

# **INVESTMENT'Z INSIGHT**

**Monthly Investment Update December 2023**

# Index

## EQUITY FUNDS

Accelerator Mid-Cap Fund . . . . .	1
Equity Growth Fund . . . . .	2
Equity Index Fund II . . . . .	3
Pure Stock Fund . . . . .	4
Premier Equity Growth Fund . . . . .	5
Equity Growth Fund II. . . . .	6
Accelerator Mid-Cap Pension Fund . . . . .	7
Accelerator Mid-Cap Fund II. . . . .	8
Equity Growth Pension Fund . . . . .	9
Equity Index Pension Fund II . . . . .	10
Pure Stock Pension Fund . . . . .	11
Equity Fund . . . . .	12
Equity Gain Fund . . . . .	13
Equity Index Fund. . . . .	14
Equity Index Pension Fund. . . . .	15
Equity Mid-Cap Fund . . . . .	16
Equity Mid-Cap Plus Fund . . . . .	17
Equity Plus Fund . . . . .	18
Equity Plus Pension Fund . . . . .	19
Premier Equity Fund . . . . .	20
Premier Equity Gain Fund. . . . .	21
Pure Equity Fund. . . . .	22
Blue Chip Equity Fund . . . . .	23
Pure Stock Fund II. . . . .	24
Flexi Cap Fund . . . . .	25
Sustainable Equity Fund . . . . .	26
Small Cap Fund. . . . .	27
Midcap Index Fund . . . . .	28

## HYBRID FUNDS

Asset Allocation Fund. . . . .	29
Asset Allocation Pension Fund. . . . .	31
Asset Allocation Fund II . . . . .	32
Dynamic Asset Allocation Fund. . . . .	34

## DEBT FUNDS

Bond Fund. . . . .	35
Bond Pension Fund. . . . .	36
Debt Fund . . . . .	37
Debt Plus Fund . . . . .	38
Debt Plus Pension Fund . . . . .	39
Life Long Gain Fund . . . . .	40

## LIQUID FUNDS

Liquid Fund . . . . .	41
Cash Fund . . . . .	42
Cash Plus Fund . . . . .	43
Cash Plus Pension Fund . . . . .	44

## GUARANTEE FUNDS

Shield Plus Fund II . . . . .	45
-------------------------------	----

# Index

GUARANTEE FUNDS

Assured Return Fund .....	46
Pension Builder Fund .....	47
Balanced Equity Fund.....	48
Builder Bond Fund .....	49

DISCONTINUED FUNDS

Discontinued Pension Policy Fund.....	50
Discontinued Life Policy Fund .....	51

## 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	689.3	5.75%	7.24%	9.52%	15.80%	9.33%	11.68%	12.04%	10.79%	10.48%	11.67%	10.06%	1-Oct-07		
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	337.5	5.65%	7.15%	9.19%	15.59%	9.15%	11.51%	12.24%	11.26%	10.88%	-	10.96%	31-Mar-14		
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	41.8	5.76%	6.82%	9.23%	15.84%	9.64%	11.85%	12.24%	11.14%	10.92%	12.21%	10.20%	27-Jan-08		
	CRISIL Balanced Fund – Aggressive Index			5.50%	7.42%	9.48%	15.19%	9.54%	11.92%	12.94%	12.74%	12.48%	11.83%				
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	23.8	0.36%	1.08%	2.17%	4.08%	3.14%	2.39%	2.24%	2.59%	3.05%	4.02%	5.08%	15-Jan-04		
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	41.9	0.51%	1.54%	3.12%	6.03%	5.06%	4.34%	4.27%	4.62%	5.06%	6.05%	7.06%	23-Jul-04		
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	4.6	0.52%	1.54%	3.10%	6.03%	5.05%	4.29%	4.21%	4.53%	4.94%	5.94%	7.17%	18-Nov-04		
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	418.9	0.52%	1.56%	3.13%	6.04%	4.98%	4.18%	4.04%	3.88%	3.45%	4.83%	6.44%	10-Jul-06		
	Crisil Liquid Fund Index			0.61%	1.79%	3.56%	7.13%	6.10%	5.26%	5.10%	5.45%	5.92%	6.63%				
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	33.4	1.07%	1.29%	1.70%	5.16%	2.20%	1.66%	3.14%	3.72%	3.26%	5.34%	5.44%	15-Jan-04		
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	50.5	1.25%	1.76%	2.68%	7.07%	3.87%	3.46%	5.02%	5.62%	5.47%	7.13%	7.34%	23-Jul-04		
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.7	1.32%	1.90%	2.84%	7.23%	3.88%	3.41%	4.95%	5.62%	5.40%	7.47%	7.90%	18-Nov-04		
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	8.3	1.09%	1.39%	1.87%	5.15%	2.03%	1.65%	3.34%	3.93%	3.63%	5.48%	4.90%	23-Jul-04		
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,799.8	1.19%	1.58%	2.50%	6.79%	4.02%	3.59%	5.09%	5.89%	5.56%	7.47%	7.90%	10-Jul-06		
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	13.1	1.18%	1.67%	2.47%	6.70%	3.71%	3.29%	4.80%	5.39%	5.04%	6.84%	7.74%	24-Jul-06		
	Crisil Composite Bond Fund Index			0.99%	1.64%	2.96%	7.29%	4.87%	4.39%	6.31%	7.17%	6.64%	8.20%				
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	397.8	6.76%	8.87%	12.38%	18.83%	10.37%	14.18%	14.36%	12.56%	12.85%	13.32%	14.76%	23-Jul-04		
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	627.2	6.94%	9.20%	13.12%	20.31%	12.13%	15.85%	16.02%	14.19%	14.48%	14.51%	16.01%	23-Jul-04		
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	27.8	6.93%	9.17%	13.05%	20.71%	12.34%	16.20%	16.35%	14.50%	14.74%	14.87%	16.74%	18-Nov-04		
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	28.5	6.78%	8.87%	12.57%	19.30%	11.06%	14.72%	14.97%	13.24%	13.56%	13.80%	13.28%	17-Dec-05		
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,780.4	7.02%	9.25%	13.12%	20.23%	12.01%	15.51%	15.59%	13.77%	14.21%	14.04%	12.45%	24-Jul-06		
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	4,767.3	6.94%	9.15%	13.19%	20.53%	12.34%	16.01%	16.67%	14.74%	15.11%	14.98%	14.17%	6-Jan-10		
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	9.2	6.92%	9.05%	12.65%	19.13%	10.41%	14.39%	14.31%	12.61%	12.95%	13.12%	11.71%	24-Jul-06		
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	62.2	6.99%	9.31%	13.19%	20.53%	12.43%	16.29%	16.36%	14.51%	14.78%	14.56%	13.52%	24-Jul-06		
	Nifty 50 Index			7.94%	10.66%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%				
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	988.0	4.68%	20.21%	42.13%	-	-	-	-	-	-	-	50.00%	23-May-23		
	Nifty Smallcap 100 Index			6.86%	18.79%	39.74%	-	-	-	-	-	-	-				
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	1,317.0	7.84%	12.70%	18.56%	30.70%	-	-	-	-	-	-	25.58%	20-May-22		
	Nifty 200 Index			8.37%	12.26%	16.77%	23.49%	-	-	-	-	-	-				
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQFUND116	100.4	6.20%	11.64%	17.70%	-	-	-	-	-	-	-	26.93%	16-Feb-23		
	NIFTY 100 ESG INDEX			8.05%	12.73%	16.19%	-	-	-	-	-	-	-				
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALLO116	18.6	4.19%	6.03%	-	-	-	-	-	-	-	-	5.72%	25-Sep-23		
	Crisil Dynamic Asset Allocation Index <small>*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%</small>			4.07%	5.66%	-	-	-	-	-	-	-	-				
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	75.6	6.40%	11.02%	20.06%	32.28%	17.15%	22.32%	19.28%	13.41%	13.12%	14.86%	14.26%	9-Mar-05		
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	153.3	6.88%	11.79%	21.90%	34.79%	19.28%	24.46%	21.28%	15.33%	14.88%	16.77%	16.97%	9-Mar-05		
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	532.8	6.53%	11.21%	20.21%	33.28%	18.53%	23.69%	21.45%	15.37%	14.91%	18.01%	15.09%	24-Jul-06		
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCA02116	5,754.5	7.02%	13.83%	24.58%	36.74%	17.91%	22.65%	21.28%	16.19%	15.67%	18.63%	14.85%	6-Jan-10		
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	42.4	6.63%	11.59%	21.27%	34.98%	19.52%	24.85%	21.94%	15.74%	15.17%	18.22%	15.70%	24-Jul-06		
	Nifty Midcap 50 Index			7.74%	13.20%	29.80%	50.20%	25.01%	30.81%	29.29%	21.65%	20.02%	19.02%				
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	193.4	7.42%	10.06%	13.27%	20.05%	12.26%	16.35%	16.71%	14.78%	14.19%	12.14%	11.60%	15-Jan-04		
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	108.3	7.58%	10.42%	14.05%	21.69%	13.80%	17.88%	18.49%	16.50%	15.88%	13.78%	14.60%	23-Jul-04		
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	4.5	7.43%	10.23%	13.91%	21.74%	13.75%	17.86%	18.66%	16.58%	15.95%	13.87%	14.18%	18-Nov-04		
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	12.6	7.40%	9.96%	13.20%	20.30%	12.41%	16.43%	16.79%	14.79%	14.13%	12.10%	11.03%	17-Dec-05		
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTINDX02116	1,866.8	7.54%	10.55%	13.82%	21.98%	13.22%	17.34%	17.99%	16.10%	15.20%	13.10%	11.78%	24-Jul-06		
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDPEN02116	97.4	7.47%	10.27%	13.02%	20.69%	13.22%	17.19%	18.18%	16.36%	15.76%	13.60%	12.03%	24-Jul-06		
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	1,039.4	7.60%	10.46%	14.08%	21.91%	13.23%	17.38%	18.27%	16.19%	15.62%	13.44%	10.91%	1-Nov-10		
	Nifty 50 Index			7.94%	10.66%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%				
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDFD116	61.7	5.48%	-	-	-	-	-	-	-	-	-	5.45%	28-Nov-23		
	Nifty Mid Cap 150			6.98%	-	-	-	-	-	-	-	-	-				
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	50.7	6.77%	11.95%	20.58%	31.79%	13.83%	19.66%	20.82%	16.56%	15.79%	16.64%	15.53%	17-Dec-05		
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	6,032.4	7.21%	11.91%	21.05%	31.32%	13.41%	18.48%	20.02%	16.14%	15.69%	16.72%	15.78%	21-Jul-06		
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	4,377.2	6.88%	10.95%	19.41%	28.81%	13.11%	17.69%	18.48%	14.92%	-	-	13.11%	5-Jun-17		
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	9.9	7.77%	13.50%	22.74%	30.00%	14.14%	14.45%	16.51%	13.00%	13.17%	14.72%	14.73%	17-Apr-08		
	Nifty 50 Index			7.94%	10.66%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%				
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	2.5	1.09%	1.89%	2.87%	6.66%	3.75%	3.50%	4.52%	5.16%	5.12%	6.59%	6.60%	28-Jan-11		
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	3.4	4.78%	6.34%	9.24%	17.15%	12.36%	10.82%	10.97%	10.45%	9.04%	-	9.36%	8-Mar-16		
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	51.4	0.89%	1.81%	2.42%	5.99%	3.25%	2.77%	4.46%	5.36%	4.68%	-	5.62%	8-Mar-16		
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPEN116	8.8	0.55%	1.60%	3.16%	6.38%	5.42%	4.64%	4.44%	4.70%	5.00%	-	4.85%	9-Sep-15		
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	2,354.6	0.54%	1.60%	3.21%	6.36%	5.28%	4.58%	4.38%	4.59%	4.79%	-	5.02%	28-Jan-15		
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	178.4	2.62%	3.65%	5.74%	10.68%	6.34%	5.68%	6.82%	6.92%	6.02%	-	6.66%	1-Dec-14		
Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPL02116	0.01	0.47%	1.26%	2.34%	4.19%	2.92%	2.07%	2.38%	3.49%	4.49%	6.46%	6.59%	7-May-10		
	Benchmark																

December 2023

## Accelerator Mid-Cap Fund

### Fund Objective

To achieve capital appreciation by investing in a diversified basket of mid cap stocks and large cap stocks.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.98
-Large Cap Stocks		25.14
-Mid Cap Stocks		74.86
Bank deposits and money market instruments	0 - 40	1.99
Net Current Assets*		0.03
<b>Total</b>		<b>100.00</b>

\*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%

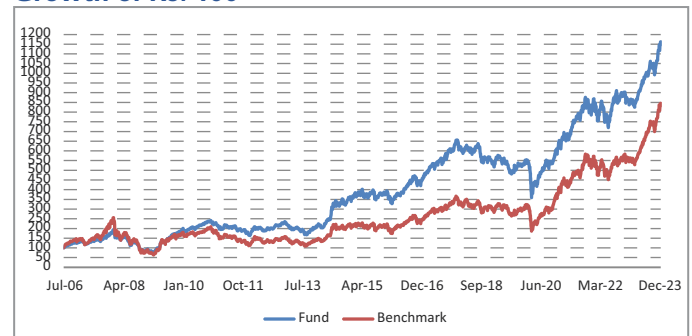
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.98%</b>
Karur Vysya Bank Limited	Financial and Insurance Activities	2.92%
Varun Beverages Limited	Manufacture of Beverages	2.75%
Life Insurance Corporation of India	Financial and Insurance Activities	2.62%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.61%
Shriram Finance Limited	Financial and Insurance Activities	2.31%
KEI Industries Limited	Manufacture of Electrical Equipment	2.21%
CESC Ltd	Infrastructure	2.14%
Canara Bank	Financial and Insurance Activities	2.13%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	2.10%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.08%
Others		74.11%
<b>Money Market, Deposits &amp; Other</b>		<b>2.02%</b>
<b>Total</b>		<b>100.00%</b>

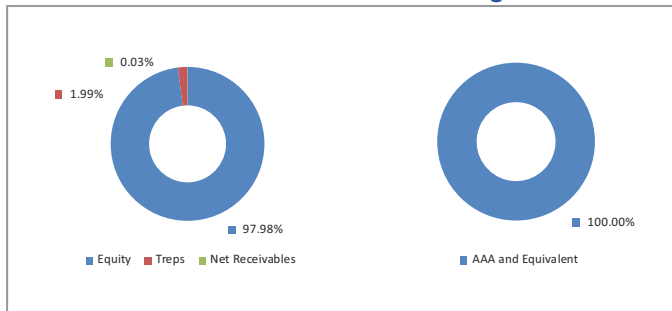
### Fund Details

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 31-December-2023	116.2254
AUM (Rs. Cr)	532.76
Equity (Rs. Cr)	521.98
Debt (Rs. Cr)	10.60
Net current asset (Rs. Cr)	0.18

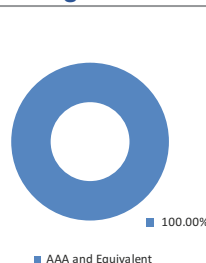
### Growth of Rs. 100



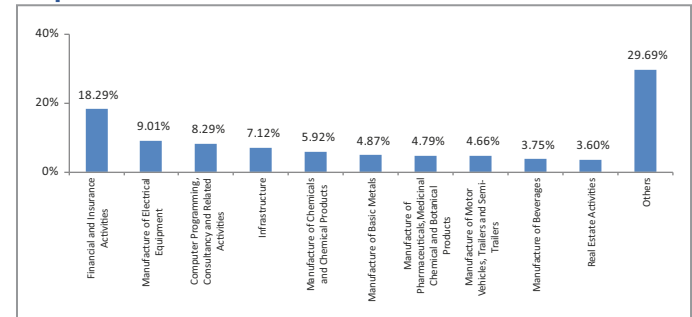
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.53%	20.21%	33.28%	18.53%	23.69%	21.45%	15.37%	14.91%	18.01%	15.09%
Benchmark	7.74%	29.80%	50.20%	25.01%	30.81%	29.29%	21.65%	20.02%	19.02%	13.01%

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

December 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	98.80
Bank deposits and money market instruments	0 - 40	1.26
Net Current Assets*		-0.06
<b>Total</b>		<b>100.00</b>

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

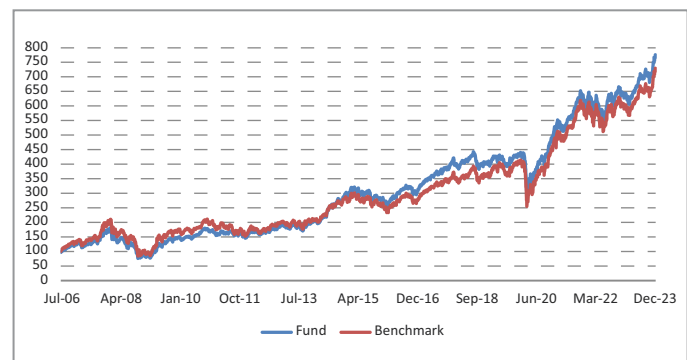
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.80%</b>
HDFC Bank Ltd	Financial and Insurance Activities	9.34%
ICICI Bank Ltd	Financial and Insurance Activities	7.22%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.07%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.51%
Larsen & Toubro Ltd	Infrastructure	4.93%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.63%
ITC Ltd	Manufacture of Tobacco Products	4.49%
Bharti Airtel Ltd	Infrastructure	3.57%
Axis Bank Ltd	Financial and Insurance Activities	3.02%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.35%
Others		46.67%
<b>Money Market, Deposits &amp; Other</b>		<b>1.20%</b>
<b>Total</b>		<b>100.00%</b>

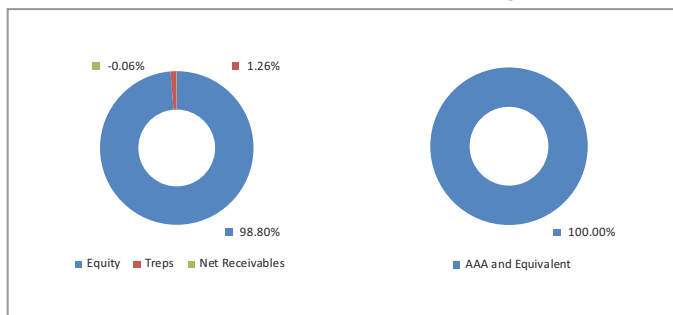
### Fund Details

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 31-December-2023	77.4529
AUM (Rs. Cr)	2780.42
Equity (Rs. Cr)	2747.10
Debt (Rs. Cr)	34.93
Net current asset (Rs. Cr)	-1.61

### Growth of Rs. 100

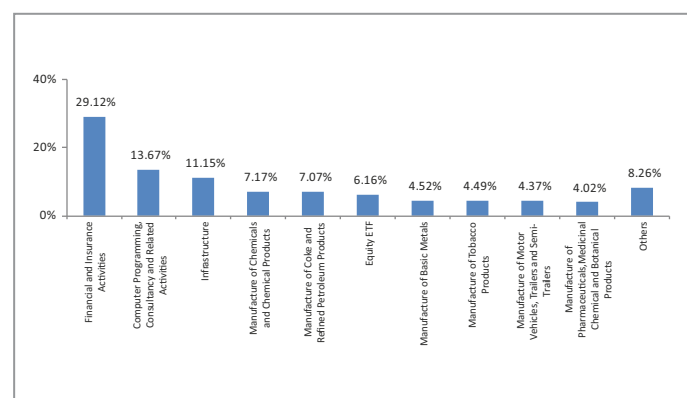


### Asset Class



### 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	7.02%	13.12%	20.23%	12.01%	15.51%	15.59%	13.77%	14.21%	14.04%	12.45%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%	12.05%

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

December 2023

## Equity Index Fund II

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.59
Bank deposits and money market instruments	0 - 40	0.45
Net Current Assets*		-0.04
<b>Total</b>		<b>100.00</b>

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

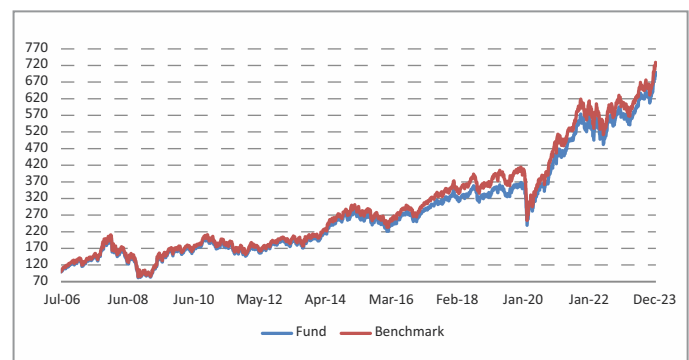
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.59%</b>
HDFC Bank Ltd	Financial and Insurance Activities	8.98%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.23%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.42%
ITC Ltd	Manufacture of Tobacco Products	5.86%
ICICI Bank Ltd	Financial and Insurance Activities	5.13%
Larsen & Toubro Ltd	Infrastructure	4.91%
Axis Bank Ltd	Financial and Insurance Activities	4.21%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.96%
Bharti Airtel Ltd	Infrastructure	3.57%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.27%
Others		46.06%
<b>Money Market, Deposits &amp; Other</b>		<b>0.41%</b>
<b>Total</b>		<b>100.00%</b>

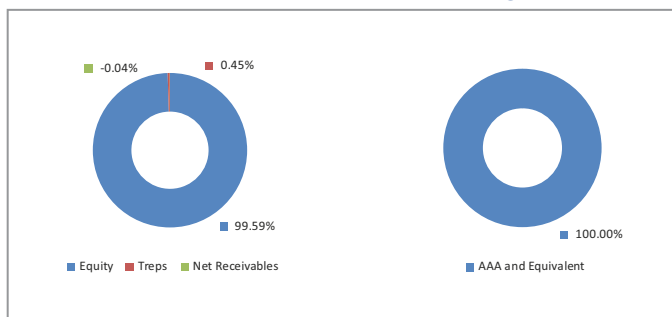
### Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 31-December-2023	69.7880
AUM (Rs. Cr)	1866.79
Equity (Rs. Cr)	1859.22
Debt (Rs. Cr)	8.32
Net current asset (Rs. Cr)	-0.76

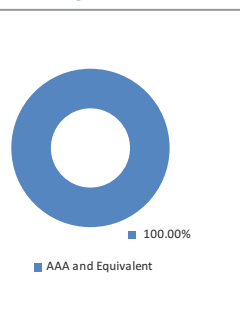
### Growth of Rs. 100



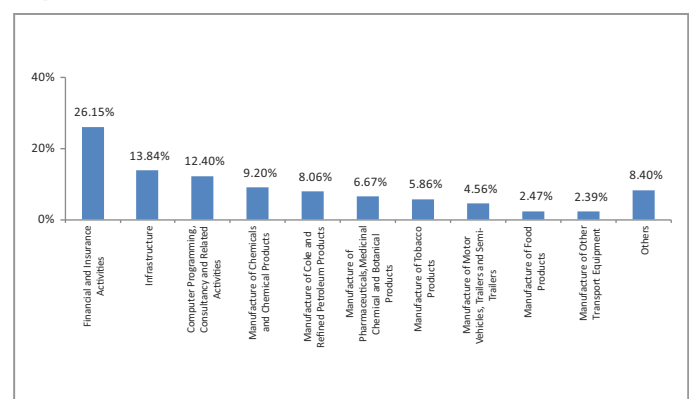
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.54%	13.82%	21.98%	13.22%	17.34%	17.99%	16.10%	15.20%	13.10%	11.78%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%	12.05%

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

December 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	97.27
Government treasury bills (Non-interest bearing)	0 - 40	2.47
Net Current Assets*		0.26
<b>Total</b>		<b>100.00</b>

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

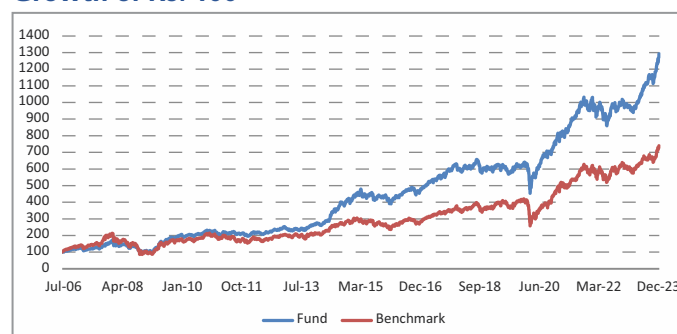
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.27%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.34%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.03%
Larsen & Toubro Ltd	Infrastructure	4.83%
Bharti Airtel Ltd	Infrastructure	3.18%
Nestle India Ltd	Manufacture of Food Products	2.67%
NTPC Ltd	Infrastructure	2.57%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.53%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.50%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.42%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.33%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.32%
TITAN COMPANY LIMITED	Other Manufacturing	2.21%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.20%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.05%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.05%
Power Grid Corporation of India Ltd	Infrastructure	1.93%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.63%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.58%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.56%
Marico Ltd	Manufacture of Food Products	1.53%
Others		43.82%
<b>Money Market, Deposits &amp; Other</b>		<b>2.73%</b>
<b>Total</b>		<b>100.00%</b>

