

INVESTMENT'Z INSIGHT

Monthly Investment Update January 2024

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Fund Performance Summary

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return					CAGR Return						Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year			
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOCFUND116	678.8	0.83%	10.55%	8.12%	18.26%	10.00%	12.64%	12.32%	10.86%	10.07%	12.14%	10.06%	1-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLOCFUND116	335.3	0.68%	10.24%	7.65%	17.69%	9.71%	12.41%	12.54%	11.35%	10.41%	-	10.94%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPENFUND116	41.9	1.77%	11.38%	8.52%	19.36%	10.79%	13.17%	12.78%	11.46%	10.59%	12.76%	10.27%	27-Jan-08	
	CRISIL Balanced Fund – Aggressive Index			0.33%	9.86%	7.69%	17.26%	9.86%	12.63%	13.26%	12.84%	11.99%	12.08%			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	23.6	0.37%	1.09%	2.18%	4.14%	3.29%	2.50%	2.27%	2.59%	3.05%	4.00%	5.08%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFUND116	41.4	0.52%	1.54%	3.12%	6.08%	5.21%	4.42%	4.31%	4.62%	5.06%	6.03%	7.06%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUSPENFUND116	4.6	0.51%	1.53%	3.09%	6.07%	5.19%	4.38%	4.24%	4.53%	4.94%	5.91%	7.17%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	415.2	0.52%	1.56%	3.14%	6.10%	5.14%	4.27%	4.08%	3.89%	3.45%	4.80%	6.44%	10-Jul-06	
	Crisil Liquid Fund Index			0.61%	1.82%	3.59%	7.20%	6.26%	5.38%	5.14%	5.44%	5.93%	6.62%			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	33.1	0.95%	2.81%	2.62%	5.85%	3.06%	2.07%	3.32%	3.90%	3.40%	5.37%	5.46%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFUND116	49.4	1.02%	3.19%	3.49%	7.66%	4.70%	3.86%	5.20%	5.78%	5.52%	7.16%	7.36%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUSPENFUND116	3.6	1.06%	3.37%	3.72%	7.85%	4.63%	3.86%	5.14%	5.79%	5.43%	7.51%	7.92%	18-Nov-04	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOCGAINFUND116	8.3	1.02%	2.87%	2.81%	5.95%	2.90%	2.07%	3.52%	4.14%	3.68%	5.53%	4.93%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,787.9	1.01%	3.03%	3.31%	7.41%	4.81%	3.99%	5.27%	6.04%	5.61%	7.50%	7.92%	10-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	12.9	1.15%	3.26%	3.45%	7.55%	4.47%	3.75%	5.01%	5.60%	5.15%	6.88%	7.77%	24-Jul-06	
	Crisil Composite Bond Fund Index			0.87%	2.62%	3.47%	7.75%	5.58%	4.73%	6.34%	7.32%	6.59%	8.21%			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	391.5	-0.02%	12.25%	9.29%	21.53%	10.71%	14.87%	14.64%	12.63%	12.09%	13.64%	14.69%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	618.9	0.27%	12.79%	10.00%	23.42%	12.47%	16.63%	16.35%	14.30%	13.74%	15.07%	15.95%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPENFUND116	27.2	0.15%	12.61%	9.91%	23.61%	12.62%	16.90%	16.64%	14.56%	13.98%	15.31%	16.67%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREEREQAINFUND116	28.2	0.28%	12.53%	9.60%	22.51%	11.44%	15.47%	15.30%	13.35%	12.84%	14.28%	13.23%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,753.6	0.33%	12.93%	10.08%	23.45%	12.34%	16.35%	15.94%	13.87%	13.47%	14.64%	12.40%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWFUND116	4,735.6	0.34%	12.84%	10.13%	23.67%	12.58%	16.94%	16.93%	14.83%	14.36%	15.58%	14.10%	6-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROWFUND116	9.1	0.33%	12.83%	9.81%	22.43%	10.96%	15.25%	14.73%	12.77%	12.24%	13.65%	11.67%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPENFUND116	61.8	0.27%	12.93%	10.16%	23.65%	12.77%	17.08%	16.67%	14.61%	14.03%	15.15%	13.47%	24-Jul-06	
	Nifty 50 Index			-0.03%	13.87%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%			
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFUND116	1,183.4	5.44%	24.85%	39.60%	-	-	-	-	-	-	-	58.16%	23-May-23	
	Nifty Smallcap 100 Index			5.83%	26.69%	36.94%	-	-	-	-	-	-	-			
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	1,422.4	1.96%	17.85%	16.19%	36.28%	-	-	-	-	-	-	25.58%	20-May-22	
	Nifty 200 Index			1.31%	17.21%	14.44%	29.62%	-	-	-	-	-	-			
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQFUND116	105.0	2.35%	16.53%	16.83%	-	-	-	-	-	-	-	29.91%	16-Feb-23	
	NIFTY 100 ESG INDEX			0.73%	16.43%	14.43%	-	-	-	-	-	-	-			
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALLOCFUND116	21.3	0.44%	8.26%	-	-	-	-	-	-	-	-	6.18%	25-Sep-23	
	Crisil Dynamic Asset Allocation Index *Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%			0.47%	7.53%	-	-	-	-	-	-	-	-			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	78.8	5.56%	21.96%	22.01%	43.55%	20.57%	24.75%	20.32%	15.70%	13.13%	16.43%	14.52%	9-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUSFUND116	159.7	5.66%	22.63%	23.34%	46.38%	22.68%	26.90%	22.34%	17.64%	14.89%	18.30%	17.23%	9-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAPFUND116	556.2	5.69%	22.37%	22.31%	44.75%	22.00%	26.21%	22.51%	17.77%	14.88%	19.55%	15.38%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAQFUND116	6,065.7	6.66%	25.02%	27.19%	49.94%	21.93%	25.23%	22.71%	18.72%	15.81%	20.27%	15.28%	6-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPENFUND116	44.0	5.53%	22.44%	22.90%	46.36%	22.90%	27.23%	22.90%	18.06%	15.15%	19.68%	15.97%	24-Jul-06	
	Nifty Midcap 50 Index			3.62%	23.05%	25.85%	57.68%	27.37%	31.34%	29.00%	23.76%	19.70%	20.37%			
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	191.3	0.49%	14.02%	10.41%	23.27%	12.63%	17.27%	17.15%	15.06%	13.59%	12.66%	11.58%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	108.1	0.68%	14.49%	11.18%	25.01%	14.29%	18.91%	18.92%	16.79%	15.29%	14.32%	14.57%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPENFUND116	4.4	0.46%	14.22%	10.80%	24.67%	14.04%	18.79%	19.06%	16.83%	15.32%	14.39%	14.14%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	12.5	0.36%	13.83%	10.27%	23.35%	12.72%	17.32%	17.16%	15.04%	13.52%	12.61%	10.99%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDEXFUND116	1,846.9	0.80%	14.60%	11.35%	25.68%	14.11%	18.31%	18.45%	16.39%	14.61%	13.66%	11.77%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPENFUND116	95.7	0.65%	14.31%	10.35%	23.87%	13.69%	18.16%	18.69%	16.68%	15.16%	14.14%	12.01%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPFUND116	1,041.6	0.94%	14.77%	11.38%	25.72%	13.99%	18.55%	18.77%	16.56%	15.08%	14.00%	10.91%	1-Nov-10	
	Nifty 50 Index			-0.03%	13.87%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%			
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDEXFUND116	112.0	4.13%	-	-	-	-	-	-	-	-	-	9.81%	28-Nov-23	
	Nifty Mid Cap 150			4.73%	-	-	-	-	-	-	-	-	-			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	51.8	3.87%	18.65%	20.54%	38.51%	18.07%	21.85%	21.97%	17.81%	15.75%	17.56%	15.69%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	6,258.9	4.05%	19.52%	21.09%	38.13%	17.65%	20.62%	21.18%	17.37%	15.68%	17.66%	15.96%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND116	4,488.5	3.93%	18.39%	19.51%	35.71%	16.93%	19.76%	19.67%	16.15%	-	-	13.59%	5-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPENFUND116	10.2	4.56%	20.23%	24.07%	40.90%	18.98%	16.71%	16.79%	14.56%	13.66%	15.69%	14.97%	17-Apr-08	
	Nifty 50 Index			-0.03%	13.87%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRNFUND116	2.5	1.20%	3.11%	4.01%	7.31%	4.37%	4.04%	4.73%	5.27%	5.18%	6.65%	6.65%	28-Jan-11	
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFUND116	3.3	0.60%	9.05%	7.19%	18.26%	12.66%	11.45%	11.17%	10.48%	8.88%	-	9.34%	8-Mar-16	
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFUND116	50.5	0.61%	2.24%	3.01%	6.15%	3.69%	3.16%	4.56%	5.43%	4.77%	-	5.64%	8-Mar-16	
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENFUND116	6.1	0.55%	1.64%	3.19%	6.40%	5.56%	4.76%	4.48%	4.70%	5.00%	-	4.87%	9-Sep-15	
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	2,494.9	0.53%	1.60%	3.21%	6.38%	5.41%	4.70%	4.42%	4.59%	4.80%	-	5.03%	28-Jan-15	
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUIFUND116	172.8	0.94%	5.62%	5.27%	11.57%	6.78%	6.27%	6.99%	7.07%	6.02%	-	6.71%	1-Dec-14	
Others	Shield Plus Fund II	ULIF05610/05/10SHIELDPLUSFUND116	0.01	0.34%	1.25%	2.30%	4.34%	3.05%	2.18%	2.41%	3.42%	4.40%	6.50%	6.57%	7-May-10	
	Benchmark			-	-	-	-	-	-	-	-	-	-	-		

January 2024

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	98.22
-Large Cap Stocks		28.30
-Mid Cap Stocks		71.70
Bank deposits and money market instruments	0 - 40	1.66
Net Current Assets*		0.12
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

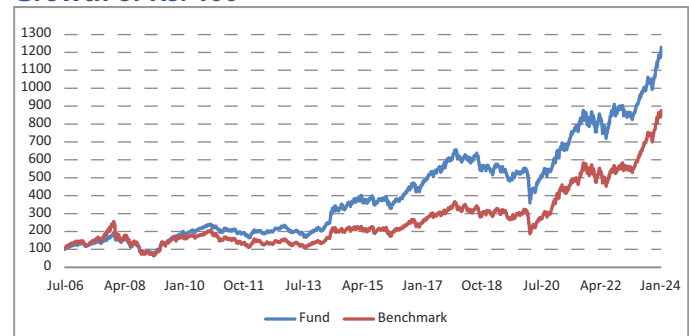
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.22%
Karur Vysya Bank Limited	Financial and Insurance Activities	3.60%
Life Insurance Corporation of India	Financial and Insurance Activities	2.87%
Varun Beverages Limited	Manufacture of Beverages	2.73%
Shriram Finance Limited	Financial and Insurance Activities	2.66%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.47%
Power Finance Corporation Ltd	Infrastructure	2.30%
Canara Bank	Financial and Insurance Activities	2.25%
CESC Ltd	Infrastructure	2.22%
KEI Industries Limited	Manufacture of Electrical Equipment	2.08%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	2.03%
Others		73.02%
Money Market, Deposits & Other		1.78%
Total		100.00%

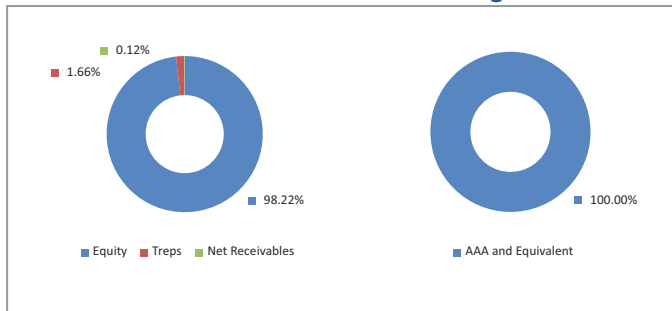
Fund Details

Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-January-2024	122.8411
AUM (Rs. Cr)	556.17
Equity (Rs. Cr)	546.26
Debt (Rs. Cr)	9.24
Net current asset (Rs. Cr)	0.67

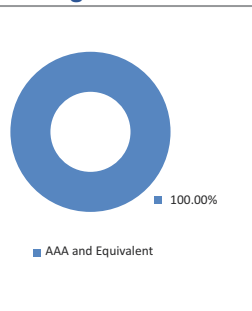
Growth of Rs. 100



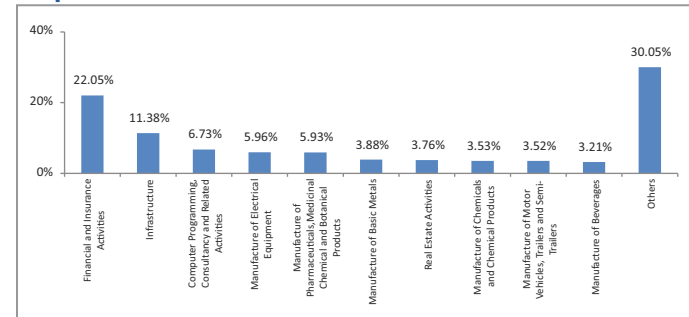
Asset Class



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	5.69%	22.31%	44.75%	22.00%	26.21%	22.51%	17.77%	14.88%	19.55%	15.38%
Benchmark	3.62%	25.85%	57.68%	27.37%	31.34%	29.00%	23.76%	19.70%	20.37%	13.17%

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

January 2024

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	98.24
Bank deposits and money market instruments	0 - 40	1.45
Net Current Assets*		0.31
Total		100.00

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

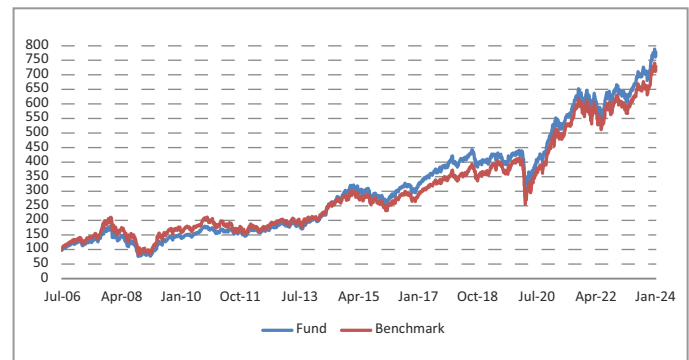
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.24%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.62%
ICICI Bank Ltd	Financial and Insurance Activities	7.60%
HDFC Bank Ltd	Financial and Insurance Activities	7.55%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.91%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.71%
Larsen & Toubro Ltd	Infrastructure	4.56%
ITC Ltd	Manufacture of Tobacco Products	4.33%
Bharti Airtel Ltd	Infrastructure	3.83%
Axis Bank Ltd	Financial and Insurance Activities	2.67%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.23%
Others		47.22%
Money Market, Deposits & Other		1.76%
Total		100.00%

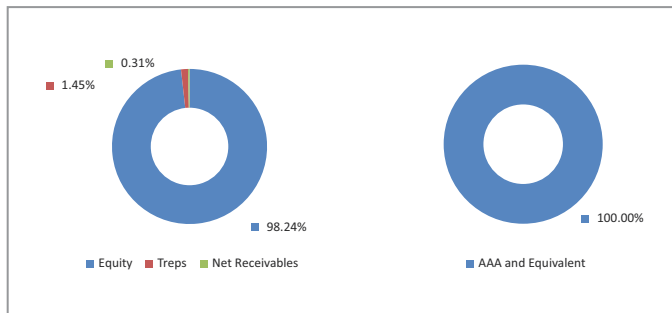
Fund Details

Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 31-January-2024	77.7050
AUM (Rs. Cr)	2753.59
Equity (Rs. Cr)	2705.13
Debt (Rs. Cr)	40.03
Net current asset (Rs. Cr)	8.43

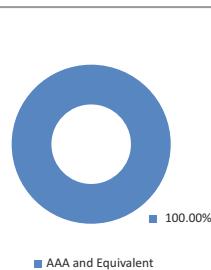
Growth of Rs. 100



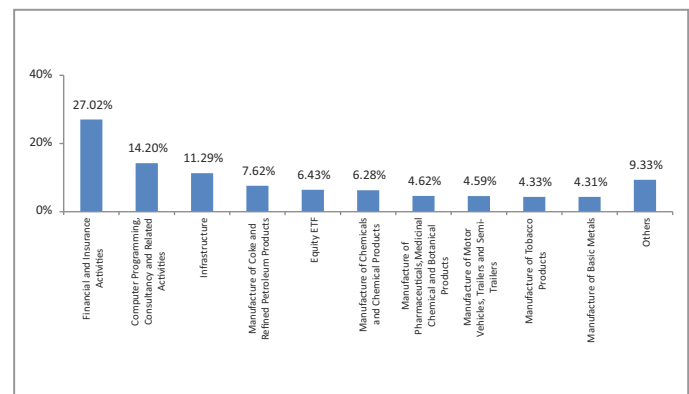
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.33%	10.08%	23.45%	12.34%	16.35%	15.94%	13.87%	13.47%	14.64%	12.40%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%	11.98%

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

January 2024

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	99.08
Bank deposits and money market instruments	0 - 40	0.88
Net Current Assets*		0.04
Total		100.00

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

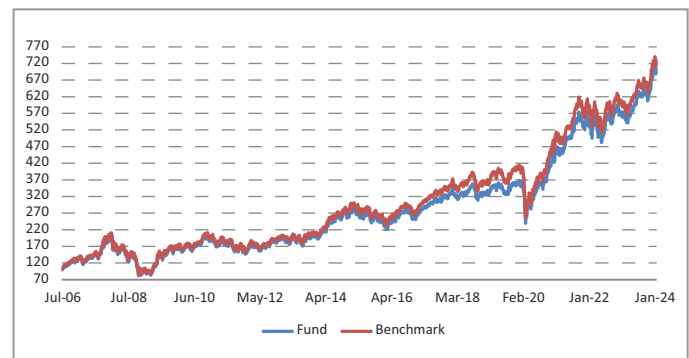
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.08%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.86%
HDFC Bank Ltd	Financial and Insurance Activities	7.58%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.82%
ITC Ltd	Manufacture of Tobacco Products	5.52%
ICICI Bank Ltd	Financial and Insurance Activities	5.18%
Larsen & Toubro Ltd	Infrastructure	4.78%
Axis Bank Ltd	Financial and Insurance Activities	4.03%
Bharti Airtel Ltd	Infrastructure	3.99%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.40%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.00%
Others		46.93%
Money Market, Deposits & Other		0.92%
Total		100.00%

Fund Details

Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 31-January-2024	70.3441
AUM (Rs. Cr)	1846.94
Equity (Rs. Cr)	1829.92
Debt (Rs. Cr)	16.30
Net current asset (Rs. Cr)	0.71

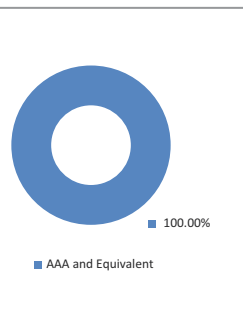
Growth of Rs. 100



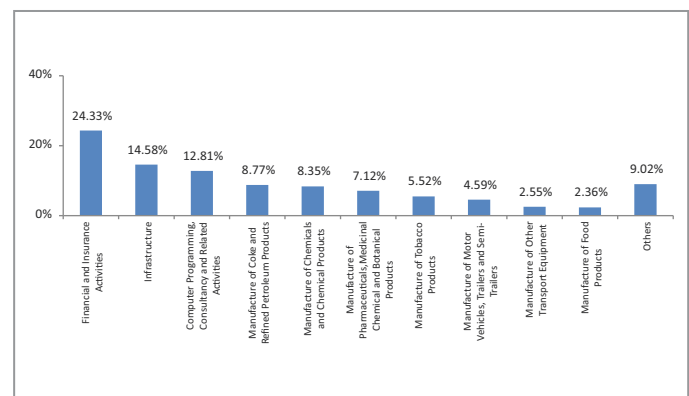
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.80%	11.35%	25.68%	14.11%	18.31%	18.45%	16.39%	14.61%	13.66%	11.77%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%	11.98%

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

January 2024

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	97.41
Government treasury bills (Non-interest bearing)	0 - 40	1.98
Net Current Assets*		0.62
Total		100.00

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

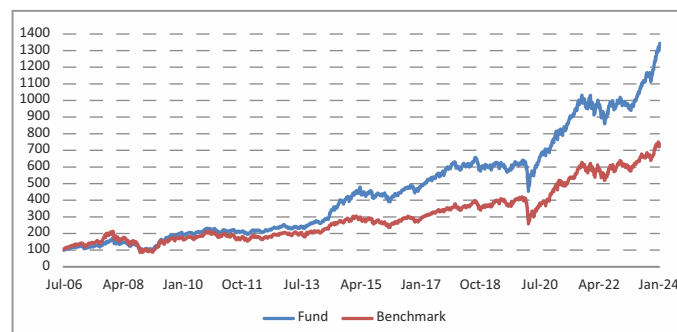
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.41%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.74%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.22%
Larsen & Toubro Ltd	Infrastructure	4.28%
Bharti Airtel Ltd	Infrastructure	3.76%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.75%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.53%
NTPC Ltd	Infrastructure	2.52%
Nestle India Ltd	Manufacture of Food Products	2.43%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.42%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.41%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.18%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.17%
TITAN COMPANY LIMITED	Other Manufacturing	2.14%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.08%
Power Grid Corporation of India Ltd	Infrastructure	2.04%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.86%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.78%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.57%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.49%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.38%
Others		43.65%
Money Market, Deposits & Other		2.59%
Total		100.00%

