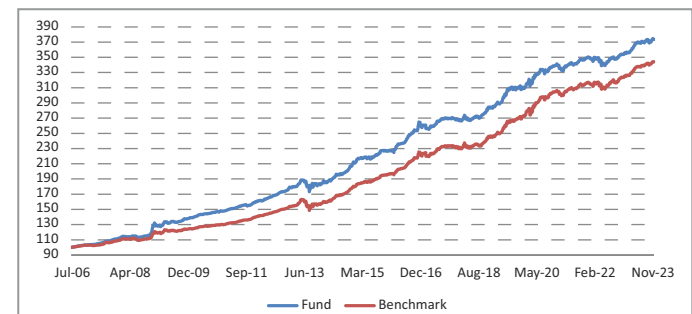
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.80%	1.11%	5.79%	3.38%	3.34%	4.62%	5.96%	5.07%	7.36%	7.87%
Benchmark	0.74%	1.94%	6.72%	4.25%	4.18%	6.07%	7.31%	6.30%	8.14%	7.36%

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

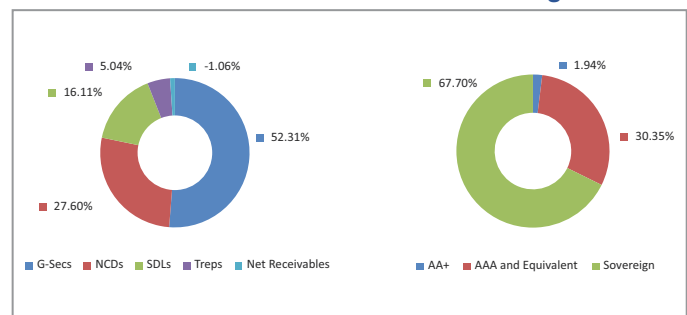
Fund Details

Description	
SFIN Number	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-November-2023	37.3578
AUM (Rs. Cr)	1786.75
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1805.66
Net current asset (Rs. Cr)	-18.90

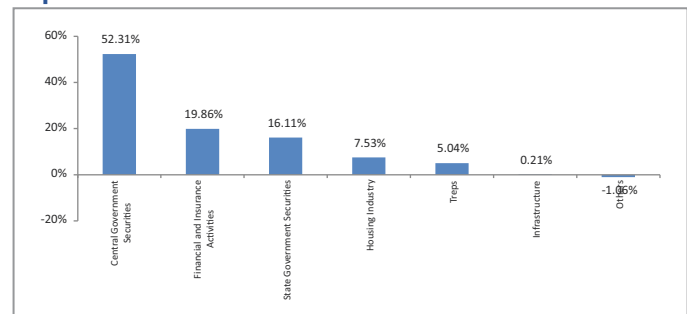
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

November 2023

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.32
Net Current Assets*		2.68
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		7.33%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	7.33%
Sovereign		81.06%
7.18% GOI (MD 14/08/2033)	SOV	40.18%
7.18% GOI (MD 24/07/2037)	SOV	20.41%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	3.82%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.80%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	3.44%
7.30% GOI (MD 19/06/2053)	SOV	2.24%
7.25% GOI (MD 12/06/2063)	SOV	1.80%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.53%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.15%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.14%
Others		1.54%
Money Market, Deposits & Other		11.62%
Total		100.00%

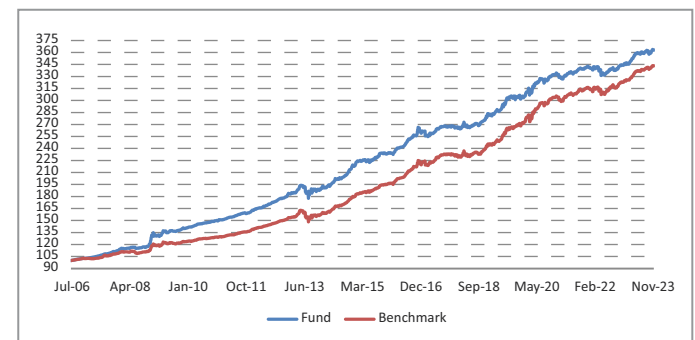
Fund Details

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-November-2023	36.2935
AUM (Rs. Cr)	13.09
Equity (Rs. Cr)	-
Debt (Rs. Cr)	12.74
Net current asset (Rs. Cr)	0.35

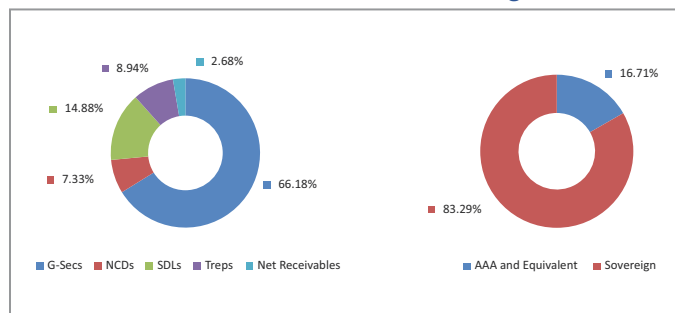
Quantitative Indicators

Modified Duration in Years	6.64
Average Maturity in Years	10.76
Yield to Maturity in %	7.37

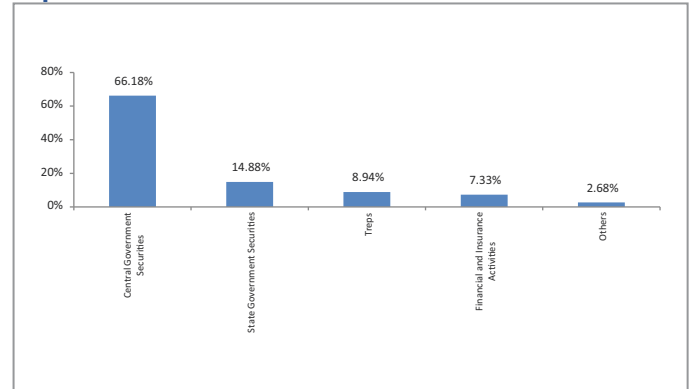
Growth of Rs. 100



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	0.89%	1.08%	5.63%	3.03%	3.03%	4.36%	5.46%	4.56%	6.74%	7.71%
Benchmark	0.74%	1.94%	6.72%	4.25%	4.18%	6.07%	7.31%	6.30%	8.14%	7.36%

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

November 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	91.86
Money market instruments	0 - 20	6.17
Net Current Assets*		1.97
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		8.66%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	8.66%
Sovereign		83.20%
7.18% GOI (MD 14/08/2033)	SOV	29.58%
7.18% GOI (MD 24/07/2037)	SOV	21.03%
7.26% GOI (MD 06/02/2033)	SOV	9.41%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	3.47%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	3.31%
7.73% GOI (MD 19/12/2034)	SOV	3.09%
7.17% GOI (MD 08/01/2028)	SOV	2.85%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	2.25%
7.30% GOI (MD 19/06/2053)	SOV	2.20%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.51%
Others		4.50%
Money Market, Deposits & Other		8.14%
Total		100.00%