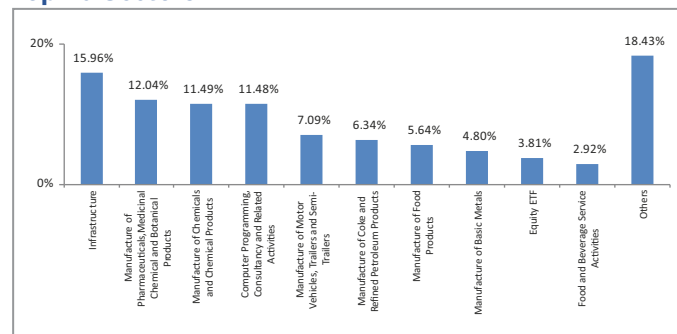
### Fund Details

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 31-December-2023	129.1599
AUM (Rs. Cr)	6032.44
Equity (Rs. Cr)	5867.64
Debt (Rs. Cr)	149.02
Net current asset (Rs. Cr)	15.78

### Growth of Rs. 100

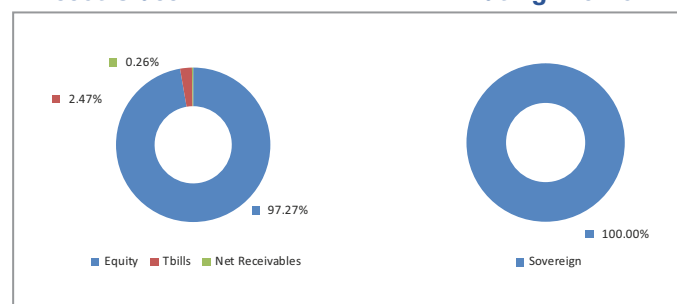


### Top 10 Sectors

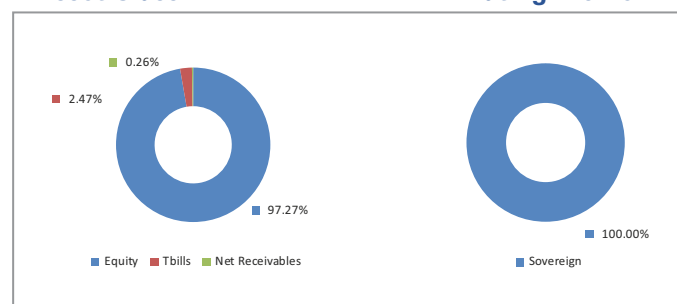


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	7.21%	21.05%	31.32%	13.41%	18.48%	20.02%	16.14%	15.69%	16.72%	15.78%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%	12.13%

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



December 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	99.67
Bank deposits and money market instruments	0 - 40	0.22
Net Current Assets*		0.11
<b>Total</b>		<b>100.00</b>

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

\*Including Share Warrants

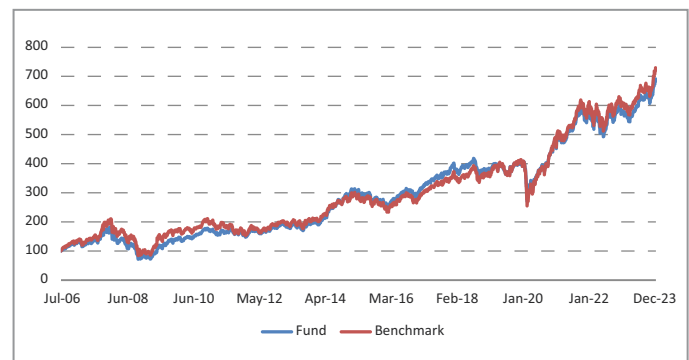
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.67%</b>
HDFC Bank Ltd	Financial and Insurance Activities	9.14%
ICICI Bank Ltd	Financial and Insurance Activities	7.63%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.08%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.90%
Larsen & Toubro Ltd	Infrastructure	4.79%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.48%
Bharti Airtel Ltd	Infrastructure	3.78%
ITC Ltd	Manufacture of Tobacco Products	3.39%
Axis Bank Ltd	Financial and Insurance Activities	3.00%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.21%
Others		48.28%
<b>Money Market, Deposits &amp; Other</b>		<b>0.33%</b>
<b>Total</b>		<b>100.00%</b>

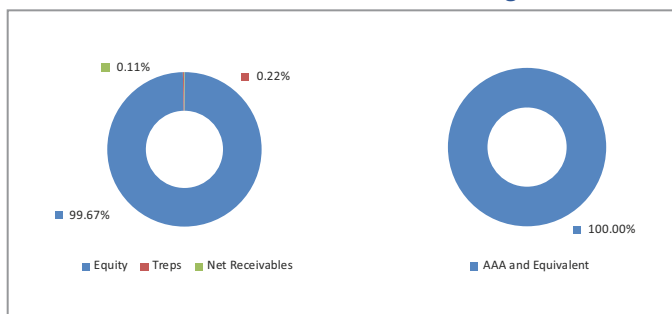
### Fund Details

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 31-December-2023	69.0023
AUM (Rs. Cr)	9.24
Equity (Rs. Cr)	9.21
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.01

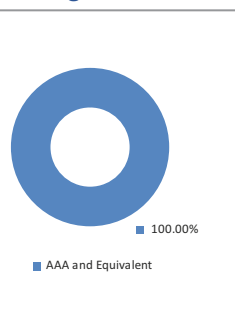
### Growth of Rs. 100



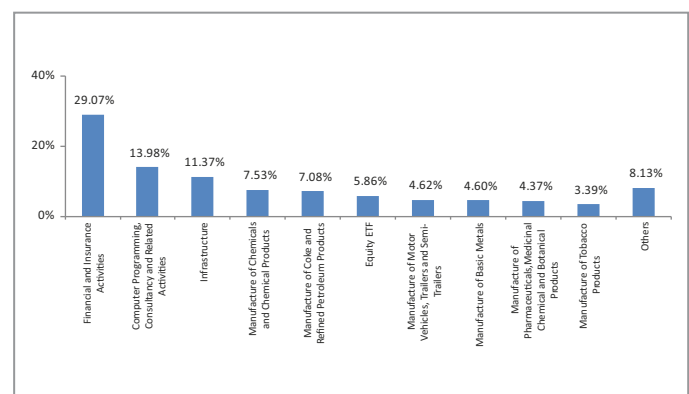
### Asset Class



### 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	6.92%	12.65%	19.13%	10.41%	14.39%	14.31%	12.61%	12.95%	13.12%	11.71%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%	12.05%

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

December 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	97.35
Bank deposits and money market instruments	0 - 40	2.44
Net Current Assets*		0.21
<b>Total</b>		<b>100.00</b>

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

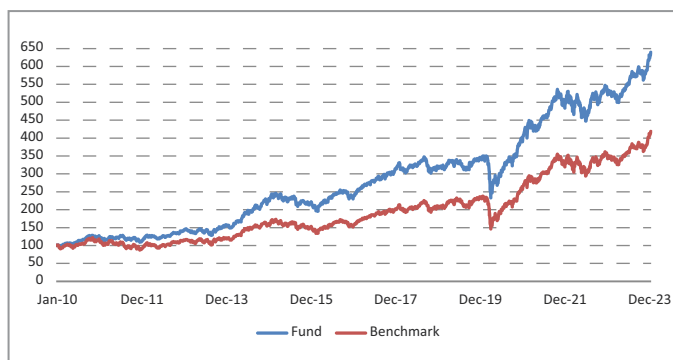
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.35%</b>
HDFC Bank Ltd	Financial and Insurance Activities	9.28%
ICICI Bank Ltd	Financial and Insurance Activities	7.41%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.96%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.42%
Larsen & Toubro Ltd	Infrastructure	4.65%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.42%
ITC Ltd	Manufacture of Tobacco Products	4.33%
Bharti Airtel Ltd	Infrastructure	3.46%
Axis Bank Ltd	Financial and Insurance Activities	2.92%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.32%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.29%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.07%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.84%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.79%
Bajaj Finance Limited	Financial and Insurance Activities	1.59%
Tata Steel Ltd	Manufacture of Basic Metals	1.52%
NTPC Ltd	Infrastructure	1.48%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.45%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.42%
State Bank of India	Financial and Insurance Activities	1.35%
Others		29.38%
<b>Money Market, Deposits &amp; Other</b>		<b>2.65%</b>
<b>Total</b>		<b>100.00%</b>

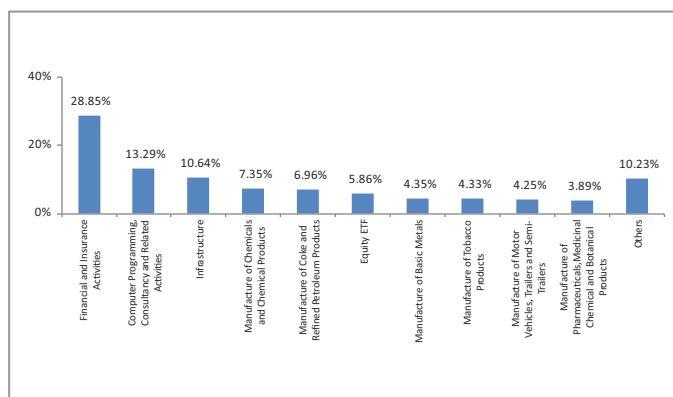
### Fund Details

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 31-December-2023	63.8270
AUM (Rs. Cr)	4767.32
Equity (Rs. Cr)	4641.00
Debt (Rs. Cr)	116.41
Net current asset (Rs. Cr)	9.91

### Growth of Rs. 100

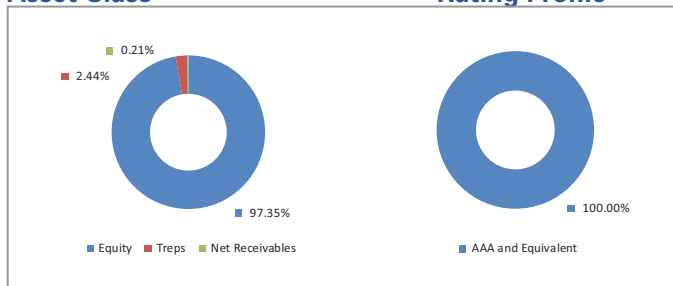


### Top 10 Sectors

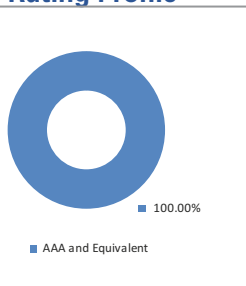


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	6.94%	13.19%	20.53%	12.34%	16.01%	16.67%	14.74%	15.11%	14.98%	14.17%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%	10.64%

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

December 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	98.18
-Large Cap Stocks		26.11
-Mid Cap Stocks		73.89
Bank deposits and money market instruments	0 - 40	1.04
Net Current Assets*		0.78
<b>Total</b>		<b>100.00</b>

\*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%

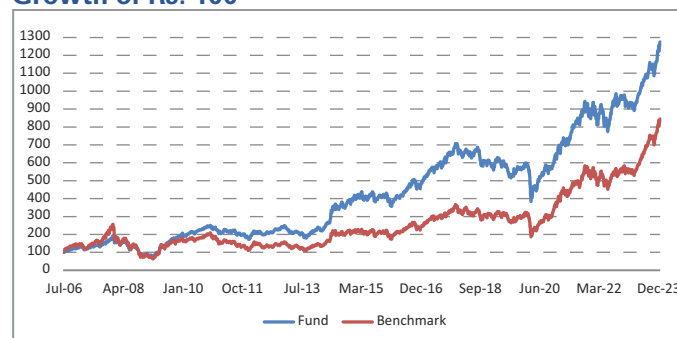
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.18%</b>
Karur Vysya Bank Limited	Financial and Insurance Activities	3.01%
Varun Beverages Limited	Manufacture of Beverages	2.74%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.68%
Life Insurance Corporation of India	Financial and Insurance Activities	2.65%
KEI Industries Limited	Manufacture of Electrical Equipment	2.43%
Shriram Finance Limited	Financial and Insurance Activities	2.34%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	2.23%
Canara Bank	Financial and Insurance Activities	2.21%
CESC Ltd	Infrastructure	2.16%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.15%
Others		73.59%
<b>Money Market, Deposits &amp; Other</b>		<b>1.82%</b>
<b>Total</b>		<b>100.00%</b>

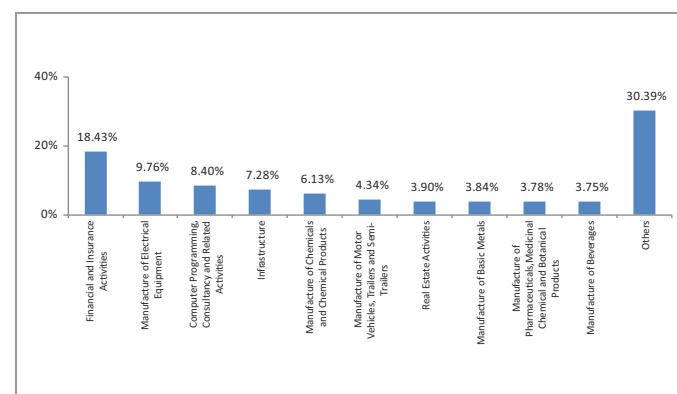
### Fund Details

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 31-December-2023	127.4079
AUM (Rs. Cr)	42.40
Equity (Rs. Cr)	41.63
Debt (Rs. Cr)	0.44
Net current asset (Rs. Cr)	0.33

### Growth of Rs. 100

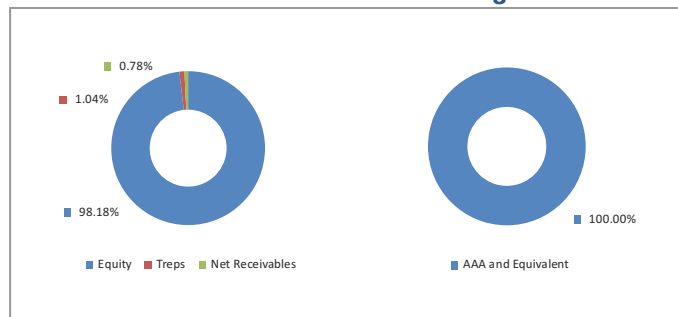


### Top 10 Sectors

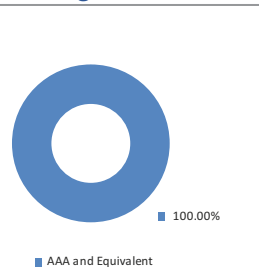


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.63%	21.27%	34.98%	19.52%	24.85%	21.94%	15.74%	15.17%	18.22%	15.70%
Benchmark	7.74%	29.80%	50.20%	25.01%	30.81%	29.29%	21.65%	20.02%	19.02%	13.01%

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

December 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	98.09
-Large Cap Stocks		20.85
-Mid Cap Stocks		79.15
Bank deposits and money market instruments	0 - 40	1.93
Net Current Assets*		-0.01
<b>Total</b>		<b>100.00</b>

\*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%

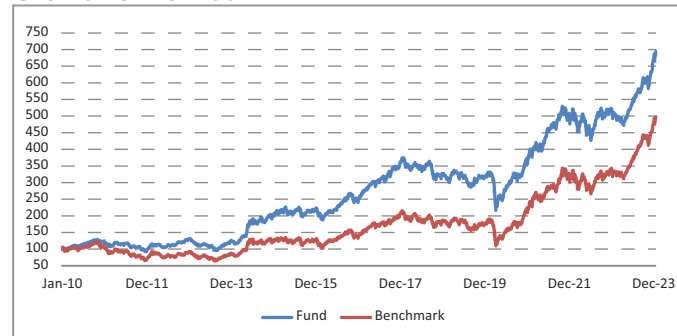
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.09%</b>
Power Finance Corporation Ltd	Infrastructure	2.55%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.54%
Rural Electrification Corporation Ltd	Infrastructure	2.46%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.12%
LIC Housing Finance Limited	Financial and Insurance Activities	2.08%
Multi Commodity Exchange of India Ltd	Financial and Insurance Activities	1.99%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.85%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.78%
Coforge Limited	Computer Programming, Consultancy and Related Activities	1.76%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.76%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	1.71%
Central Depository Services (India) Ltd	Financial and Insurance Activities	1.70%
Dixon Technologies (India) Ltd	Manufacture of Electrical Equipment	1.66%
DLF Ltd	Real Estate Activities	1.64%
Federal Bank Ltd	Financial and Insurance Activities	1.54%
Mirae Asset Nifty Midcap 150 ETF	Equity ETF	1.39%
Godrej Properties Limited	Construction of Buildings	1.33%
Zee Entertainment Enterprises Ltd	Broadcasting and Programming Activities	1.31%
Shriram Finance Limited	Financial and Insurance Activities	1.26%
Credit Access Grameen Limited	Financial and Insurance Activities	1.17%
Others		62.48%
<b>Money Market, Deposits &amp; Other</b>		<b>1.91%</b>
<b>Total</b>		<b>100.00%</b>

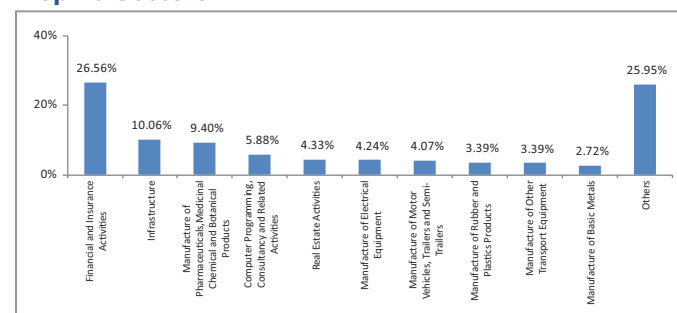
### Fund Details

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 31-December-2023	69.3656
AUM (Rs. Cr)	5754.48
Equity (Rs. Cr)	5644.46
Debt (Rs. Cr)	110.83
Net current asset (Rs. Cr)	-0.81

### Growth of Rs. 100

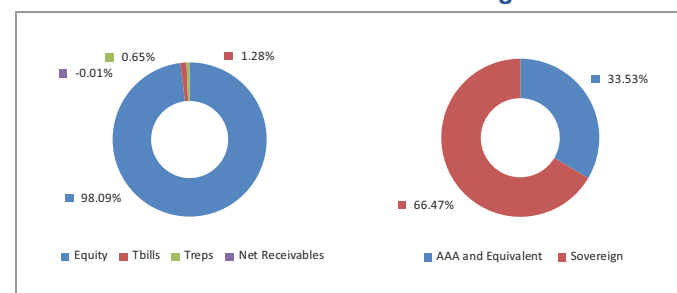


### Top 10 Sectors

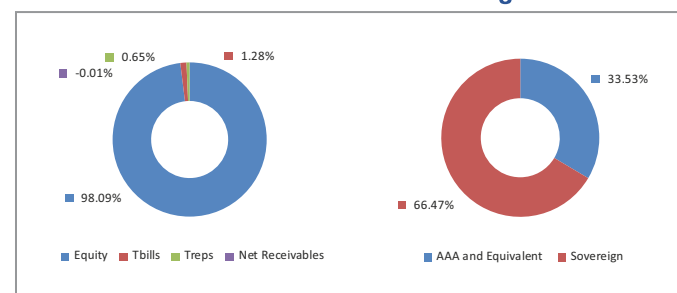


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	7.02%	24.58%	36.74%	17.91%	22.65%	21.28%	16.19%	15.67%	18.63%	14.85%
Benchmark	7.74%	29.80%	50.20%	25.01%	30.81%	29.29%	21.65%	20.02%	19.02%	11.80%

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

December 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	99.57
Bank deposits and money market instruments	0 - 40	0.42
Net Current Assets*		0.01
<b>Total</b>		<b>100.00</b>

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

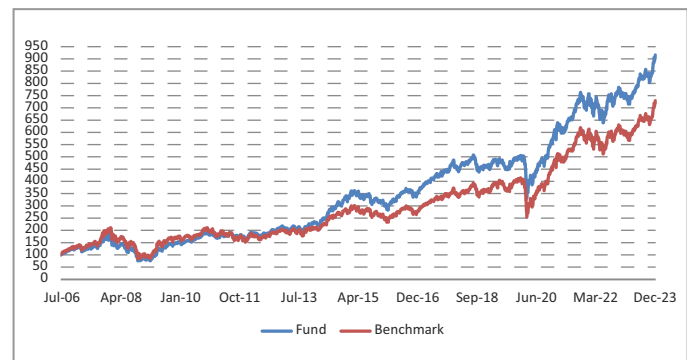
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.57%</b>
HDFC Bank Ltd	Financial and Insurance Activities	9.56%
ICICI Bank Ltd	Financial and Insurance Activities	8.33%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.23%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.18%
Larsen & Toubro Ltd	Infrastructure	4.56%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.52%
ITC Ltd	Manufacture of Tobacco Products	3.89%
Bharti Airtel Ltd	Infrastructure	3.86%
Axis Bank Ltd	Financial and Insurance Activities	3.29%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.23%
Others		45.92%
<b>Money Market, Deposits &amp; Other</b>		<b>0.43%</b>
<b>Total</b>		<b>100.00%</b>

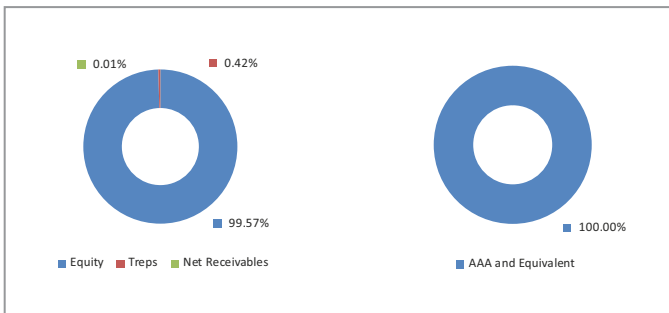
### Fund Details

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 31-December-2023	91.3866
AUM (Rs. Cr)	62.20
Equity (Rs. Cr)	61.94
Debt (Rs. Cr)	0.26
Net current asset (Rs. Cr)	0.01

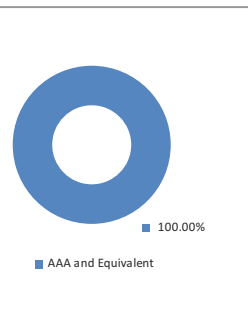
### Growth of Rs. 100



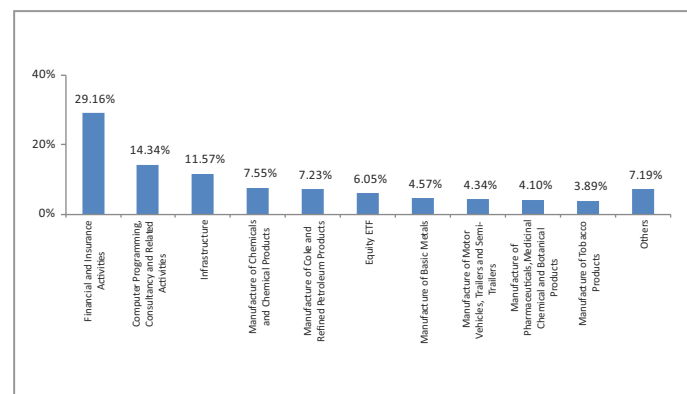
### Asset Class



### 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	6.99%	13.19%	20.53%	12.43%	16.29%	16.36%	14.51%	14.78%	14.56%	13.52%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%	12.05%

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

December 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	99.98
Bank deposits and money market instruments	0 - 40	0.11
Net Current Assets*		-0.10
<b>Total</b>		<b>100.00</b>