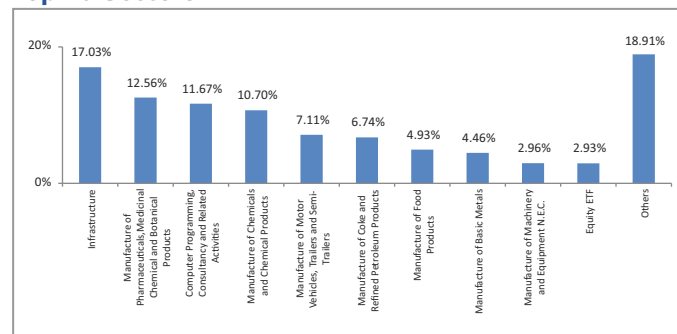
Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 31-January-2024	134.3924
AUM (Rs. Cr)	6258.87
Equity (Rs. Cr)	6096.58
Debt (Rs. Cr)	123.67
Net current asset (Rs. Cr)	38.62

Growth of Rs. 100

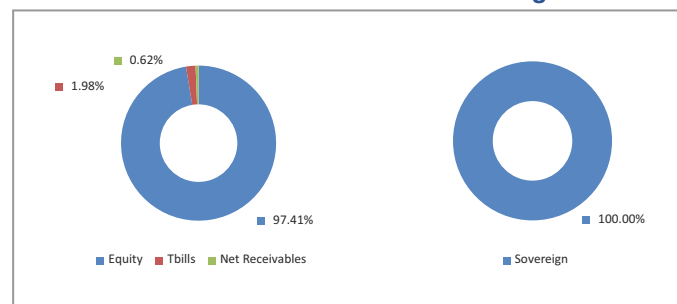


Top 10 Sectors

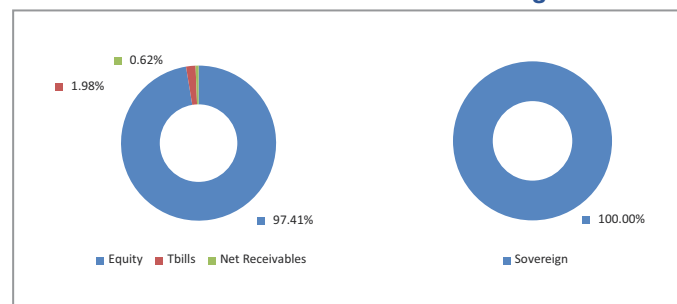


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.05%	21.09%	38.13%	17.65%	20.62%	21.18%	17.37%	15.68%	17.66%	15.96%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%	12.07%

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

January 2024

Premier Equity Growth Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	98.38
Bank deposits and money market instruments	0 - 40	1.21
Net Current Assets*		0.40
Total		100.00

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

*Including Share Warrants

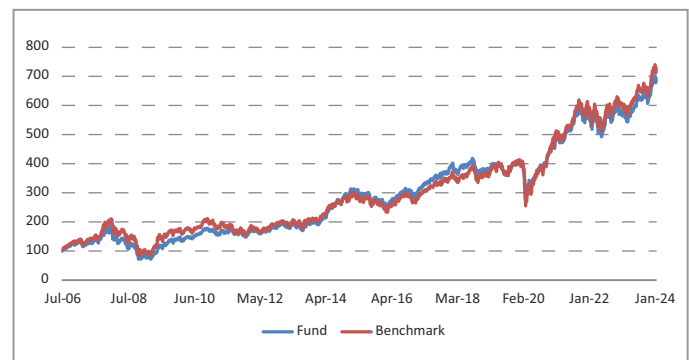
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.38%
ICICI Bank Ltd	Financial and Insurance Activities	7.99%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.59%
HDFC Bank Ltd	Financial and Insurance Activities	7.33%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.30%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.47%
Larsen & Toubro Ltd	Infrastructure	4.42%
Bharti Airtel Ltd	Infrastructure	3.99%
ITC Ltd	Manufacture of Tobacco Products	3.26%
Axis Bank Ltd	Financial and Insurance Activities	2.64%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.15%
Others		48.24%
Money Market, Deposits & Other		1.62%
Total		100.00%

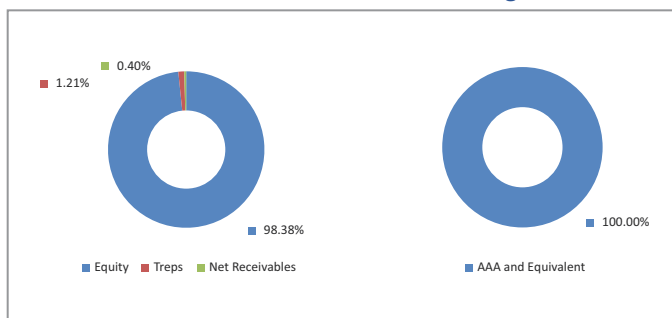
Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 31-January-2024	69.2298
AUM (Rs. Cr)	9.08
Equity (Rs. Cr)	8.94
Debt (Rs. Cr)	0.11
Net current asset (Rs. Cr)	0.04

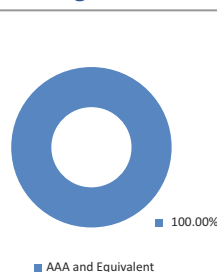
Growth of Rs. 100



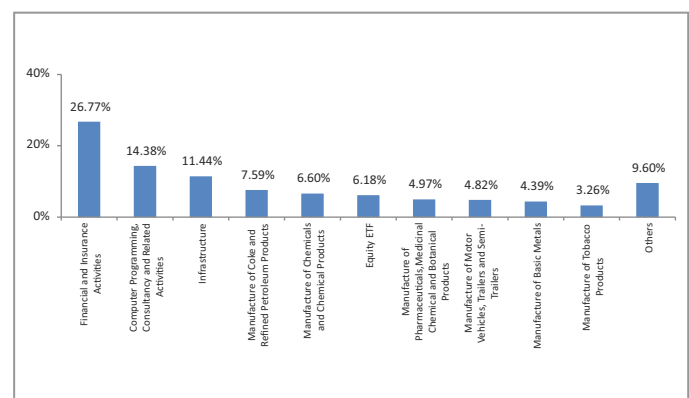
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.33%	9.81%	22.43%	10.96%	15.25%	14.73%	12.77%	12.24%	13.65%	11.67%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%	11.98%

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

January 2024

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	97.98
Bank deposits and money market instruments	0 - 40	1.70
Net Current Assets*		0.32
Total		100.00

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

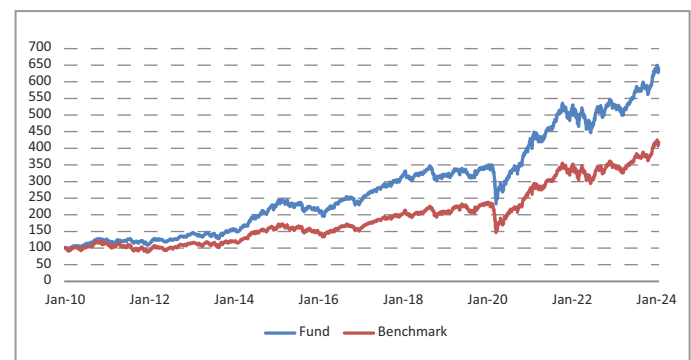
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.98%
ICICI Bank Ltd	Financial and Insurance Activities	7.93%
HDFC Bank Ltd	Financial and Insurance Activities	7.63%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.62%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.92%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.48%
Larsen & Toubro Ltd	Infrastructure	4.38%
ITC Ltd	Manufacture of Tobacco Products	4.25%
Bharti Airtel Ltd	Infrastructure	3.69%
Axis Bank Ltd	Financial and Insurance Activities	2.62%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.21%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.05%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.01%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.00%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.89%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.63%
State Bank of India	Financial and Insurance Activities	1.51%
Bajaj Finance Limited	Financial and Insurance Activities	1.51%
Tata Steel Ltd	Manufacture of Basic Metals	1.50%
NTPC Ltd	Infrastructure	1.50%
IndusInd Bank Ltd	Financial and Insurance Activities	1.47%
Others		30.17%
Money Market, Deposits & Other		2.02%
Total		100.00%

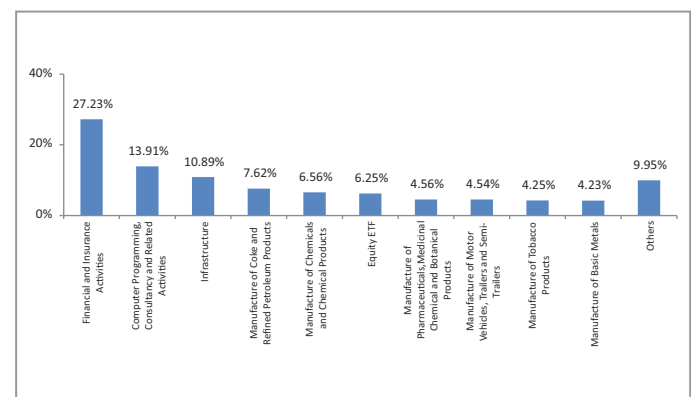
Fund Details

Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 31-January-2024	64.0449
AUM (Rs. Cr)	4735.61
Equity (Rs. Cr)	4640.07
Debt (Rs. Cr)	80.53
Net current asset (Rs. Cr)	15.01

Growth of Rs. 100

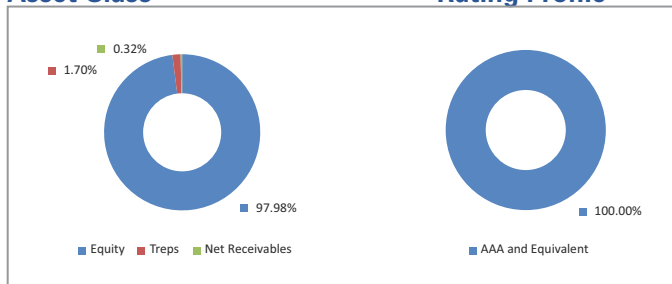


Top 10 Sectors

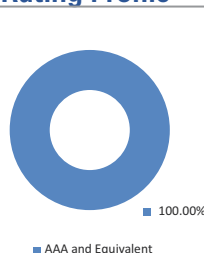


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.34%	10.13%	23.67%	12.58%	16.94%	16.93%	14.83%	14.36%	15.58%	14.10%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%	10.57%

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

January 2024

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	98.54
-Large Cap Stocks		28.96
-Mid Cap Stocks		71.04
Bank deposits and money market instruments	0 - 40	1.36
Net Current Assets*		0.09
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

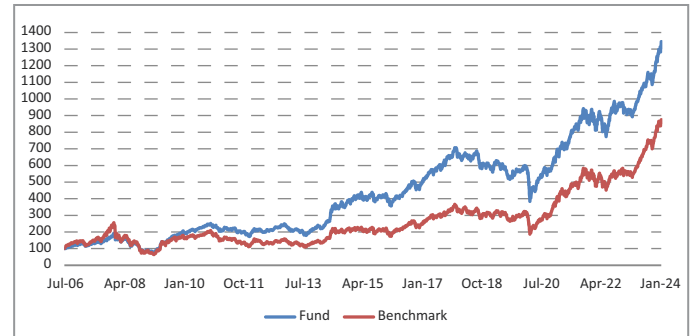
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.54%
Karur Vysya Bank Limited	Financial and Insurance Activities	3.40%
Life Insurance Corporation of India	Financial and Insurance Activities	2.91%
Varun Beverages Limited	Manufacture of Beverages	2.73%
Shriram Finance Limited	Financial and Insurance Activities	2.70%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.55%
Canara Bank	Financial and Insurance Activities	2.35%
Power Finance Corporation Ltd	Infrastructure	2.33%
KEI Industries Limited	Manufacture of Electrical Equipment	2.30%
CESC Ltd	Infrastructure	2.25%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	2.17%
Others		72.85%
Money Market, Deposits & Other		1.46%
Total		100.00%

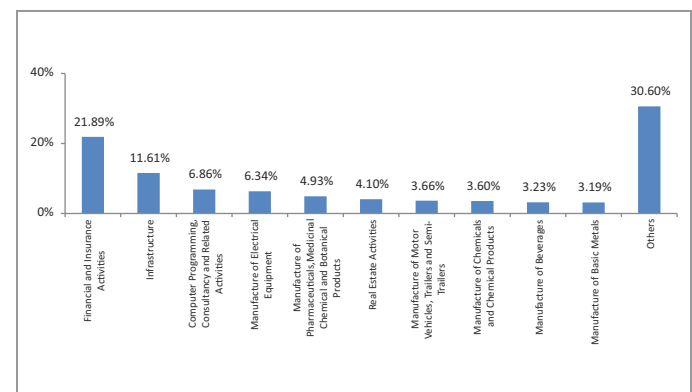
Fund Details

Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-January-2024	134.4538
AUM (Rs. Cr)	44.01
Equity (Rs. Cr)	43.37
Debt (Rs. Cr)	0.60
Net current asset (Rs. Cr)	0.04

Growth of Rs. 100

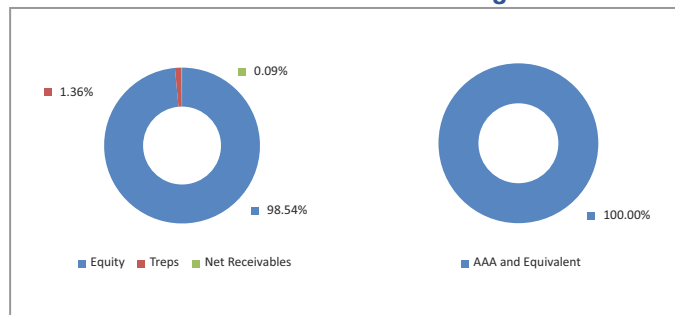


Top 10 Sectors

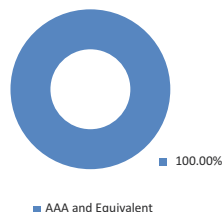


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	5.53%	22.90%	46.36%	22.90%	27.23%	22.90%	18.06%	15.15%	19.68%	15.97%
Benchmark	3.62%	25.85%	57.68%	27.37%	31.34%	29.00%	23.76%	19.70%	20.37%	13.17%

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

January 2024

Accelerator Mid-Cap Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	95.97
-Large Cap Stocks		27.71
-Mid Cap Stocks		72.29
Bank deposits and money market instruments	0 - 40	2.80
Net Current Assets*		1.23
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

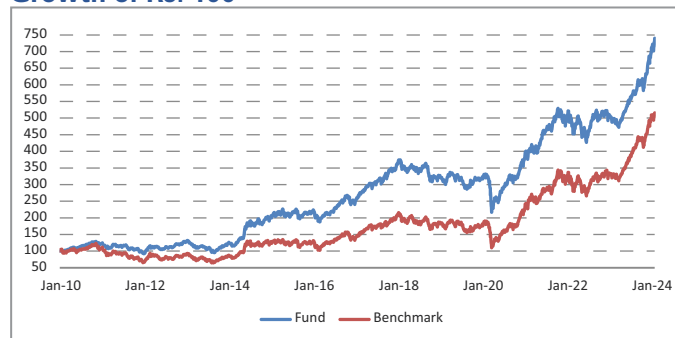
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.97%
Rural Electrification Corporation Ltd	Infrastructure	3.00%
Power Finance Corporation Ltd	Infrastructure	2.81%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.67%
LIC Housing Finance Limited	Financial and Insurance Activities	2.30%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.14%
Multi Commodity Exchange of India Ltd	Financial and Insurance Activities	2.02%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.00%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.90%
Godrej Properties Limited	Construction of Buildings	1.81%
DLF Ltd	Real Estate Activities	1.72%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.70%
Coforge Limited	Computer Programming, Consultancy and Related Activities	1.67%
Central Depository Services (India) Ltd	Financial and Insurance Activities	1.57%
Shriram Finance Limited	Financial and Insurance Activities	1.44%
Mirae Asset Nifty Midcap 150 ETF	Equity ETF	1.38%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	1.29%
HDFC Asset Management Company Limited	Financial and Insurance Activities	1.16%
Punjab National Bank	Financial and Insurance Activities	1.16%
Ajanta Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.14%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	1.13%
Others		60.00%
Money Market, Deposits & Other		4.03%
Total		100.00%

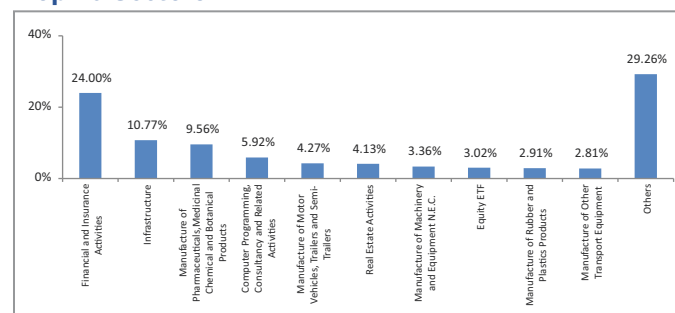
Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	-
NAV as on 31-January-2024	73.9861
AUM (Rs. Cr)	6065.66
Equity (Rs. Cr)	5821.34
Debt (Rs. Cr)	169.57
Net current asset (Rs. Cr)	74.75

Growth of Rs. 100

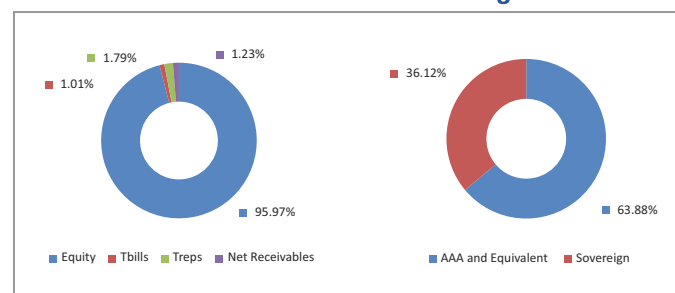


Top 10 Sectors

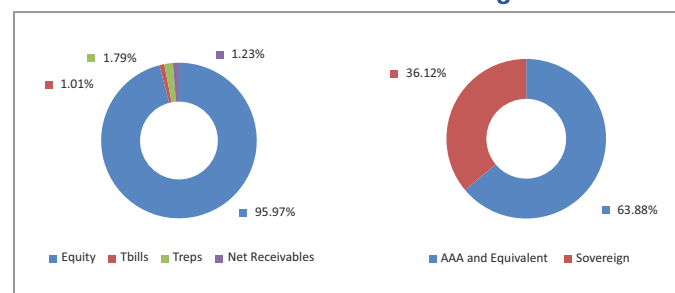


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	6.66%	27.19%	49.94%	21.93%	25.23%	22.71%	18.72%	15.81%	20.27%	15.28%
Benchmark	3.62%	25.85%	57.68%	27.37%	31.34%	29.00%	23.76%	19.70%	20.37%	12.01%

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

January 2024

Equity Growth Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.13
Bank deposits and money market instruments	0 - 40	2.54
Net Current Assets*		0.33
Total		100.00

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

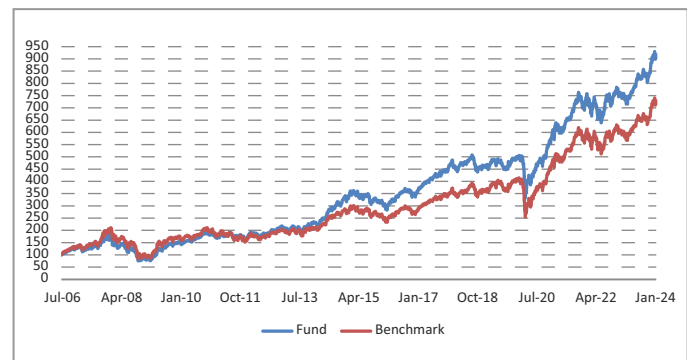
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.13%
ICICI Bank Ltd	Financial and Insurance Activities	8.62%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.68%
HDFC Bank Ltd	Financial and Insurance Activities	7.62%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.54%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.47%
Larsen & Toubro Ltd	Infrastructure	4.17%
Bharti Airtel Ltd	Infrastructure	4.04%
ITC Ltd	Manufacture of Tobacco Products	3.70%
Axis Bank Ltd	Financial and Insurance Activities	2.89%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.15%
Others		45.25%
Money Market, Deposits & Other		2.87%
Total		100.00%

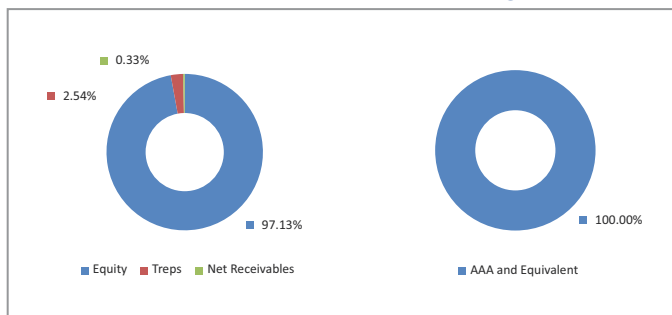
Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 31-January-2024	91.6288
AUM (Rs. Cr)	61.77
Equity (Rs. Cr)	60.00
Debt (Rs. Cr)	1.57
Net current asset (Rs. Cr)	0.20