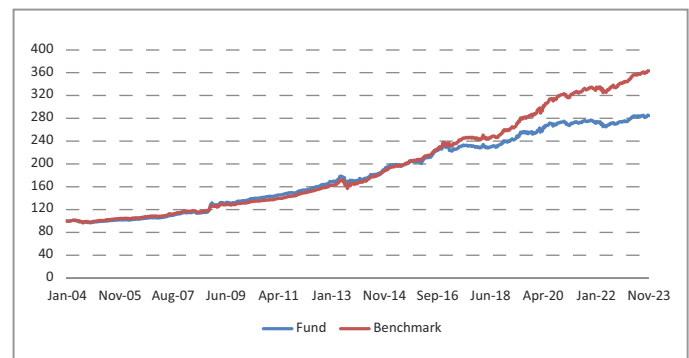
Fund Details

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-November-2023	28.4868
AUM (Rs. Cr)	33.21
Equity (Rs. Cr)	-
Debt (Rs. Cr)	32.55
Net current asset (Rs. Cr)	0.65

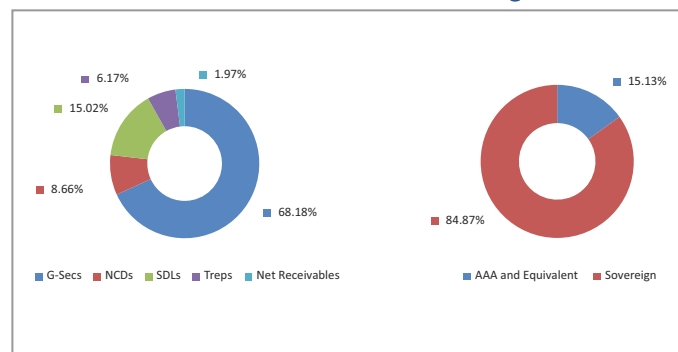
Quantitative Indicators

Modified Duration in Years	6.64
Average Maturity in Years	10.34
Yield to Maturity in %	7.39

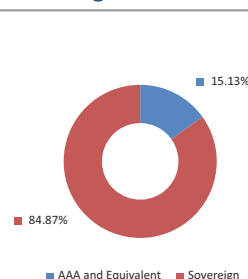
Growth of Rs. 100



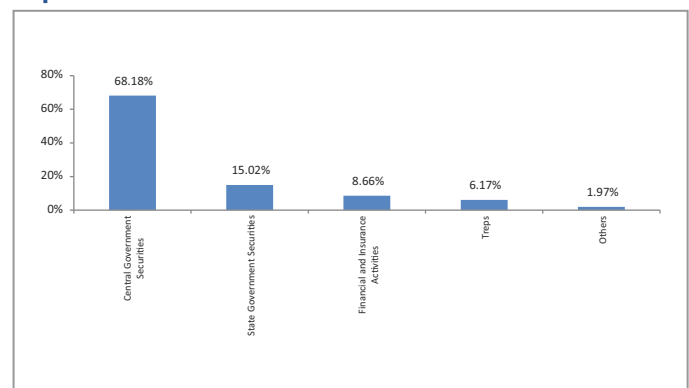
Asset Class



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	0.77%	0.32%	4.10%	1.54%	1.40%	2.69%	3.76%	2.72%	5.25%	5.40%
Benchmark	0.74%	1.94%	6.72%	4.25%	4.18%	6.07%	7.31%	6.30%	8.14%	6.70%

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

November 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	90.70
Money market instruments	0 - 20	7.40
Net Current Assets*		1.90
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		9.64%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	9.64%
Sovereign		81.06%
7.18% GOI (MD 14/08/2033)	SOV	29.93%
7.18% GOI (MD 24/07/2037)	SOV	17.72%
7.26% GOI (MD 06/02/2033)	SOV	8.29%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	3.53%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.50%
7.73% GOI (MD 19/12/2034)	SOV	3.10%
7.17% GOI (MD 08/01/2028)	SOV	3.01%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	2.21%
7.25% GOI (MD 12/06/2063)	SOV	2.11%
7.30% GOI (MD 19/06/2053)	SOV	1.96%
Others		5.71%
Money Market, Deposits & Other		9.30%
Total		100.00%

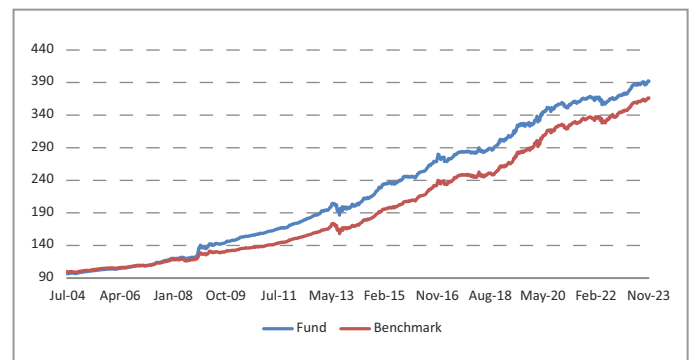
Fund Details

Description	
SFIN Number	ULFI00923/07/04DEBTPLUSFU116
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-November-2023	39.1718
AUM (Rs. Cr)	49.71
Equity (Rs. Cr)	-
Debt (Rs. Cr)	48.77
Net current asset (Rs. Cr)	0.94

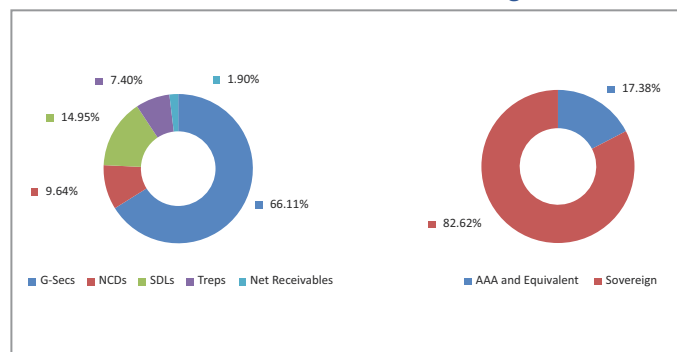
Quantitative Indicators

Modified Duration in Years	6.60
Average Maturity in Years	10.68
Yield to Maturity in %	7.39