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

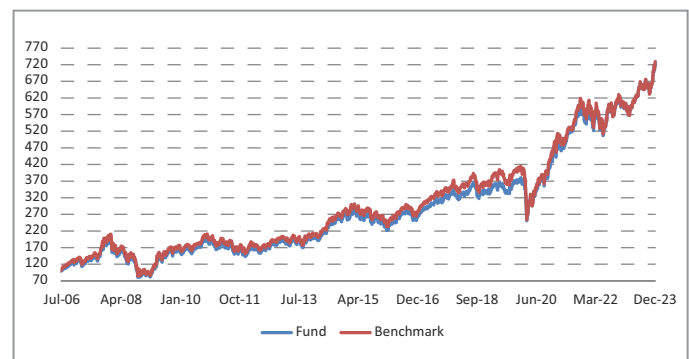
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.98%</b>
HDFC Bank Ltd	Financial and Insurance Activities	8.87%
ICICI Bank Ltd	Financial and Insurance Activities	8.09%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.63%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.56%
ITC Ltd	Manufacture of Tobacco Products	6.19%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	4.56%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.50%
Bharti Airtel Ltd	Infrastructure	4.43%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.88%
State Bank of India	Financial and Insurance Activities	2.85%
Others		44.44%
<b>Money Market, Deposits &amp; Other</b>		<b>0.02%</b>
<b>Total</b>		<b>100.00%</b>

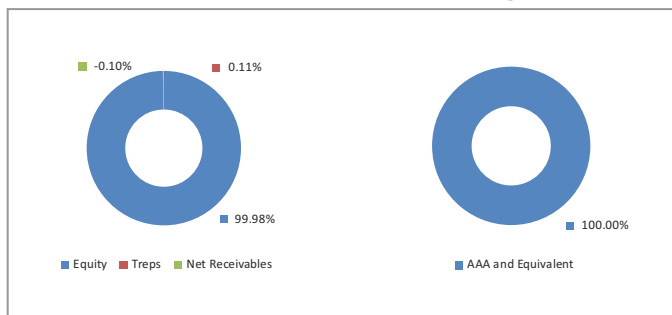
### Fund Details

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 31-December-2023	72.5386
AUM (Rs. Cr)	97.38
Equity (Rs. Cr)	97.36
Debt (Rs. Cr)	0.11
Net current asset (Rs. Cr)	-0.09

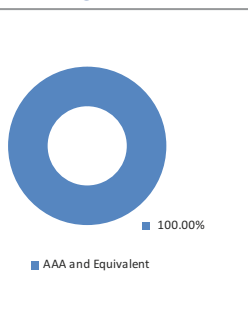
### Growth of Rs. 100



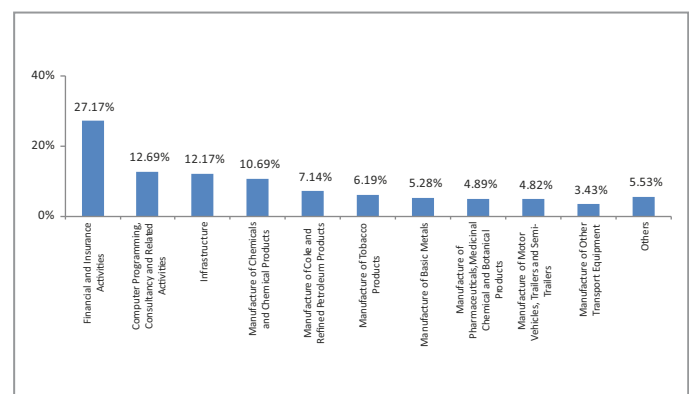
### Asset Class



### 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	7.47%	13.02%	20.69%	13.22%	17.19%	18.18%	16.36%	15.76%	13.60%	12.03%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%	12.05%

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

December 2023

## Pure Stock Pension Fund

### Fund Objective

The investments in this fund will specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Banks and Financial Institutions.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.77
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		1.23
<b>Total</b>		<b>100.00</b>

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

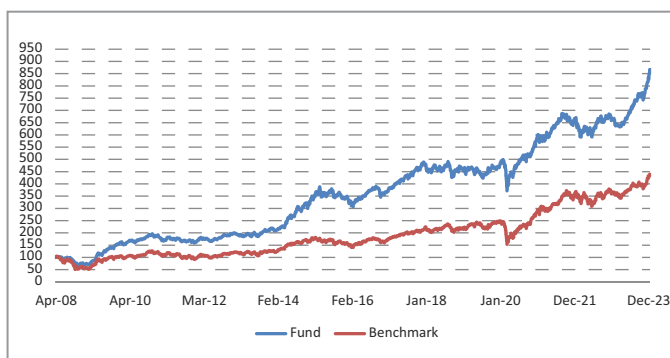
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.77%</b>
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.32%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.01%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	3.71%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.69%
TATA CONSUMER PRODUCTS LIMITED	Manufacture of Food Products	3.43%
Nestle India Ltd	Manufacture of Food Products	3.27%
Coal India Ltd	Mining of Coal and Lignite	3.10%
J.B. Chemicals and Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.97%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	2.95%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.92%
Others		62.42%
<b>Money Market, Deposits &amp; Other</b>		<b>1.23%</b>
<b>Total</b>		<b>100.00%</b>

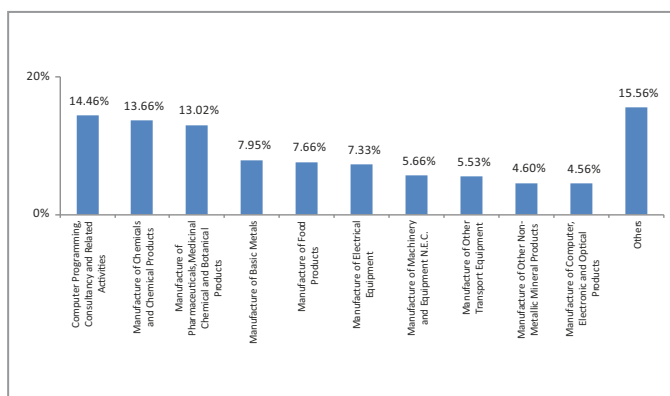
### Fund Details

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 31-December-2023	86.6375
AUM (Rs. Cr)	9.92
Equity (Rs. Cr)	9.80
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.12

### Growth of Rs. 100

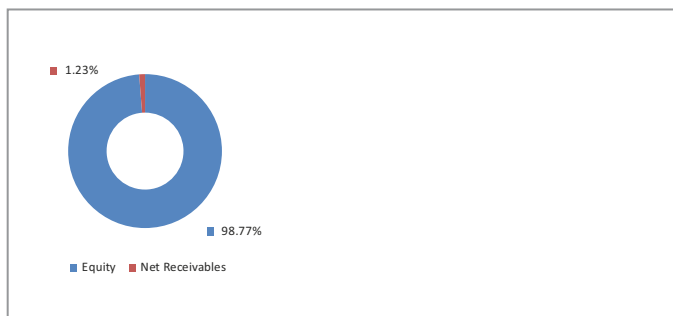


### Top 10 Sectors



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

### Asset Class



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.77%	22.74%	30.00%	14.14%	14.45%	16.51%	13.00%	13.17%	14.72%	14.73%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%	9.86%

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

December 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	99.58
Debt/Cash, Money Market Instruments	0 - 40	0.48
Net Current Assets		-0.06
<b>Total</b>		<b>100.00</b>

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

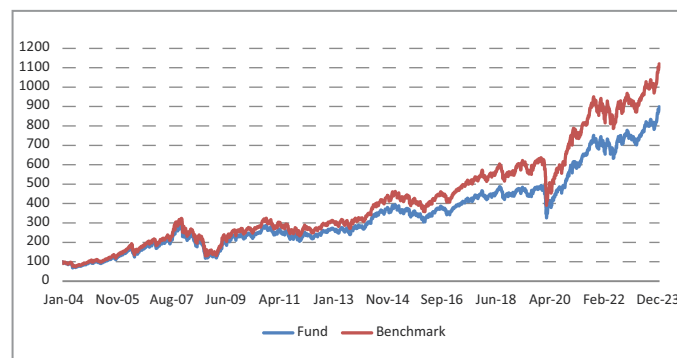
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.58%</b>
HDFC Bank Ltd	Financial and Insurance Activities	8.25%
ICICI Bank Ltd	Financial and Insurance Activities	7.65%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.36%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.25%
ITC Ltd	Manufacture of Tobacco Products	4.85%
Larsen & Toubro Ltd	Infrastructure	4.19%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.04%
Bharti Airtel Ltd	Infrastructure	3.74%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.67%
Axis Bank Ltd	Financial and Insurance Activities	3.34%
Others		47.24%
<b>Money Market, Deposits &amp; Other</b>		<b>0.42%</b>
<b>Total</b>		<b>100.00%</b>

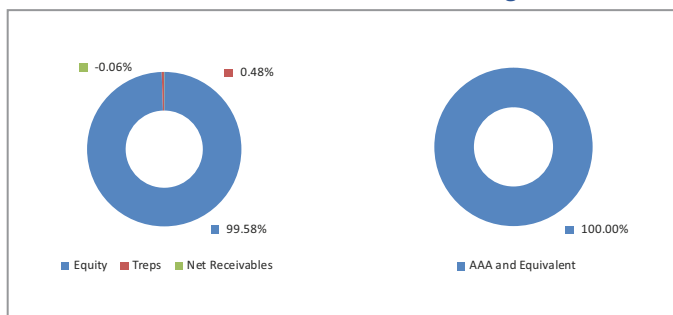
### Fund Details

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 31-December-2023	89.6099
AUM (Rs. Cr)	193.37
Equity (Rs. Cr)	192.56
Debt (Rs. Cr)	0.92
Net current asset (Rs. Cr)	-0.11

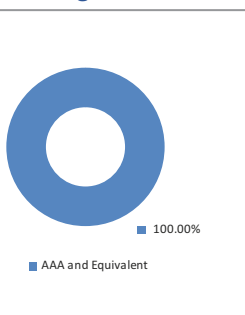
### Growth of Rs. 100



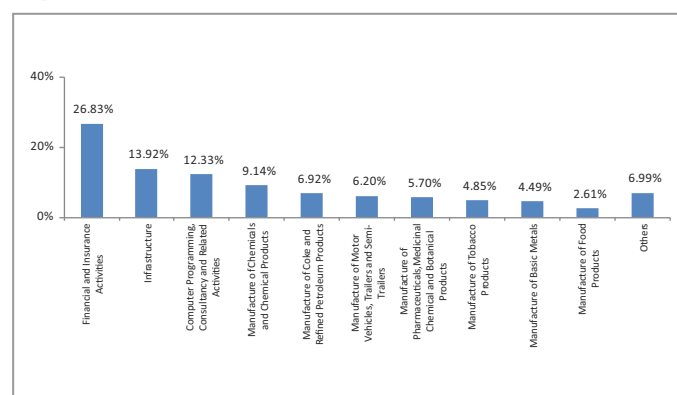
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.42%	13.27%	20.05%	12.26%	16.35%	16.71%	14.78%	14.19%	12.14%	11.60%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%	12.85%

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



December 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	97.69
- Large Cap Stock		80.51
- Mid Cap Stocks		19.49
Bank deposits and money market instruments	0 - 40	2.42
Net Current Assets*		-0.11
<b>Total</b>		<b>100.00</b>

\*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%

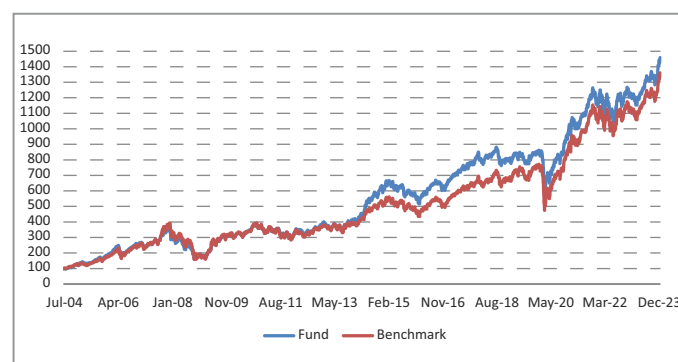
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.69%</b>
HDFC Bank Ltd	Financial and Insurance Activities	9.03%
ICICI Bank Ltd	Financial and Insurance Activities	7.66%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.15%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.88%
ITC Ltd	Manufacture of Tobacco Products	4.99%
Larsen & Toubro Ltd	Infrastructure	4.95%
Bharti Airtel Ltd	Infrastructure	3.97%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	3.67%
Axis Bank Ltd	Financial and Insurance Activities	2.95%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.31%
Others		46.14%
<b>Money Market, Deposits &amp; Other</b>		<b>2.31%</b>
<b>Total</b>		<b>100.00%</b>

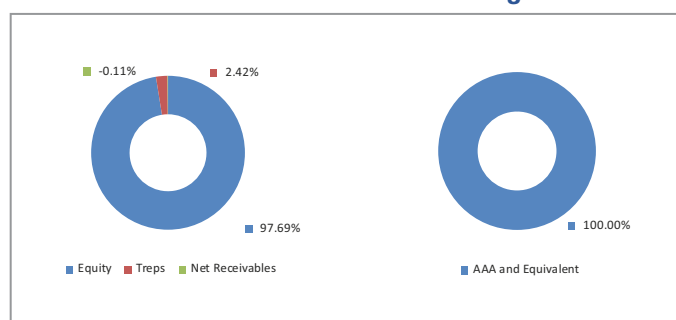
### Fund Details

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 31-December-2023	145.5055
AUM (Rs. Cr)	397.77
Equity (Rs. Cr)	388.58
Debt (Rs. Cr)	9.63
Net current asset (Rs. Cr)	-0.44

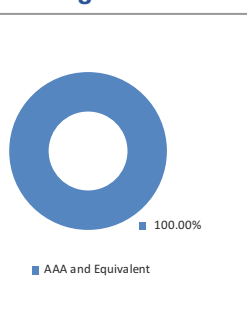
### Growth of Rs. 100



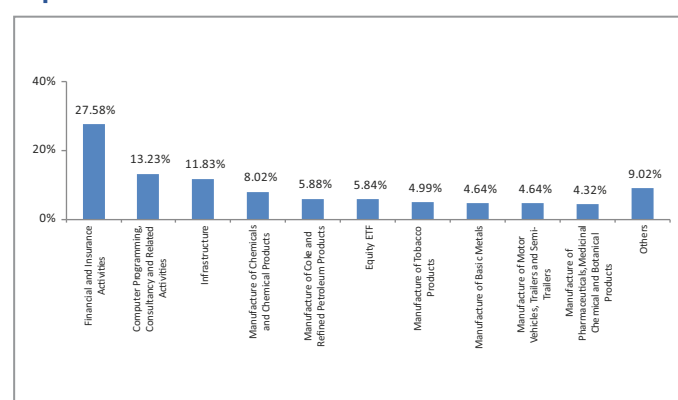
### Asset Class



### 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	6.76%	12.38%	18.83%	10.37%	14.18%	14.36%	12.56%	12.85%	13.32%	14.76%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%	14.35%

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

December 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

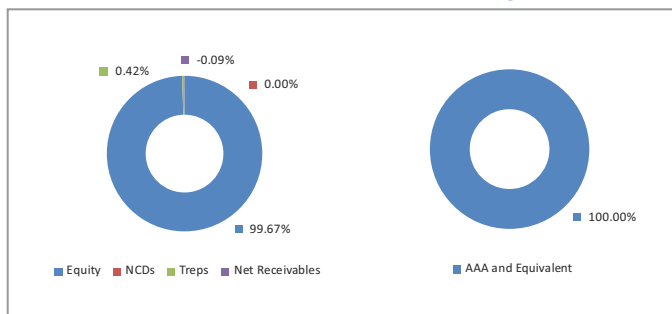
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	99.67
Debt/Cash Money	0 - 40	0.42
Net Current Assets*		-0.09
<b>Total</b>		<b>100.00</b>

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

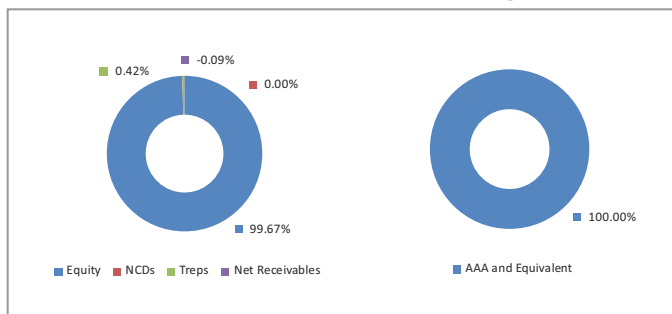
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.67%</b>
HDFC Bank Ltd	Financial and Insurance Activities	8.46%
ICICI Bank Ltd	Financial and Insurance Activities	8.21%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.95%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.20%
ITC Ltd	Manufacture of Tobacco Products	5.23%
Larsen & Toubro Ltd	Infrastructure	4.52%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.83%
Axis Bank Ltd	Financial and Insurance Activities	3.71%
Bharti Airtel Ltd	Infrastructure	3.58%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.50%
Others		45.48%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
<b>Money Market, Deposits &amp; Other</b>		<b>0.33%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



### Performance

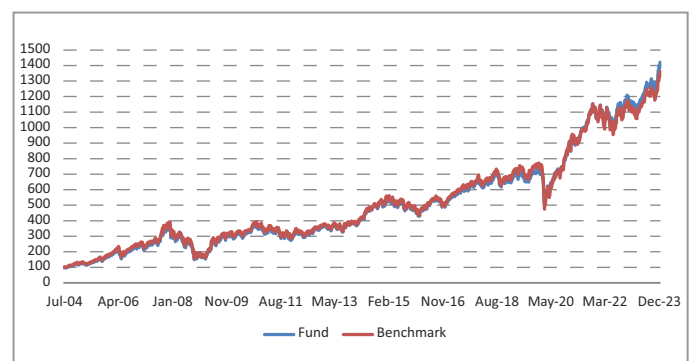
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.58%	14.05%	21.69%	13.80%	17.88%	18.49%	16.50%	15.88%	13.78%	14.60%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%	14.35%

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

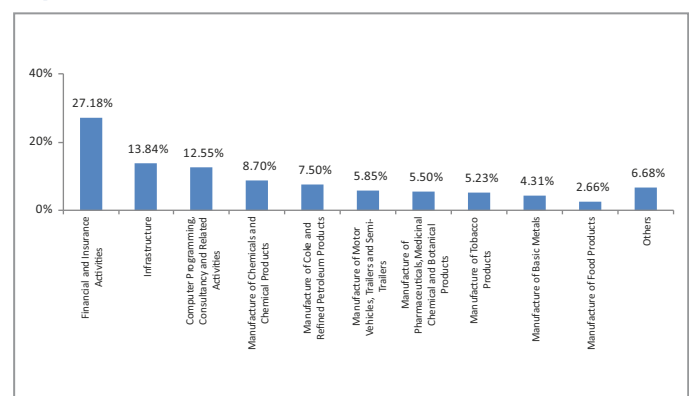
### Fund Details

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 31-December-2023	141.6867
AUM (Rs. Cr)	108.35
Equity (Rs. Cr)	107.99
Debt (Rs. Cr)	0.46
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'.

December 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	99.48
Debt/Cash/Money Market instruments	0 - 40	0.23
Net Current Assets*		0.29
<b>Total</b>		<b>100.00</b>

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

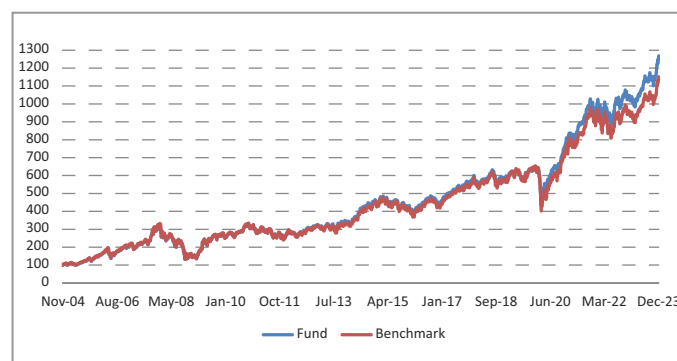
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.48%</b>
HDFC Bank Ltd	Financial and Insurance Activities	9.00%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.69%
ICICI Bank Ltd	Financial and Insurance Activities	6.76%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.36%
ITC Ltd	Manufacture of Tobacco Products	5.05%
Larsen & Toubro Ltd	Infrastructure	5.00%
Axis Bank Ltd	Financial and Insurance Activities	4.07%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.85%
Bharti Airtel Ltd	Infrastructure	3.78%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.73%
Others		44.19%
<b>Corporate Bond</b>		<b>0.01%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.01%
<b>Money Market, Deposits &amp; Other</b>		<b>0.52%</b>
<b>Total</b>		<b>100.00%</b>

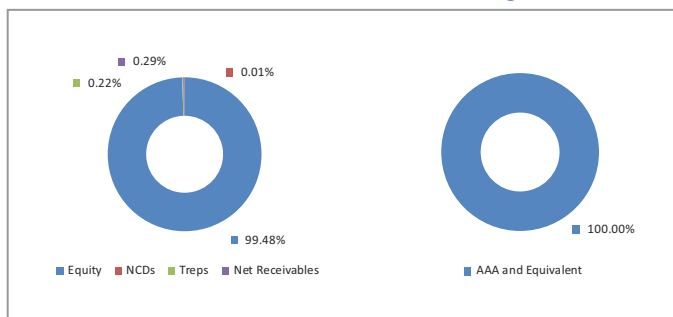
### Fund Details

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 31-December-2023	126.4459
AUM (Rs. Cr)	4.50
Equity (Rs. Cr)	4.48
Debt (Rs. Cr)	0.01
Net current asset (Rs. Cr)	0.01

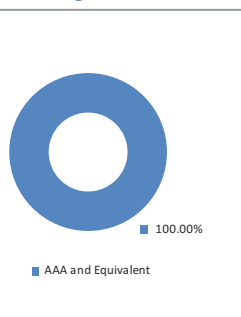
### Growth of Rs. 100



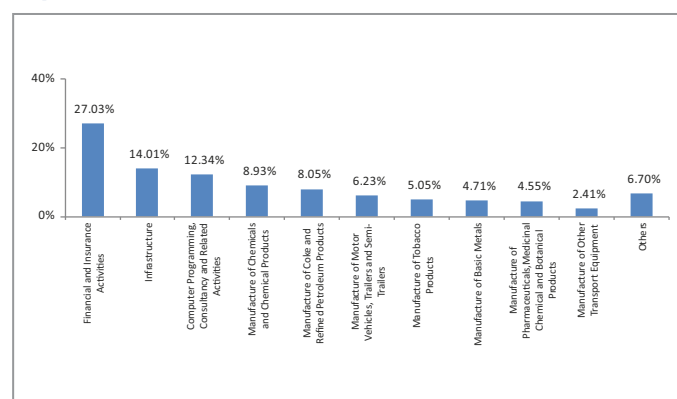
### Asset Class



### 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	7.43%	13.91%	21.74%	13.75%	17.86%	18.66%	16.58%	15.95%	13.87%	14.18%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%	13.61%

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

December 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	99.13
-Large Cap		25.47
-Equity Mid Cap Stocks		74.53
Debt/Cash/Money Market instruments	0 - 40	2.13
Net Current Assets*		-1.26
<b>Total</b>		<b>100.00</b>

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

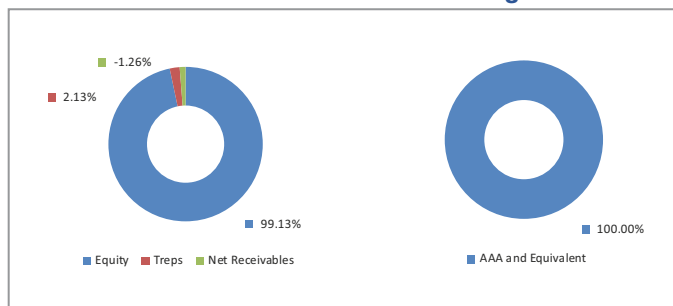
\* Minimum 50% allocation to mid cap stocks

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

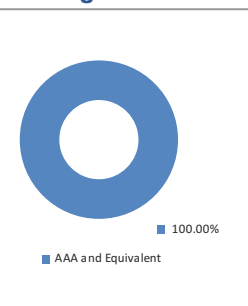
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.13%</b>
Karur Vysya Bank Limited	Financial and Insurance Activities	3.01%
Varun Beverages Limited	Manufacture of Beverages	2.81%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.68%
Life Insurance Corporation of India	Financial and Insurance Activities	2.62%
Shriram Finance Limited	Financial and Insurance Activities	2.34%
KEI Industries Limited	Manufacture of Electrical Equipment	2.28%
Canara Bank	Financial and Insurance Activities	2.21%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	2.14%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	2.14%
CESC Ltd	Infrastructure	2.14%
Others		74.76%
<b>Money Market, Deposits &amp; Other</b>		<b>0.87%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