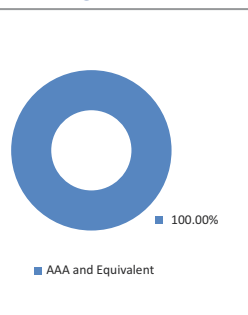
Growth of Rs. 100



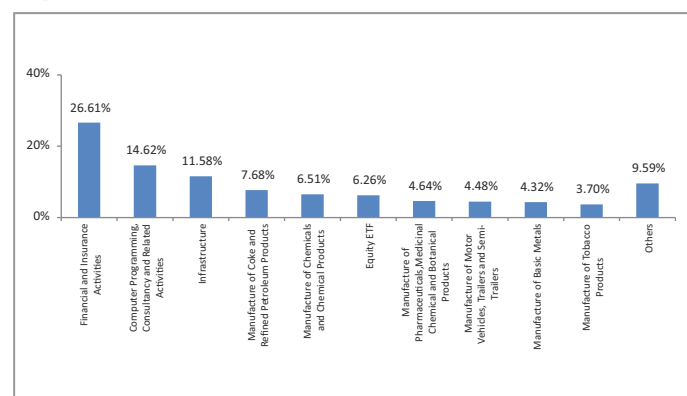
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.27%	10.16%	23.65%	12.77%	17.08%	16.67%	14.61%	14.03%	15.15%	13.47%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%	11.98%

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

January 2024

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	99.37
Bank deposits and money market instruments	0 - 40	0.60
Net Current Assets*		0.04
Total		100.00

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

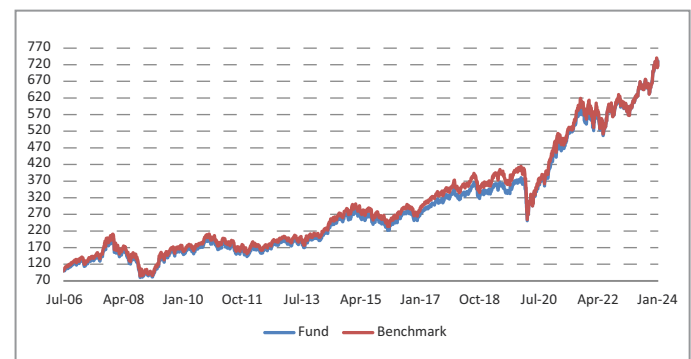
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.37%
ICICI Bank Ltd	Financial and Insurance Activities	8.28%
HDFC Bank Ltd	Financial and Insurance Activities	7.48%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.18%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.97%
ITC Ltd	Manufacture of Tobacco Products	5.85%
Bharti Airtel Ltd	Infrastructure	4.97%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	4.17%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.93%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.85%
State Bank of India	Financial and Insurance Activities	2.82%
Others		44.88%
Money Market, Deposits & Other		0.63%
Total		100.00%

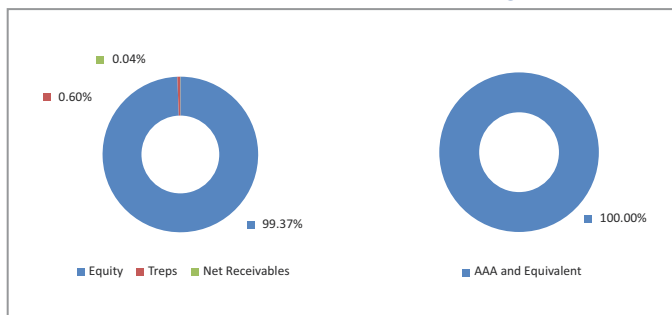
Fund Details

Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 31-January-2024	73.0068
AUM (Rs. Cr)	95.75
Equity (Rs. Cr)	95.14
Debt (Rs. Cr)	0.57
Net current asset (Rs. Cr)	0.04

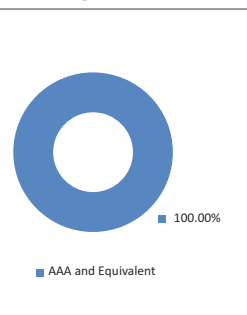
Growth of Rs. 100



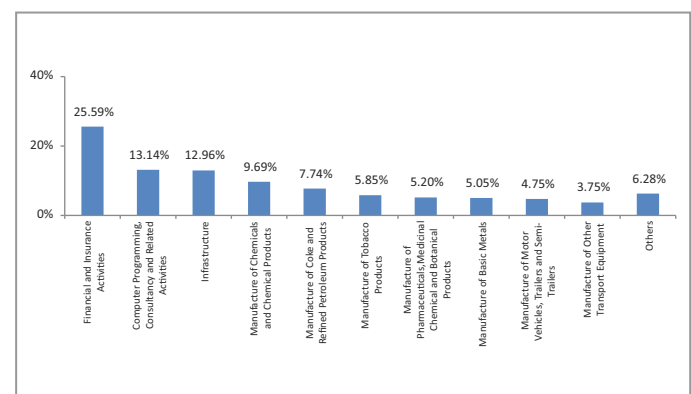
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.65%	10.35%	23.87%	13.69%	18.16%	18.69%	16.68%	15.16%	14.14%	12.01%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%	11.98%

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

January 2024

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	98.64
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		1.36
Total		100.00

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

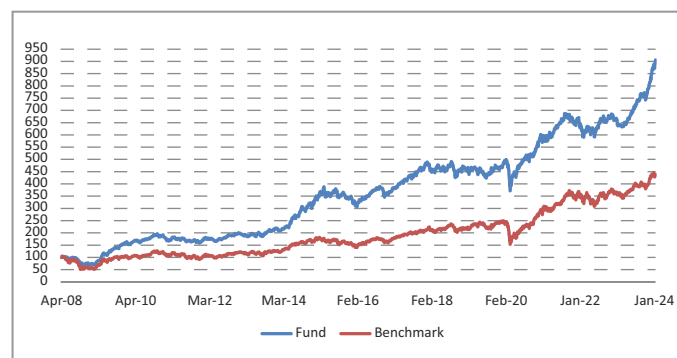
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.64%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.61%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.13%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	3.46%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	3.44%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.34%
Coal India Ltd	Mining of Coal and Lignite	3.25%
Nestle India Ltd	Manufacture of Food Products	2.99%
J.B. Chemicals and Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.99%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.99%
Voltas Ltd	Manufacture of Machinery and Equipment N.E.C.	2.97%
Others		62.47%
Money Market, Deposits & Other		1.36%
Total		100.00%

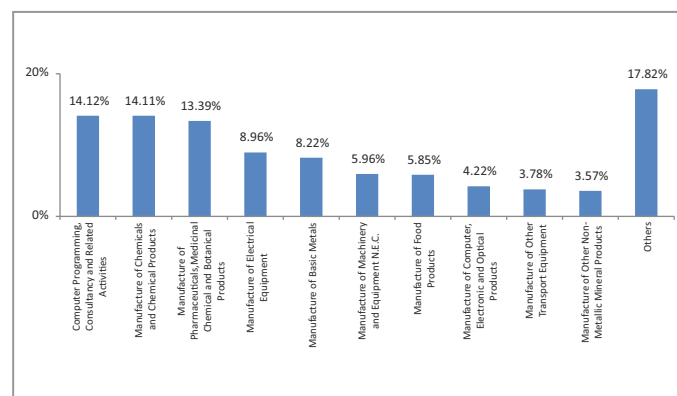
Fund Details

Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Reshma Banda
Number of funds managed by fund manager:	Abhay Moghe Reshma Banda
Equity	2 22
Debt	- -
Hybrid	8 -
NAV as on 31-January-2024	90.5840
AUM (Rs. Cr)	10.21
Equity (Rs. Cr)	10.08
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.14

Growth of Rs. 100

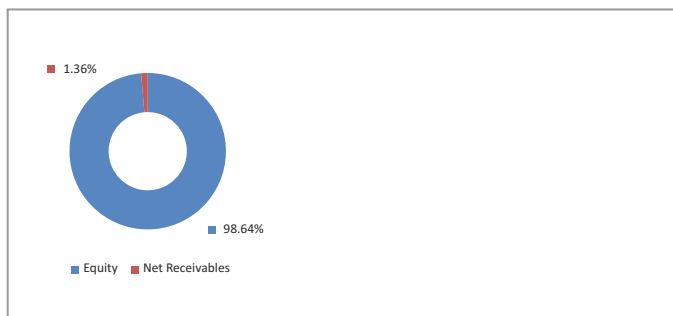


Top 10 Sectors



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	4.56%	24.07%	40.90%	18.98%	16.71%	16.79%	14.56%	13.66%	15.69%	14.97%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%	9.80%

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

January 2024

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	99.24
Debt/Cash, Money Market Instruments	0 - 40	0.73
Net Current Assets		0.03
Total		100.00

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

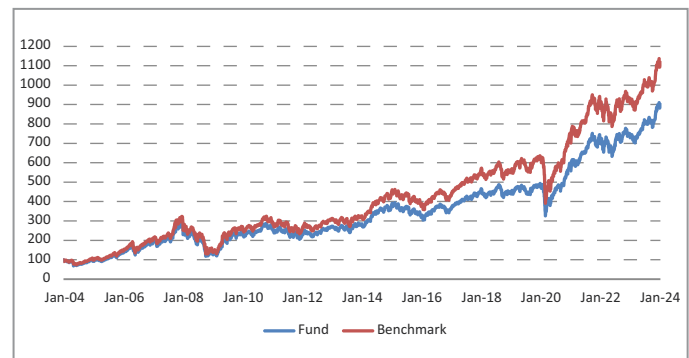
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.24%
ICICI Bank Ltd	Financial and Insurance Activities	7.84%
HDFC Bank Ltd	Financial and Insurance Activities	6.98%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.92%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.66%
ITC Ltd	Manufacture of Tobacco Products	4.57%
Bharti Airtel Ltd	Infrastructure	4.19%
Larsen & Toubro Ltd	Infrastructure	4.08%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.74%
Axis Bank Ltd	Financial and Insurance Activities	3.19%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.15%
Others		47.91%
Money Market, Deposits & Other		0.76%
Total		100.00%

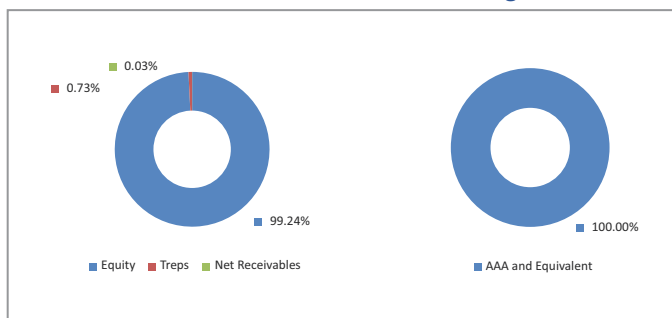
Fund Details

Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 31-January-2024	90.0507
AUM (Rs. Cr)	191.34
Equity (Rs. Cr)	189.89
Debt (Rs. Cr)	1.40
Net current asset (Rs. Cr)	0.05

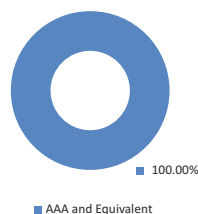
Growth of Rs. 100



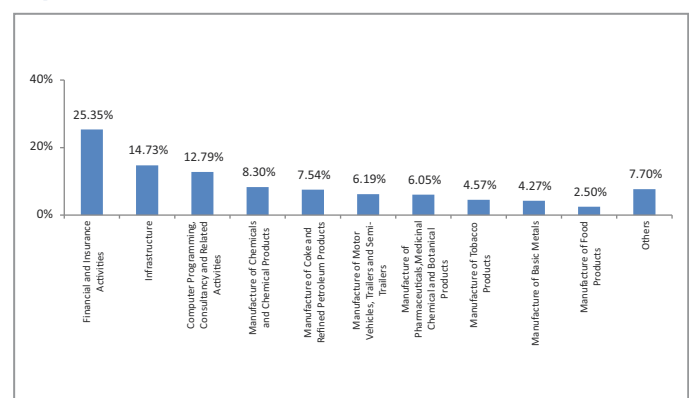
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.49%	10.41%	23.27%	12.63%	17.27%	17.15%	15.06%	13.59%	12.66%	11.58%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%	12.79%

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

January 2024

Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	98.30
- Large Cap Stock		80.09
- Mid Cap Stocks		19.91
Bank deposits and money market instruments	0 - 40	1.41
Net Current Assets*		0.29
Total		100.00

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

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

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

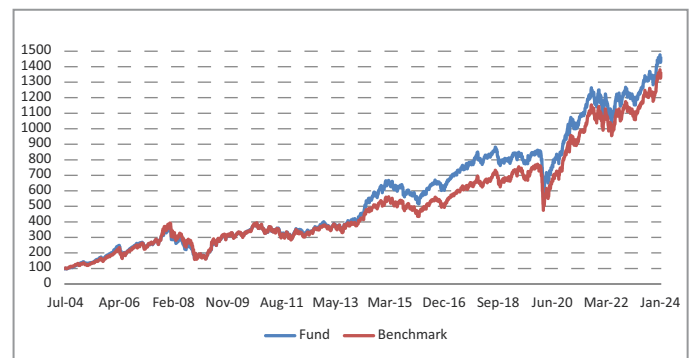
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.30%
ICICI Bank Ltd	Financial and Insurance Activities	8.20%
HDFC Bank Ltd	Financial and Insurance Activities	7.43%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.72%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.43%
ITC Ltd	Manufacture of Tobacco Products	4.90%
Larsen & Toubro Ltd	Infrastructure	4.67%
Bharti Airtel Ltd	Infrastructure	4.32%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	3.75%
Axis Bank Ltd	Financial and Insurance Activities	2.66%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.25%
Others		46.98%
Money Market, Deposits & Other		1.70%
Total		100.00%

Fund Details

Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 31-January-2024	145.4801
AUM (Rs. Cr)	391.53
Equity (Rs. Cr)	384.87
Debt (Rs. Cr)	5.53
Net current asset (Rs. Cr)	1.14

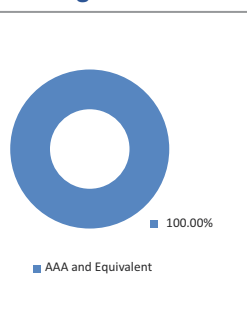
Growth of Rs. 100



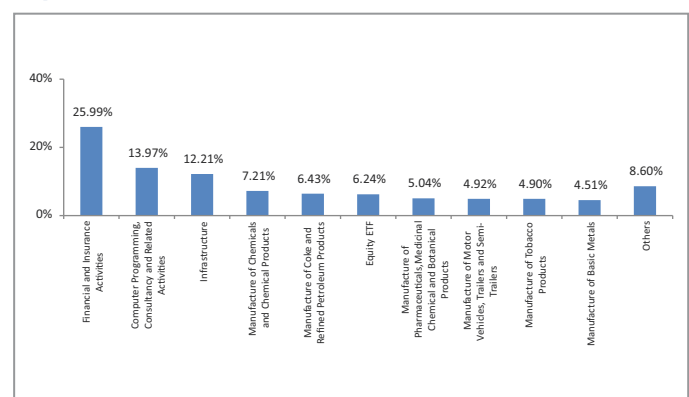
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.02%	9.29%	21.53%	10.71%	14.87%	14.64%	12.63%	12.09%	13.64%	14.69%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%	14.28%

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

January 2024

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

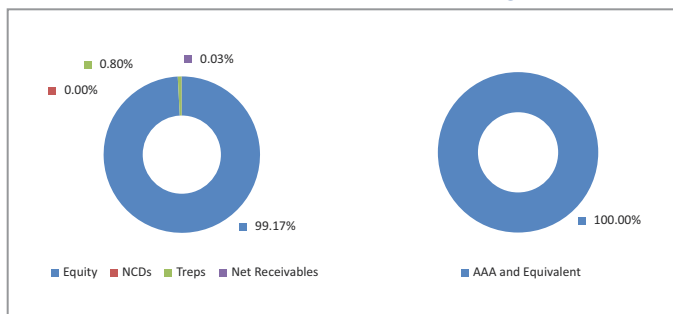
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	99.17
Debt/Cash Money	0 - 40	0.80
Net Current Assets*		0.03
Total		100.00

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

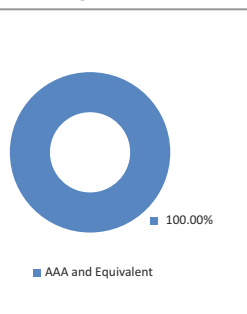
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.17%
ICICI Bank Ltd	Financial and Insurance Activities	8.39%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.57%
HDFC Bank Ltd	Financial and Insurance Activities	7.15%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.59%
ITC Ltd	Manufacture of Tobacco Products	4.93%
Larsen & Toubro Ltd	Infrastructure	4.40%
Bharti Airtel Ltd	Infrastructure	4.00%
Axis Bank Ltd	Financial and Insurance Activities	3.55%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.53%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.00%
Others		46.07%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		0.83%
Total		100.00%

Asset Class



Rating Profile



Performance

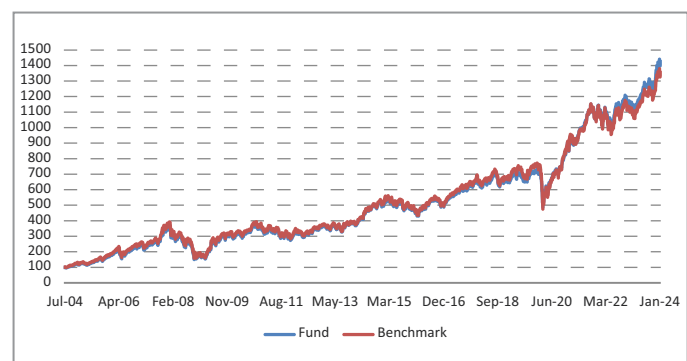
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.68%	11.18%	25.01%	14.29%	18.91%	18.92%	16.79%	15.29%	14.32%	14.57%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%	14.28%

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

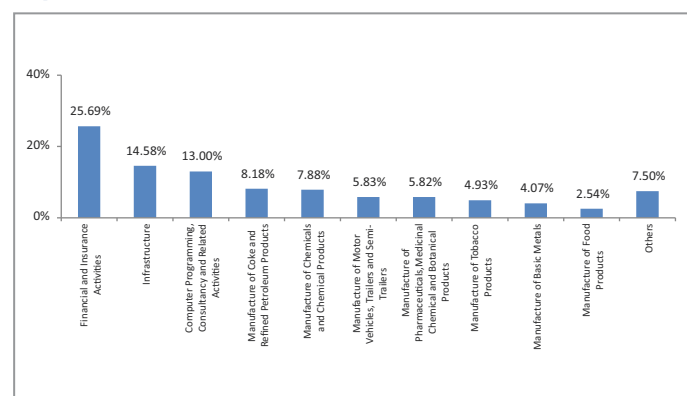
Fund Details

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-January-2024	142.6445
AUM (Rs. Cr)	108.08
Equity (Rs. Cr)	107.18
Debt (Rs. Cr)	0.87
Net current asset (Rs. Cr)	0.04

Growth of Rs. 100



Top 10 Sectors



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

January 2024

Equity Index Pension Fund

Fund Objective

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

Portfolio Allocation

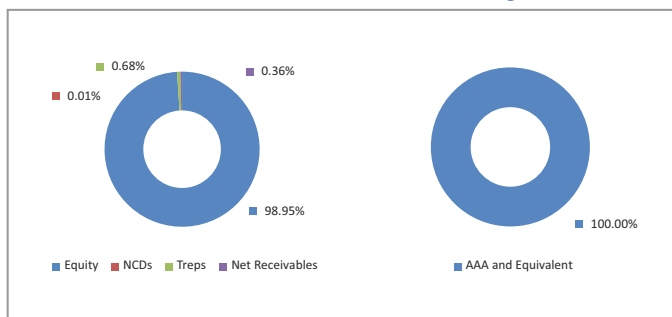
	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.95
Debt/Cash/Money Market instruments	0 - 40	0.69
Net Current Assets*		0.36
Total		100.00

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

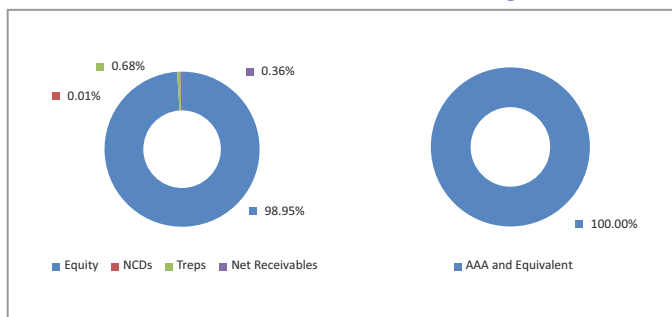
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.95%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.40%
HDFC Bank Ltd	Financial and Insurance Activities	7.62%
ICICI Bank Ltd	Financial and Insurance Activities	6.91%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.77%
Larsen & Toubro Ltd	Infrastructure	4.89%
ITC Ltd	Manufacture of Tobacco Products	4.75%
Bharti Airtel Ltd	Infrastructure	4.24%
Axis Bank Ltd	Financial and Insurance Activities	3.92%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.56%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.21%
Others		44.68%
Corporate Bond		0.01%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.01%
Money Market, Deposits & Other		1.04%
Total		100.00%