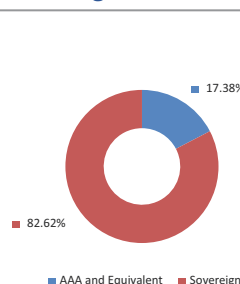
Growth of Rs. 100



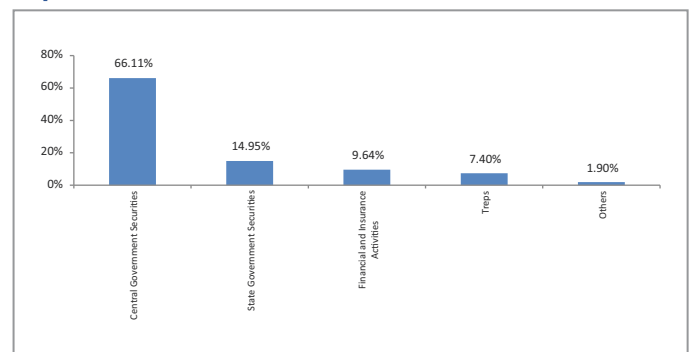
Asset Class



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	0.90%	1.24%	5.88%	3.22%	3.18%	4.54%	5.67%	4.96%	7.03%	7.30%
Benchmark	0.74%	1.94%	6.72%	4.25%	4.18%	6.07%	7.31%	6.30%	8.14%	6.93%

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

November 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	100.06
Net Current Assets*		-0.06
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		96.80%
7.18% GOI (MD 24/07/2037)	SOV	29.99%
7.17% GOI (MD 08/01/2028)	SOV	26.79%
7.18% GOI (MD 14/08/2033)	SOV	14.83%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	6.80%
7.30% GOI (MD 19/06/2053)	SOV	3.98%
7.26% GOI (MD 06/02/2033)	SOV	2.97%
7.73% GOI (MD 19/12/2034)	SOV	2.79%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.36%
07.76% Madhya Pradesh SDL (MD 01/11/2037)	SOV	1.36%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.36%
Others		4.56%
Money Market, Deposits & Other		3.20%
Total		100.00%

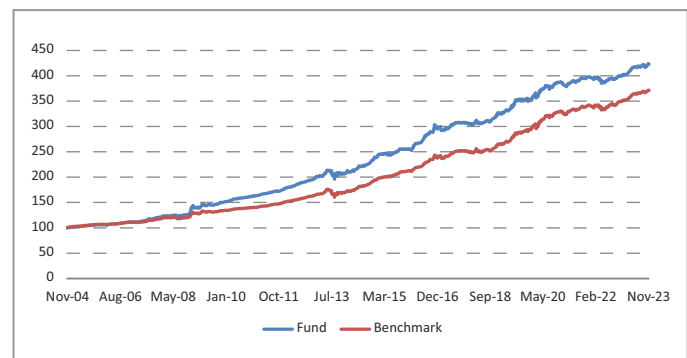
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-November-2023	42.2744
AUM (Rs. Cr)	3.68
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.68
Net current asset (Rs. Cr)	-

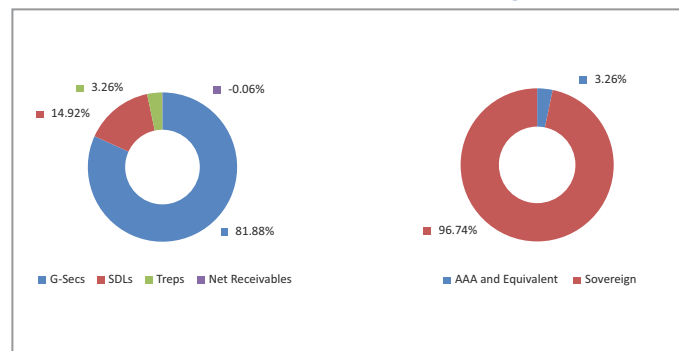
Quantitative Indicators

Modified Duration in Years	6.47
Average Maturity in Years	10.42
Yield to Maturity in %	7.38

Growth of Rs. 100

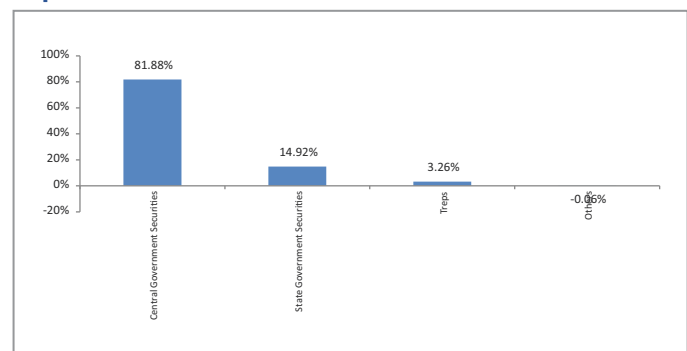


Asset Class



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	0.95%	1.32%	5.93%	3.08%	3.03%	4.46%	5.66%	4.95%	7.38%	7.86%
Benchmark	0.74%	1.94%	6.72%	4.25%	4.18%	6.07%	7.31%	6.30%	8.14%	7.13%

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

November 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	62.68
Government Securities or Other Approved Securities (including above)	50 - 100	77.74
Approved Investments Infrastructure and Social Sector	15 - 100	19.37
Others*	0 - 35	1.09
Others Approved	0 - 15	-
Net Current Assets*		1.81
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		19.37%
8.57% RECL Ltd. NCD (MD 21/12/2024)	AAA and Equivalent	9.72%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA and Equivalent	6.03%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	3.61%
Sovereign		77.74%
7.18% GOI (MD 24/07/2037)	SOV	29.22%
7.18% GOI (MD 14/08/2033)	SOV	16.83%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	7.85%
7.26% GOI (MD 06/02/2033)	SOV	4.80%
7.73% GOI (MD 19/12/2034)	SOV	4.33%
7.27% GOI (MD 08/04/2026)	SOV	3.62%
7.30% GOI (MD 19/06/2053)	SOV	2.94%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.21%
07.76% Madhya Pradesh SDL (MD 01/11/2037)	SOV	1.21%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.21%
Others		4.52%
Money Market, Deposits & Other		2.90%
Total		100.00%

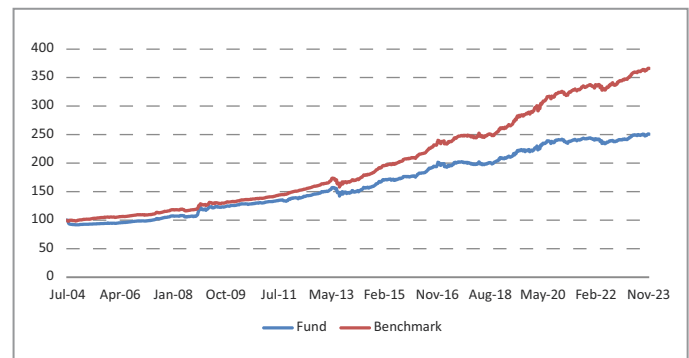
Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 30-November-2023	25.0634
AUM (Rs. Cr)	8.29
Equity (Rs. Cr)	-
Debt (Rs. Cr)	8.14
Net current asset (Rs. Cr)	0.15