### Performance

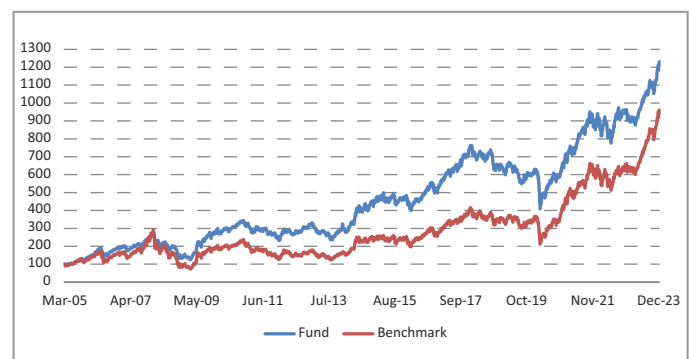
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.40%	20.06%	32.28%	17.15%	22.32%	19.28%	13.41%	13.12%	14.86%	14.26%
Benchmark	7.74%	29.80%	50.20%	25.01%	30.81%	29.29%	21.65%	20.02%	19.02%	12.76%

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

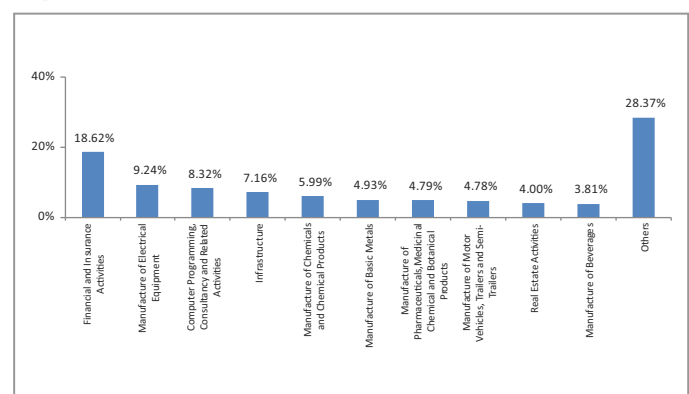
### Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 31-December-2023	123.0354
AUM (Rs. Cr)	75.56
Equity (Rs. Cr)	74.90
Debt (Rs. Cr)	1.61
Net current asset (Rs. Cr)	-0.95

### Growth of Rs. 100



### Top 10 Sectors



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

December 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	100.03
-Large Cap		25.46
-Equity Mid Cap Stocks		74.54
Debt/Cash/Money Market instruments	0 - 40	1.23
Net Current Assets*		-1.26
<b>Total</b>		<b>100.00</b>

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

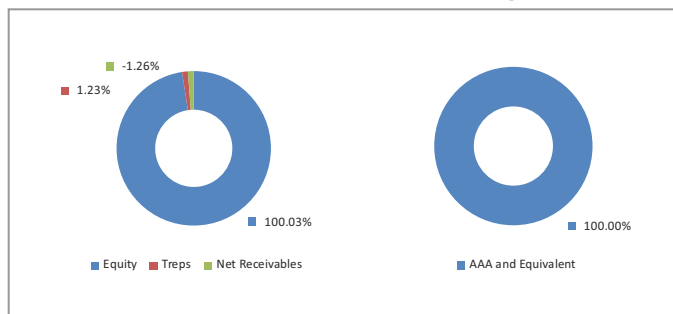
\* Minimum 50% allocation to mid cap stocks

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

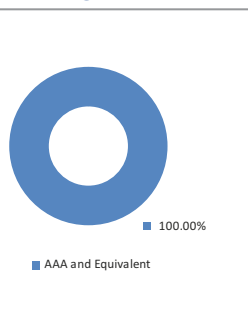
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>100.03%</b>
Karur Vysya Bank Limited	Financial and Insurance Activities	2.82%
Varun Beverages Limited	Manufacture of Beverages	2.65%
Life Insurance Corporation of India	Financial and Insurance Activities	2.60%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.53%
BIRLASOFT LTD	Computer Programming, Consultancy and Related Activities	2.34%
Shriram Finance Limited	Financial and Insurance Activities	2.23%
KEI Industries Limited	Manufacture of Electrical Equipment	2.16%
CESC Ltd	Infrastructure	2.13%
Canara Bank	Financial and Insurance Activities	2.08%
Power Finance Corporation Ltd	Infrastructure	2.04%
Others		76.46%
<b>Money Market, Deposits &amp; Other</b>		<b>-0.03%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



### Performance

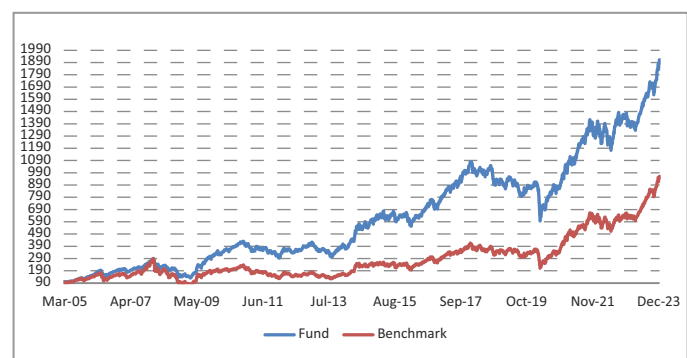
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.88%	21.90%	34.79%	19.28%	24.46%	21.28%	15.33%	14.88%	16.77%	16.97%
Benchmark	7.74%	29.80%	50.20%	25.01%	30.81%	29.29%	21.65%	20.02%	19.02%	12.76%

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

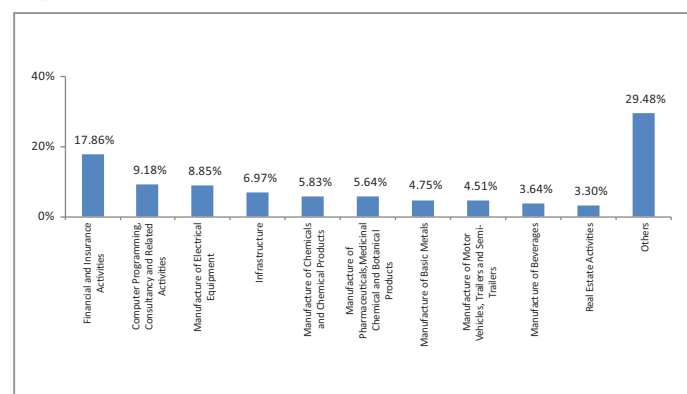
### Fund Details

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 31-December-2023	191.1670
AUM (Rs. Cr)	153.28
Equity (Rs. Cr)	153.33
Debt (Rs. Cr)	1.88
Net current asset (Rs. Cr)	-1.93

### Growth of Rs. 100



### Top 10 Sectors



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

December 2023

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

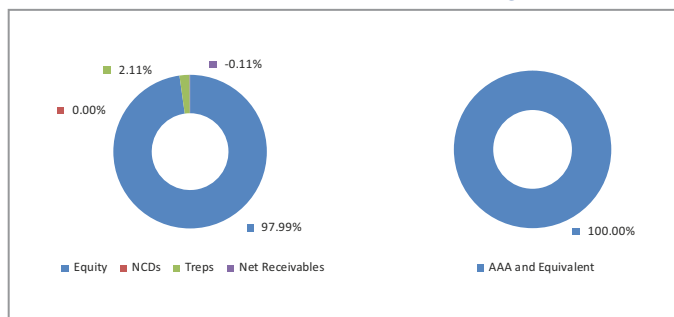
	Stated (%)	Actual (%)
Equity	60 - 100	97.99
Debt/Cash/Money Market instruments	0 - 40	2.11
Net Current Assets*		-0.11
<b>Total</b>		<b>100.00</b>

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

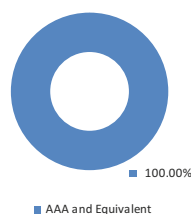
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>97.99%</b>
HDFC Bank Ltd	Financial and Insurance Activities	9.04%
ICICI Bank Ltd	Financial and Insurance Activities	8.21%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.35%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.85%
ITC Ltd	Manufacture of Tobacco Products	4.79%
Larsen & Toubro Ltd	Infrastructure	4.74%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.23%
Bharti Airtel Ltd	Infrastructure	3.77%
Axis Bank Ltd	Financial and Insurance Activities	2.92%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.21%
Others		44.89%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
<b>Money Market, Deposits &amp; Other</b>		<b>2.00%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



### Performance

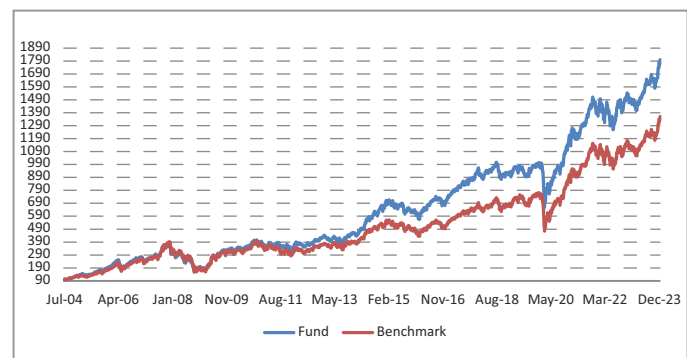
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.94%	13.12%	20.31%	12.13%	15.85%	16.02%	14.19%	14.48%	14.51%	16.01%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%	14.35%

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

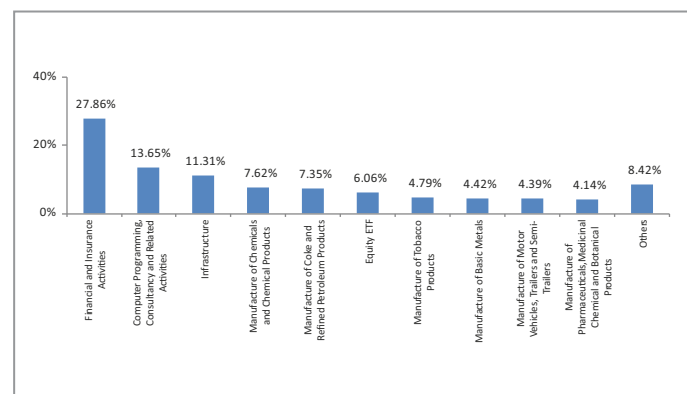
### Fund Details

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 31-December-2023	179.5705
AUM (Rs. Cr)	627.18
Equity (Rs. Cr)	614.60
Debt (Rs. Cr)	13.26
Net current asset (Rs. Cr)	-0.68

### Growth of Rs. 100



### Top 10 Sectors



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

December 2023

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

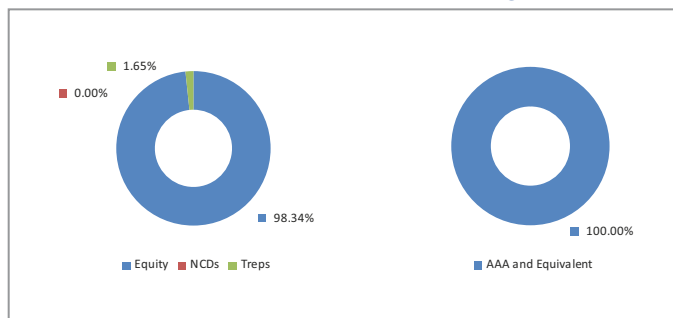
	Stated (%)	Actual (%)
Equity	60 - 100	98.34
Debt/Cash/Money Market instruments	0 - 40	1.66
Net Current Assets*		-
<b>Total</b>		<b>100.00</b>

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

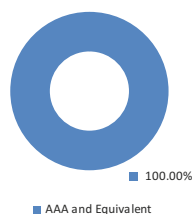
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>98.34%</b>
HDFC Bank Ltd	Financial and Insurance Activities	9.37%
ICICI Bank Ltd	Financial and Insurance Activities	7.82%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.95%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.41%
ITC Ltd	Manufacture of Tobacco Products	5.07%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.49%
Larsen & Toubro Ltd	Infrastructure	4.47%
Bharti Airtel Ltd	Infrastructure	3.78%
Axis Bank Ltd	Financial and Insurance Activities	3.40%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.25%
Others		45.33%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
<b>Money Market, Deposits &amp; Other</b>		<b>1.66%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



### Performance

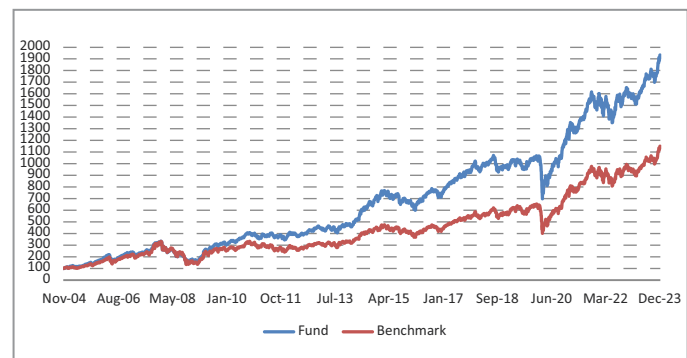
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.93%	13.05%	20.71%	12.34%	16.20%	16.35%	14.50%	14.74%	14.87%	16.74%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%	13.61%

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

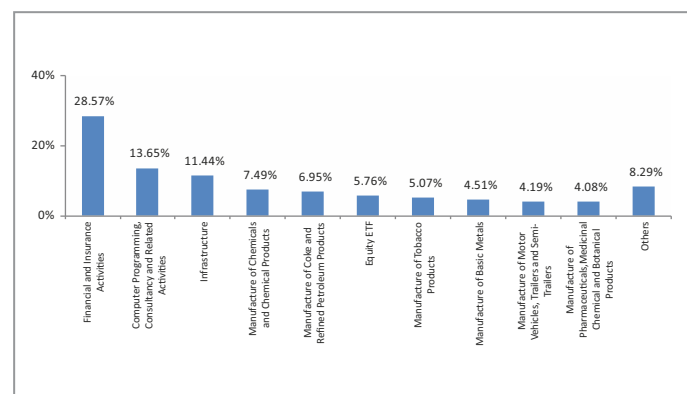
### Fund Details

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 31-December-2023	193.0167
AUM (Rs. Cr)	27.80
Equity (Rs. Cr)	27.34
Debt (Rs. Cr)	0.46
Net current asset (Rs. Cr)	-

### Growth of Rs. 100



### Top 10 Sectors



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

December 2023

## Premier Equity Fund

### Fund Objective

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

### Portfolio Allocation

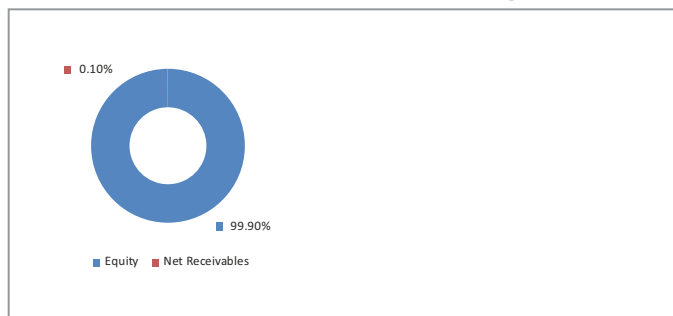
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	99.90
Bank deposits and money market instruments	0 - 40	-
Net Current Assets*		0.10
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.90%</b>
HDFC Bank Ltd	Financial and Insurance Activities	8.42%
ICICI Bank Ltd	Financial and Insurance Activities	7.04%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.60%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.66%
ITC Ltd	Manufacture of Tobacco Products	5.22%
Larsen & Toubro Ltd	Infrastructure	4.68%
Axis Bank Ltd	Financial and Insurance Activities	4.55%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.00%
Bharti Airtel Ltd	Infrastructure	3.60%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.57%
Others		46.57%
<b>Money Market, Deposits &amp; Other</b>		<b>0.10%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class

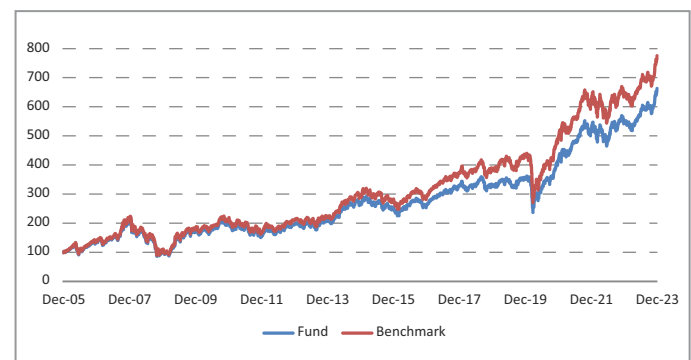


### Rating Profile

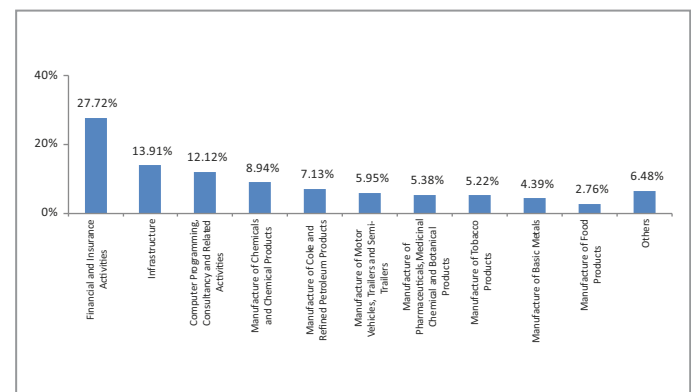
### Fund Details

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 31-December-2023	66.0598
AUM (Rs. Cr)	12.58
Equity (Rs. Cr)	12.57
Debt (Rs. Cr)	-
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	7.40%	13.20%	20.30%	12.41%	16.43%	16.79%	14.79%	14.13%	12.10%	11.03%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%	12.00%

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



December 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	96.96
-Large cap stocks that are part of NSE 500		81.80
- Mid Cap Stocks		18.20
Bank deposits and money market instruments	0 - 40	3.02
Net Current Assets*		0.02
<b>Total</b>		<b>100.00</b>

\*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%

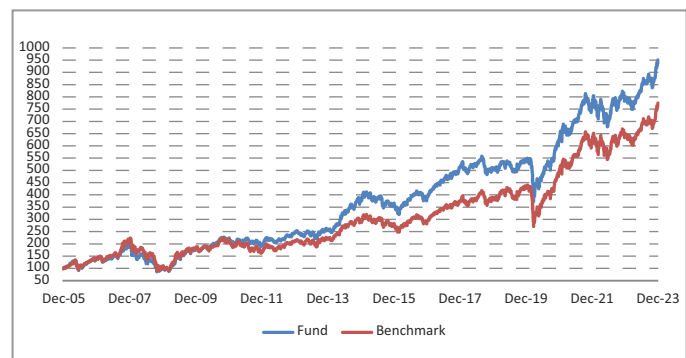
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.96%</b>
HDFC Bank Ltd	Financial and Insurance Activities	8.47%
ICICI Bank Ltd	Financial and Insurance Activities	8.05%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.95%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.86%
ITC Ltd	Manufacture of Tobacco Products	4.91%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.45%
Larsen & Toubro Ltd	Infrastructure	4.31%
Bharti Airtel Ltd	Infrastructure	3.88%
Axis Bank Ltd	Financial and Insurance Activities	3.40%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.22%
Others		44.44%
<b>Money Market, Deposits &amp; Other</b>		<b>3.04%</b>
<b>Total</b>		<b>100.00%</b>

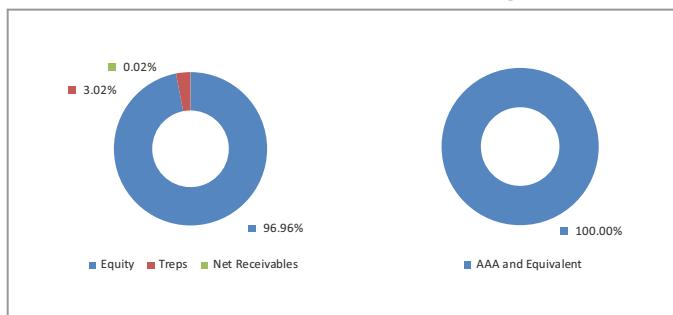
### Fund Details

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 31-December-2023	94.8738
AUM (Rs. Cr)	28.49
Equity (Rs. Cr)	27.62
Debt (Rs. Cr)	0.86
Net current asset (Rs. Cr)	0.01

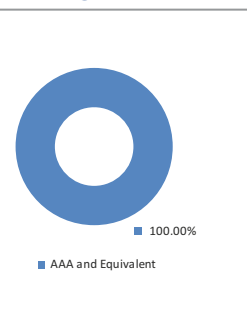
### Growth of Rs. 100



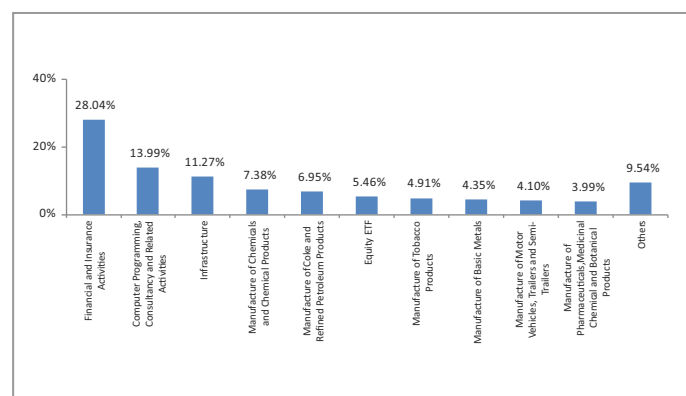
### Asset Class



### 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	6.78%	12.57%	19.30%	11.06%	14.72%	14.97%	13.24%	13.56%	13.80%	13.28%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%	12.00%

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

December 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	96.06
Bank deposits and money market instruments	0 - 40	3.99
Net Current Assets*		-0.04
<b>Total</b>		<b>100.00</b>

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

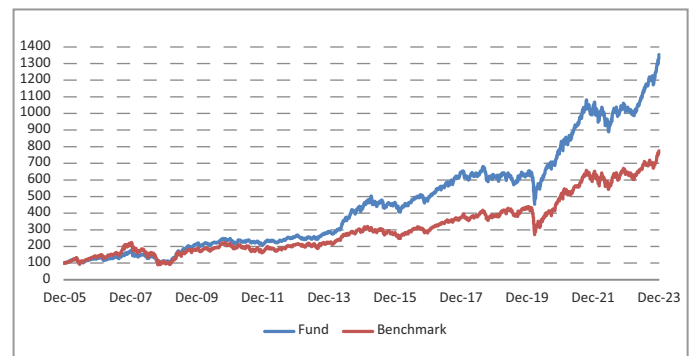
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.06%</b>
Larsen & Toubro Ltd	Infrastructure	5.62%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.61%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.17%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	4.95%
Nestle India Ltd	Manufacture of Food Products	4.59%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.30%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.20%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.67%
TITAN COMPANY LIMITED	Other Manufacturing	3.37%
Bharti Airtel Ltd	Infrastructure	3.11%
Others		51.47%
<b>Money Market, Deposits &amp; Other</b>		<b>3.94%</b>
<b>Total</b>		<b>100.00%</b>

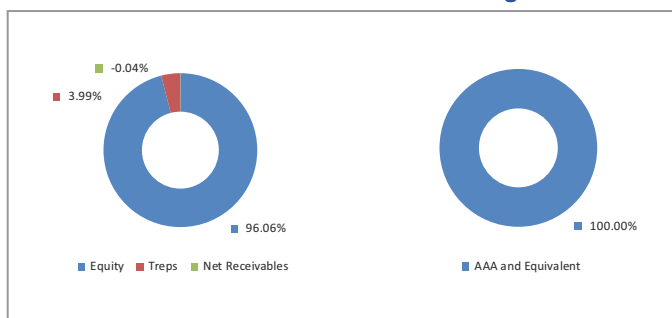
### Fund Details

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 31-December-2023	135.2952
AUM (Rs. Cr)	50.66
Equity (Rs. Cr)	48.67
Debt (Rs. Cr)	2.02
Net current asset (Rs. Cr)	-0.02