Asset Class



Rating Profile



Performance

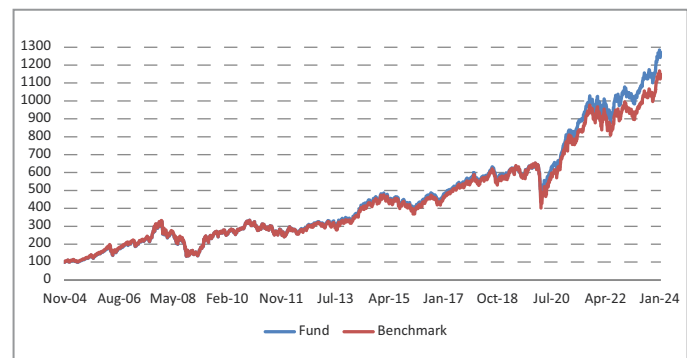
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.46%	10.80%	24.67%	14.04%	18.79%	19.06%	16.83%	15.32%	14.39%	14.14%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%	13.55%

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

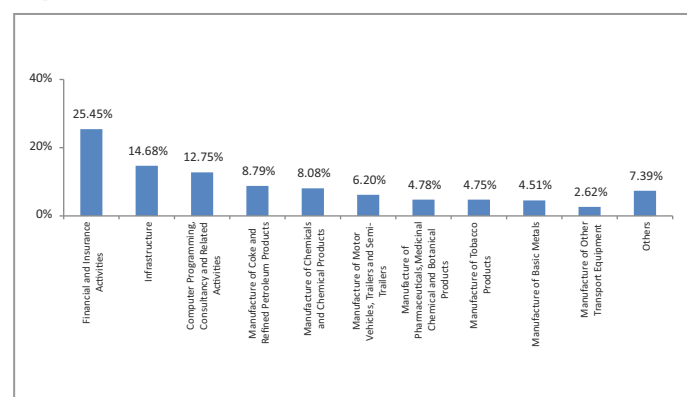
Fund Details

Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 31-January-2024	127.0298
AUM (Rs. Cr)	4.38
Equity (Rs. Cr)	4.33
Debt (Rs. Cr)	0.03
Net current asset (Rs. Cr)	0.02

Growth of Rs. 100



Top 10 Sectors



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

January 2024

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	99.12
-Large Cap		28.54
-Equity Mid Cap Stocks		71.46
Debt/Cash/Money Market instruments	0 - 40	0.75
Net Current Assets*		0.13
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

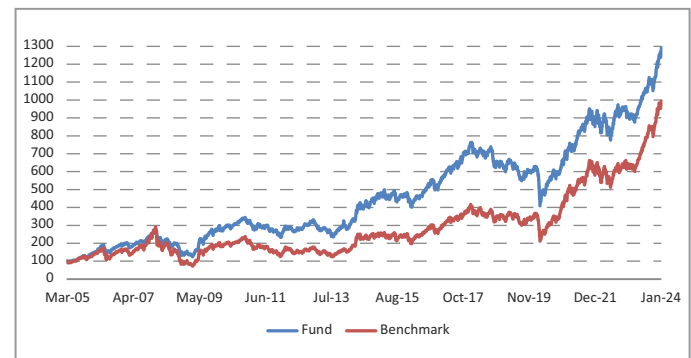
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.12%
Karur Vysya Bank Limited	Financial and Insurance Activities	3.39%
Life Insurance Corporation of India	Financial and Insurance Activities	2.87%
Varun Beverages Limited	Manufacture of Beverages	2.79%
Shriram Finance Limited	Financial and Insurance Activities	2.69%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.54%
Canara Bank	Financial and Insurance Activities	2.34%
Power Finance Corporation Ltd	Infrastructure	2.30%
CESC Ltd	Infrastructure	2.22%
KEI Industries Limited	Manufacture of Electrical Equipment	2.15%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	2.07%
Others		73.77%
Money Market, Deposits & Other		0.88%
Total		100.00%

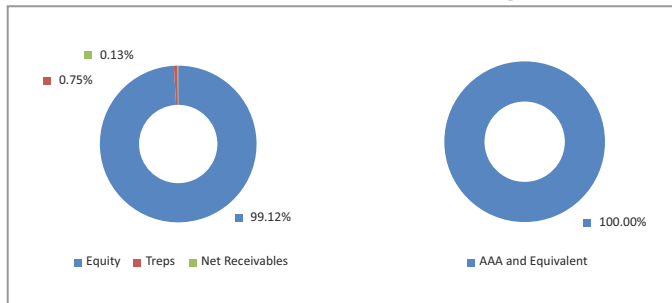
Fund Details

Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-January-2024	129.8702
AUM (Rs. Cr)	78.76
Equity (Rs. Cr)	78.06
Debt (Rs. Cr)	0.59
Net current asset (Rs. Cr)	0.10

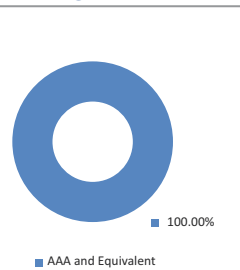
Growth of Rs. 100



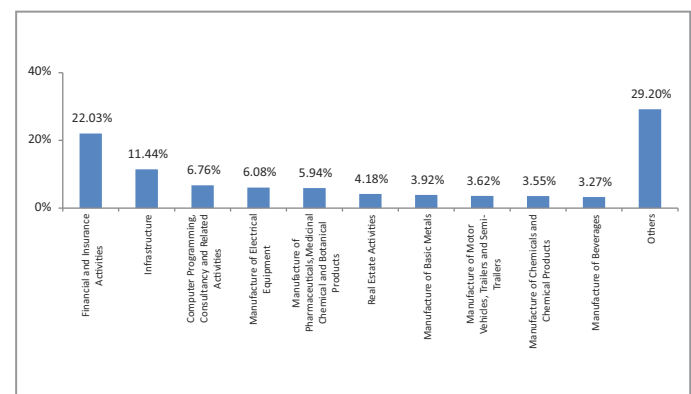
Asset Class



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	5.56%	22.01%	43.55%	20.57%	24.75%	20.32%	15.70%	13.13%	16.43%	14.52%
Benchmark	3.62%	25.85%	57.68%	27.37%	31.34%	29.00%	23.76%	19.70%	20.37%	12.92%

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

January 2024

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	97.05
-Large Cap		28.07
-Equity Mid Cap Stocks		71.93
Debt/Cash/Money Market instruments	0 - 40	2.82
Net Current Assets*		0.14
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

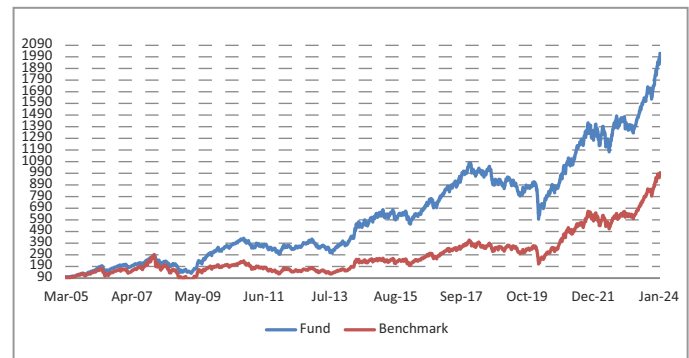
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.05%
Life Insurance Corporation of India	Financial and Insurance Activities	2.84%
BIRLASOFT LTD	Computer Programming, Consultancy and Related Activities	2.65%
Varun Beverages Limited	Manufacture of Beverages	2.63%
Shriram Finance Limited	Financial and Insurance Activities	2.57%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.40%
Power Finance Corporation Ltd	Infrastructure	2.27%
CESC Ltd	Infrastructure	2.20%
Canara Bank	Financial and Insurance Activities	2.20%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.06%
KEI Industries Limited	Manufacture of Electrical Equipment	2.04%
Others		73.18%
Money Market, Deposits & Other		2.95%
Total		100.00%

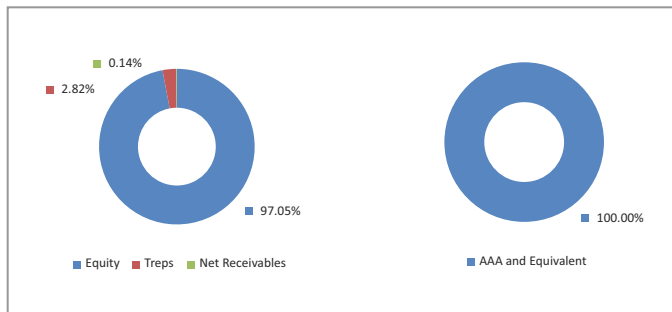
Fund Details

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	5
Debt	-
Hybrid	-
NAV as on 31-January-2024	201.9932
AUM (Rs. Cr)	159.65
Equity (Rs. Cr)	154.94
Debt (Rs. Cr)	4.50
Net current asset (Rs. Cr)	0.22

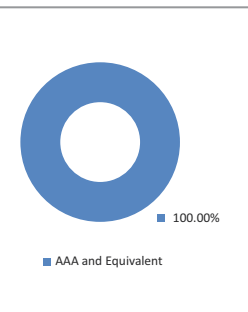
Growth of Rs. 100



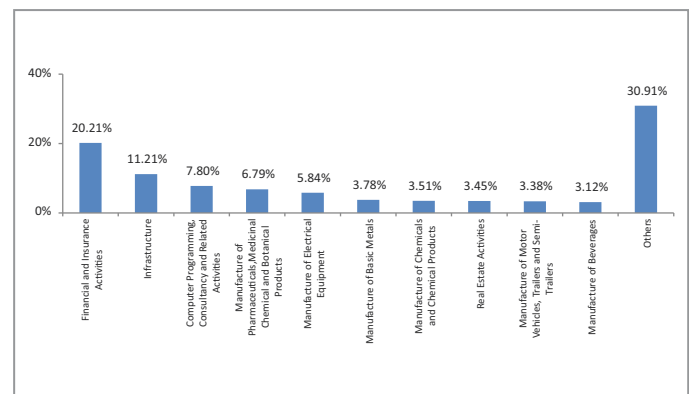
Asset Class



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	5.66%	23.34%	46.38%	22.68%	26.90%	22.34%	17.64%	14.89%	18.30%	17.23%
Benchmark	3.62%	25.85%	57.68%	27.37%	31.34%	29.00%	23.76%	19.70%	20.37%	12.92%

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

January 2024

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

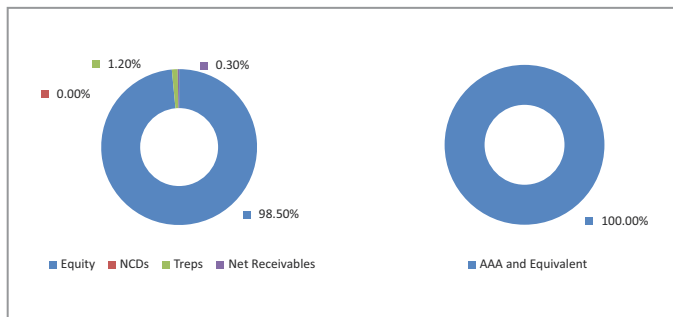
	Stated (%)	Actual (%)
Equity	60 - 100	98.50
Debt/Cash/Money Market instruments	0 - 40	1.20
Net Current Assets*		0.30
Total		100.00

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

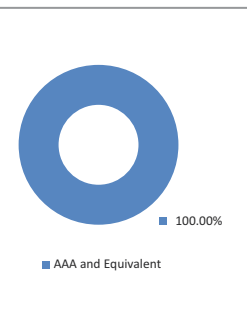
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.50%
ICICI Bank Ltd	Financial and Insurance Activities	8.76%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.05%
HDFC Bank Ltd	Financial and Insurance Activities	7.42%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.38%
ITC Ltd	Manufacture of Tobacco Products	4.68%
Larsen & Toubro Ltd	Infrastructure	4.46%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.32%
Bharti Airtel Ltd	Infrastructure	4.07%
Axis Bank Ltd	Financial and Insurance Activities	2.62%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.17%
Others		45.56%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		1.50%
Total		100.00%

Asset Class



Rating Profile



Performance

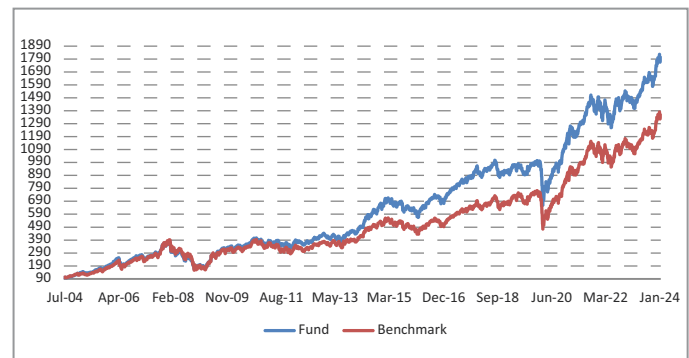
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.27%	10.00%	23.42%	12.47%	16.63%	16.35%	14.30%	13.74%	15.07%	15.95%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%	14.28%

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

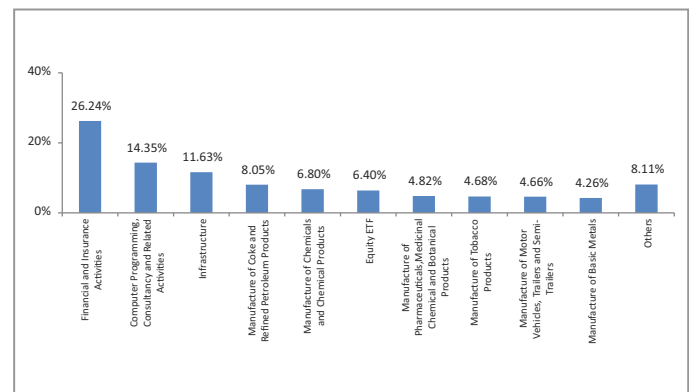
Fund Details

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-January-2024	180.0561
AUM (Rs. Cr)	618.93
Equity (Rs. Cr)	609.63
Debt (Rs. Cr)	7.45
Net current asset (Rs. Cr)	1.84

Growth of Rs. 100



Top 10 Sectors



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

January 2024

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

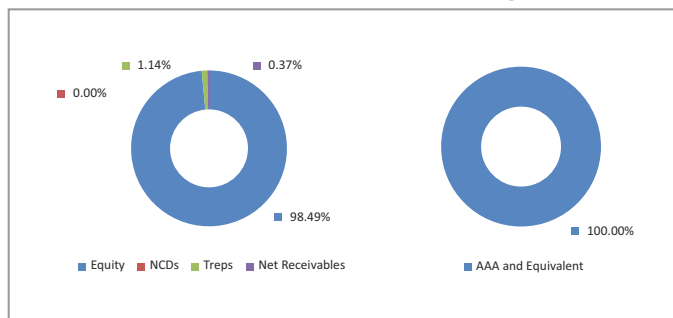
	Stated (%)	Actual (%)
Equity	60 - 100	98.49
Debt/Cash/Money Market instruments	0 - 40	1.14
Net Current Assets*		0.37
Total		100.00

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

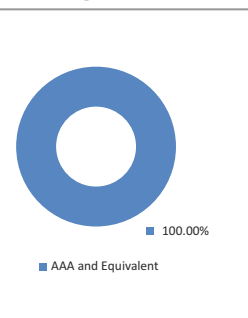
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.49%
ICICI Bank Ltd	Financial and Insurance Activities	8.31%
HDFC Bank Ltd	Financial and Insurance Activities	7.67%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.58%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.87%
ITC Ltd	Manufacture of Tobacco Products	4.94%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.61%
Larsen & Toubro Ltd	Infrastructure	4.19%
Bharti Airtel Ltd	Infrastructure	4.12%
Axis Bank Ltd	Financial and Insurance Activities	3.08%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.36%
Others		45.77%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		1.51%
Total		100.00%

Asset Class



Rating Profile



Performance

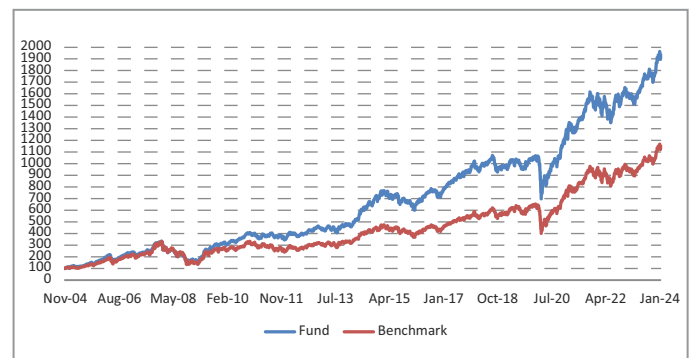
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.15%	9.91%	23.61%	12.62%	16.90%	16.64%	14.56%	13.98%	15.31%	16.67%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%	13.55%

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

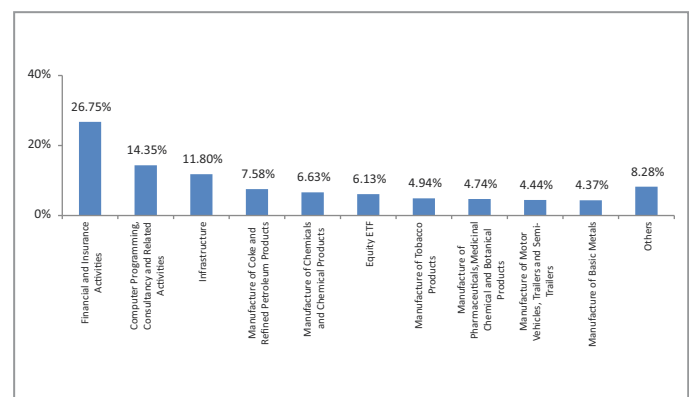
Fund Details

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-January-2024	193.3059
AUM (Rs. Cr)	27.22
Equity (Rs. Cr)	26.81
Debt (Rs. Cr)	0.31
Net current asset (Rs. Cr)	0.10

Growth of Rs. 100



Top 10 Sectors



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

January 2024

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	99.32
Bank deposits and money market instruments	0 - 40	0.56
Net Current Assets*		0.12
Total		100.00

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

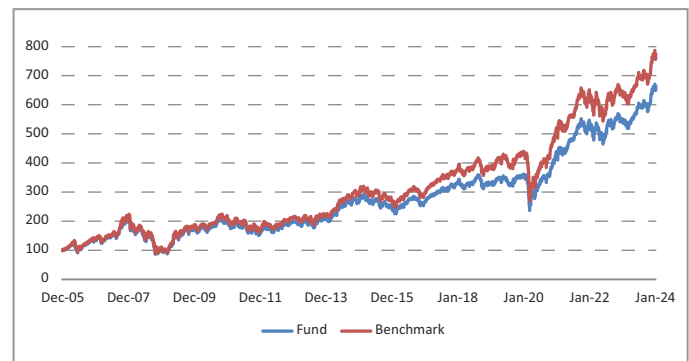
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.32%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.19%
ICICI Bank Ltd	Financial and Insurance Activities	7.19%
HDFC Bank Ltd	Financial and Insurance Activities	7.11%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.01%
ITC Ltd	Manufacture of Tobacco Products	4.92%
Larsen & Toubro Ltd	Infrastructure	4.56%
Axis Bank Ltd	Financial and Insurance Activities	4.37%
Bharti Airtel Ltd	Infrastructure	4.03%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.69%
State Bank of India	Financial and Insurance Activities	3.08%
Others		47.15%
Money Market, Deposits & Other		0.68%
Total		100.00%

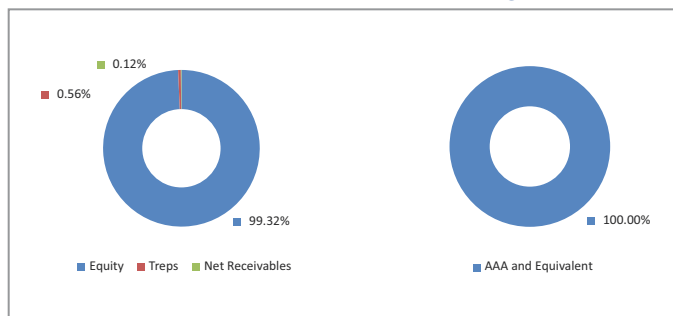
Fund Details

Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 31-January-2024	66.2966
AUM (Rs. Cr)	12.53
Equity (Rs. Cr)	12.44
Debt (Rs. Cr)	0.07
Net current asset (Rs. Cr)	0.01

Growth of Rs. 100

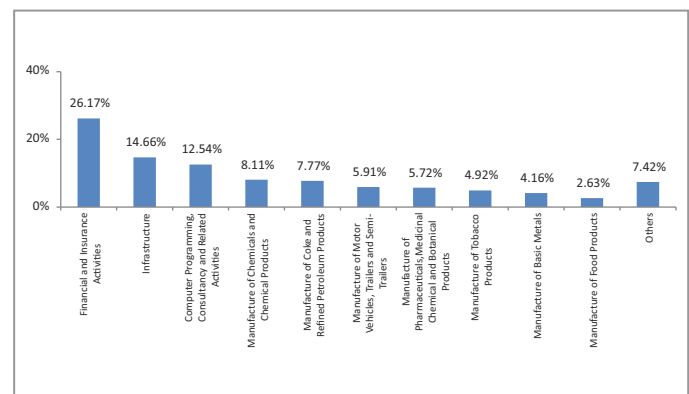


Asset Class



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	0.36%	10.27%	23.35%	12.72%	17.32%	17.16%	15.04%	13.52%	12.61%	10.99%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%	11.94%