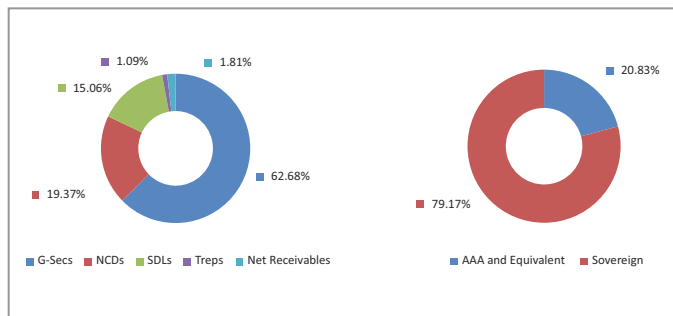
Quantitative Indicators

Modified Duration in Years	6.33
Average Maturity in Years	10.30
Yield to Maturity in %	7.50

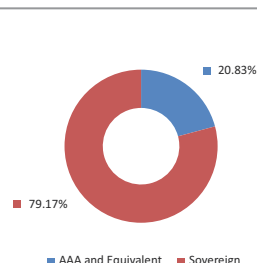
Growth of Rs. 100



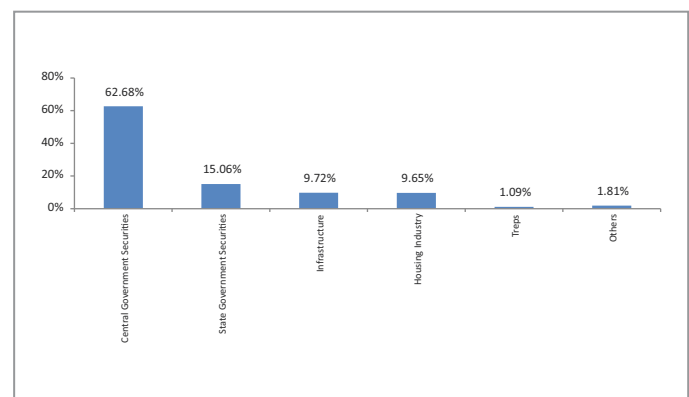
Asset Class



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	0.74%	0.49%	4.04%	1.35%	1.30%	2.90%	4.00%	3.22%	5.38%	4.86%
Benchmark	0.74%	1.94%	6.72%	4.25%	4.18%	6.07%	7.31%	6.30%	8.14%	6.93%

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

November 2023

Liquid Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits		51.75%
Rural Electrification Corporation Ltd CP (MD 01/03/2024)	AAA and Equivalent	9.90%
Kotak Mahindra Prime Ltd CP (MD 21/08/2024)	AAA and Equivalent	9.31%
Sundaram Home Finance Ltd. CP (MD 20/08/2024)	AAA and Equivalent	9.04%
HDFC Bank LTD CP (MD 21/05/2024)	AAA and Equivalent	9.00%
Axis Bank Ltd CD (MD 14/03/2024)	AAA and Equivalent	6.16%
LIC Housing Finance Ltd CP (MD 24/04/2024)	AAA and Equivalent	6.12%
Cholamandalam Inv & Fin Co. Ltd CPM (MD 05/04/2024)	AAA and Equivalent	1.96%
TREP (MD 01/12/2023)	AAA and Equivalent	0.25%
Sovereign		48.25%
364 Days T-Bill (MD 24/10/2024)	SOV	11.83%
364 Days T-Bill (MD 21/11/2024)	SOV	11.77%
364 Days T-Bill (MD 28/11/2024)	SOV	11.75%
364 Days T-Bill (MD 17/10/2024)	SOV	10.43%
364 Days T-Bill (MD 03/10/2024)	SOV	2.38%
182 Days T-Bill (MD 04/01/2024)	SOV	0.09%
Total		100.00%

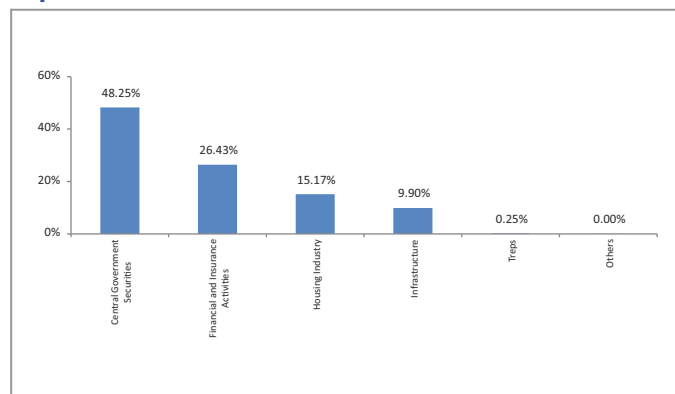
Fund Details

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-November-2023	29.6256
AUM (Rs. Cr)	397.23
Equity (Rs. Cr)	-
Debt (Rs. Cr)	397.22
Net current asset (Rs. Cr)	0.01

Quantitative Indicators

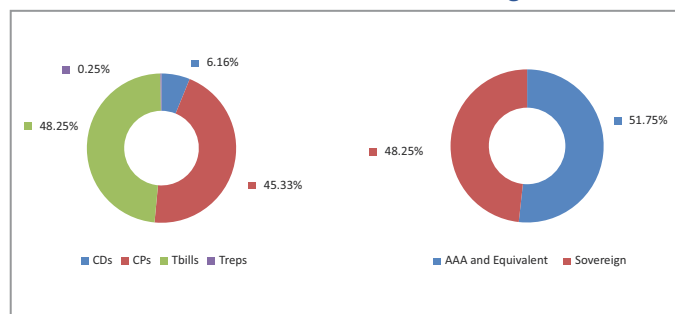
Modified Duration in Years	0.69
Average Maturity in Years	0.70
Yield to Maturity in %	7.07

Top 10 Sectors

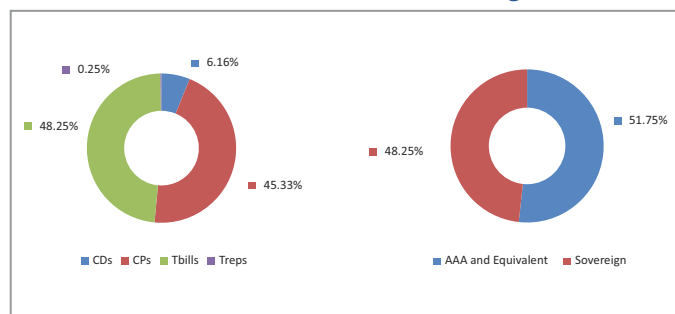


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.51%	3.09%	5.97%	4.83%	4.09%	4.01%	3.91%	3.46%	4.85%	6.44%
Benchmark	0.58%	3.50%	7.08%	5.94%	5.14%	5.06%	5.45%	5.90%	6.65%	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

November 2023

Cash Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.95
Net Current Assets*		0.05
Total		100.00