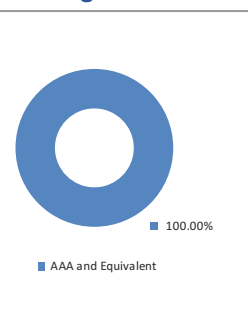
### Growth of Rs. 100



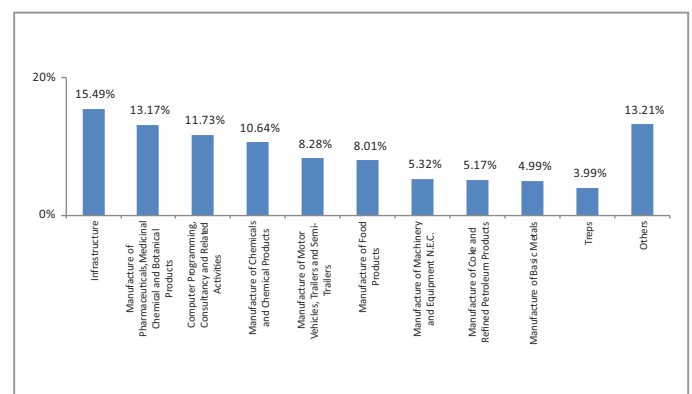
### Asset Class



### 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	6.77%	20.58%	31.79%	13.83%	19.66%	20.82%	16.56%	15.79%	16.64%	15.53%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%	12.00%

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

December 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	99.21
Bank deposits and money market instruments	0 - 40	0.68
Net Current Assets*		0.11
<b>Total</b>		<b>100.00</b>

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

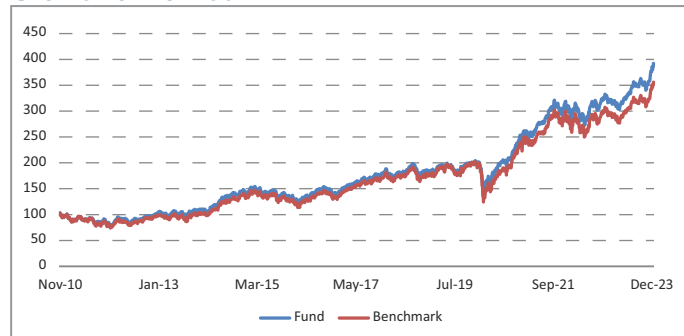
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>99.21%</b>
HDFC Bank Ltd	Financial and Insurance Activities	8.46%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.83%
ICICI Bank Ltd	Financial and Insurance Activities	7.58%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.78%
ITC Ltd	Manufacture of Tobacco Products	5.11%
Larsen & Toubro Ltd	Infrastructure	4.78%
Bharti Airtel Ltd	Infrastructure	4.19%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.16%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.02%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.85%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.70%
Axis Bank Ltd	Financial and Insurance Activities	2.61%
State Bank of India	Financial and Insurance Activities	2.39%
NTPC Ltd	Infrastructure	2.02%
TITAN COMPANY LIMITED	Other Manufacturing	1.93%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.88%
Tata Steel Ltd	Manufacture of Basic Metals	1.86%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.82%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.78%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.78%
Others		25.68%
<b>Money Market, Deposits &amp; Other</b>		<b>0.79%</b>
<b>Total</b>		<b>100.00%</b>

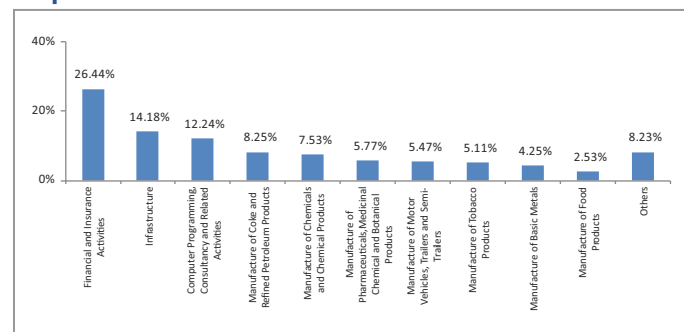
### Fund Details

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 31-December-2023	39.1128
AUM (Rs. Cr)	1039.43
Equity (Rs. Cr)	1031.17
Debt (Rs. Cr)	7.11
Net current asset (Rs. Cr)	1.15

### Growth of Rs. 100



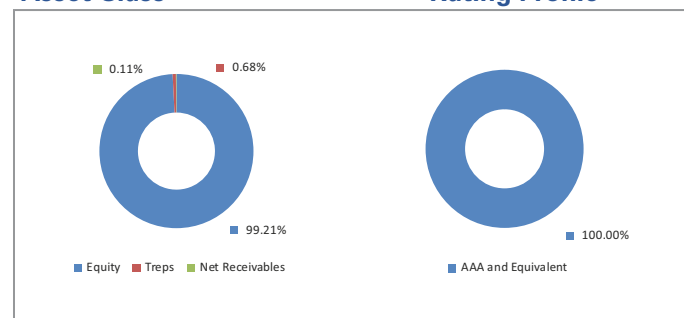
### Top 10 Sectors



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	7.60%	14.08%	21.91%	13.23%	17.38%	18.27%	16.19%	15.62%	13.44%	10.91%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	14.96%	13.17%	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

December 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	94.03
Bank deposits and money market instruments	0 - 25	5.81
Net Current Assets*		0.16
<b>Total</b>		<b>100.00</b>

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

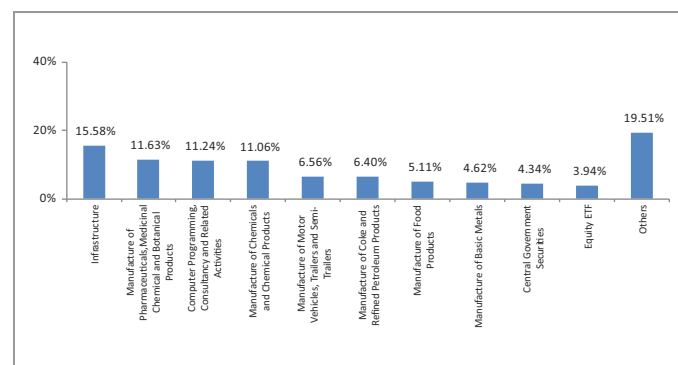
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>94.03%</b>
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.40%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.94%
Larsen & Toubro Ltd	Infrastructure	4.87%
Bharti Airtel Ltd	Infrastructure	3.13%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.57%
NTPC Ltd	Infrastructure	2.36%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.32%
TITAN COMPANY LIMITED	Other Manufacturing	2.29%
Nestle India Ltd	Manufacture of Food Products	2.26%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.25%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.19%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.15%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.10%
Power Grid Corporation of India Ltd	Infrastructure	1.92%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.91%
364 Days T-Bill (MD 22/03/2024)	Central Government Securities	1.89%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.79%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.71%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.60%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.49%
Others		41.88%
<b>Money Market, Deposits &amp; Other</b>		<b>5.97%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

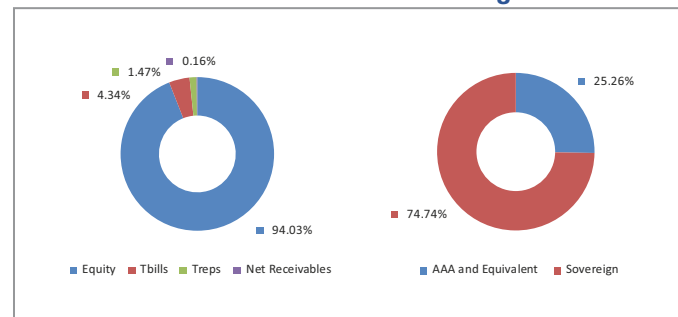
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 31-December-2023	22.4784
AUM (Rs. Cr)	4377.21
Equity (Rs. Cr)	4115.77
Debt (Rs. Cr)	254.47
Net current asset (Rs. Cr)	6.98

### Top 10 Sectors

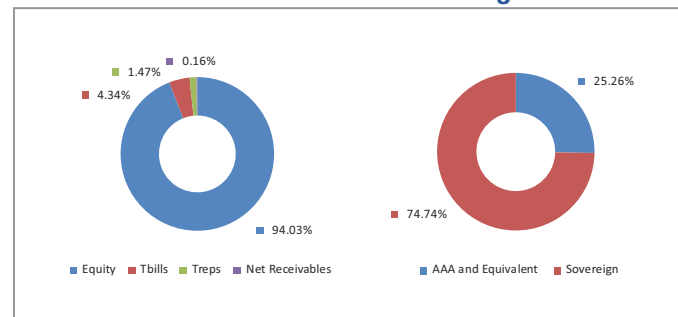


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	6.88%	19.41%	28.81%	13.11%	17.69%	18.48%	14.92%	-	-	13.11%
Benchmark	7.94%	13.25%	20.03%	11.90%	15.84%	15.59%	14.87%	-	-	13.10%

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

December 2023

## Flexi Cap Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	95.84
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	3.57
Net Current Assets*		0.59
<b>Total</b>		<b>100.00</b>

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

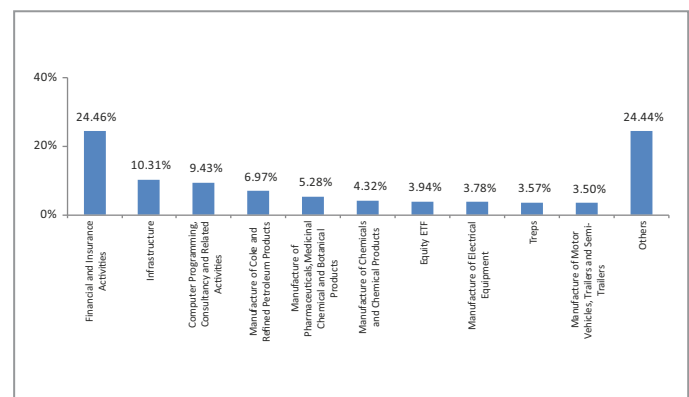
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.84%</b>
HDFC Bank Ltd	Financial and Insurance Activities	9.42%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.59%
ICICI Bank Ltd	Financial and Insurance Activities	6.15%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.32%
Larsen & Toubro Ltd	Infrastructure	2.82%
ITC Ltd	Manufacture of Tobacco Products	2.58%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.34%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.97%
Power Finance Corporation Ltd	Infrastructure	1.76%
NTPC Ltd	Infrastructure	1.71%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.71%
Hindustan Aeronautics Limited	Manufacture of Other Transport Equipment	1.49%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.45%
Nestle India Ltd	Manufacture of Food Products	1.39%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.39%
Motilal Oswal Midcap 100 ETF	Equity ETF	1.35%
Rural Electrification Corporation Ltd	Infrastructure	1.33%
State Bank of India	Financial and Insurance Activities	1.22%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.20%
Shriram Finance Limited	Financial and Insurance Activities	1.11%
Others		43.52%
<b>Money Market, Deposits &amp; Other</b>		<b>4.16%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

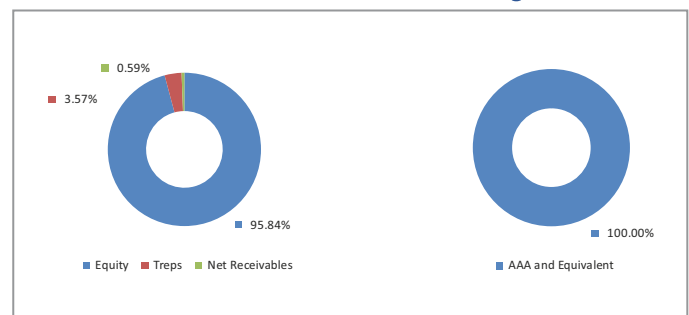
Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	2
Debt	-
Hybrid	4
NAV as on 31-December-2023	14.4507
AUM (Rs. Cr)	1317.00
Equity (Rs. Cr)	1262.18
Debt (Rs. Cr)	47.05
Net current asset (Rs. Cr)	7.76

### 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	7.84%	18.56%	30.70%	-	-	-	-	-	-	25.58%
Benchmark	8.37%	16.77%	23.49%	-	-	-	-	-	-	21.63%

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

December 2023

## Sustainable Equity Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 -100	95.92
Bank deposits and money market instruments	0 - 35	2.99
Net Current Assets*		1.09
<b>Total</b>		<b>100.00</b>

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

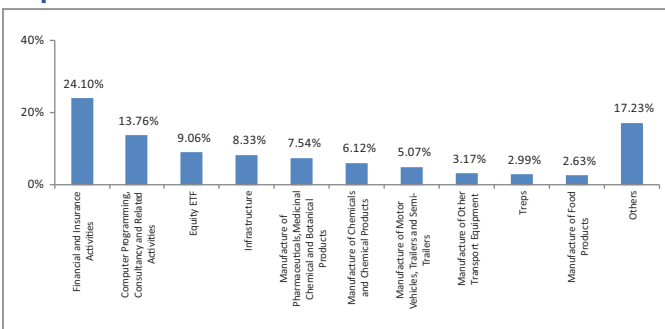
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>95.92%</b>
KOTAK IT ETF	Equity ETF	8.43%
HDFC Bank Ltd	Financial and Insurance Activities	5.01%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.99%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	3.76%
ICICI Bank Ltd	Financial and Insurance Activities	3.44%
Axis Bank Ltd	Financial and Insurance Activities	3.31%
Bharti Airtel Ltd	Infrastructure	3.27%
TITAN COMPANY LIMITED	Other Manufacturing	2.59%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.43%
Mankind Pharma Limited	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.43%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.15%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.08%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	2.06%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.03%
Muthoot Microfin Ltd	Financial and Insurance Activities	1.72%
Fusion Micro Finance Limited	Financial and Insurance Activities	1.55%
Shriram Finance Limited	Financial and Insurance Activities	1.43%
GAIL (India) Ltd	Infrastructure	1.43%
Larsen & Toubro Ltd	Infrastructure	1.33%
Zomato Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	1.23%
Others		39.24%
<b>Money Market, Deposits &amp; Other</b>		<b>4.08%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

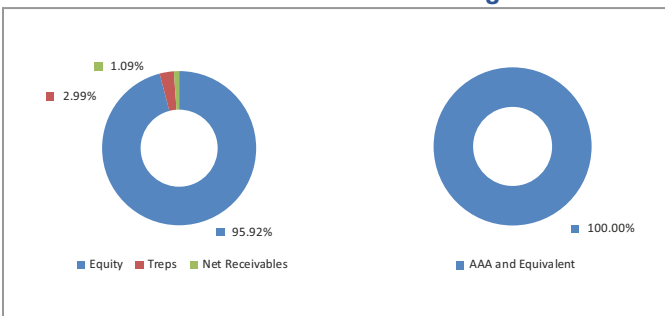
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
CIO	Sampath Reddy
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 31-December-2023	12.6925
AUM (Rs. Cr)	100.38
Equity (Rs. Cr)	96.28
Debt (Rs. Cr)	3.00
Net current asset (Rs. Cr)	1.10

### Top 10 Sectors

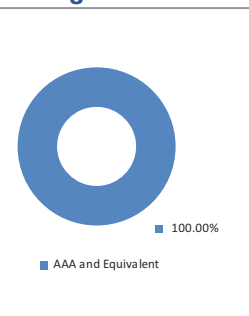


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	6.20%	17.70%	-	-	-	-	-	-	-	26.93%
Benchmark	8.05%	16.19%	-	-	-	-	-	-	-	25.48%

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

December 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	93.81
Bank deposits and money market instruments	0 - 35	6.82
Net Current Assets*		-0.63
<b>Total</b>		<b>100.00</b>

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

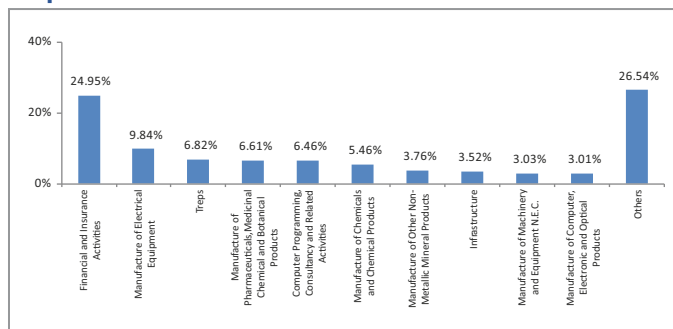
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>93.81%</b>
BSE Ltd	Financial and Insurance Activities	4.18%
Exide Industries Ltd	Manufacture of Electrical Equipment	2.47%
Suzlon Energy Ltd	Manufacture of Electrical Equipment	2.40%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.25%
Jyothy Laboratories Ltd	Manufacture of Chemicals and Chemical Products	2.03%
Central Depository Services (India) Ltd	Financial and Insurance Activities	1.94%
Concord Biotech Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.91%
Multi Commodity Exchange of India Ltd	Financial and Insurance Activities	1.89%
Zensar Technologies Limited	Computer Programming, Consultancy and Related Activities	1.77%
Indiamart InterMesh Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	1.76%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	1.74%
RBL Bank Ltd	Financial and Insurance Activities	1.72%
Inox Wind Ltd	Manufacture of Electrical Equipment	1.63%
Angel Broking Limited	Financial and Insurance Activities	1.62%
Indian Energy Exchange Limited	Financial and Insurance Activities	1.54%
Cyient Limited	Computer Programming, Consultancy and Related Activities	1.54%
PVR INOX Limited	Motion Picture, Video and Television Programme Production, Sound Recording	1.48%
Ajanta Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.35%
Shriram Finance Limited	Financial and Insurance Activities	1.33%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.32%
Others		55.94%
<b>Money Market, Deposits &amp; Other</b>		<b>6.19%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

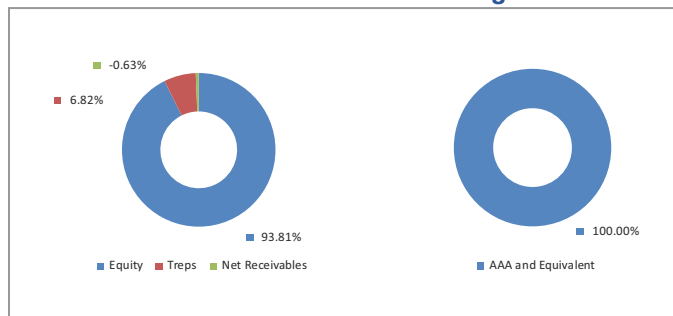
Description		
SFIN Number	ULIF08717/01/23SMALLCAPFU116	
Launch Date	23-May-23	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY SMALL CAP 100 INDEX	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Sujit Jain	
Number of funds managed by fund manager:	Paresh Jain	Sujit Jain
Equity	2	6
Debt	-	-
Hybrid	4	-
NAV as on 31-December-2023	15.0004	
AUM (Rs. Cr)	987.96	
Equity (Rs. Cr)	926.78	
Debt (Rs. Cr)	67.40	
Net current asset (Rs. Cr)	-6.22	

### Top 10 Sectors

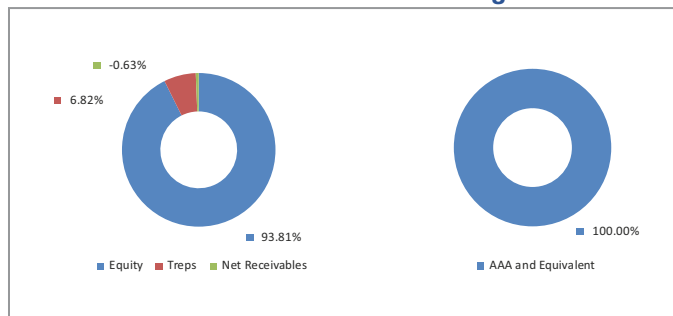


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.68%	42.13%	-	-	-	-	-	-	-	50.00%
Benchmark	6.86%	39.74%	-	-	-	-	-	-	-	52.22%

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

December 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	96.69
Bank deposits and money market instruments	0 - 35	3.74
Net Current Assets*		-0.43
<b>Total</b>		<b>100.00</b>

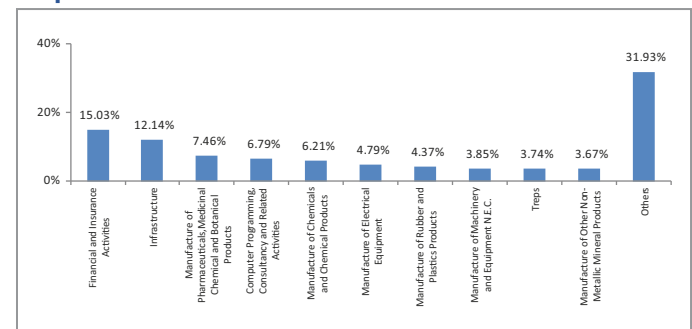
\*Net current asset represents net of receivables and payables for investments held.

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>96.69%</b>
Power Finance Corporation Ltd	Infrastructure	2.13%
Rural Electrification Corporation Ltd	Infrastructure	1.96%
Max Healthcare Institute Limited	Human Health Activities	1.82%
Adani Power Ltd	Infrastructure	1.51%
Indian Hotels Co Ltd	Accommodation	1.48%
Tube Investments of India Ltd	Manufacture of Other Transport Equipment	1.45%
Coforge Limited	Computer Programming, Consultancy and Related Activities	1.45%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	1.43%
Federal Bank Ltd	Financial and Insurance Activities	1.42%
Yes Bank Ltd	Financial and Insurance Activities	1.38%
AU Small Finance Bank Ltd	Financial and Insurance Activities	1.37%
HDFC Asset Management Company Limited	Financial and Insurance Activities	1.23%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	1.21%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.21%
Tata Elxsi Limited	Computer Programming, Consultancy and Related Activities	1.17%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.16%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	1.11%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.05%
CG Power & Industrial Solutions Ltd	Manufacture of Electrical Equipment	1.05%
IDFC First Bank Ltd	Financial and Insurance Activities	1.02%
Others		69.07%
<b>Money Market, Deposits &amp; Other</b>		<b>3.31%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

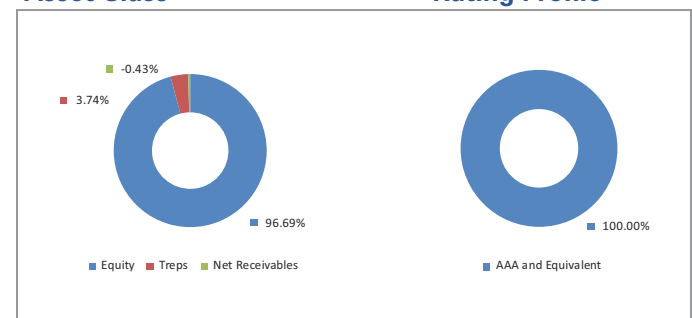
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	High
Benchmark	Nifty Midcap 150
CIO	Sampath Reddy
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	6
Debt	-
Hybrid	-
NAV as on 31-December-2023	10.5453
AUM (Rs. Cr)	61.71
Equity (Rs. Cr)	59.67
Debt (Rs. Cr)	2.31
Net current asset (Rs. Cr)	-0.27

### Top 10 Sectors

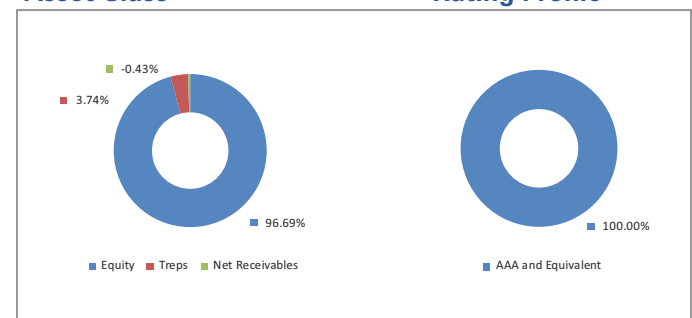


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	5.48%	-	-	-	-	-	-	-	-	5.45%
Benchmark	6.98%	-	-	-	-	-	-	-	-	8.53%

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



December 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	72.85
Debt and Money market instruments	0 - 100	26.54
Net Current Assets*		0.61
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>72.85%</b>
HDFC Bank Ltd	Financial and Insurance Activities	10.01%
ICICI Bank Ltd	Financial and Insurance Activities	7.91%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.51%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.70%
Larsen & Toubro Ltd	Infrastructure	4.06%
ITC Ltd	Manufacture of Tobacco Products	3.49%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	3.05%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.18%
Bharti Airtel Ltd	Infrastructure	2.11%
TITAN COMPANY LIMITED	Other Manufacturing	2.09%
Others		26.74%
<b>Corporate Bond</b>		<b>2.20%</b>
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	0.85%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA and Equivalent	0.40%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA and Equivalent	0.39%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	0.25%
7.90% LICHF Ltd. NCD (S) (MD 18/08/2026)	AAA and Equivalent	0.25%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.07%
<b>Sovereign</b>		<b>24.21%</b>
7.18% GOI (MD 24/07/2037)	SOV	6.77%
7.30% GOI (MD 19/06/2053)	SOV	5.76%
7.26% GOI (MD 06/02/2033)	SOV	4.42%
7.25% GOI (MD 12/06/2063)	SOV	2.14%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	1.75%
7.18% GOI (MD 14/08/2033)	SOV	0.85%
7.73% GOI (MD 19/12/2034)	SOV	0.45%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	0.44%