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

January 2024

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.32
-Large cap stocks that are part of NSE 500		81.72
- Mid Cap Stocks		18.28
Bank deposits and money market instruments	0 - 40	2.34
Net Current Assets*		0.34
Total		100.00

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

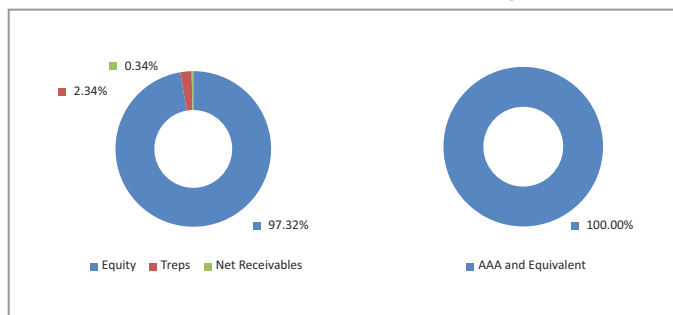
*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

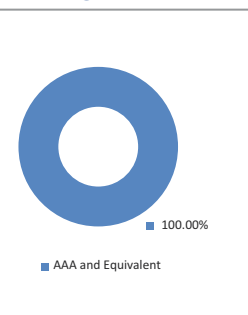
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.32%
ICICI Bank Ltd	Financial and Insurance Activities	8.57%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.59%
HDFC Bank Ltd	Financial and Insurance Activities	6.90%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.37%
ITC Ltd	Manufacture of Tobacco Products	4.79%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.53%
Bharti Airtel Ltd	Infrastructure	4.18%
Larsen & Toubro Ltd	Infrastructure	4.05%
Axis Bank Ltd	Financial and Insurance Activities	3.09%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.29%
Others		44.98%
Money Market, Deposits & Other		2.68%
Total		100.00%

Asset Class



Rating Profile



Performance

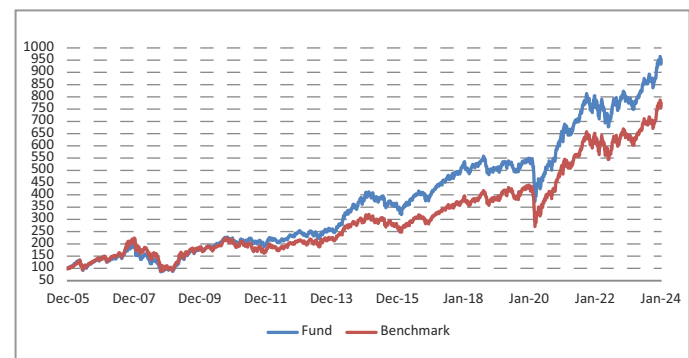
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.28%	9.60%	22.51%	11.44%	15.47%	15.30%	13.35%	12.84%	14.28%	13.23%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%	11.94%

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

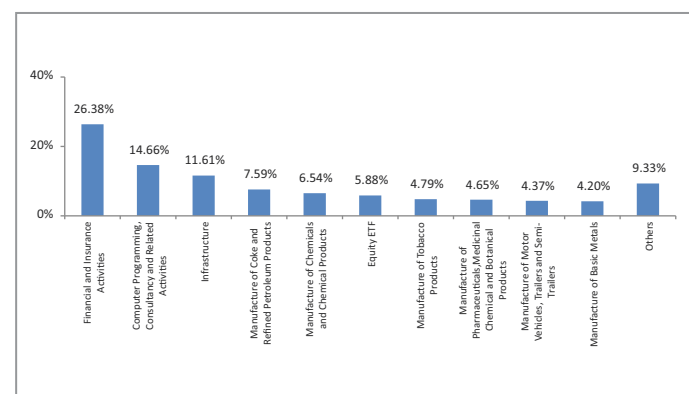
Fund Details

Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 31-January-2024	95.1390
AUM (Rs. Cr)	28.20
Equity (Rs. Cr)	27.45
Debt (Rs. Cr)	0.66
Net current asset (Rs. Cr)	0.10

Growth of Rs. 100



Top 10 Sectors



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

January 2024

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	98.20
Bank deposits and money market instruments	0 - 40	1.20
Net Current Assets*		0.60
Total		100.00

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

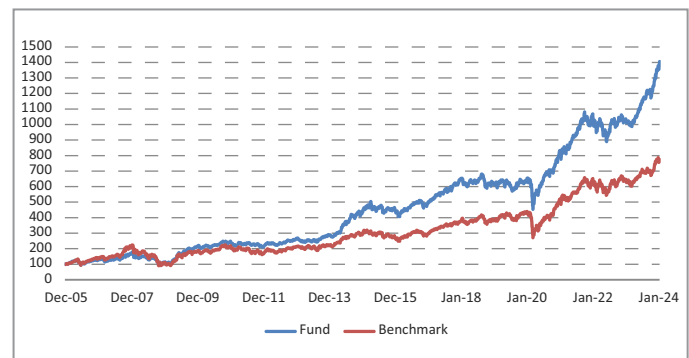
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.20%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.91%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.58%
Larsen & Toubro Ltd	Infrastructure	5.11%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	4.97%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.77%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.63%
Nestle India Ltd	Manufacture of Food Products	4.23%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.86%
Bharti Airtel Ltd	Infrastructure	3.74%
TITAN COMPANY LIMITED	Other Manufacturing	3.31%
Others		52.09%
Money Market, Deposits & Other		1.80%
Total		100.00%

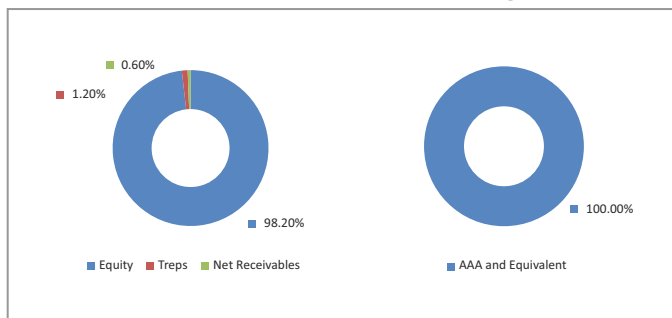
Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 31-January-2024	140.5308
AUM (Rs. Cr)	51.79
Equity (Rs. Cr)	50.85
Debt (Rs. Cr)	0.62
Net current asset (Rs. Cr)	0.31

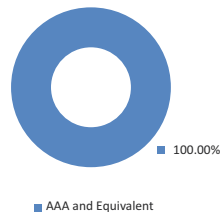
Growth of Rs. 100



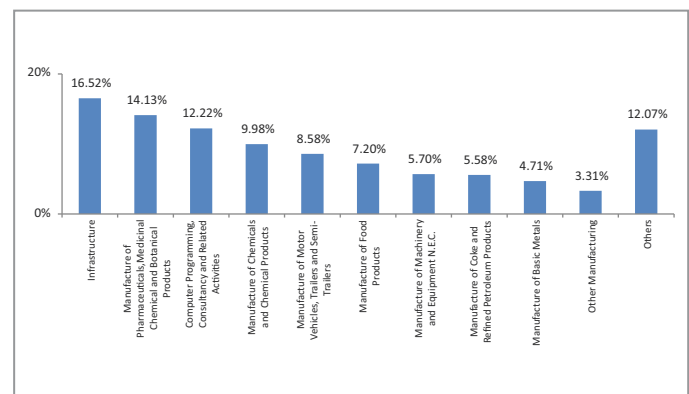
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.87%	20.54%	38.51%	18.07%	21.85%	21.97%	17.81%	15.75%	17.56%	15.69%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%	11.94%

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

January 2024

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	99.25
Bank deposits and money market instruments	0 - 40	0.73
Net Current Assets*		0.03
Total		100.00

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

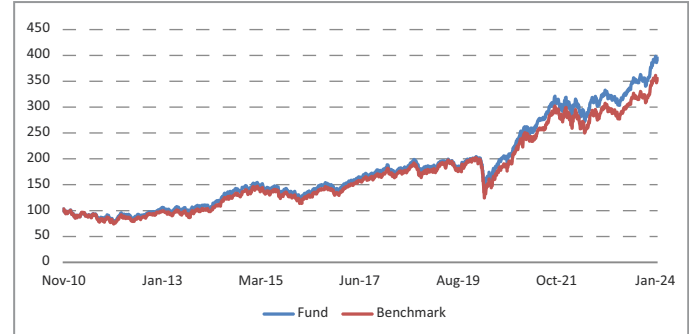
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.25%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.56%
ICICI Bank Ltd	Financial and Insurance Activities	7.76%
HDFC Bank Ltd	Financial and Insurance Activities	7.16%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.15%
ITC Ltd	Manufacture of Tobacco Products	4.83%
Bharti Airtel Ltd	Infrastructure	4.71%
Larsen & Toubro Ltd	Infrastructure	4.67%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.78%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	2.72%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.71%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.70%
Axis Bank Ltd	Financial and Insurance Activities	2.50%
State Bank of India	Financial and Insurance Activities	2.36%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.04%
NTPC Ltd	Infrastructure	2.04%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.94%
TITAN COMPANY LIMITED	Other Manufacturing	1.92%
Power Grid Corporation of India Ltd	Infrastructure	1.91%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.91%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.84%
Others		26.03%
Money Market, Deposits & Other		0.75%
Total		100.00%

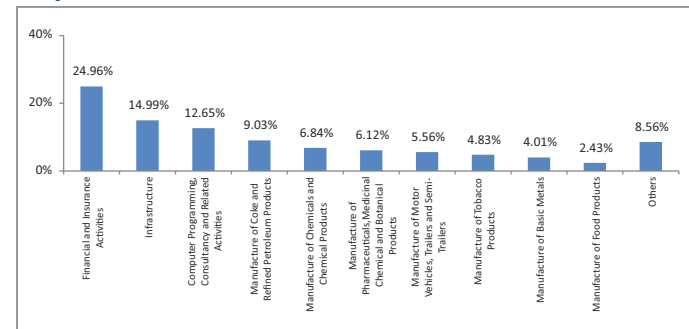
Fund Details

Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 31-January-2024	39.4814
AUM (Rs. Cr)	1041.63
Equity (Rs. Cr)	1033.76
Debt (Rs. Cr)	7.59
Net current asset (Rs. Cr)	0.27

Growth of Rs. 100



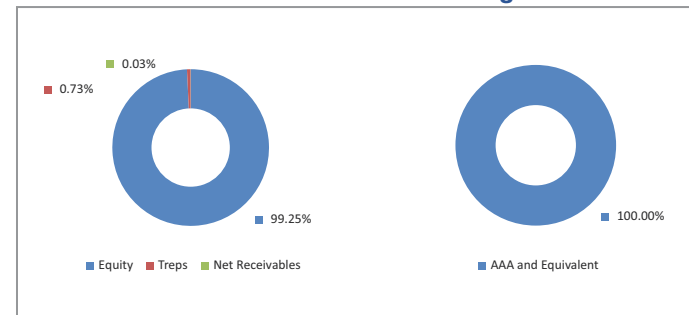
Top 10 Sectors



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

Asset Class

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.94%	11.38%	25.72%	13.99%	18.55%	18.77%	16.56%	15.08%	14.00%	10.91%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	14.22%	13.56%	10.03%

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

January 2024

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	95.45
Bank deposits and money market instruments	0 - 25	4.05
Net Current Assets*		0.50
Total		100.00

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

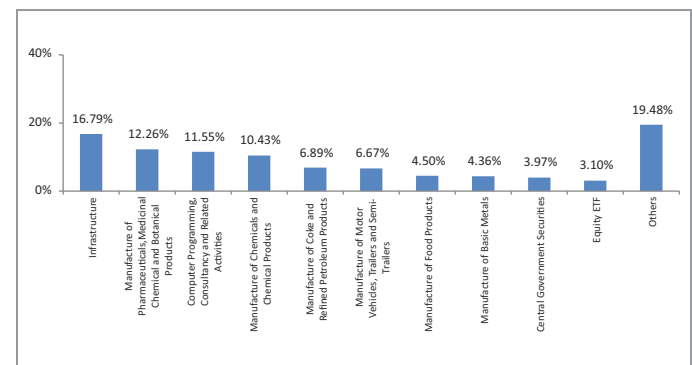
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.45%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.89%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.18%
Larsen & Toubro Ltd	Infrastructure	4.37%
Bharti Airtel Ltd	Infrastructure	3.75%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.52%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.48%
NTPC Ltd	Infrastructure	2.35%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.31%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.25%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.25%
TITAN COMPANY LIMITED	Other Manufacturing	2.25%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.11%
Nestle India Ltd	Manufacture of Food Products	2.08%
Power Grid Corporation of India Ltd	Infrastructure	2.05%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.90%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.79%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.75%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.61%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.44%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.36%
Others		42.74%
Money Market, Deposits & Other		4.55%
Total		100.00%

Fund Details

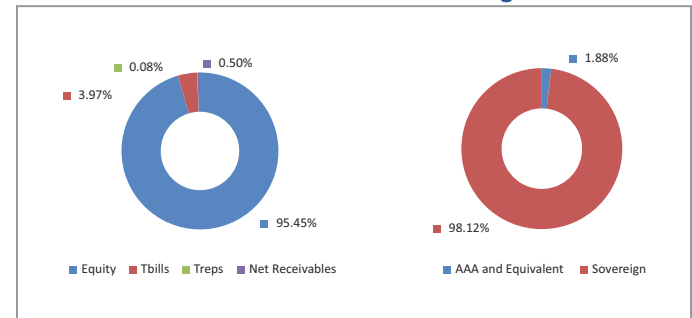
Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Reshma Banda
Number of funds managed by fund manager:	
Equity	22
Debt	-
Hybrid	-
NAV as on 31-January-2024	23.3619
AUM (Rs. Cr)	4488.47
Equity (Rs. Cr)	4284.20
Debt (Rs. Cr)	181.66
Net current asset (Rs. Cr)	22.62

Top 10 Sectors

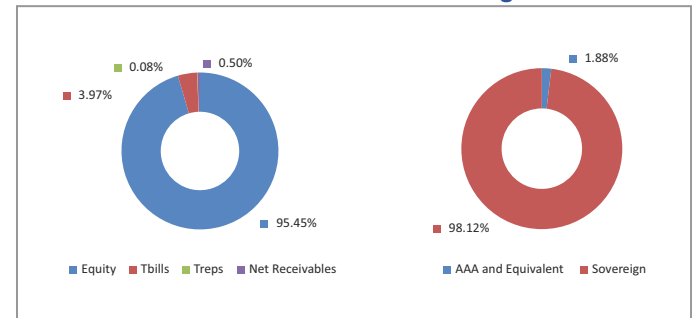


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.93%	19.51%	35.71%	16.93%	19.76%	19.67%	16.15%	-	-	13.59%
Benchmark	-0.03%	9.98%	23.01%	11.93%	16.77%	16.08%	14.93%	-	-	12.91%

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

January 2024

Flexi Cap Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	92.22
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	7.77
Net Current Assets*		-
Total		100.00

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

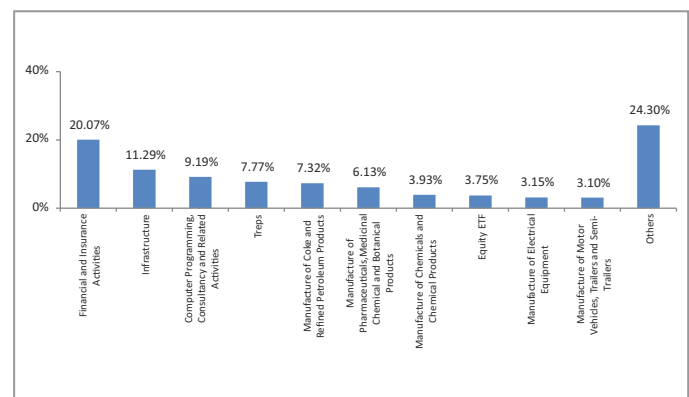
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.22%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.74%
ICICI Bank Ltd	Financial and Insurance Activities	5.96%
HDFC Bank Ltd	Financial and Insurance Activities	5.29%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.31%
ITC Ltd	Manufacture of Tobacco Products	2.94%
Larsen & Toubro Ltd	Infrastructure	2.58%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.18%
Power Finance Corporation Ltd	Infrastructure	2.01%
NTPC Ltd	Infrastructure	1.75%
Rural Electrification Corporation Ltd	Infrastructure	1.68%
Hindustan Aeronautics Limited	Manufacture of Other Transport Equipment	1.58%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.57%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.45%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.36%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.34%
Shriram Finance Limited	Financial and Insurance Activities	1.32%
Motilal Oswal Midcap 100 ETF	Equity ETF	1.31%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.30%
Adani Ports & Special Economic Zone Ltd	Infrastructure	1.23%
Nestle India Ltd	Manufacture of Food Products	1.22%
Others		44.11%
Money Market, Deposits & Other		7.78%
Total		100.00%

Fund Details

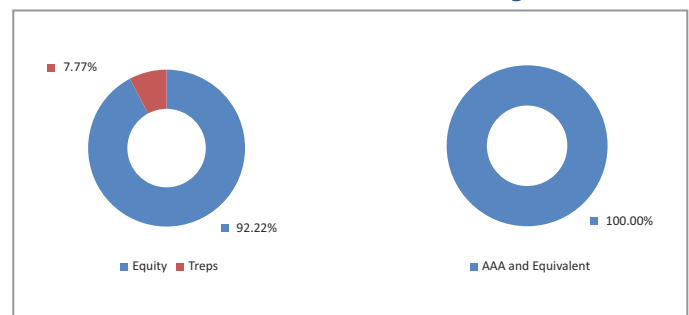
Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
CIO	Sampath Reddy
Fund Manager Name	Pareesh Jain
Number of funds managed by fund manager:	
Equity	2
Debt	-
Hybrid	4
NAV as on 31-January-2024	14.7336
AUM (Rs. Cr)	1422.36
Equity (Rs. Cr)	1311.75
Debt (Rs. Cr)	110.55
Net current asset (Rs. Cr)	0.06

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	1.96%	16.19%	36.28%	-	-	-	-	-	-	25.58%
Benchmark	1.31%	14.44%	29.62%	-	-	-	-	-	-	21.38%

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. Inception returns are absolute.