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

Portfolio

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

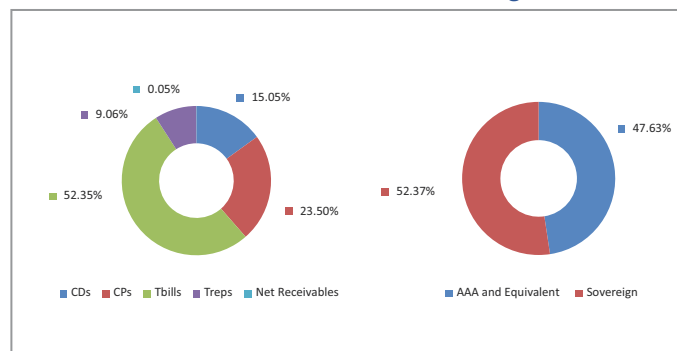
Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-November-2023	26.7983
AUM (Rs. Cr)	23.95
Equity (Rs. Cr)	-
Debt (Rs. Cr)	23.94
Net current asset (Rs. Cr)	0.01

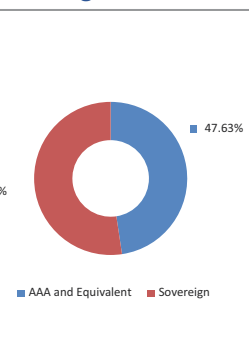
Quantitative Indicators

Modified Duration in Years	0.28
Average Maturity in Years	0.29
Yield to Maturity in %	6.76

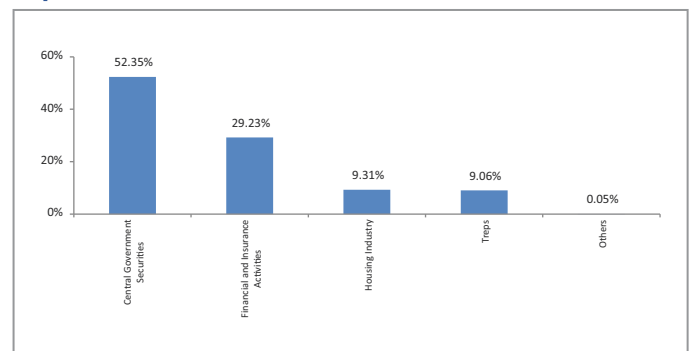
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.35%	2.12%	4.03%	3.00%	2.29%	2.21%	2.65%	3.06%	4.04%	5.08%
Benchmark	0.58%	3.50%	7.08%	5.94%	5.14%	5.06%	5.45%	5.90%	6.65%	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

November 2023

Cash Plus Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

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

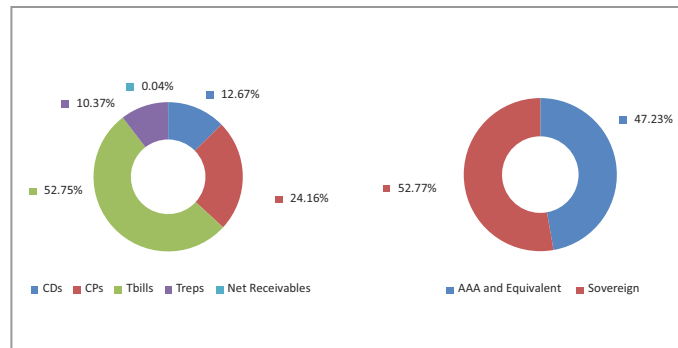
Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-November-2023	37.4970
AUM (Rs. Cr)	42.99
Equity (Rs. Cr)	-
Debt (Rs. Cr)	42.97
Net current asset (Rs. Cr)	0.02

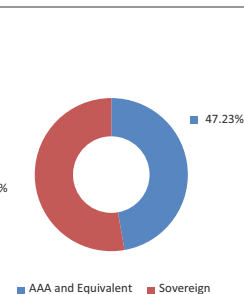
Quantitative Indicators

Modified Duration in Years	0.29
Average Maturity in Years	0.30
Yield to Maturity in %	6.76

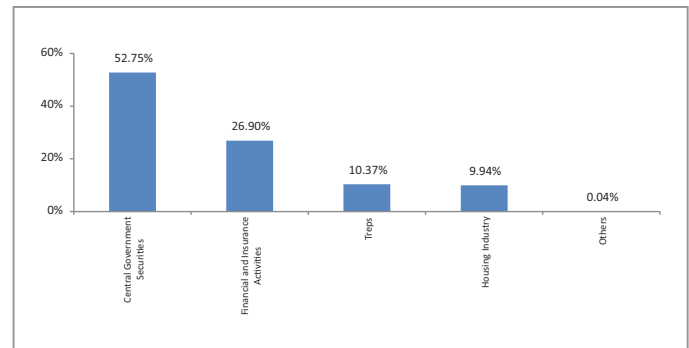
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.50%	3.07%	5.98%	4.92%	4.27%	4.25%	4.67%	5.07%	6.07%	7.06%
Benchmark	0.58%	3.50%	7.08%	5.94%	5.14%	5.06%	5.45%	5.90%	6.65%	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

November 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	99.76
Net Current Assets*		0.24
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%

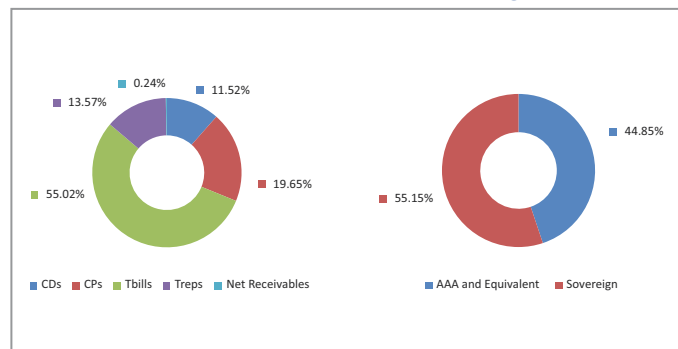
Fund Details

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-November-2023	37.4332
AUM (Rs. Cr)	4.64
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.63
Net current asset (Rs. Cr)	0.01

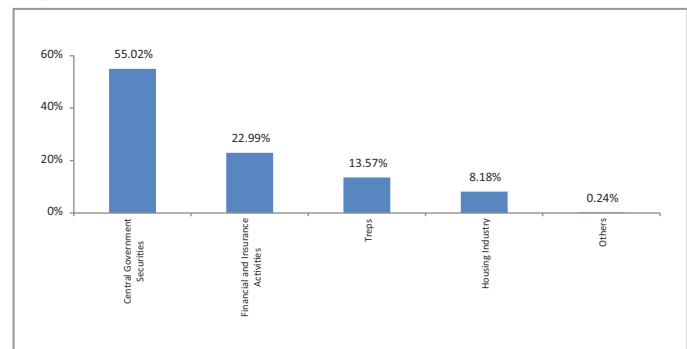
Quantitative Indicators

Modified Duration in Years	0.40
Average Maturity in Years	0.40
Yield to Maturity in %	6.75