Company/Issuer	Sector/Rating	Exposure (%)
7.73% Karnataka SDL (MD 29/11/2034)	SOV	0.44%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	0.44%
Others		0.75%
<b>Money Market, Deposits &amp; Other</b>		<b>0.74%</b>
<b>Total</b>		<b>100.00%</b>

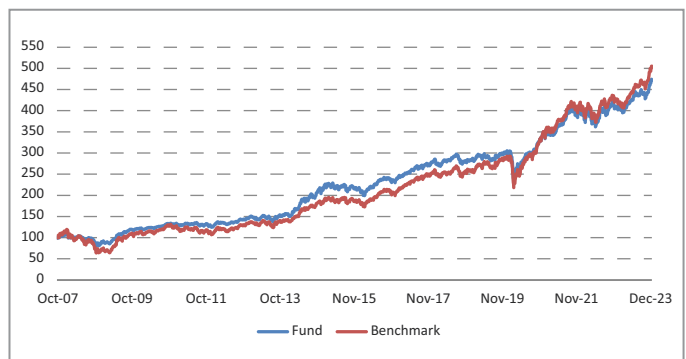
### Fund Details

Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Paresh Jain	Lakshman Chettiar
Equity	2	-
Debt	-	10
Hybrid	4	13
NAV as on 31-December-2023	47.4928	
AUM (Rs. Cr)	689.32	
Equity (Rs. Cr)	502.14	
Debt (Rs. Cr)	182.95	
Net current asset (Rs. Cr)	4.23	

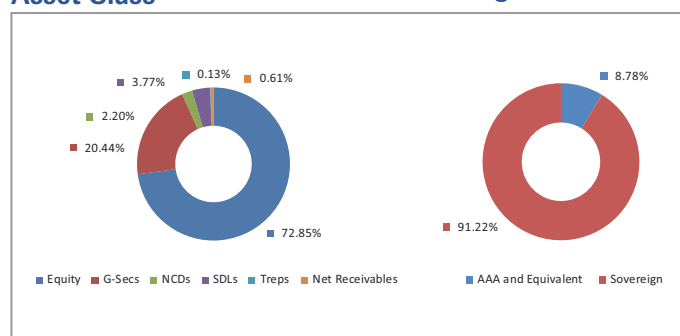
### Quantitative Indicators

Modified Duration in Years	8.24
Average Maturity in Years	16.71
Yield to Maturity in %	7.38

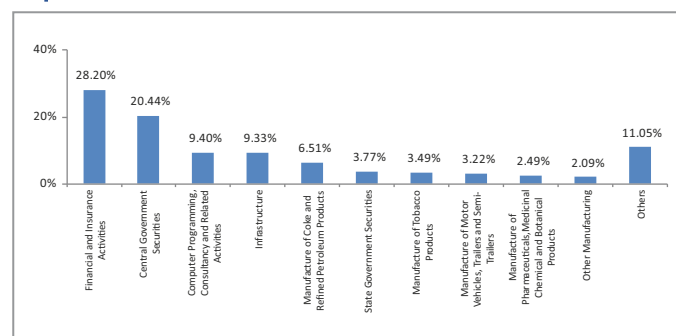
### Growth of Rs. 100



## 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	5.75%	9.52%	15.80%	9.33%	11.68%	12.04%	10.79%	10.48%	11.67%	10.06%
Benchmark	5.50%	9.48%	15.19%	9.54%	11.92%	12.94%	12.74%	12.48%	11.83%	9.35%

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

December 2023

## Asset Allocation Pension Fund

### Fund Objective

To realize a level of total income, including current income and capital appreciation, which is consistent with reasonable investment risk. The investment strategy will involve a flexible policy for allocating assets among equities, bonds and cash. The fund strategy will be to adjust the mix between these asset classes to capitalize on the changing financial markets and economic conditions.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	75.35
Debt and Money market instruments	0 - 100	23.99
Net Current Assets*		0.66
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>75.35%</b>
ICICI Bank Ltd	Financial and Insurance Activities	7.19%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.51%
HDFC Bank Ltd	Financial and Insurance Activities	5.49%
Karnataka Bank Ltd	Financial and Insurance Activities	5.35%
Larsen & Toubro Ltd	Infrastructure	4.78%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.72%
ITC Ltd	Manufacture of Tobacco Products	3.72%
Bharti Airtel Ltd	Infrastructure	2.75%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.73%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.72%
Others		29.38%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
<b>Sovereign</b>		<b>23.91%</b>
7.18% GOI (MD 24/07/2037)	SOV	7.70%
7.30% GOI (MD 19/06/2053)	SOV	6.78%
7.18% GOI (MD 14/08/2033)	SOV	2.42%
7.25% GOI (MD 12/06/2063)	SOV	2.27%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	1.44%
7.26% GOI (MD 06/02/2033)	SOV	0.77%
7.68% Karnataka SDL (MD 27/12/2037)	SOV	0.60%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	0.49%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	0.48%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	0.36%
Others		0.60%
<b>Money Market, Deposits &amp; Other</b>		<b>0.73%</b>
<b>Total</b>		<b>100.00%</b>

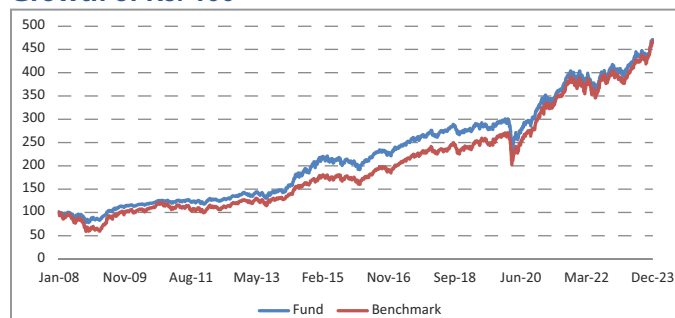
### Fund Details

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 31-December-2023	47.0389	
AUM (Rs. Cr)	41.78	
Equity (Rs. Cr)	31.48	
Debt (Rs. Cr)	10.02	
Net current asset (Rs. Cr)	0.28	

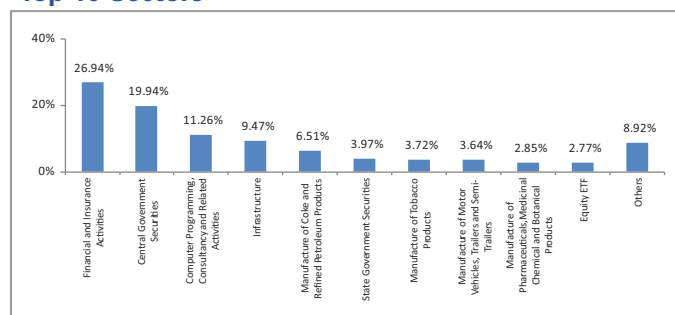
### Quantitative Indicators

Modified Duration in Years	9.36
Average Maturity in Years	19.66
Yield to Maturity in %	7.37

### Growth of Rs. 100



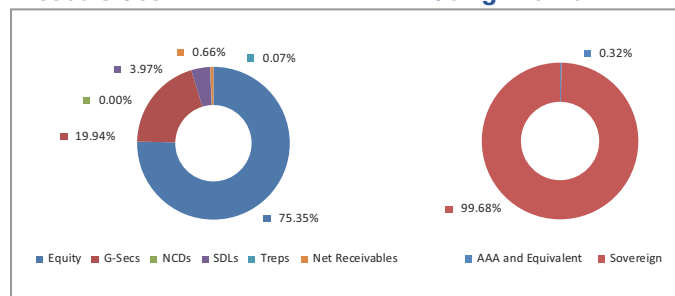
### Top 10 Sectors



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	5.76%	9.23%	15.84%	9.64%	11.85%	12.24%	11.14%	10.92%	12.21%	10.20%
Benchmark	5.50%	9.48%	15.19%	9.54%	11.92%	12.94%	12.74%	12.48%	11.83%	9.14%

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

December 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	69.61
Debt , Bank deposits & Fixed Income Securities	0 - 60	28.26
Money Market instrument	0 - 50	1.53
Net Current Assets*		0.60
<b>Total</b>		<b>100.00</b>

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

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>69.61%</b>
HDFC Bank Ltd	Financial and Insurance Activities	9.89%
ICICI Bank Ltd	Financial and Insurance Activities	7.63%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.65%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.56%
Larsen & Toubro Ltd	Infrastructure	3.67%
ITC Ltd	Manufacture of Tobacco Products	3.52%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	3.12%
Bharti Airtel Ltd	Infrastructure	2.10%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.07%
TITAN COMPANY LIMITED	Other Manufacturing	1.90%
State Bank of India	Financial and Insurance Activities	1.82%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.38%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.30%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.29%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.23%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.14%
Power Grid Corporation of India Ltd	Infrastructure	1.03%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.02%
Nippon India ETF Nifty IT	Equity ETF	1.01%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.01%
Others		12.26%
<b>Corporate Bond</b>		<b>0.00%</b>
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
<b>Sovereign</b>		<b>28.26%</b>
7.26% GOI (MD 06/02/2033)	SOV	10.19%
7.18% GOI (MD 24/07/2037)	SOV	4.36%
7.30% GOI (MD 19/06/2053)	SOV	3.72%
7.25% GOI (MD 12/06/2063)	SOV	3.29%
8.26% GOI (MD 02/08/2027)	SOV	1.84%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	1.67%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	0.75%
7.68% Karnataka SDL (MD 27/12/2037)	SOV	0.64%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	0.45%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	0.45%
Others		0.90%
<b>Money Market, Deposits &amp; Other</b>		<b>2.13%</b>
<b>Total</b>		<b>100.00%</b>

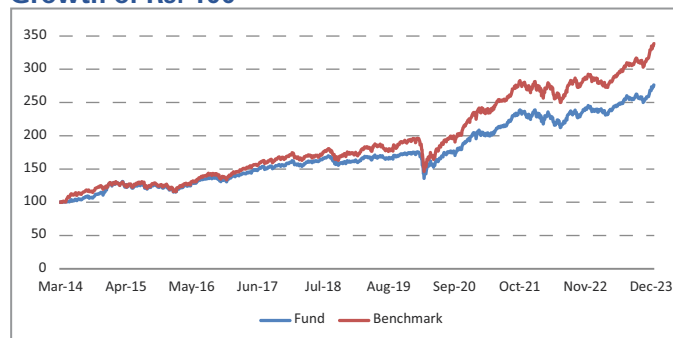
### Fund Details

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 31-December-2023	27.5903
AUM (Rs. Cr)	337.48
Equity (Rs. Cr)	234.91
Debt (Rs. Cr)	100.55
Net current asset (Rs. Cr)	2.01

### Quantitative Indicators

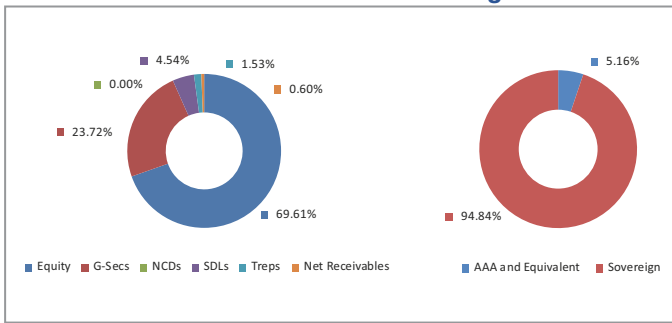
Modified Duration in Years	7.67
Average Maturity in Years	15.22
Yield to Maturity in %	7.27

### Growth of Rs. 100

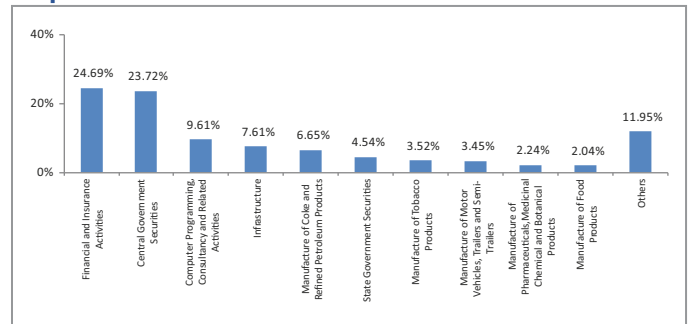


## Asset Class

## 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	5.65%	9.19%	15.59%	9.15%	11.51%	12.24%	11.26%	10.88%	-	10.96%
Benchmark	5.50%	9.48%	15.19%	9.54%	11.92%	12.94%	12.74%	12.48%	-	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

December 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%	38.25
Debt & Debt Related Instruments	10% -90%	28.58
Money market instruments	0% - 80%	31.38
Net Current Assets*		1.79
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>38.25%</b>
HDFC Bank Ltd	Financial and Insurance Activities	5.47%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.83%
ICICI Bank Ltd	Financial and Insurance Activities	2.93%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.37%
Larsen & Toubro Ltd	Infrastructure	1.79%
ITC Ltd	Manufacture of Tobacco Products	1.74%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	1.62%
Axis Bank Ltd	Financial and Insurance Activities	1.27%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	1.20%
Bharti Airtel Ltd	Infrastructure	1.13%
Others		14.90%
<b>Sovereign</b>		<b>28.58%</b>
7.26% GOI (MD 06/02/2033)	SOV	8.54%
7.25% GOI (MD 12/06/2063)	SOV	8.12%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	4.87%
7.30% GOI (MD 19/06/2053)	SOV	3.72%
7.18% GOI (MD 14/08/2033)	SOV	1.45%
7.47% Maharashtra SDL (MD 13/09/2034)	SOV	1.33%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	0.27%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	0.27%
<b>Money Market, Deposits &amp; Other</b>		<b>33.17%</b>
<b>Total</b>		<b>100.00%</b>

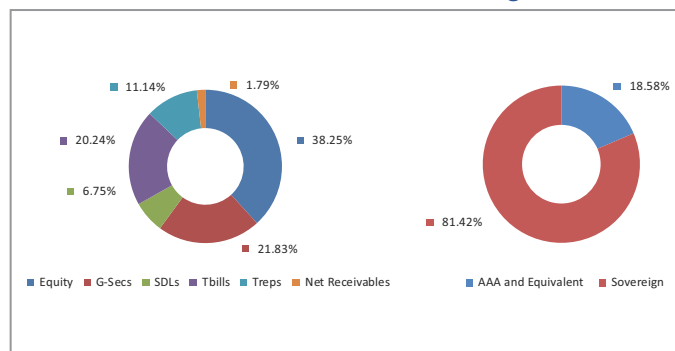
### Fund Details

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 31-December-2023	10.5715	
AUM (Rs. Cr)	18.58	
Equity (Rs. Cr)	7.11	
Debt (Rs. Cr)	11.14	
Net current asset (Rs. Cr)	0.33	

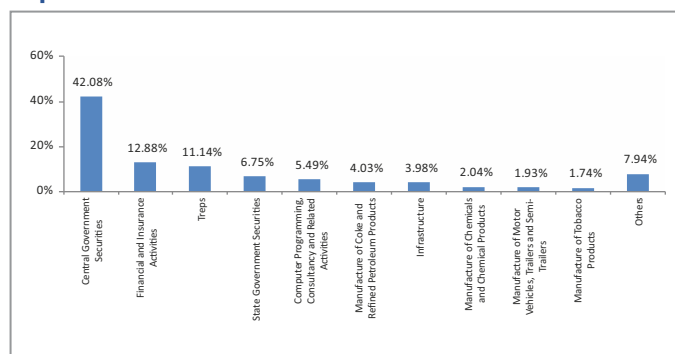
\*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%

### 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	4.19%	-	-	-	-	-	-	-	-	5.72%
Benchmark	4.07%	-	-	-	-	-	-	-	-	5.54%

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

December 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	96.86
Money market instruments, Cash, Mutual funds*	0 - 60	0.62
Net Current Assets*		2.52
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>27.46%</b>
7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033) P(150526)	AAA and Equivalent	2.94%
7.97% HDFC Bank LTD (S) Series AB-022 (MD 17/02/2033)	AAA and Equivalent	2.94%
7.99% State Bank of India NCD-Tier 2(MD 28/06/2029)	AAA and Equivalent	2.81%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	2.80%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA and Equivalent	2.77%
7.55% Sundaram Home Finance Ltd.(S) (MD 02/09/2025)	AAA and Equivalent	2.77%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	AAA and Equivalent	2.68%
7.95% LIC Housing Finance Ltd NCD (S)(MD 29/01/2028)	AAA and Equivalent	1.40%
8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026)	AAA and Equivalent	1.39%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	1.16%
Others		3.80%
<b>Sovereign</b>		<b>63.92%</b>
7.26% GOI (MD 06/02/2033)	SOV	18.62%
7.25% GOI (MD 12/06/2063)	SOV	17.12%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	3.61%
6.54% GOI (MD 17/01/2032)	SOV	2.24%
7.70% Maharashtra SDL (MD 08/11/2034)	SOV	2.21%
7.30% GOI (MD 19/06/2053)	SOV	2.13%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.96%
7.64% Maharashtra SDL (MD 28/09/2032)	SOV	1.78%
7.73% GOI (MD 19/12/2034)	SOV	1.57%
07.76% Madhya Pradesh SDL (MD 01/11/2037)	SOV	1.49%
Others		11.18%
<b>Money Market, Deposits &amp; Other</b>		<b>8.63%</b>
<b>Total</b>		<b>100.00%</b>

### Quantitative Indicators

Modified Duration in Years	6.85
Average Maturity in Years	13.52
Yield to Maturity in %	7.47

### Performance

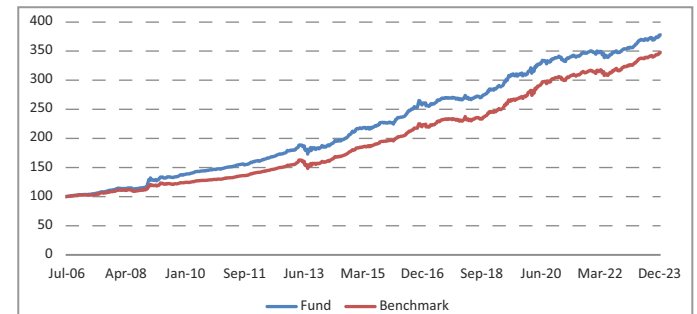
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.19%	2.50%	6.79%	4.02%	3.59%	5.09%	5.89%	5.56%	7.47%	7.90%
Benchmark	0.99%	2.96%	7.29%	4.87%	4.39%	6.31%	7.17%	6.64%	8.20%	7.38%

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

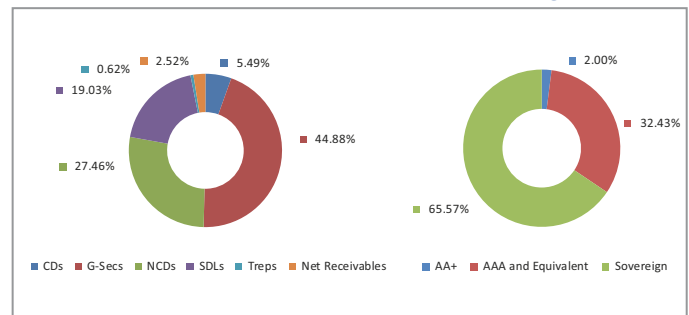
### Fund Details

Description	
SFIN Number	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 31-December-2023	37.8032
AUM (Rs. Cr)	1799.77
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1754.48
Net current asset (Rs. Cr)	45.29

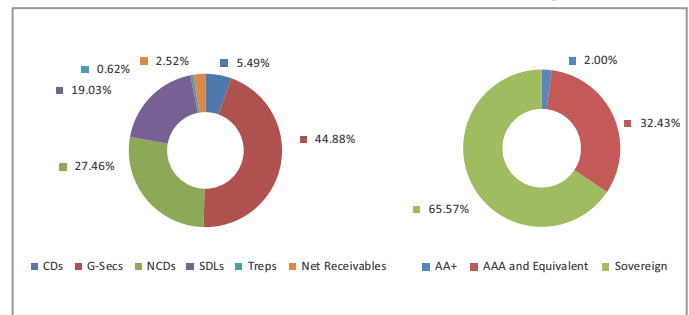
### Growth of Rs. 100



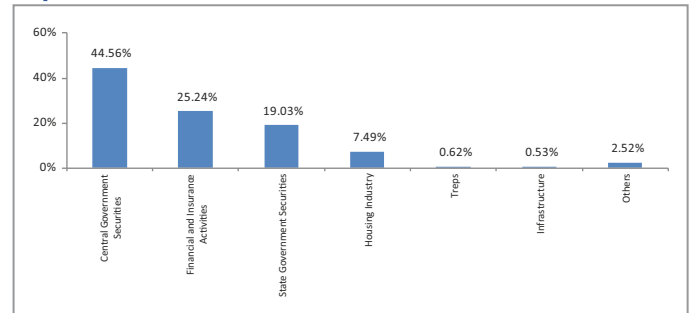
### Asset Class



### Rating Profile



### Top 10 Sectors



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

December 2023

## Bond Pension Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.53
Net Current Assets*		1.47
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>7.32%</b>
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	7.32%
<b>Sovereign</b>		<b>73.70%</b>
7.18% GOI (MD 14/08/2033)	SOV	18.47%
7.18% GOI (MD 24/07/2037)	SOV	14.10%
7.25% GOI (MD 12/06/2063)	SOV	11.81%
7.30% GOI (MD 19/06/2053)	SOV	5.71%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	3.83%
7.26% GOI (MD 06/02/2033)	SOV	3.82%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.82%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	3.48%
7.70% Maharashtra SDL (MD 08/11/2034)	SOV	1.91%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.53%
Others		5.21%
<b>Money Market, Deposits &amp; Other</b>		<b>18.98%</b>
<b>Total</b>		<b>100.00%</b>

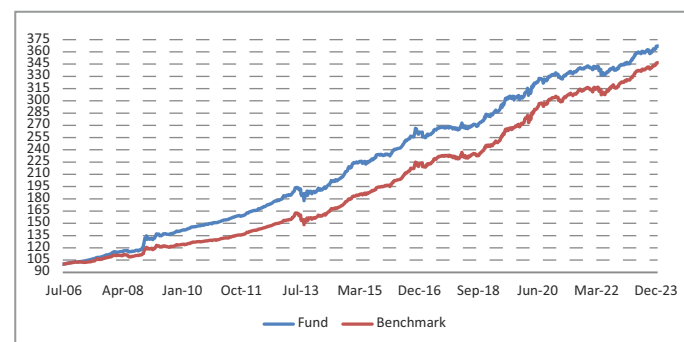
### Fund Details

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 31-December-2023	36.7227
AUM (Rs. Cr)	13.14
Equity (Rs. Cr)	-
Debt (Rs. Cr)	12.94
Net current asset (Rs. Cr)	0.19

### Quantitative Indicators

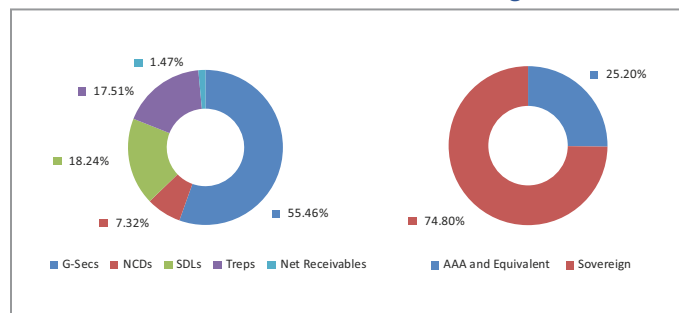
Modified Duration in Years	6.79
Average Maturity in Years	13.38
Yield to Maturity in %	7.19

### Growth of Rs. 100

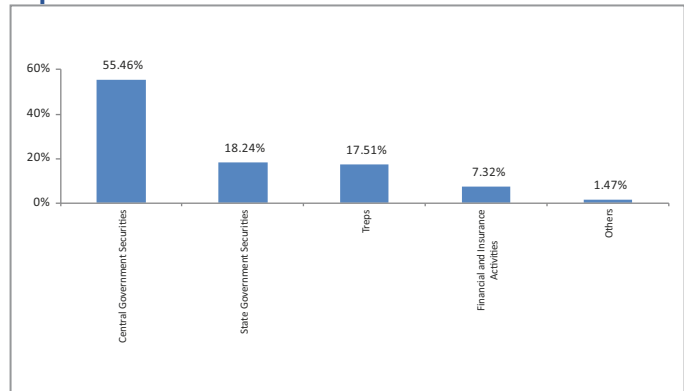


### Asset Class

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.18%	2.47%	6.70%	3.71%	3.29%	4.80%	5.39%	5.04%	6.84%	7.74%
Benchmark	0.99%	2.96%	7.29%	4.87%	4.39%	6.31%	7.17%	6.64%	8.20%	7.38%