January 2024

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	97.94
Bank deposits and money market instruments	0 - 35	7.58
Net Current Assets*		-5.52
Total		100.00

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

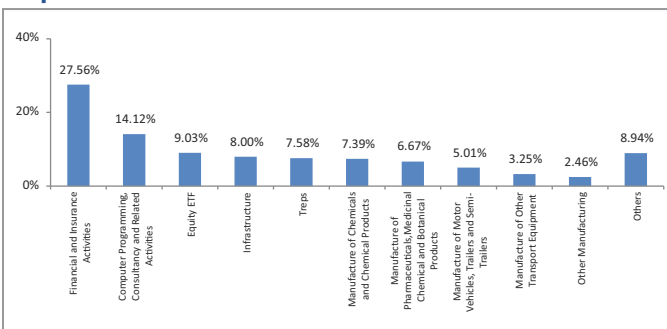
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.94%
KOTAK IT ETF	Equity ETF	8.37%
HDFC Bank Ltd	Financial and Insurance Activities	6.19%
ICICI Bank Ltd	Financial and Insurance Activities	5.36%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.14%
Axis Bank Ltd	Financial and Insurance Activities	4.09%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	3.61%
Bharti Airtel Ltd	Infrastructure	3.55%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	3.22%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	2.20%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.17%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	2.15%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.15%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.97%
IndusInd Bank Ltd	Financial and Insurance Activities	1.90%
TITAN COMPANY LIMITED	Other Manufacturing	1.79%
Muthoot Microfin Ltd	Financial and Insurance Activities	1.66%
Shriram Finance Limited	Financial and Insurance Activities	1.65%
Larsen & Toubro Ltd	Infrastructure	1.59%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.52%
Procter & Gamble Hygiene and Health Care Ltd	Manufacture of Chemicals and Chemical Products	1.50%
Others		36.19%
Money Market, Deposits & Other		2.06%
Total		100.00%

Fund Details

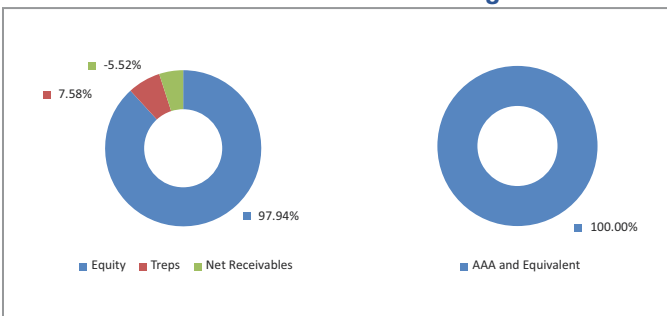
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
CIO	Sampath Reddy
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 31-January-2024	12.9905
AUM (Rs. Cr)	104.96
Equity (Rs. Cr)	102.79
Debt (Rs. Cr)	7.96
Net current asset (Rs. Cr)	-5.79

Top 10 Sectors

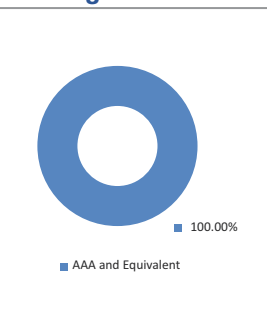


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.35%	16.83%	-	-	-	-	-	-	-	29.91%
Benchmark	0.73%	14.43%	-	-	-	-	-	-	-	26.40%

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

January 2024

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	91.79
Bank deposits and money market instruments	0 - 35	8.58
Net Current Assets*		-0.37
Total		100.00

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

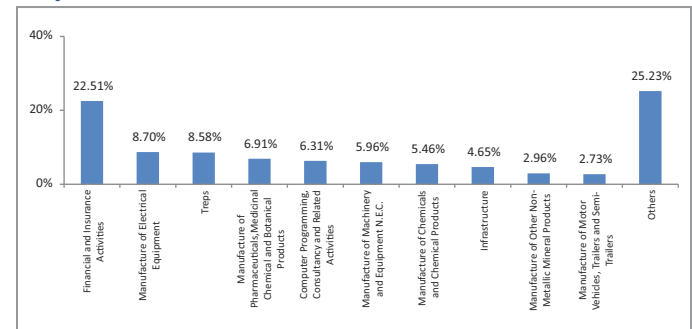
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.79%
BSE Ltd	Financial and Insurance Activities	3.75%
Suzlon Energy Ltd	Manufacture of Electrical Equipment	2.60%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.31%
Exide Industries Ltd	Manufacture of Electrical Equipment	2.17%
Jyothy Laboratories Ltd	Manufacture of Chemicals and Chemical Products	1.82%
Multi Commodity Exchange of India Ltd	Financial and Insurance Activities	1.82%
Central Depository Services (India) Ltd	Financial and Insurance Activities	1.72%
RBL Bank Ltd	Financial and Insurance Activities	1.67%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	1.65%
Concord Biotech Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.61%
Jyoti CNC Automation Ltd	Manufacture of Machinery and Equipment N.E.C.	1.55%
Blue Star Ltd	Manufacture of Machinery and Equipment N.E.C.	1.41%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.40%
Shriram Finance Limited	Financial and Insurance Activities	1.34%
Ajanta Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.30%
Team Lease Services Ltd	Employment Activities	1.27%
Endurance Technologies Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.26%
Indian Energy Exchange Limited	Financial and Insurance Activities	1.26%
KPIT Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.25%
Cyient Limited	Computer Programming, Consultancy and Related Activities	1.24%
Others		57.37%
Money Market, Deposits & Other		8.21%
Total		100.00%

Fund Details

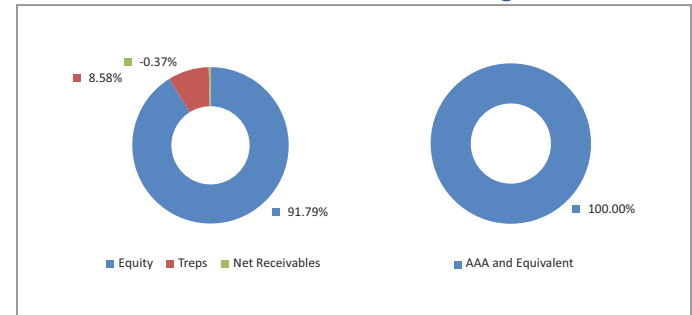
Description		
SFIN Number	ULIF08717/01/23SMALLCAPFU116	
Launch Date	23-May-23	
Face Value	10	
Risk Profile	Very High	
Benchmark	NIFTY SMALL CAP 100 INDEX	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Sujit Jain	
Number of funds managed by fund manager:	Paresh Jain	Sujit Jain
Equity	2	5
Debt	-	-
Hybrid	4	-
NAV as on 31-January-2024	15.8160	
AUM (Rs. Cr)	1183.44	
Equity (Rs. Cr)	1086.29	
Debt (Rs. Cr)	101.53	
Net current asset (Rs. Cr)	-4.38	

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	5.44%	39.60%	-	-	-	-	-	-	-	58.16%
Benchmark	5.83%	36.94%	-	-	-	-	-	-	-	61.10%

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

January 2024

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	99.99
Bank deposits and money market instruments	0 - 35	1.21
Net Current Assets*		-1.19
Total		100.00

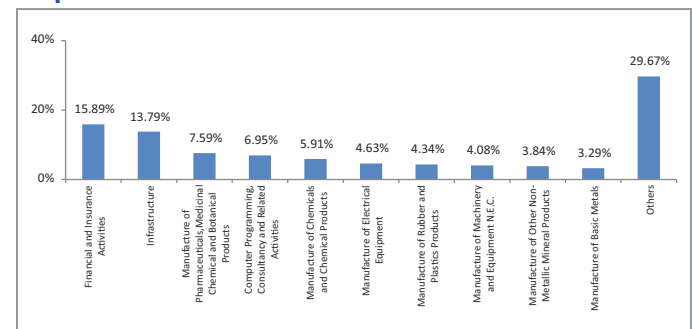
*Net current asset represents net of receivables and payables for investments held.

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.99%
Power Finance Corporation Ltd	Infrastructure	2.43%
Rural Electrification Corporation Ltd	Infrastructure	2.34%
Max Healthcare Institute Limited	Human Health Activities	2.05%
Indian Hotels Co Ltd	Accommodation	1.64%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	1.60%
Adani Power Ltd	Infrastructure	1.58%
Tube Investments of India Ltd	Manufacture of Other Transport Equipment	1.58%
Yes Bank Ltd	Financial and Insurance Activities	1.53%
Coforge Limited	Computer Programming, Consultancy and Related Activities	1.42%
HDFC Asset Management Company Limited	Financial and Insurance Activities	1.36%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.36%
Federal Bank Ltd	Financial and Insurance Activities	1.33%
Indian Railway Finance Corporation Limited	Financial and Insurance Activities	1.22%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.21%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	1.20%
Cummins India Ltd	Manufacture of Machinery and Equipment N.E.C.	1.17%
Hindustan Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.13%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.12%
AU Small Finance Bank Ltd	Financial and Insurance Activities	1.10%
Bharat Heavy Electricals Ltd	Manufacture of Electrical Equipment	1.08%
Others		70.53%
Money Market, Deposits & Other		0.01%
Total		100.00%

Fund Details

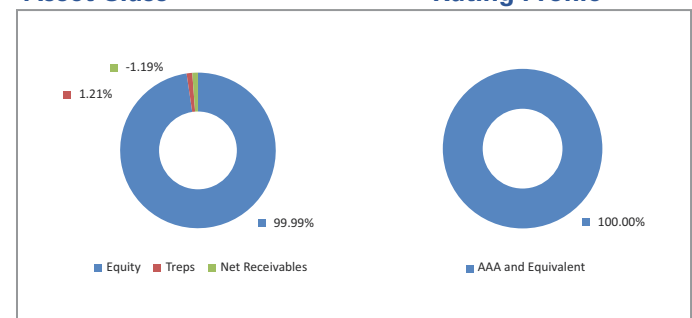
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	High
Benchmark	Nifty Midcap 150
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	2
Debt	-
Hybrid	8
NAV as on 31-January-2024	10.9813
AUM (Rs. Cr)	111.97
Equity (Rs. Cr)	111.95
Debt (Rs. Cr)	1.35
Net current asset (Rs. Cr)	-1.34

Top 10 Sectors

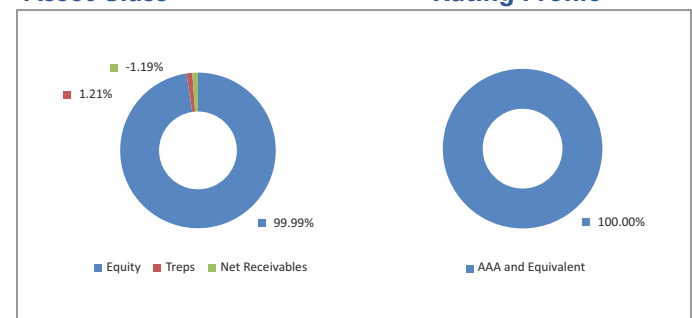


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.13%	-	-	-	-	-	-	-	-	9.81%
Benchmark	4.73%	-	-	-	-	-	-	-	-	13.67%

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

January 2024

Asset Allocation Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	0 - 100	66.65
Debt and Money market instruments	0 - 100	32.40
Net Current Assets*		0.95
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		66.65%
HDFC Bank Ltd	Financial and Insurance Activities	7.68%
ICICI Bank Ltd	Financial and Insurance Activities	7.36%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.48%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.56%
Larsen & Toubro Ltd	Infrastructure	3.62%
ITC Ltd	Manufacture of Tobacco Products	3.01%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.77%
Bharti Airtel Ltd	Infrastructure	2.16%
TITAN COMPANY LIMITED	Other Manufacturing	1.90%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	1.85%
Others		25.27%
Corporate Bond		2.23%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	0.86%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA and Equivalent	0.40%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA and Equivalent	0.39%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	0.26%
7.90% LICHF Ltd. NCD (S) (MD 18/08/2026)	AAA and Equivalent	0.25%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.07%
Sovereign		24.07%
7.30% GOI (MD 19/06/2053)	SOV	8.11%
7.25% GOI (MD 12/06/2063)	SOV	5.00%
7.26% GOI (MD 06/02/2033)	SOV	4.20%
7.18% GOI (MD 24/07/2037)	SOV	2.87%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	1.78%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	0.45%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	0.45%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	0.45%

Company/Issuer	Sector/Rating	Exposure (%)
7.68% Karnataka SDL (MD 27/12/2037)	SOV	0.42%
7.47% Maharashtra SDL (MD 13/09/2034)	SOV	0.29%
Others		0.05%
Money Market, Deposits & Other		7.05%
Total		100.00%

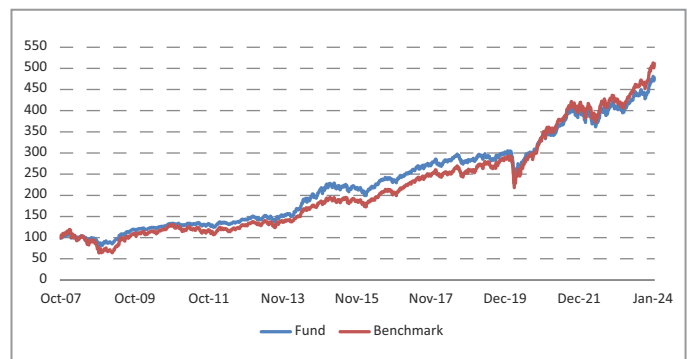
Fund Details

Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Paresh Jain	Lakshman Chettiar
Equity	2	-
Debt	-	10
Hybrid	4	13
NAV as on 31-January-2024	47.8862	
AUM (Rs. Cr)	678.79	
Equity (Rs. Cr)	452.44	
Debt (Rs. Cr)	219.93	
Net current asset (Rs. Cr)	6.42	

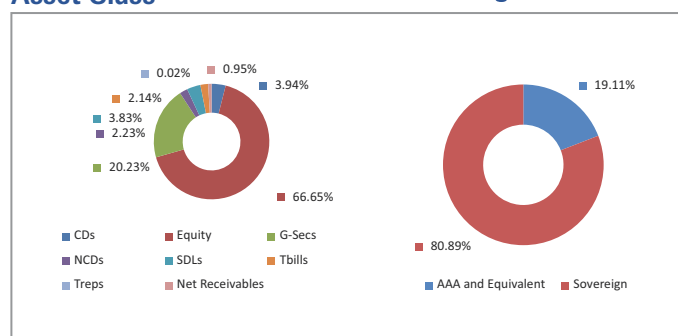
Quantitative Indicators

Modified Duration in Years	7.50
Average Maturity in Years	17.21
Yield to Maturity in %	7.26

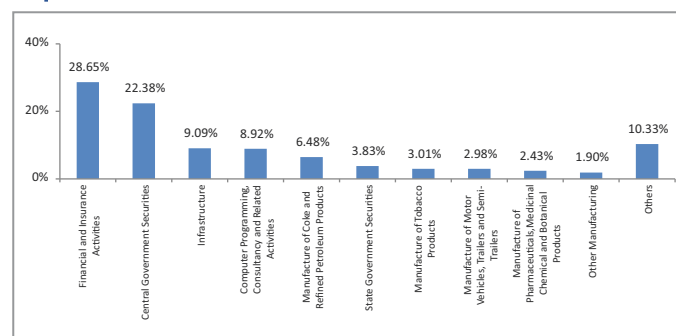
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.83%	8.12%	18.26%	10.00%	12.64%	12.32%	10.86%	10.07%	12.14%	10.06%
Benchmark	0.33%	7.69%	17.26%	9.86%	12.63%	13.26%	12.84%	11.99%	12.08%	9.32%

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

January 2024

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	76.91
Debt and Money market instruments	0 - 100	22.83
Net Current Assets*		0.26
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		76.91%
ICICI Bank Ltd	Financial and Insurance Activities	7.39%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.15%
Karnataka Bank Ltd	Financial and Insurance Activities	5.80%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.07%
Larsen & Toubro Ltd	Infrastructure	4.70%
HDFC Bank Ltd	Financial and Insurance Activities	4.68%
ITC Ltd	Manufacture of Tobacco Products	3.54%
Bharti Airtel Ltd	Infrastructure	3.11%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.72%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.60%
Others		30.15%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Sovereign		21.38%
7.30% GOI (MD 19/06/2053)	SOV	10.10%
7.25% GOI (MD 12/06/2063)	SOV	5.16%
7.18% GOI (MD 24/07/2037)	SOV	2.85%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	1.44%
7.68% Karnataka SDL (MD 27/12/2037)	SOV	0.60%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	0.48%
7.47% Maharashtra SDL (MD 13/09/2034)	SOV	0.35%
7.72% Maharashtra SDL (MD 23/03/2032)	SOV	0.24%
7.26% GOI (MD 06/02/2033)	SOV	0.17%
Money Market, Deposits & Other		1.70%
Total		100.00%

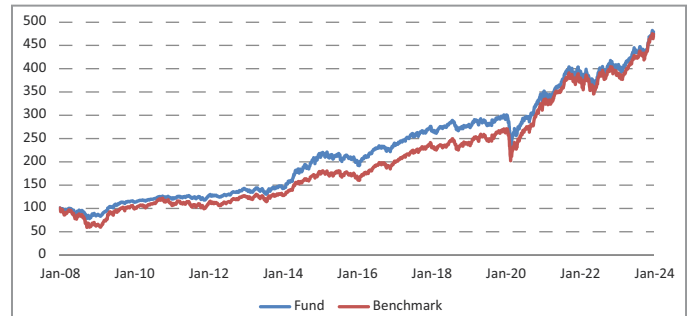
Fund Details

Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Paresh Jain	Lakshman Chettiar
Equity	2	-
Debt	-	10
Hybrid	4	13
NAV as on 31-January-2024	47.8727	
AUM (Rs. Cr)	41.95	
Equity (Rs. Cr)	32.26	
Debt (Rs. Cr)	9.58	
Net current asset (Rs. Cr)	0.11	

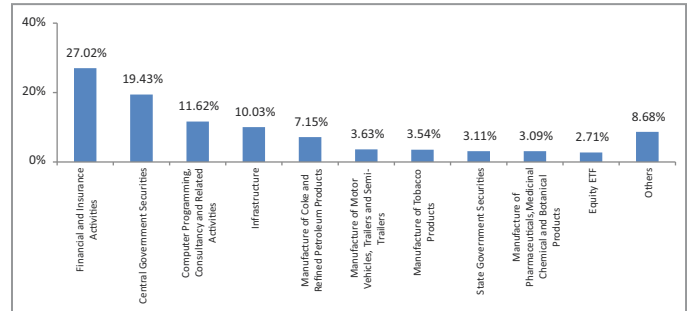
Quantitative Indicators

Modified Duration in Years	10.38
Average Maturity in Years	25.39
Yield to Maturity in %	7.28

Growth of Rs. 100



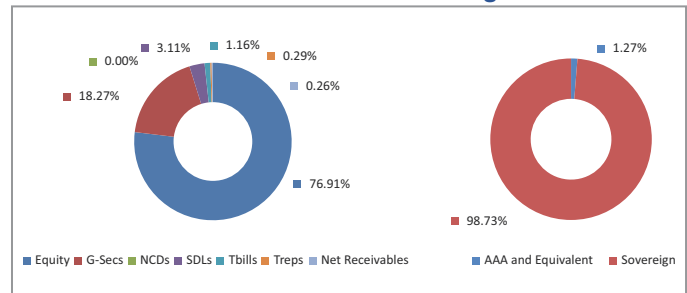
Top 10 Sectors



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

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	1.77%	8.52%	19.36%	10.79%	13.17%	12.78%	11.46%	10.59%	12.76%	10.27%
Benchmark	0.33%	7.69%	17.26%	9.86%	12.63%	13.26%	12.84%	11.99%	12.08%	9.12%

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

January 2024

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	65.04
Debt , Bank deposits & Fixed Income Securities	0 - 60	29.24
Money Market instrument	0 - 50	4.63
Net Current Assets*		1.09
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		65.04%
ICICI Bank Ltd	Financial and Insurance Activities	7.39%
HDFC Bank Ltd	Financial and Insurance Activities	7.08%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.91%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.60%
Larsen & Toubro Ltd	Infrastructure	3.38%
ITC Ltd	Manufacture of Tobacco Products	3.16%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.95%
Bharti Airtel Ltd	Infrastructure	2.24%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	1.85%
TITAN COMPANY LIMITED	Other Manufacturing	1.79%
State Bank of India	Financial and Insurance Activities	1.70%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.40%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.22%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.21%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.15%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.07%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.07%
Power Grid Corporation of India Ltd	Infrastructure	1.07%
Nippon India ETF Nifty IT	Equity ETF	1.06%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.02%
Others		11.73%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Sovereign		28.37%
7.26% GOI (MD 06/02/2033)	SOV	10.33%
7.30% GOI (MD 19/06/2053)	SOV	4.81%
7.25% GOI (MD 12/06/2063)	SOV	4.78%
7.18% GOI (MD 24/07/2037)	SOV	2.02%
8.26% GOI (MD 02/08/2027)	SOV	1.85%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	1.68%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	0.75%
7.68% Karnataka SDL (MD 27/12/2037)	SOV	0.64%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	0.45%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	0.45%
Others		0.60%
Money Market, Deposits & Other		6.59%
Total		100.00%

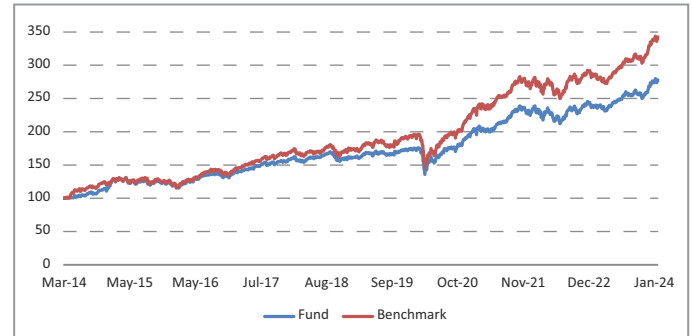
Fund Details

Description		
SFIN Number	ULIF07205/12/13ASSETALL02116	
Launch Date	31-Mar-14	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Paresh Jain, Lakshman Chettiar	
Number of funds managed by fund manager:	Paresh Jain	Lakshman Chettiar
Equity	2	-
Debt	-	10
Hybrid	4	13
NAV as on 31-January-2024	27.7788	
AUM (Rs. Cr)	335.34	
Equity (Rs. Cr)	218.10	
Debt (Rs. Cr)	113.58	
Net current asset (Rs. Cr)	3.66	

Quantitative Indicators

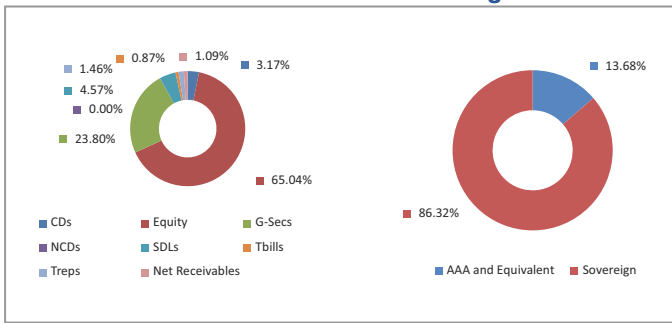
Modified Duration in Years	7.10
Average Maturity in Years	15.04
Yield to Maturity in %	7.20

Growth of Rs. 100

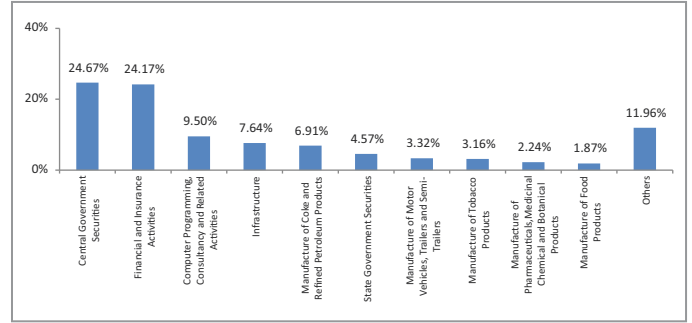


Asset Class

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.68%	7.65%	17.69%	9.71%	12.41%	12.54%	11.35%	10.41%	-	10.94%
Benchmark	0.33%	7.69%	17.26%	9.86%	12.63%	13.26%	12.84%	11.99%	-	11.51%