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	0.50%	3.08%	5.98%	4.90%	4.21%	4.18%	4.54%	4.95%	5.96%	7.18%
Benchmark	0.58%	3.50%	7.08%	5.94%	5.14%	5.06%	5.45%	5.90%	6.65%	6.75%

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

November 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

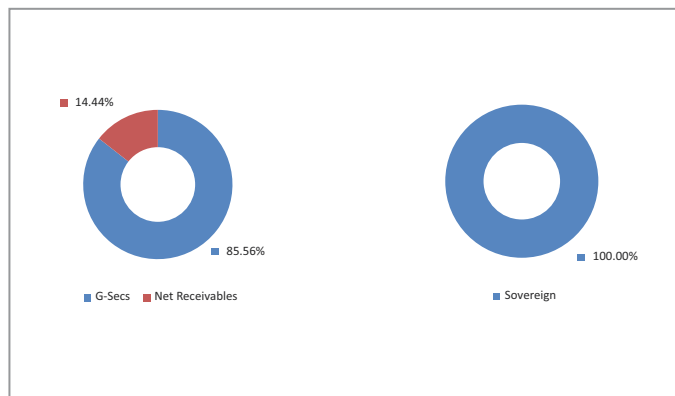
	Stated (%)	Actual (%)
Debt securities	50 - 100	85.56
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		14.44
Total		100.00

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

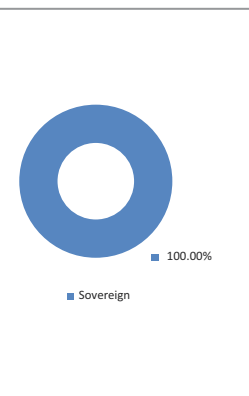
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		85.56%
6.18% GOI (MD 04/11/2024)	SOV	85.56%
Money Market, Deposits & Other		14.44%
Total		100.00%

Asset Class



Rating Profile



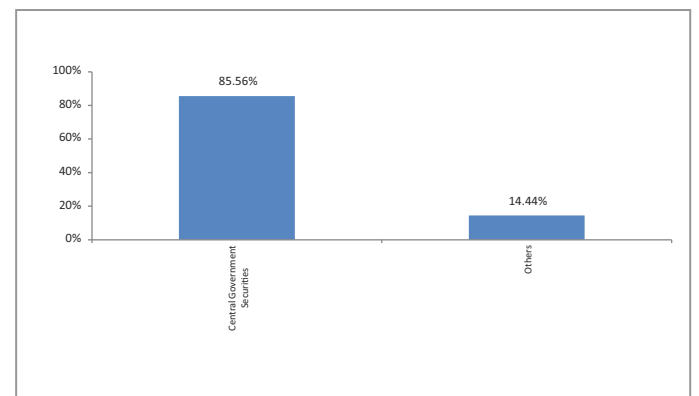
Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	1	-
Debt	-	10
Hybrid	8	13
NAV as on 30-November-2023	23.7937	
AUM (Rs. Cr)	0.01	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	-	

Quantitative Indicators

Modified Duration in Years	0.88
Average Maturity in Years	0.93
Yield to Maturity in %	7.07

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.43%	2.04%	3.95%	2.66%	1.93%	2.39%	3.54%	4.42%	6.48%	6.59%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

November 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	70.72
Mutual Funds and Money market instruments	0 - 40	27.05
Net Current Assets [#]		2.23
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		70.72%
7.18% GOI (MD 24/07/2037)	SOV	36.85%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	33.87%
Money Market, Deposits & Other		29.28%
Total		100.00%

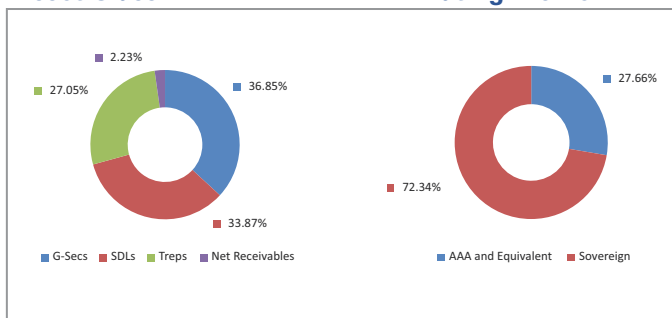
Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	1	-
Debt	-	10
Hybrid	8	13
NAV as on 30-November-2023	22.6040	
AUM (Rs. Cr)	2.66	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.60	
Net current asset (Rs. Cr)	0.06	

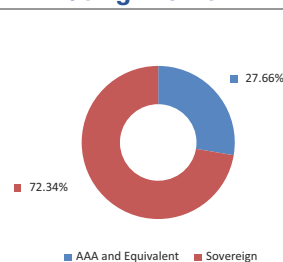
Quantitative Indicators

Modified Duration in Years	4.79
Average Maturity in Years	7.30
Yield to Maturity in %	7.30

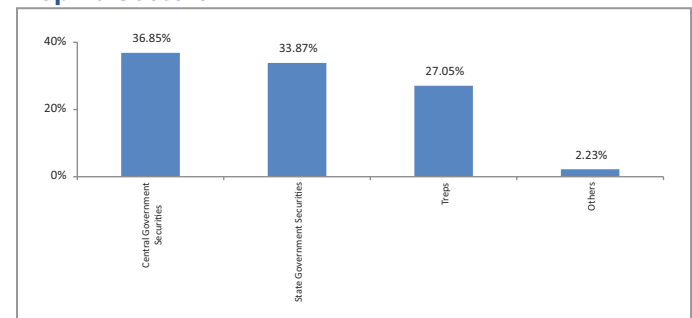
Asset Class



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	0.79%	1.78%	5.62%	3.15%	3.34%	4.24%	5.12%	4.86%	6.53%	6.55%
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

November 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	34.27
Debt, Fixed deposits & Debt Related Instrument	25 - 100	60.74
Mutual Funds and Money market instrument	0 - 40	3.43
Net Current Assets*		1.55
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		34.27%
Larsen & Toubro Ltd	Infrastructure	4.98%
ICICI Bank Ltd	Financial and Insurance Activities	4.46%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.22%
ITC Ltd	Manufacture of Tobacco Products	3.63%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.42%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.12%
Bharti Airtel Ltd	Infrastructure	2.93%
HDFC Bank Ltd	Financial and Insurance Activities	2.59%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.41%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.99%
Others		0.53%
Corporate Bond		19.65%
7.99% HDB Financial Services Ltd. NCD(S)(MD 16/03/2026)	AAA and Equivalent	5.56%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	2.46%
7.70% HDFC Bank LTD (S) Series AA-012 (MD 18/11/2025)	AAA and Equivalent	2.32%
8.3774% HDB Financial Services Ltd.NCD(S)(MD 24/04/2026)	AAA and Equivalent	2.30%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	AAA and Equivalent	2.22%
4.58% SIDBI NCD (MD 18/12/2023)	AAA and Equivalent	1.99%
6.00% HDFC Bank LTD (S) Series Z-001 (MD 29/05/2026)	AAA and Equivalent	1.91%
7.62% NABARD NCD Series 23I (U)(MD 31/01/2028)	AAA and Equivalent	0.88%
Sovereign		41.09%
7.38% Gujarat SDL (MD 28/06/2030)	SOV	13.68%
7.27% GOI (MD 08/04/2026)	SOV	12.20%
7.17% GOI (MD 17/04/2030)	SOV	10.90%
6.97% GOI (MD 06/09/2026)	SOV	2.46%
5.63% GOI (MD 12/04/2026)	SOV	1.45%
8.28% GOI (MD 21/09/2027)	SOV	0.41%
Money Market, Deposits & Other		4.98%
Total		100.00%