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



December 2023

## Debt Fund

### Fund Objective

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

### Portfolio Allocation

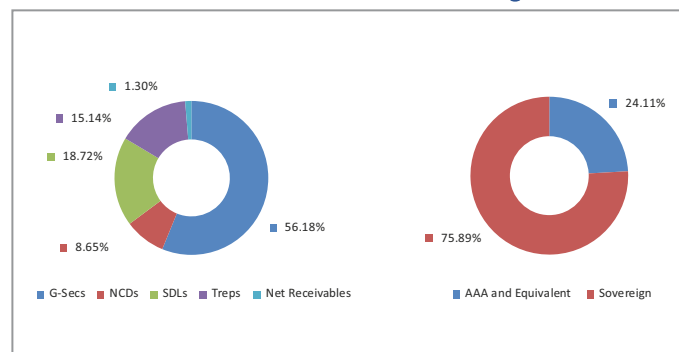
	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	83.56
Money market instruments	0 - 20	15.14
Net Current Assets*		1.30
<b>Total</b>		<b>100.00</b>

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

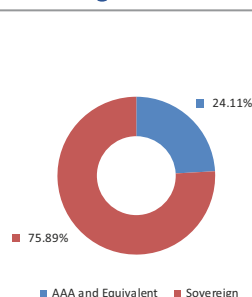
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>8.65%</b>
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	8.65%
<b>Sovereign</b>		<b>74.91%</b>
7.18% GOI (MD 14/08/2033)	SOV	13.32%
7.26% GOI (MD 06/02/2033)	SOV	10.96%
7.25% GOI (MD 12/06/2063)	SOV	10.61%
7.18% GOI (MD 24/07/2037)	SOV	9.17%
7.30% GOI (MD 19/06/2053)	SOV	6.16%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	3.50%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	3.32%
7.73% GOI (MD 19/12/2034)	SOV	3.10%
7.17% GOI (MD 08/01/2028)	SOV	2.85%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	2.26%
Others		9.65%
<b>Money Market, Deposits &amp; Other</b>		<b>16.44%</b>
<b>Total</b>		<b>100.00%</b>

### 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	1.07%	1.70%	5.16%	2.20%	1.66%	3.14%	3.72%	3.26%	5.34%	5.44%
Benchmark	0.99%	2.96%	7.29%	4.87%	4.39%	6.31%	7.17%	6.64%	8.20%	6.72%

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

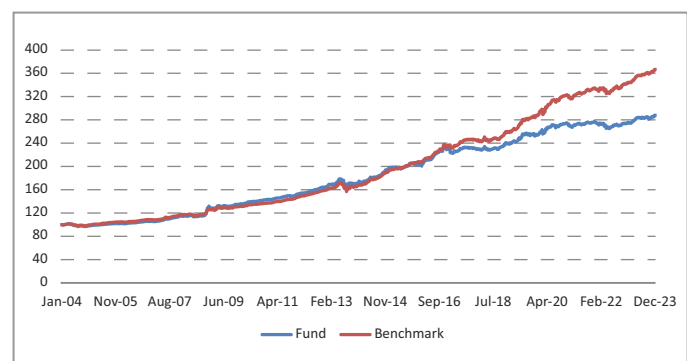
### Fund Details

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 31-December-2023	28.7909
AUM (Rs. Cr)	33.35
Equity (Rs. Cr)	-
Debt (Rs. Cr)	32.92
Net current asset (Rs. Cr)	0.43

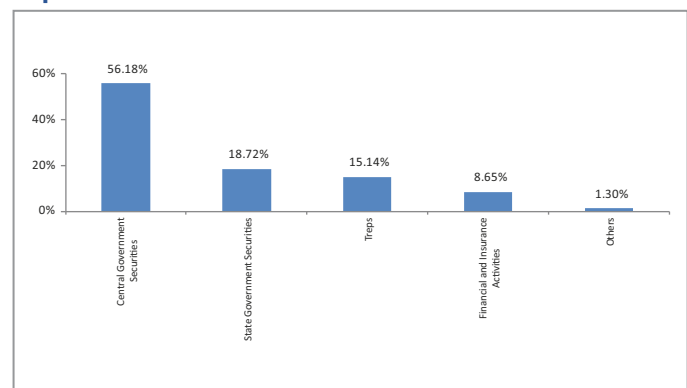
### Quantitative Indicators

Modified Duration in Years	6.75
Average Maturity in Years	13.02
Yield to Maturity in %	7.22

### Growth of Rs. 100



### Top 10 Sectors



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

December 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	83.82
Money market instruments	0 - 20	14.78
Net Current Assets*		1.40
Total		100.00

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>9.53%</b>
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	9.53%
<b>Sovereign</b>		<b>74.29%</b>
7.26% GOI (MD 06/02/2033)	SOV	20.08%
7.18% GOI (MD 24/07/2037)	SOV	9.81%
7.25% GOI (MD 12/06/2063)	SOV	9.71%
7.30% GOI (MD 19/06/2053)	SOV	6.06%
7.18% GOI (MD 14/08/2033)	SOV	4.23%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	3.52%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.48%
7.73% GOI (MD 19/12/2034)	SOV	3.08%
7.17% GOI (MD 08/01/2028)	SOV	2.98%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	2.19%
Others		9.15%
<b>Money Market, Deposits &amp; Other</b>		<b>16.18%</b>
<b>Total</b>		<b>100.00%</b>

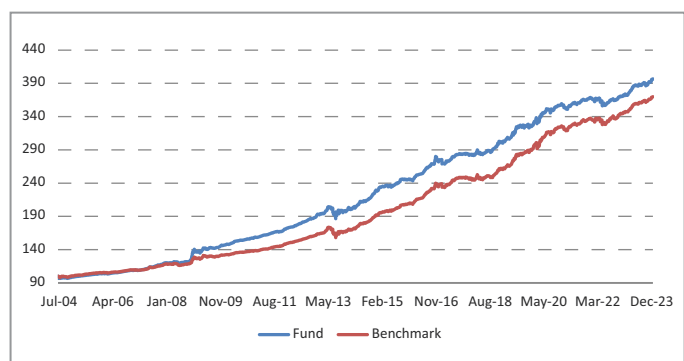
### Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-December-2023	39.6613
AUM (Rs. Cr)	50.47
Equity (Rs. Cr)	-
Debt (Rs. Cr)	49.76
Net current asset (Rs. Cr)	0.71

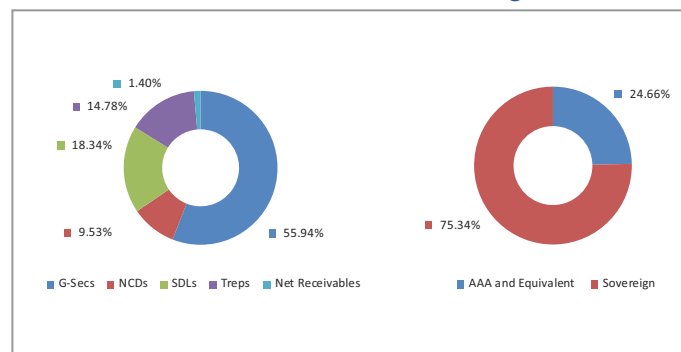
### Quantitative Indicators

Modified Duration in Years	6.69
Average Maturity in Years	12.73
Yield to Maturity in %	7.22

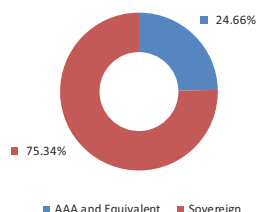
### Growth of Rs. 100



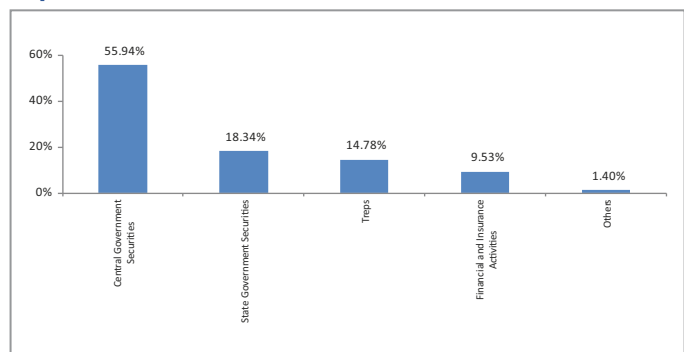
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.25%	2.68%	7.07%	3.87%	3.46%	5.02%	5.62%	5.47%	7.13%	7.34%
Benchmark	0.99%	2.96%	7.29%	4.87%	4.39%	6.31%	7.17%	6.64%	8.20%	6.95%

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

December 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	96.34
Net Current Assets*		3.66
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>90.88%</b>
7.17% GOI (MD 08/01/2028)	SOV	27.09%
7.30% GOI (MD 19/06/2053)	SOV	18.33%
7.26% GOI (MD 06/02/2033)	SOV	9.87%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	6.93%
7.25% GOI (MD 12/06/2063)	SOV	5.35%
7.18% GOI (MD 14/08/2033)	SOV	4.10%
7.18% GOI (MD 24/07/2037)	SOV	3.51%
7.73% GOI (MD 19/12/2034)	SOV	2.83%
7.70% Maharashtra SDL (MD 08/11/2034)	SOV	2.74%
7.68% Karnataka SDL (MD 27/12/2037)	SOV	1.92%
Others		8.22%
<b>Money Market, Deposits &amp; Other</b>		<b>9.12%</b>
<b>Total</b>		<b>100.00%</b>

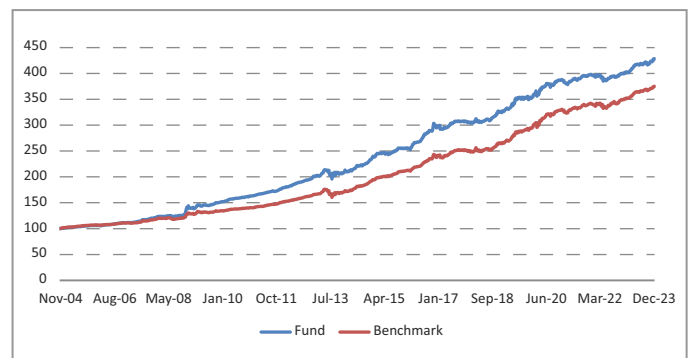
### Fund Details

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 31-December-2023	42.8329
AUM (Rs. Cr)	3.66
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.53
Net current asset (Rs. Cr)	0.13

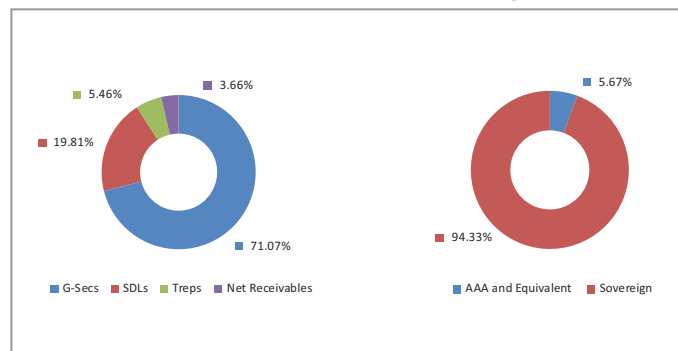
### Quantitative Indicators

Modified Duration in Years	6.94
Average Maturity in Years	13.59
Yield to Maturity in %	7.26

### Growth of Rs. 100

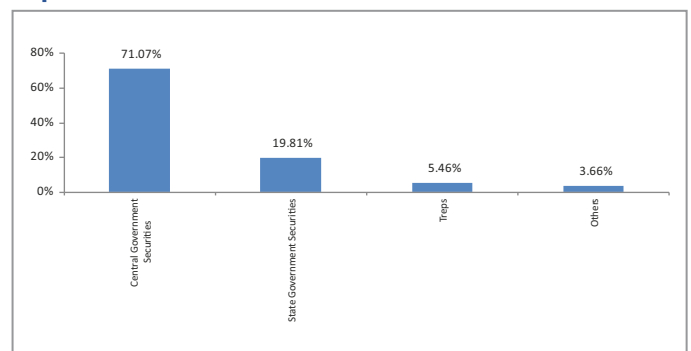


### Asset Class



### Rating Profile

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.32%	2.84%	7.23%	3.88%	3.41%	4.95%	5.62%	5.40%	7.47%	7.90%
Benchmark	0.99%	2.96%	7.29%	4.87%	4.39%	6.31%	7.17%	6.64%	8.20%	7.15%

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

December 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	52.04
Government Securities or Other Approved Securities (including above)	50 - 100	70.31
Approved Investments Infrastructure and Social Sector	15 - 100	19.27
Others*	0 - 35	8.64
Others Approved	0 - 15	0.00
Net Current Assets*		1.77
<b>Total</b>		<b>100.00</b>

\*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 (%)
<b>Corporate Bond</b>		<b>19.27%</b>
8.57% RECL Ltd. NCD (MD 21/12/2024)	AAA and Equivalent	9.66%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA and Equivalent	6.01%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	3.60%
<b>Sovereign</b>		<b>70.31%</b>
7.25% GOI (MD 12/06/2063)	SOV	17.52%
7.30% GOI (MD 19/06/2053)	SOV	9.72%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	7.92%
7.18% GOI (MD 14/08/2033)	SOV	6.78%
7.26% GOI (MD 06/02/2033)	SOV	5.42%
7.18% GOI (MD 24/07/2037)	SOV	4.64%
7.73% GOI (MD 19/12/2034)	SOV	4.35%
7.27% GOI (MD 08/04/2026)	SOV	3.62%
7.70% Maharashtra SDL (MD 08/11/2034)	SOV	1.81%
7.68% Karnataka SDL (MD 27/12/2037)	SOV	1.32%
Others		7.23%
<b>Money Market, Deposits &amp; Other</b>		<b>10.41%</b>
<b>Total</b>		<b>100.00%</b>

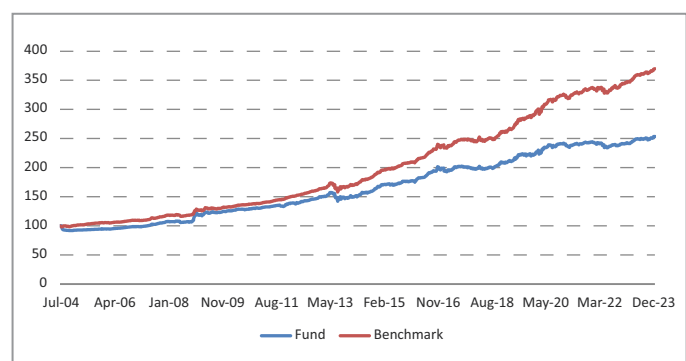
### Fund Details

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 31-December-2023	25.3364
AUM (Rs. Cr)	8.33
Equity (Rs. Cr)	-
Debt (Rs. Cr)	8.18
Net current asset (Rs. Cr)	0.15

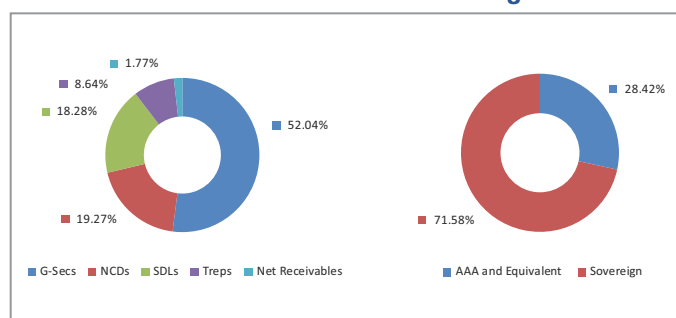
### Quantitative Indicators

Modified Duration in Years	6.80
Average Maturity in Years	14.98
Yield to Maturity in %	7.38

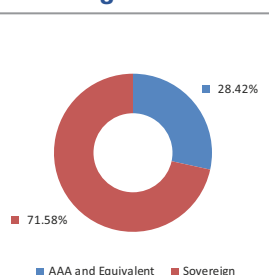
### Growth of Rs. 100



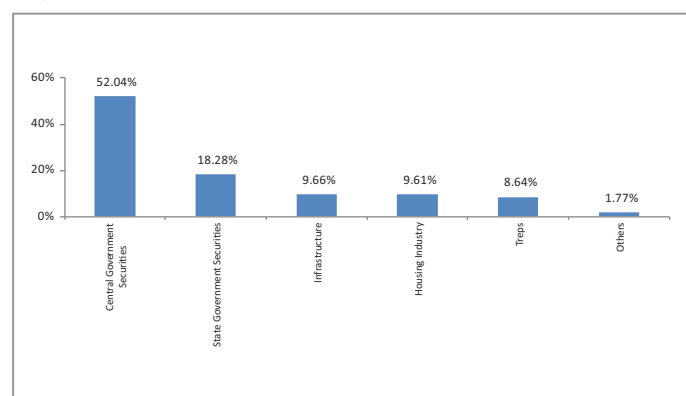
### Asset Class



### 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	1.09%	1.87%	5.15%	2.03%	1.65%	3.34%	3.93%	3.63%	5.48%	4.90%
Benchmark	0.99%	2.96%	7.29%	4.87%	4.39%	6.31%	7.17%	6.64%	8.20%	6.95%

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

December 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	99.55
Net Current Assets*		0.45
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Money Market, Deposits</b>		<b>53.30%</b>
Rural Electrification Corporation Ltd CP (MD 01/03/2024)	Infrastructure	9.44%
Kotak Mahindra Prime Ltd CP (MD 21/08/2024)	Financial and Insurance Activities	9.11%
Sundaram Home Finance Ltd. CP (MD 20/08/2024)	Housing Industry	8.90%
HDFC Bank LTD CP (MD 21/05/2024)	Financial and Insurance Activities	8.59%
Axis Bank Ltd CD (MD 14/03/2024)	Financial and Insurance Activities	5.88%
LIC Housing Finance Ltd CP (MD 24/04/2024)	Housing Industry	5.84%
TREP (MD 01/01/2024)	Treps	3.67%
Cholamandalam Inv & Fin Co. Ltd CPM (MD 05/04/2024)	Financial and Insurance Activities	1.87%
<b>Sovereign</b>		<b>46.24%</b>
364 Days T-Bill (MD 24/10/2024)	Central Government Securities	11.29%
364 Days T-Bill (MD 21/11/2024)	Central Government Securities	11.23%
364 Days T-Bill (MD 28/11/2024)	Central Government Securities	11.21%
364 Days T-Bill (MD 05/12/2024)	Central Government Securities	11.20%
182 Days T-Bill (MD 16/02/2024)	Central Government Securities	1.23%
182 Days T-Bill (MD 04/01/2024)	Central Government Securities	0.08%
Other		0.45%
<b>Total</b>		<b>100.00%</b>

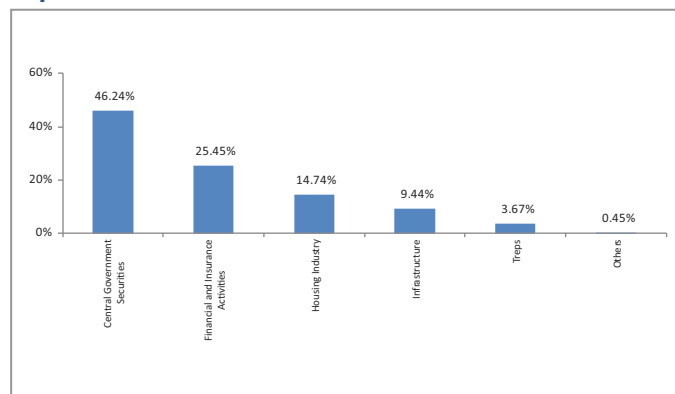
### Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-December-2023	29.7798
AUM (Rs. Cr)	418.93
Equity (Rs. Cr)	-
Debt (Rs. Cr)	417.03
Net current asset (Rs. Cr)	1.90

### Quantitative Indicators

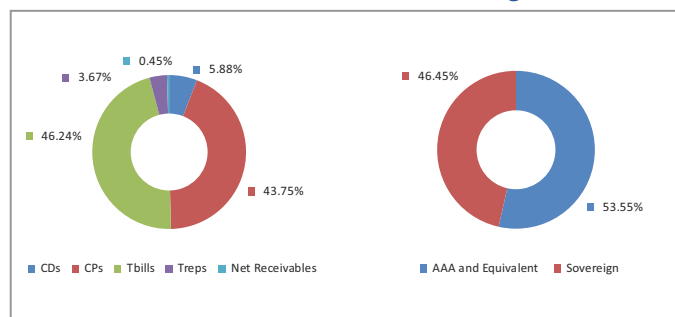
Modified Duration in Years	0.59
Average Maturity in Years	0.60
Yield to Maturity in %	7.02

### Top 10 Sectors



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

### Asset Class



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.52%	3.13%	6.04%	4.98%	4.18%	4.04%	3.88%	3.45%	4.83%	6.44%
Benchmark	0.61%	3.56%	7.13%	6.10%	5.26%	5.10%	5.45%	5.92%	6.63%	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

December 2023

## Cash Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	100.04
Net Current Assets*		-0.04
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Money Market, Deposits &amp; Other</b>		<b>100.00%</b>
<b>Total</b>		<b>100.00%</b>

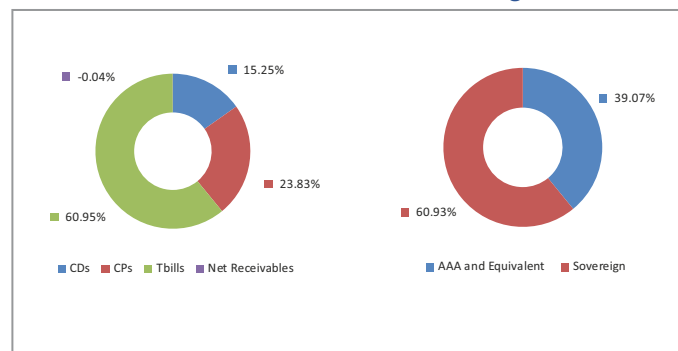
### Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-December-2023	26.8950
AUM (Rs. Cr)	23.76
Equity (Rs. Cr)	-
Debt (Rs. Cr)	23.77
Net current asset (Rs. Cr)	-0.01

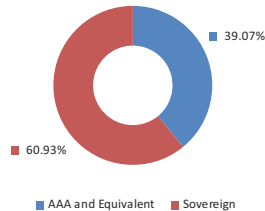
### Quantitative Indicators

Modified Duration in Years	0.28
Average Maturity in Years	0.29
Yield to Maturity in %	6.31

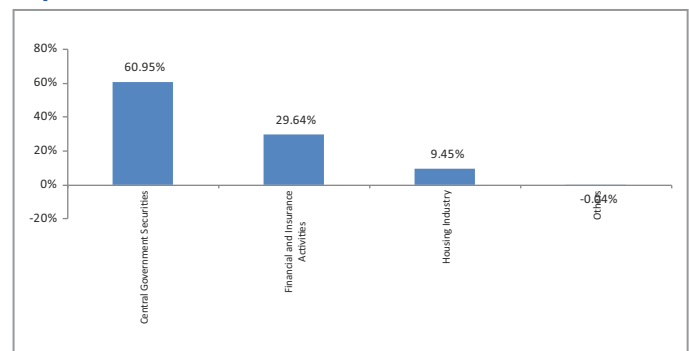
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.36%	2.17%	4.08%	3.14%	2.39%	2.24%	2.59%	3.05%	4.02%	5.08%
Benchmark	0.61%	3.56%	7.13%	6.10%	5.26%	5.10%	5.45%	5.92%	6.63%	6.63%

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

December 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	99.89
Net Current Assets*		0.11
<b>Total</b>		<b>100.00</b>

\*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%
<b>Total</b>		<b>100.00%</b>