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

January 2024

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%	31.10
Debt & Debt Related Instruments	10% -90%	37.66
Money market instruments	0% - 80%	30.67
Net Current Assets*		0.57
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		31.10%
HDFC Bank Ltd	Financial and Insurance Activities	3.91%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.34%
ICICI Bank Ltd	Financial and Insurance Activities	2.41%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.05%
Larsen & Toubro Ltd	Infrastructure	1.44%
ITC Ltd	Manufacture of Tobacco Products	1.36%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	1.32%
Bharti Airtel Ltd	Infrastructure	1.05%
Axis Bank Ltd	Financial and Insurance Activities	1.02%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	0.92%
Others		12.27%
Corporate Bond		4.72%
8.85% Axis Bank Ltd. NCD (U) (MD 05/12/2024)	AAA and Equivalent	4.72%
Sovereign		32.94%
7.25% GOI (MD 12/06/2063)	SOV	7.67%
7.18% GOI (MD 24/07/2037)	SOV	6.07%
6.69% GOI (MD 27/06/2024)	SOV	4.68%
7.26% GOI (MD 06/02/2033)	SOV	4.62%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	4.25%
7.30% GOI (MD 19/06/2053)	SOV	4.00%
7.47% Maharashtra SDL (MD 13/09/2034)	SOV	1.16%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	0.24%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	0.24%
Money Market, Deposits & Other		31.24%
Total		100.00%

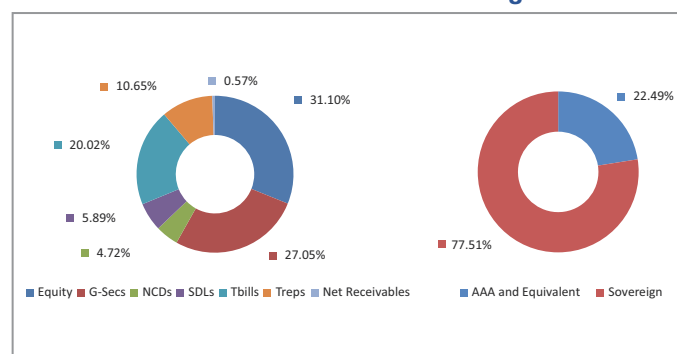
Fund Details

Description		
SFIN Number	ULIF08617/01/23DYNASALLOC116	
Launch Date	25-Sep-23	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Dynamic Asset Allocation Index*	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	2	-
Debt	-	10
Hybrid	8	13
NAV as on 31-January-2024	10.6178	
AUM (Rs. Cr)	21.32	
Equity (Rs. Cr)	6.63	
Debt (Rs. Cr)	14.57	
Net current asset (Rs. Cr)	0.12	

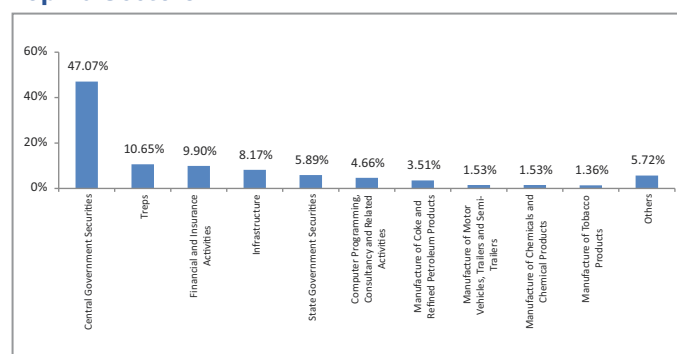
*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%

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	0.44%	-	-	-	-	-	-	-	-	6.18%
Benchmark	0.47%	-	-	-	-	-	-	-	-	6.04%

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

January 2024

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	92.54
Money market instruments, Cash, Mutual funds*	0 - 60	3.85
Net Current Assets*		3.61
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		29.72%
7.97% HDFC Bank LTD (S) Series AB-022 (MD 17/02/2033)	AAA and Equivalent	2.96%
7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033)P(150526)	AAA and Equivalent	2.96%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	2.96%
7.99% State Bank of India NCD-Tier 2(MD 28/06/2029)	AAA and Equivalent	2.83%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA and Equivalent	2.79%
7.55% Sundaram Home Finance Ltd.(S)(MD 02/09/2025)	AAA and Equivalent	2.78%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	AAA and Equivalent	2.70%
8.85% Axis Bank Ltd. NCD (U)(MD 05/12/2024)	AAA and Equivalent	1.91%
7.95% LIC Housing Finance Ltd NCD (S)(MD 29/01/2028)	AAA and Equivalent	1.41%
8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026)	AAA and Equivalent	1.40%
Others		5.00%
Sovereign		61.43%
7.25% GOI (MD 12/06/2063)	SOV	19.60%
7.26% GOI (MD 06/02/2033)	SOV	9.06%
7.18% GOI (MD 24/07/2037)	SOV	4.23%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	3.61%
7.30% GOI (MD 19/06/2053)	SOV	3.19%
7.18% GOI (MD 14/08/2033)	SOV	2.80%
7.70% Maharashtra SDL (MD 08/11/2034)	SOV	2.79%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.98%
7.46% Maharashtra SDL (MD 13/09/2033)	SOV	1.50%
07.76% Madhya Pradesh SDL (MD 01/11/2037)	SOV	1.50%
Others		11.17%
Money Market, Deposits & Other		8.85%
Total		100.00%

Quantitative Indicators

Modified Duration in Years	7.08
Average Maturity in Years	14.74
Yield to Maturity in %	7.44

Performance

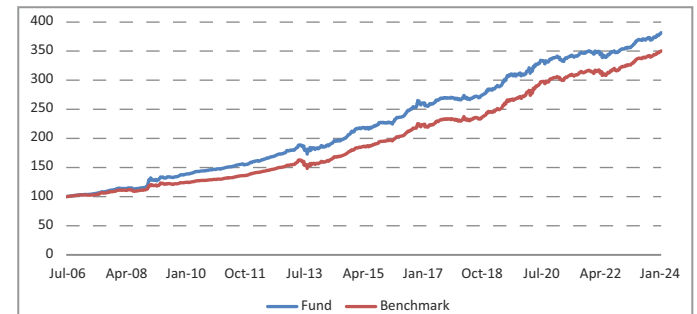
Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.01%	3.31%	7.41%	4.81%	3.99%	5.27%	6.04%	5.61%	7.50%	7.92%
Benchmark	0.87%	3.47%	7.75%	5.58%	4.73%	6.34%	7.32%	6.59%	8.21%	7.40%

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

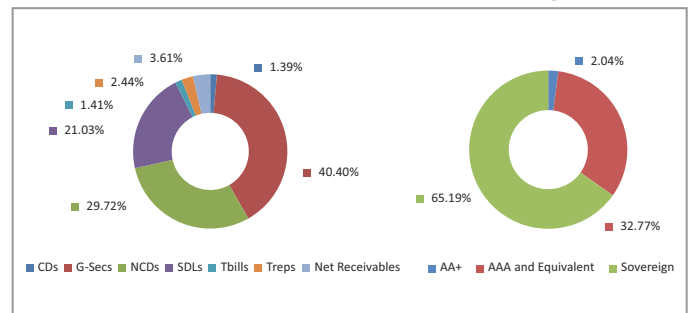
Fund Details

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-January-2024	38.1853
AUM (Rs. Cr)	1787.86
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1723.37
Net current asset (Rs. Cr)	64.50

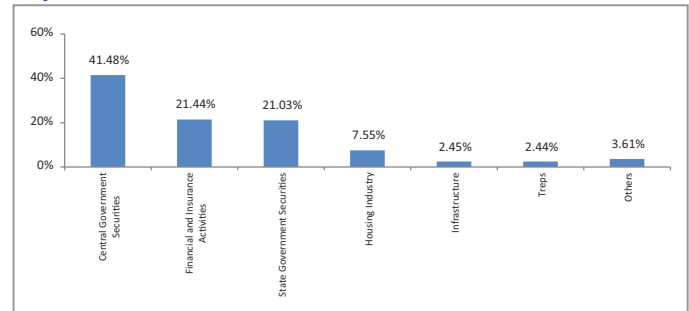
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

January 2024

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.81
Net Current Assets*		2.19
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		7.44%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	7.44%
Sovereign		79.16%
7.25% GOI (MD 12/06/2063)	SOV	25.29%
6.69% GOI (MD 27/06/2024)	SOV	15.42%
7.30% GOI (MD 19/06/2053)	SOV	7.44%
7.18% GOI (MD 24/07/2037)	SOV	7.08%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	3.89%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.87%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	3.51%
7.26% GOI (MD 06/02/2033)	SOV	3.50%
7.70% Maharashtra SDL (MD 08/11/2034)	SOV	1.95%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.56%
Others		5.67%
Money Market, Deposits & Other		13.39%
Total		100.00%

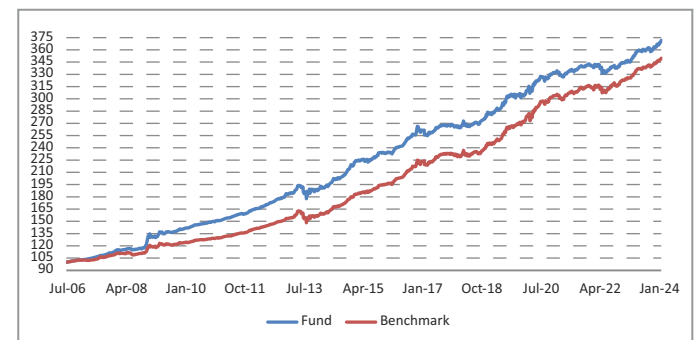
Fund Details

Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-January-2024	37.1466
AUM (Rs. Cr)	12.94
Equity (Rs. Cr)	-
Debt (Rs. Cr)	12.66
Net current asset (Rs. Cr)	0.28

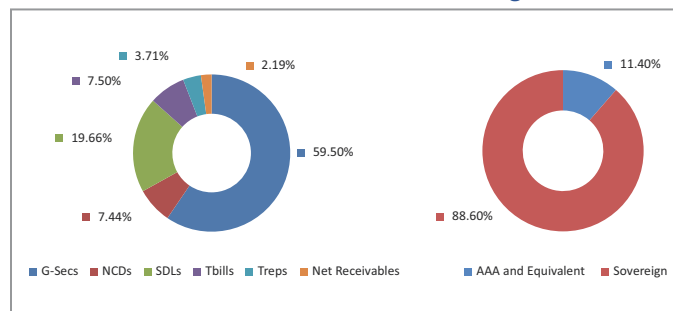
Quantitative Indicators

Modified Duration in Years	7.12
Average Maturity in Years	16.81
Yield to Maturity in %	7.28

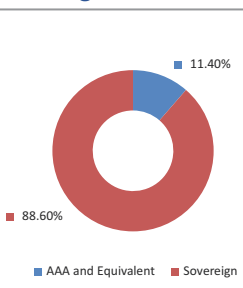
Growth of Rs. 100



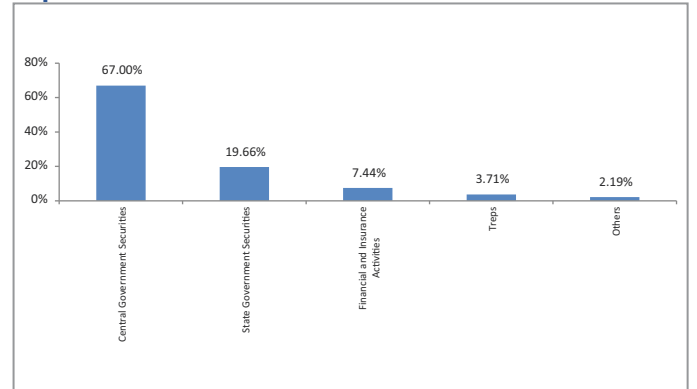
Asset Class



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	1.15%	3.45%	7.55%	4.47%	3.75%	5.01%	5.60%	5.15%	6.88%	7.77%
Benchmark	0.87%	3.47%	7.75%	5.58%	4.73%	6.34%	7.32%	6.59%	8.21%	7.40%

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

January 2024

Debt Fund

Fund Objective

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

Portfolio Allocation

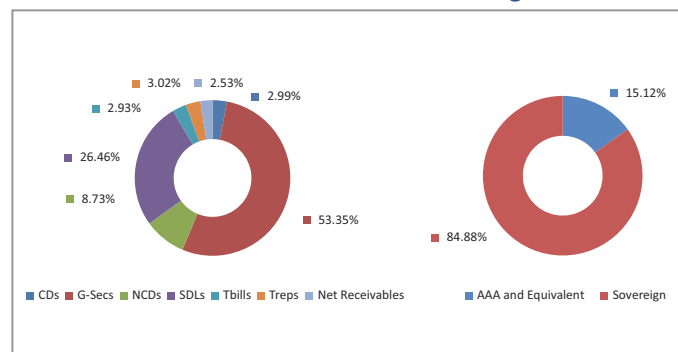
	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	88.54
Money market instruments	0 - 20	8.94
Net Current Assets*		2.53
Total		100.00

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

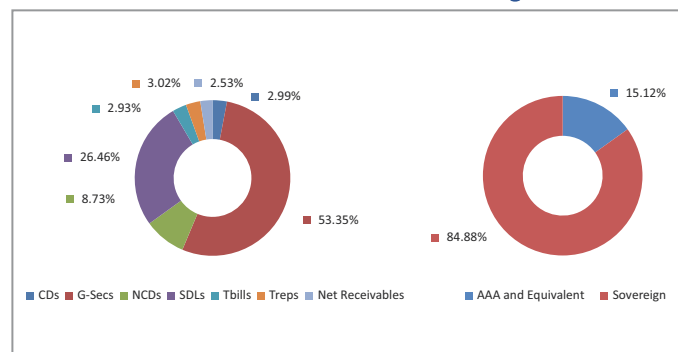
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		8.73%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	8.73%
Sovereign		79.81%
7.25% GOI (MD 12/06/2063)	SOV	20.96%
7.26% GOI (MD 06/02/2033)	SOV	9.84%
6.69% GOI (MD 27/06/2024)	SOV	9.04%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	6.08%
7.30% GOI (MD 19/06/2053)	SOV	6.00%
7.18% GOI (MD 24/07/2037)	SOV	4.63%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	3.50%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	3.34%
7.17% GOI (MD 08/01/2028)	SOV	2.88%
7.73% Karnataka SDL (MD 24/01/2041)	SOV	2.74%
Others		10.79%
Money Market, Deposits & Other		11.46%
Total		100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.95%	2.62%	5.85%	3.06%	2.07%	3.32%	3.90%	3.40%	5.37%	5.46%
Benchmark	0.87%	3.47%	7.75%	5.58%	4.73%	6.34%	7.32%	6.59%	8.21%	6.74%

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

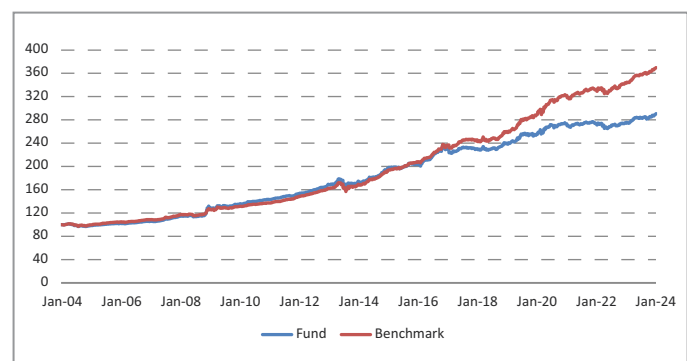
Fund Details

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-January-2023	29.0648
AUM (Rs. Cr)	33.12
Equity (Rs. Cr)	-
Debt (Rs. Cr)	32.28
Net current asset (Rs. Cr)	0.84

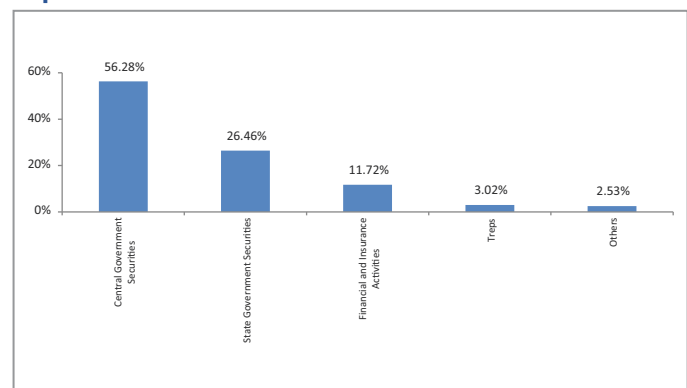
Quantitative Indicators

Modified Duration in Years	7.11
Average Maturity in Years	15.69
Yield to Maturity in %	7.32

Growth of Rs. 100



Top 10 Sectors



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

January 2024

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	84.30
Money market instruments	0 - 20	13.20
Net Current Assets*		2.49
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		9.76%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	9.76%
Sovereign		74.54%
7.26% GOI (MD 06/02/2033)	SOV	23.61%
7.25% GOI (MD 12/06/2063)	SOV	12.82%
7.30% GOI (MD 19/06/2053)	SOV	8.64%
7.18% GOI (MD 24/07/2037)	SOV	5.65%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	3.58%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.55%
7.17% GOI (MD 08/01/2028)	SOV	3.05%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	2.24%
7.73% Karnataka SDL (MD 24/01/2041)	SOV	2.04%
7.68% Karnataka SDL (MD 27/12/2037)	SOV	2.03%
Others		7.33%
Money Market, Deposits & Other		15.70%
Total		100.00%

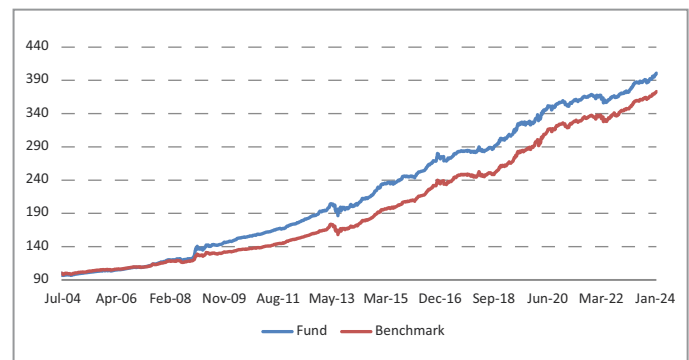
Fund Details

Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-January-2023	40.0640
AUM (Rs. Cr)	49.36
Equity (Rs. Cr)	-
Debt (Rs. Cr)	48.13
Net current asset (Rs. Cr)	1.23

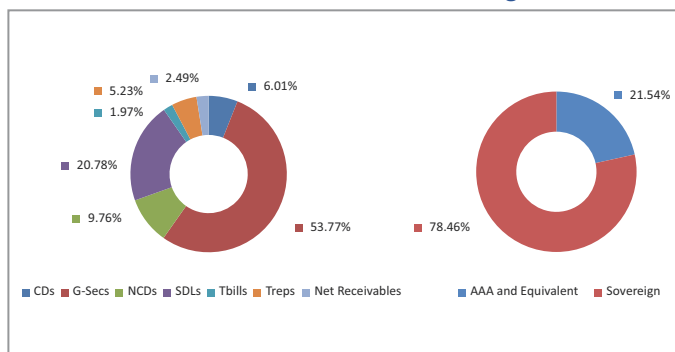
Quantitative Indicators

Modified Duration in Years	7.09
Average Maturity in Years	14.27
Yield to Maturity in %	7.28

Growth of Rs. 100

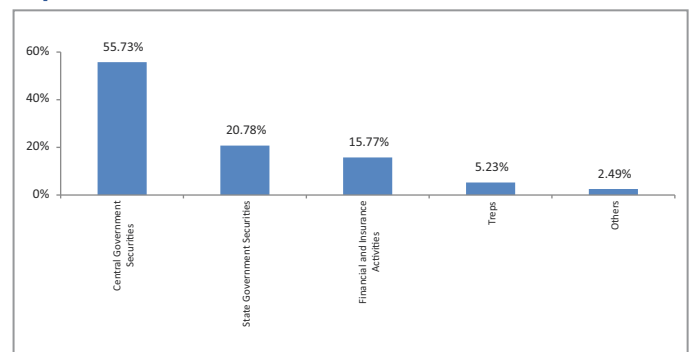


Asset Class



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	1.02%	3.49%	7.66%	4.70%	3.86%	5.20%	5.78%	5.52%	7.16%	7.36%
Benchmark	0.87%	3.47%	7.75%	5.58%	4.73%	6.34%	7.32%	6.59%	8.21%	6.97%

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

January 2024

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	97.24
Net Current Assets*		2.76
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		90.43%
7.17% GOI (MD 08/01/2028)	SOV	27.72%
7.30% GOI (MD 19/06/2053)	SOV	17.64%
7.25% GOI (MD 12/06/2063)	SOV	9.74%
7.26% GOI (MD 06/02/2033)	SOV	8.70%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	7.04%
7.18% GOI (MD 24/07/2037)	SOV	5.00%
7.70% Maharashtra SDL (MD 08/11/2034)	SOV	2.81%
7.68% Karnataka SDL (MD 27/12/2037)	SOV	1.96%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.41%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.41%
Others		7.00%
Money Market, Deposits & Other		9.57%
Total		100.00%