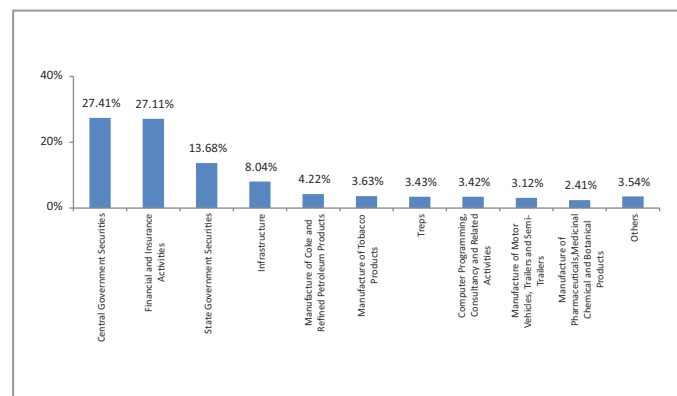
Fund Details

Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Ameya Deshpande
Number of funds managed by fund manager:	Abhay Moghe Ameya Deshpande
Equity	1 -
Debt	- 12
Hybrid	8 1
NAV as on 30-November-2023	17.5115
AUM (Rs. Cr)	180.30
Equity (Rs. Cr)	61.80
Debt (Rs. Cr)	115.71
Net current asset (Rs. Cr)	2.80

Quantitative Indicators

Modified Duration in Years	2.98
Average Maturity in Years	3.72
Yield to Maturity in %	7.48

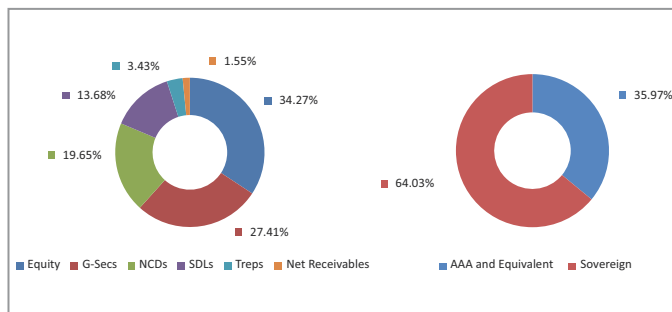
Top 10 Sectors



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	1.96%	4.29%	6.84%	5.10%	5.26%	6.07%	6.59%	5.36%	-	6.42%
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

November 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	69.62
Debt and debt related securities incl. Fixed deposits	0 - 80	19.26
Mutual Funds and Money market instruments	0 - 50	10.45
Net Current Assets*		0.68
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		69.62%
Larsen & Toubro Ltd	Infrastructure	9.22%
HDFC Bank Ltd	Financial and Insurance Activities	8.65%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.54%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.82%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	7.06%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	7.03%
ITC Ltd	Manufacture of Tobacco Products	6.52%
ICICI Bank Ltd	Financial and Insurance Activities	5.18%
Bharti Airtel Ltd	Infrastructure	4.54%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.22%
Others		0.82%
Sovereign		19.26%
6.97% GOI (MD 06/09/2026)	SOV	19.26%
Money Market, Deposits & Other		11.13%
Total		100.00%

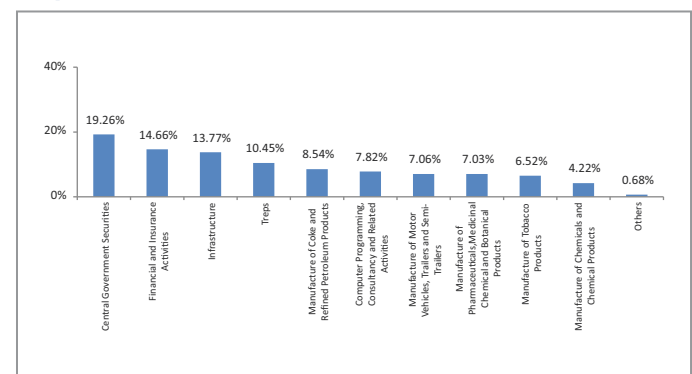
Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	1	-
Debt	-	10
Hybrid	8	13
NAV as on 30-November-2023	19.2177	
AUM (Rs. Cr)	3.35	
Equity (Rs. Cr)	2.33	
Debt (Rs. Cr)	1.00	
Net current asset (Rs. Cr)	0.02	

Quantitative Indicators

Modified Duration in Years	1.58
Average Maturity in Years	1.80
Yield to Maturity in %	7.08

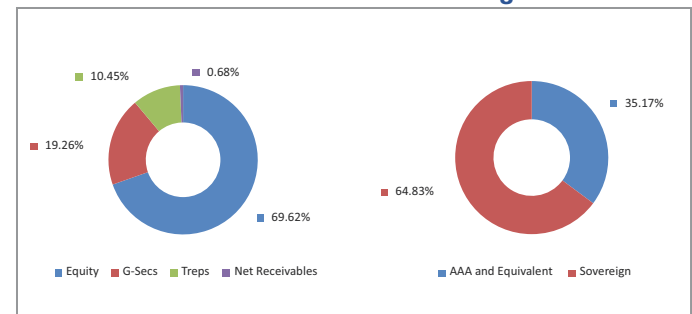
Top 10 Sectors



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	3.45%	7.36%	8.63%	10.42%	9.93%	9.68%	9.59%	8.18%	-	8.81%
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

November 2023

Builder Bond Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	97.34
Money market instruments, Cash, Mutual funds	0 - 60	0.99
Net Current Assets*		1.67
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		6.25%
7.70% HDFC Bank LTD (S) Series AA-012 (MD 18/11/2025)	AAA and Equivalent	5.30%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	0.95%
Sovereign		91.10%
6.97% GOI (MD 06/09/2026)	SOV	83.68%
6.54% GOI (MD 17/01/2032)	SOV	4.58%
7.38% GOI (MD 20/06/2027)	SOV	2.40%
7.17% GOI (MD 17/04/2030)	SOV	0.43%
Money Market, Deposits & Other		2.66%
Total		100.00%