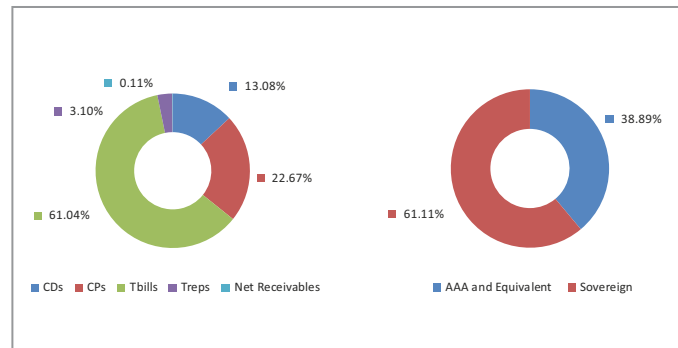
### Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-December-2023	37.6899
AUM (Rs. Cr)	41.90
Equity (Rs. Cr)	-
Debt (Rs. Cr)	41.85
Net current asset (Rs. Cr)	0.04

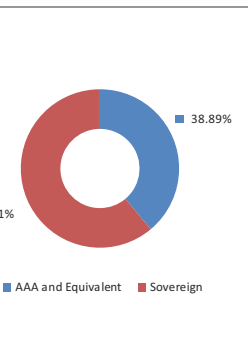
### Quantitative Indicators

Modified Duration in Years	0.27
Average Maturity in Years	0.27
Yield to Maturity in %	6.34

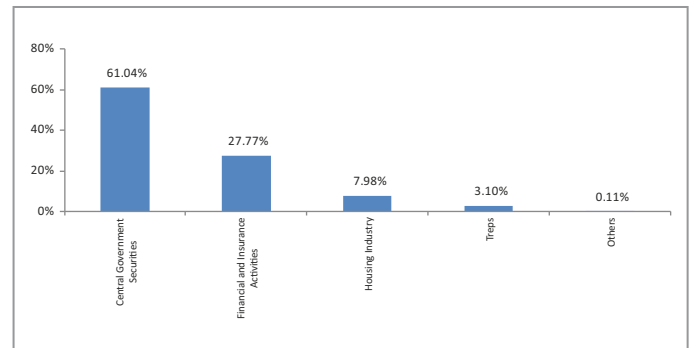
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.51%	3.12%	6.03%	5.06%	4.34%	4.27%	4.62%	5.06%	6.05%	7.06%
Benchmark	0.61%	3.56%	7.13%	6.10%	5.26%	5.10%	5.45%	5.92%	6.63%	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

December 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	99.90
Net Current Assets*		0.10
<b>Total</b>		<b>100.00</b>

\*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%
<b>Total</b>		<b>100.00%</b>

### Fund Details

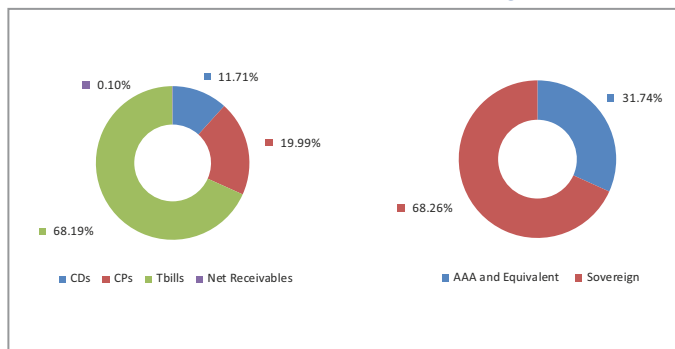
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-December-2023	37.6264
AUM (Rs. Cr)	4.59
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.59
Net current asset (Rs. Cr)	-

### Quantitative Indicators

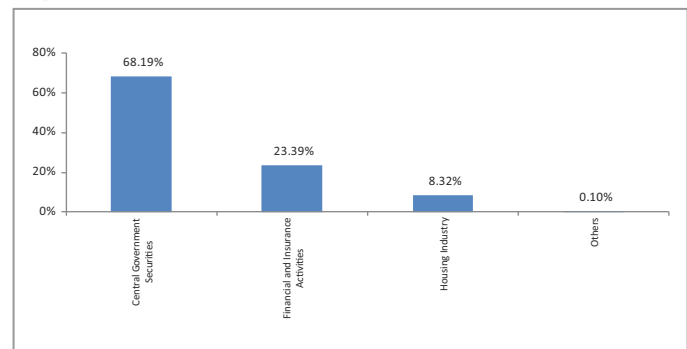
Modified Duration in Years	0.44
Average Maturity in Years	0.45
Yield to Maturity in %	6.75

### 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%	3.10%	6.03%	5.05%	4.29%	4.21%	4.53%	4.94%	5.94%	7.17%
Benchmark	0.61%	3.56%	7.13%	6.10%	5.26%	5.10%	5.45%	5.92%	6.63%	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



December 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

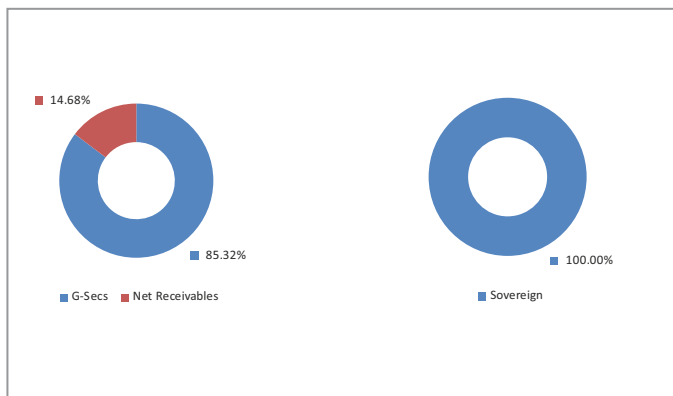
	Stated (%)	Actual (%)
Debt securities	50 - 100	85.32
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		14.68
<b>Total</b>		<b>100.00</b>

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

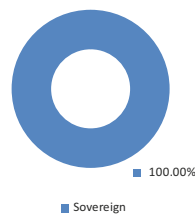
### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>85.32%</b>
6.18% GOI (MD 04/11/2024)	SOV	85.32%
<b>Money Market, Deposits &amp; Other</b>		<b>14.68%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



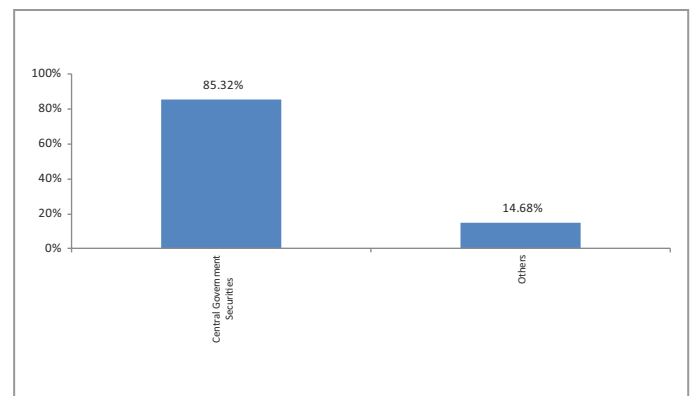
### Fund Details

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 31-December-2023	23.9063	
AUM (Rs. Cr)	0.01	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	-	

### Quantitative Indicators

Modified Duration in Years	0.67
Average Maturity in Years	0.85
Yield to Maturity in %	7.05

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.47%	2.34%	4.19%	2.92%	2.07%	2.38%	3.49%	4.49%	6.46%	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

December 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	74.70
Mutual Funds and Money market instruments	0 - 40	24.16
Net Current Assets <sup>#</sup>		1.13
<b>Total</b>		<b>100.00</b>

<sup>#</sup>Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Sovereign</b>		<b>74.70%</b>
7.25% GOI (MD 12/06/2063)	SOV	38.80%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	35.90%
<b>Money Market, Deposits &amp; Other</b>		<b>25.30%</b>
<b>Total</b>		<b>100.00%</b>

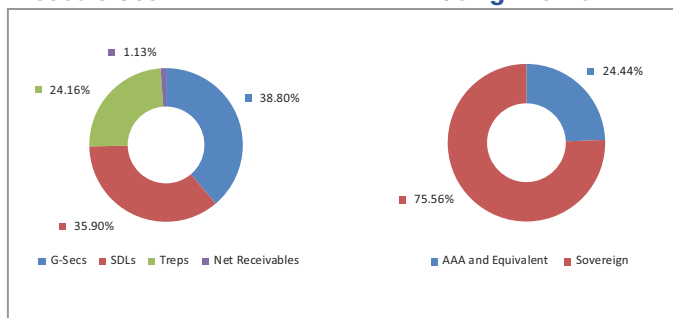
### Fund Details

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 31-December-2023	22.8511	
AUM (Rs. Cr)	2.52	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.50	
Net current asset (Rs. Cr)	0.03	

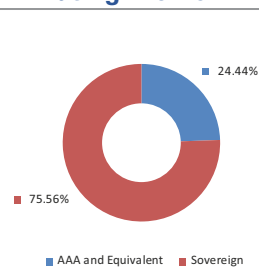
### Quantitative Indicators

Modified Duration in Years	6.69
Average Maturity in Years	17.72
Yield to Maturity in %	7.17

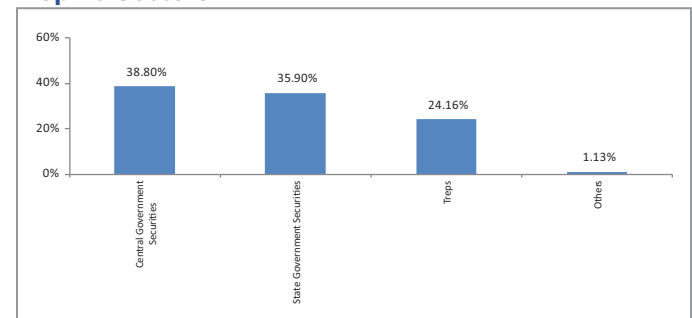
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.09%	2.87%	6.66%	3.75%	3.50%	4.52%	5.16%	5.12%	6.59%	6.60%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

December 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	36.73
Debt, Fixed deposits & Debt Related Instrument	25 - 100	59.57
Mutual Funds and Money market instrument	0 - 40	2.40
Net Current Assets*		1.31
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>36.73%</b>
Larsen & Toubro Ltd	Infrastructure	5.71%
ICICI Bank Ltd	Financial and Insurance Activities	4.80%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.64%
ITC Ltd	Manufacture of Tobacco Products	3.88%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.66%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.06%
Bharti Airtel Ltd	Infrastructure	3.01%
HDFC Bank Ltd	Financial and Insurance Activities	2.87%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.44%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.11%
Others		0.55%
<b>Corporate Bond</b>		<b>17.59%</b>
7.99% HDB Financial Services Ltd. NCD(S)(MD 16/03/2026)	AAA and Equivalent	5.62%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	2.48%
7.70% HDFC Bank LTD (S) Series AA-012 (MD 18/11/2025)	AAA and Equivalent	2.35%
8.3774% HDB Financial Services Ltd.NCD(S)(MD 24/04/2026)	AAA and Equivalent	2.33%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	AAA and Equivalent	2.24%
6.00% HDFC Bank LTD (S) Series Z-001 (MD 29/05/2026)	AAA and Equivalent	1.67%
7.62% NABARD NCD Series 23I (U)(MD 31/01/2028)	AAA and Equivalent	0.89%
<b>Sovereign</b>		<b>41.98%</b>
7.38% Gujarat SDL (MD 28/06/2030)	SOV	13.90%
7.27% GOI (MD 08/04/2026)	SOV	12.38%
7.17% GOI (MD 17/04/2030)	SOV	11.21%
6.97% GOI (MD 06/09/2026)	SOV	2.60%
5.63% GOI (MD 12/04/2026)	SOV	1.47%
8.28% GOI (MD 21/09/2027)	SOV	0.42%
<b>Money Market, Deposits &amp; Other</b>		<b>3.71%</b>
<b>Total</b>		<b>100.00%</b>

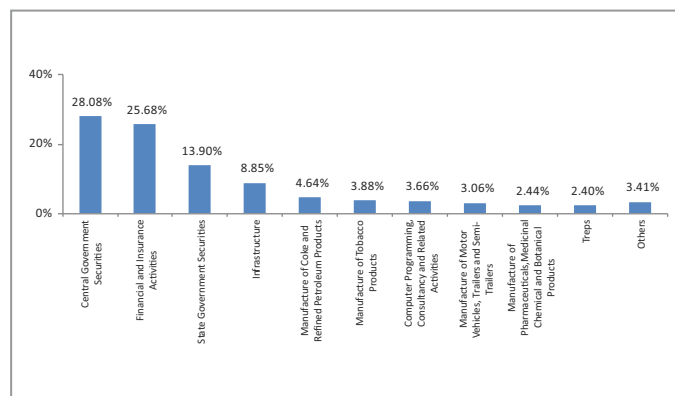
### Fund Details

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 31-December-2023	17.9696	
AUM (Rs. Cr)	178.44	
Equity (Rs. Cr)	65.53	
Debt (Rs. Cr)	110.57	
Net current asset (Rs. Cr)	2.33	

### Quantitative Indicators

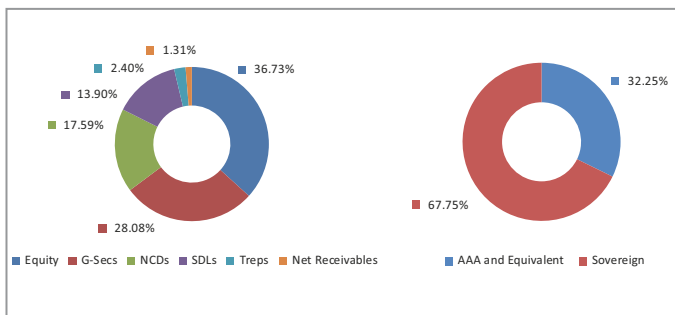
Modified Duration in Years	3.10
Average Maturity in Years	3.83
Yield to Maturity in %	7.36

### Top 10 Sectors



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

### Asset Class



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.62%	5.74%	10.68%	6.34%	5.68%	6.82%	6.92%	6.02%	-	6.66%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

December 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	66.97
Debt and debt related securities incl. Fixed deposits	0 - 80	19.20
Mutual Funds and Money market instruments	0 - 50	13.03
Net Current Assets*		0.79
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Equity</b>		<b>66.97%</b>
HDFC Bank Ltd	Financial and Insurance Activities	8.89%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.90%
ICICI Bank Ltd	Financial and Insurance Activities	6.48%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.54%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.55%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.02%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	3.67%
Larsen & Toubro Ltd	Infrastructure	3.46%
State Bank of India	Financial and Insurance Activities	3.42%
Bharti Airtel Ltd	Infrastructure	3.23%
Others		16.81%
<b>Sovereign</b>		<b>19.20%</b>
6.97% GOI (MD 06/09/2026)	SOV	19.20%
<b>Money Market, Deposits &amp; Other</b>		<b>13.83%</b>
<b>Total</b>		<b>100.00%</b>

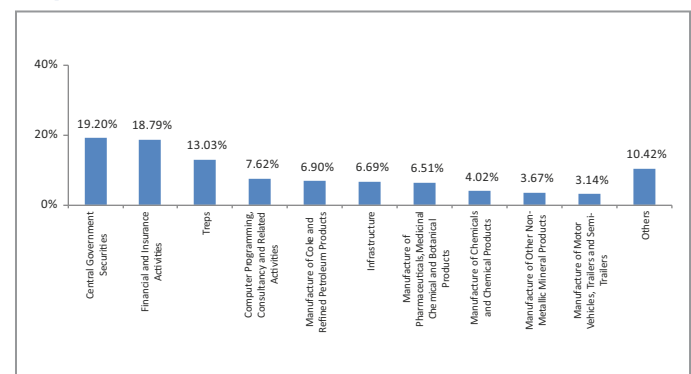
### Fund Details

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 31-December-2023	20.1369	
AUM (Rs. Cr)	3.38	
Equity (Rs. Cr)	2.26	
Debt (Rs. Cr)	1.09	
Net current asset (Rs. Cr)	0.03	

### Quantitative Indicators

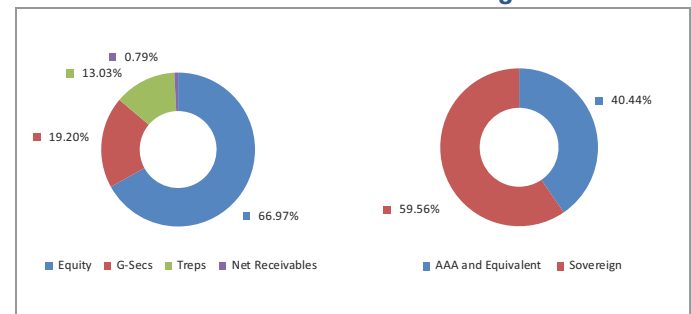
Modified Duration in Years	1.40
Average Maturity in Years	1.60
Yield to Maturity in %	6.75

### 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	4.78%	9.24%	17.15%	12.36%	10.82%	10.97%	10.45%	9.04%	-	9.36%
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

December 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

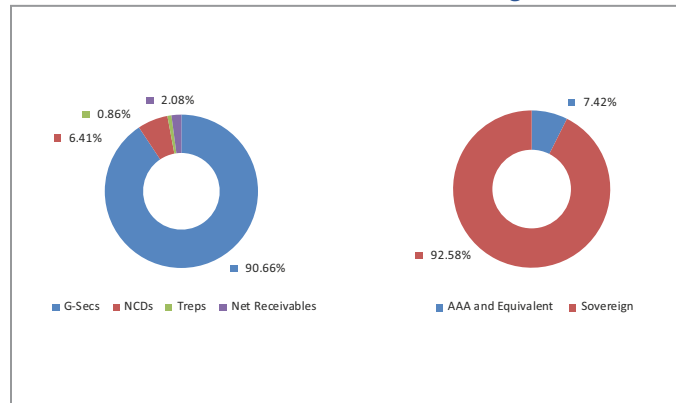
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	97.07
Money market instruments, Cash, Mutual funds	0 - 60	0.86
Net Current Assets*		2.08
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
<b>Corporate Bond</b>		<b>6.41%</b>
7.70% HDFC Bank LTD (S) Series AA-012 (MD 18/11/2025)	AAA and Equivalent	5.43%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	0.98%
<b>Sovereign</b>		<b>90.66%</b>
6.97% GOI (MD 06/09/2026)	SOV	85.74%
6.54% GOI (MD 17/01/2032)	SOV	4.74%
7.38% GOI (MD 20/06/2027)	SOV	0.12%
7.17% GOI (MD 17/04/2030)	SOV	0.06%
<b>Money Market, Deposits &amp; Other</b>		<b>2.93%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



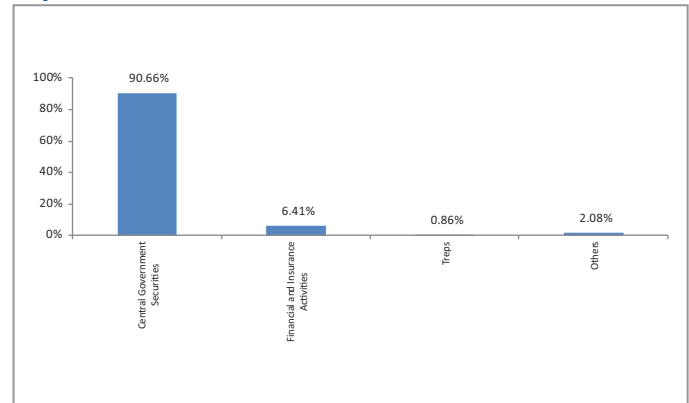
### Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-December-2023	15.3387
AUM (Rs. Cr)	51.44
Equity (Rs. Cr)	-
Debt (Rs. Cr)	50.37
Net current asset (Rs. Cr)	1.07

### Quantitative Indicators

Modified Duration in Years	2.46
Average Maturity in Years	2.87
Yield to Maturity in %	7.14

### 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%	2.42%	5.99%	3.25%	2.77%	4.46%	5.36%	4.68%	-	5.62%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

December 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	3.46
Gsec	60 - 100	96.62
Net Current Assets*		-0.08
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

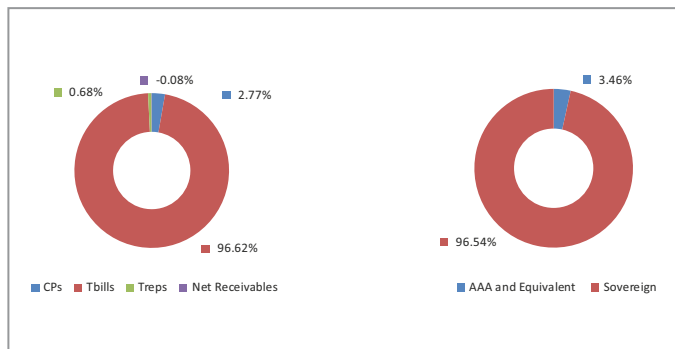
### Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-December-2023	14.8316
AUM (Rs. Cr)	8.76
Equity (Rs. Cr)	-
Debt (Rs. Cr)	8.77
Net current asset (Rs. Cr)	-0.01

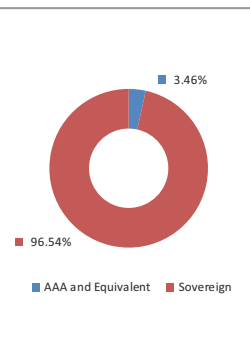
### Quantitative Indicators

Modified Duration in Years	0.78
Average Maturity in Years	0.80
Yield to Maturity in %	6.90

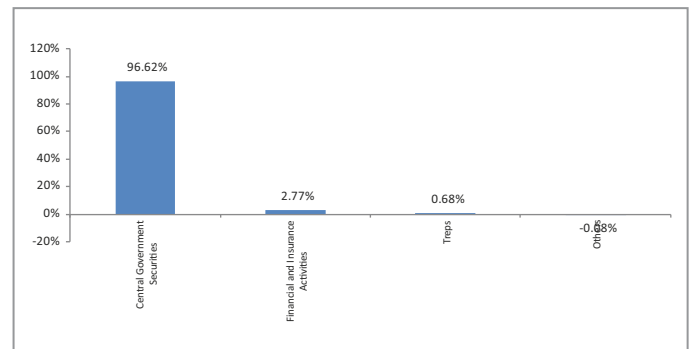
### Asset Class



### 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	0.55%	3.16%	6.38%	5.42%	4.64%	4.44%	4.70%	5.00%	-	4.85%
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

December 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	28.77
Gsec	60 - 100	71.55
Net Current Assets*		-0.32
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

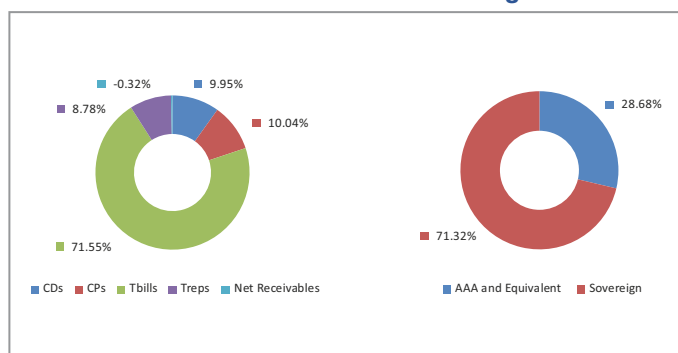
### Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-December-2023	15.4799
AUM (Rs. Cr)	2354.63
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2362.07
Net current asset (Rs. Cr)	-7.44

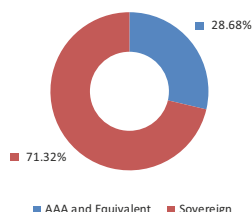
### Quantitative Indicators

Modified Duration in Years	0.42
Average Maturity in Years	0.43
Yield to Maturity in %	6.71

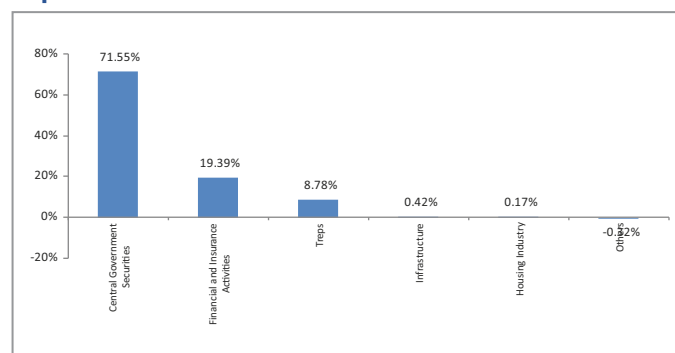
### Asset Class



### 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	0.54%	3.21%	6.36%	5.28%	4.58%	4.38%	4.59%	4.79%	-	5.02%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

### BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRADULENT OFFERS -

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

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

Past performance is not indicative of future performance.