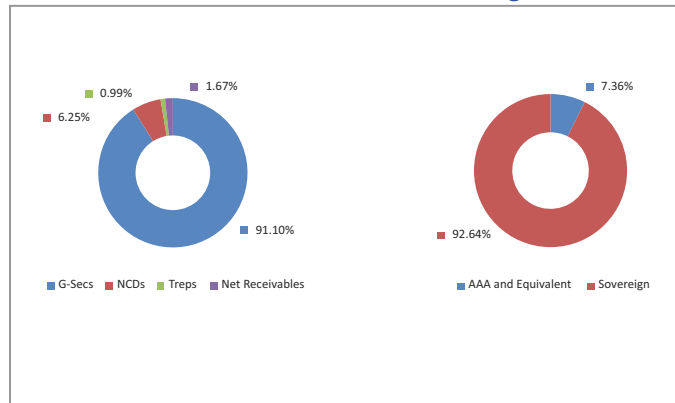
Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-November-2023	15.2032
AUM (Rs. Cr)	52.71
Equity (Rs. Cr)	-
Debt (Rs. Cr)	51.83
Net current asset (Rs. Cr)	0.88

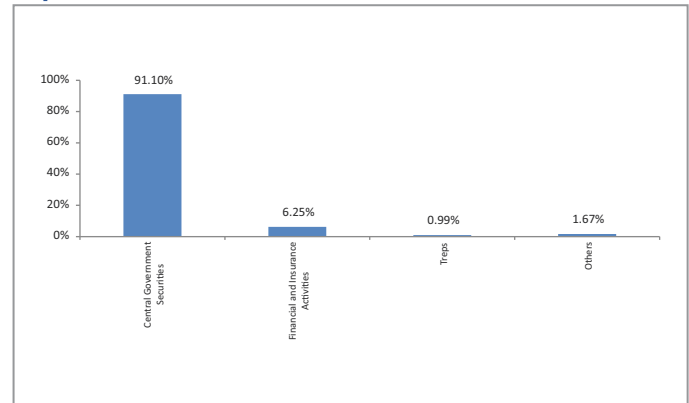
Quantitative Indicators

Modified Duration in Years	2.55
Average Maturity in Years	2.97
Yield to Maturity in %	7.30

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	0.72%	1.84%	5.31%	2.53%	2.64%	4.20%	5.47%	4.27%	-	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

November 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	5.83
Gsec	60 - 100	94.07
Net Current Assets*		0.09
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%

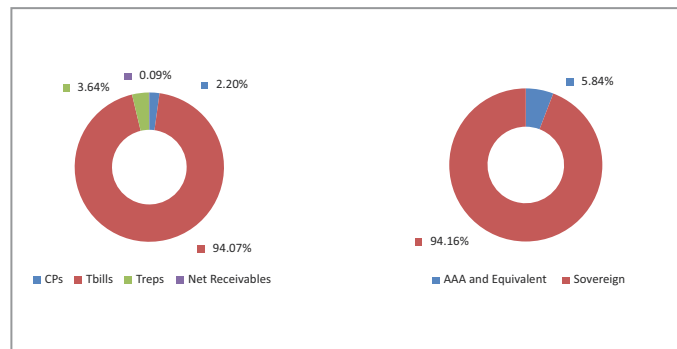
Fund Details

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-November-2023	14.7504
AUM (Rs. Cr)	10.99
Equity (Rs. Cr)	-
Debt (Rs. Cr)	10.98
Net current asset (Rs. Cr)	0.01

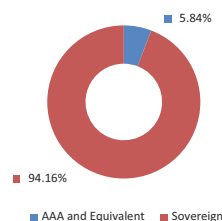
Quantitative Indicators

Modified Duration in Years	0.84
Average Maturity in Years	0.86
Yield to Maturity in %	6.91

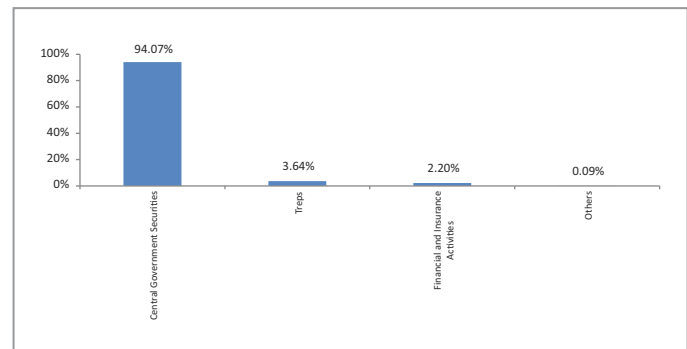
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.53%	3.11%	6.34%	5.27%	4.54%	4.40%	4.69%	4.99%	-	4.84%
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

November 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	27.25
Gsec	60 - 100	72.75
Net Current Assets*		-
Total		100.00

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

Portfolio

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

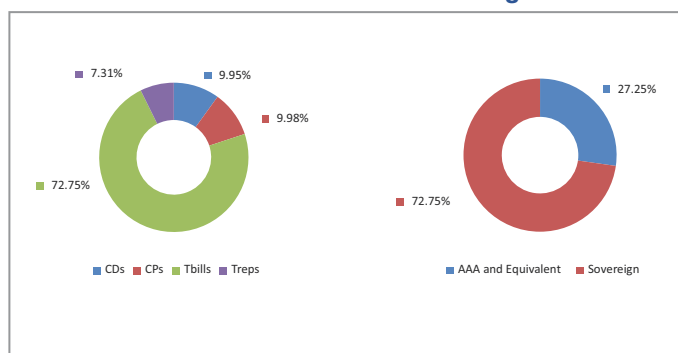
Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-November-2023	15.3974
AUM (Rs. Cr)	2339.48
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2339.47
Net current asset (Rs. Cr)	0.01

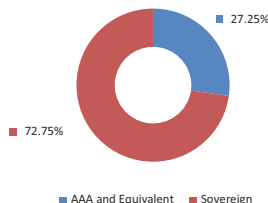
Quantitative Indicators

Modified Duration in Years	0.50
Average Maturity in Years	0.51
Yield to Maturity in %	6.78

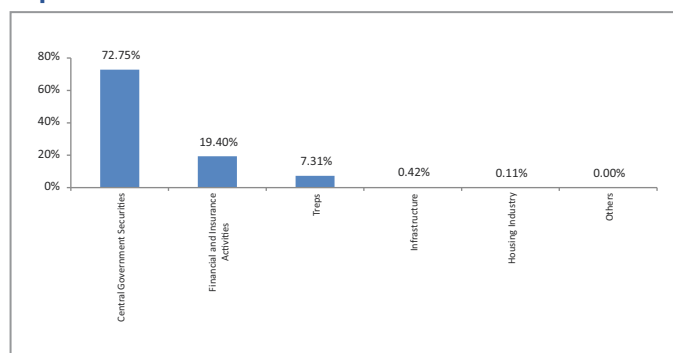
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.52%	3.18%	6.33%	5.14%	4.49%	4.35%	4.59%	4.79%	-	5.00%
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

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