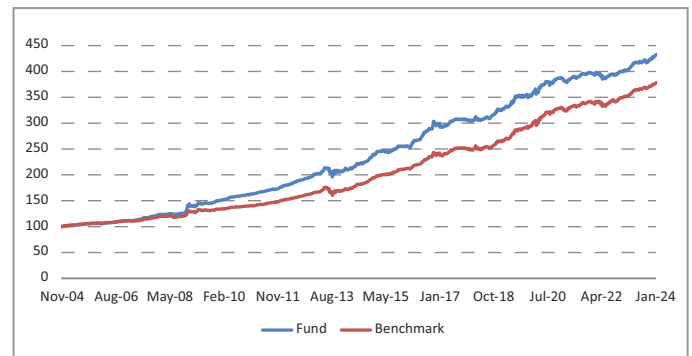
Fund Details

Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-January-2023	43.2880
AUM (Rs. Cr)	3.58
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.48
Net current asset (Rs. Cr)	0.10

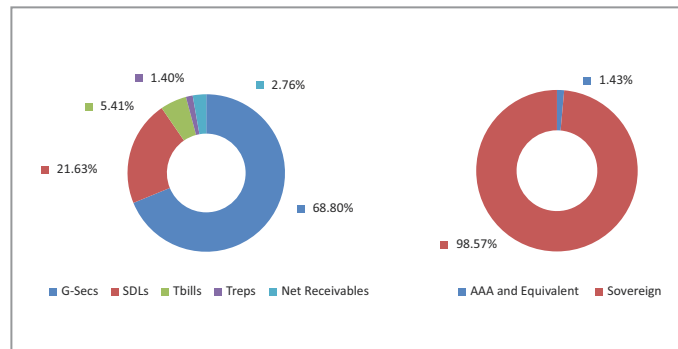
Quantitative Indicators

Modified Duration in Years	7.15
Average Maturity in Years	14.67
Yield to Maturity in %	7.25

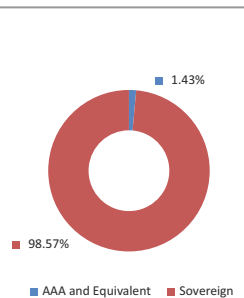
Growth of Rs. 100



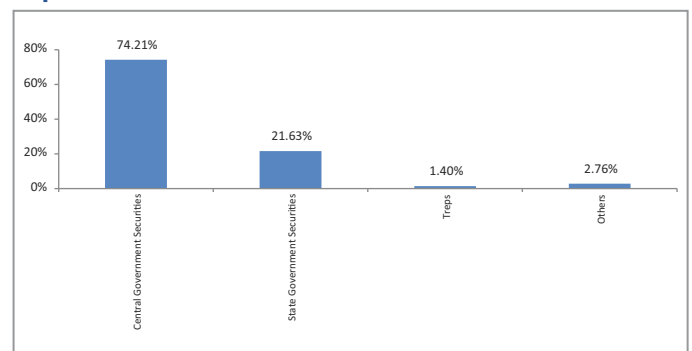
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.06%	3.72%	7.85%	4.63%	3.86%	5.14%	5.79%	5.43%	7.51%	7.92%
Benchmark	0.87%	3.47%	7.75%	5.58%	4.73%	6.34%	7.32%	6.59%	8.21%	7.17%

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

January 2024

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	48.01
Government Securities or Other Approved Securities (including above)	50 - 100	68.77
Approved Investments Infrastructure and Social Sector	15 - 100	19.37
Others*	0 - 35	8.80
Others Approved	0 - 15	0.00
Net Current Assets*		3.06
Total		100.00

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

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		19.37%
8.57% RECL Ltd. NCD (MD 21/12/2024)	AAA and Equivalent	9.70%
7.90% LICHF Ltd. NCD (S)(MD 18/08/2026)	AAA and Equivalent	6.04%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	3.62%
Sovereign		62.92%
7.25% GOI (MD 12/06/2063)	SOV	25.12%
7.30% GOI (MD 19/06/2053)	SOV	9.32%
07.76% Madhya Pradesh SDL (MD 29/11/2037)	SOV	7.91%
7.18% GOI (MD 24/07/2037)	SOV	4.68%
7.26% GOI (MD 06/02/2033)	SOV	3.03%
7.73% Karnataka SDL (MD 24/01/2041)	SOV	2.43%
7.70% Maharashtra SDL (MD 08/11/2034)	SOV	1.82%
7.68% Karnataka SDL (MD 27/12/2037)	SOV	1.33%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.22%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.22%
Others		4.83%
Money Market, Deposits & Other		17.71%
Total		100.00%

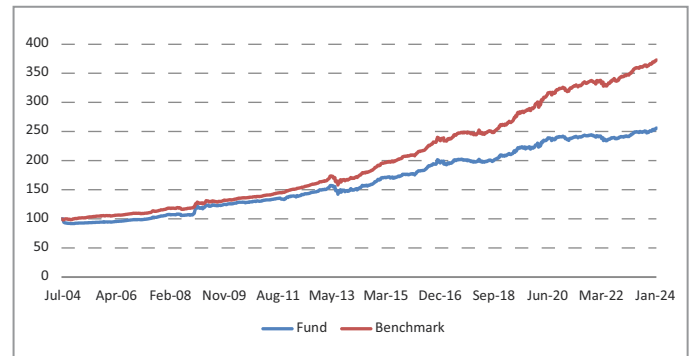
Fund Details

Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-January-2023	25.5937
AUM (Rs. Cr)	8.29
Equity (Rs. Cr)	-
Debt (Rs. Cr)	8.04
Net current asset (Rs. Cr)	0.25

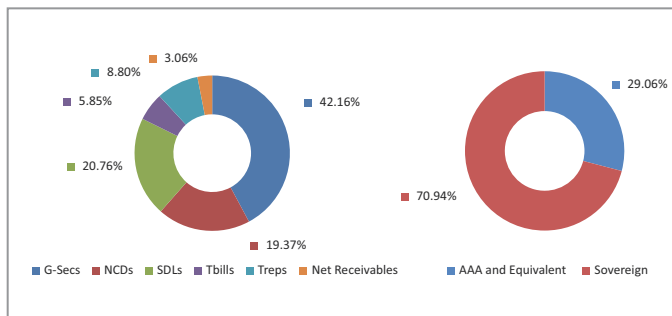
Quantitative Indicators

Modified Duration in Years	7.08
Average Maturity in Years	17.07
Yield to Maturity in %	7.34

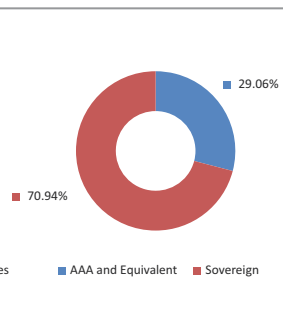
Growth of Rs. 100



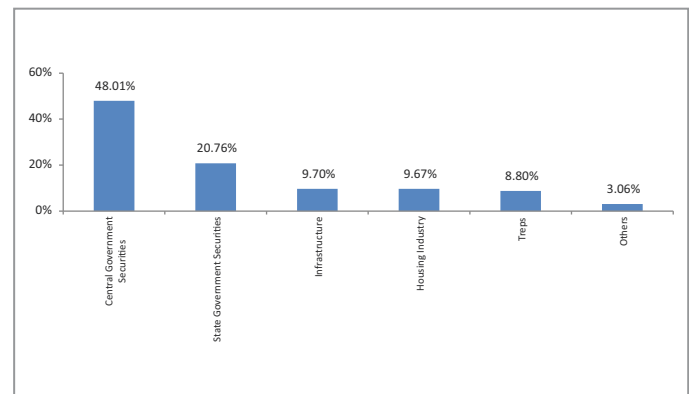
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.02%	2.81%	5.95%	2.90%	2.07%	3.52%	4.14%	3.68%	5.53%	4.93%
Benchmark	0.87%	3.47%	7.75%	5.58%	4.73%	6.34%	7.32%	6.59%	8.21%	6.97%

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

January 2024

Liquid Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits		54.57%
Rural Electrification Corporation Ltd CP (MD 01/03/2024)	AAA and Equivalent	9.58%
Kotak Mahindra Prime Ltd CP (MD 21/08/2024)	AAA and Equivalent	9.25%
Sundaram Home Finance Ltd. CP (MD 20/08/2024)	AAA and Equivalent	9.04%
Axis Bank Ltd CD (MD 30/01/2025)	AAA and Equivalent	8.93%
HDFC Bank LTD CP (MD 21/05/2024)	AAA and Equivalent	8.72%
LIC Housing Finance Ltd CP (MD 24/04/2024)	AAA and Equivalent	5.93%
Cholamandalam Inv & Fin Co. Ltd CPM (MD 05/04/2024)	AAA and Equivalent	1.90%
TREP (MD 01/02/2024)	AAA and Equivalent	1.22%
Sovereign		45.43%
364 Days T-Bill (MD 05/12/2024)	SOV	11.37%
364 Days T-Bill (MD 23/01/2025)	SOV	11.26%
364 Days T-Bill (MD 28/11/2024)	SOV	10.24%
364 Days T-Bill (MD 21/11/2024)	SOV	6.84%
364 Days T-Bill (MD 09/01/2025)	SOV	5.65%
364 Days T-Bill (MD 02/01/2025)	SOV	0.08%
Total		100.00%

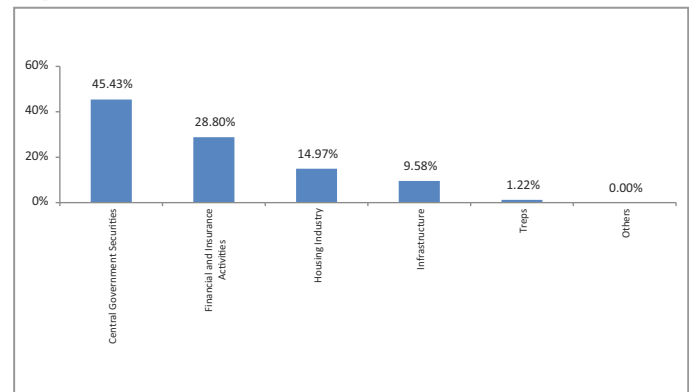
Fund Details

Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-January-2023	29.9351
AUM (Rs. Cr)	415.18
Equity (Rs. Cr)	-
Debt (Rs. Cr)	415.18
Net current asset (Rs. Cr)	-

Quantitative Indicators

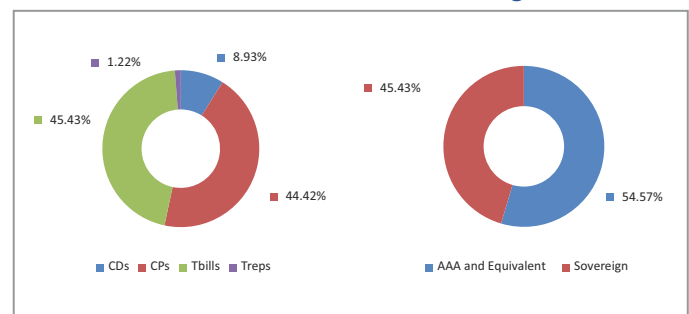
Modified Duration in Years	0.63
Average Maturity in Years	0.64
Yield to Maturity in %	7.06

Top 10 Sectors

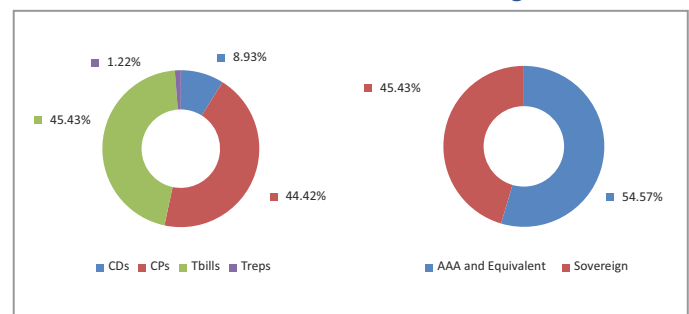


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.52%	3.14%	6.10%	5.14%	4.27%	4.08%	3.89%	3.45%	4.80%	6.44%
Benchmark	0.61%	3.59%	7.20%	6.26%	5.38%	5.14%	5.44%	5.93%	6.62%	6.91%

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

January 2024

Cash Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

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

Fund Details

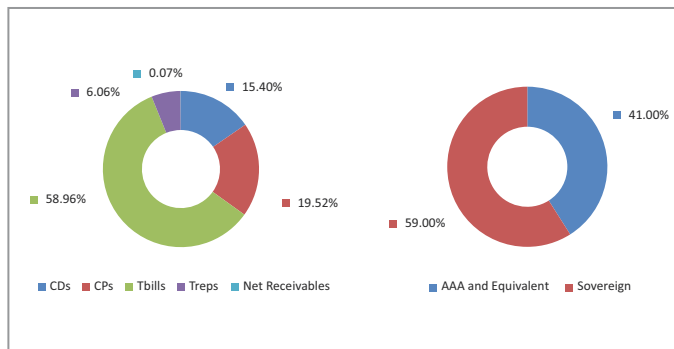
Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-January-2023	26.9955
AUM (Rs. Cr)	23.60
Equity (Rs. Cr)	-
Debt (Rs. Cr)	23.59
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

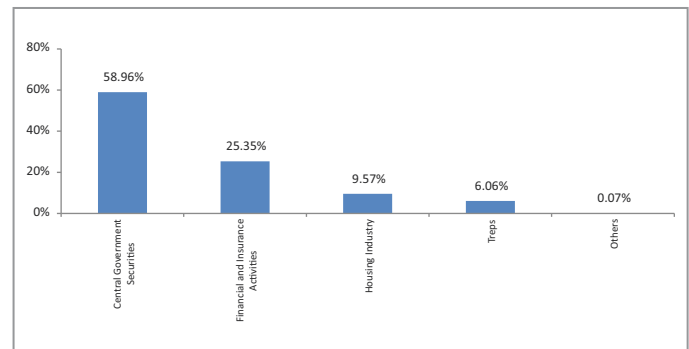
Modified Duration in Years	0.52
Average Maturity in Years	0.53
Yield to Maturity in %	6.85

Asset Class

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.37%	2.18%	4.14%	3.29%	2.50%	2.27%	2.59%	3.05%	4.00%	5.08%
Benchmark	0.61%	3.59%	7.20%	6.26%	5.38%	5.14%	5.44%	5.93%	6.62%	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

January 2024

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	99.98
Net Current Assets*		0.02
Total		100.00

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

Portfolio

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

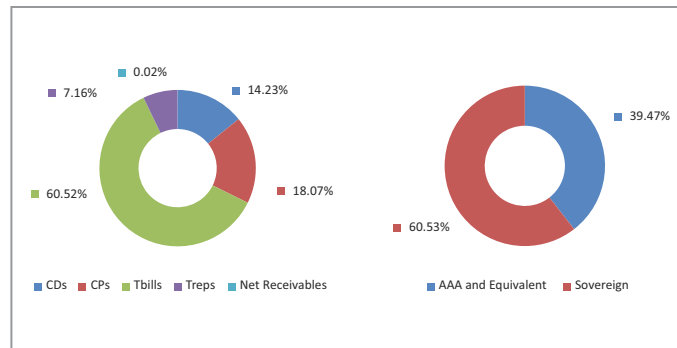
Fund Details

Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-January-2023	37.8867
AUM (Rs. Cr)	41.35
Equity (Rs. Cr)	-
Debt (Rs. Cr)	41.34
Net current asset (Rs. Cr)	0.01

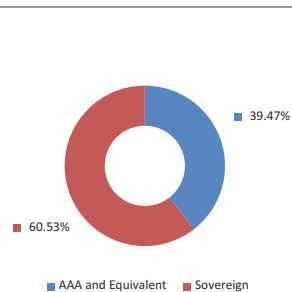
Quantitative Indicators

Modified Duration in Years	0.49
Average Maturity in Years	0.50
Yield to Maturity in %	6.82

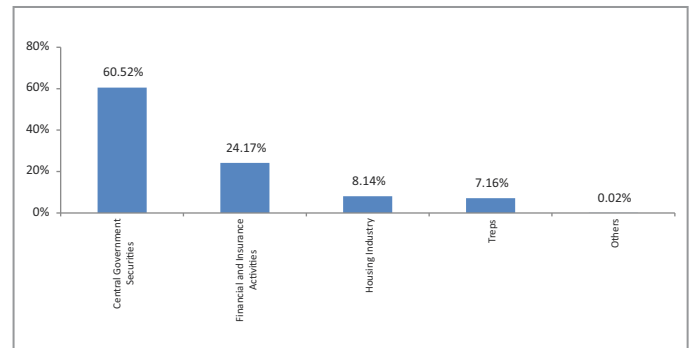
Asset Class



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%	3.12%	6.08%	5.21%	4.42%	4.31%	4.62%	5.06%	6.03%	7.06%
Benchmark	0.61%	3.59%	7.20%	6.26%	5.38%	5.14%	5.44%	5.93%	6.62%	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

January 2024

Cash Plus Pension Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

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

Fund Details

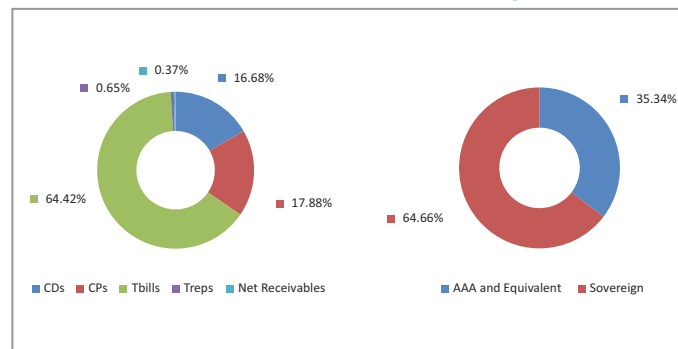
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-January-2023	37.8188
AUM (Rs. Cr)	4.61
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.60
Net current asset (Rs. Cr)	0.02

Quantitative Indicators

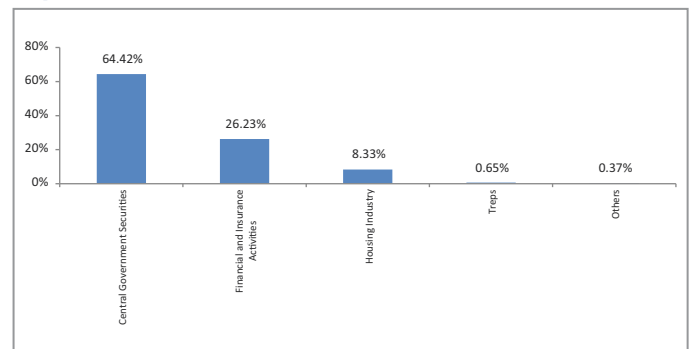
Modified Duration in Years	0.41
Average Maturity in Years	0.42
Yield to Maturity in %	6.76

Asset Class

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.51%	3.09%	6.07%	5.19%	4.38%	4.24%	4.53%	4.94%	5.91%	7.17%
Benchmark	0.61%	3.59%	7.20%	6.26%	5.38%	5.14%	5.44%	5.93%	6.62%	6.76%

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

January 2024

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

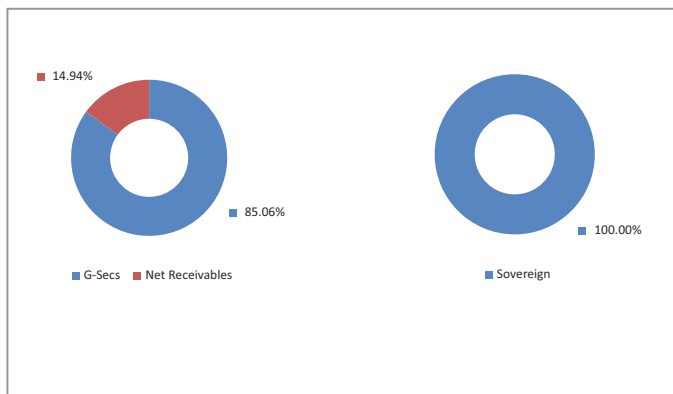
	Stated (%)	Actual (%)
Debt securities	50 - 100	85.06
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		14.94
Total		100.00

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

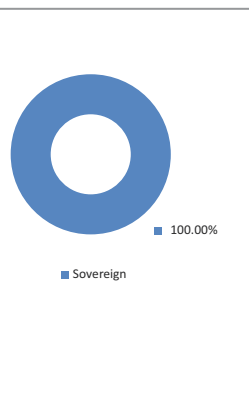
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		85.06%
6.18% GOI (MD 04/11/2024)	SOV	85.06%
Money Market, Deposits & Other		14.94%
Total		100.00%

Asset Class



Rating Profile



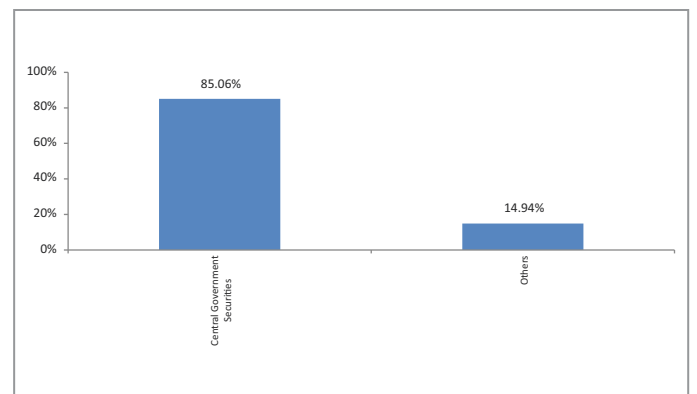
Fund Details

Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	2	-
Debt	-	10
Hybrid	8	13
NAV as on 31-January-2023	23.9883	
AUM (Rs. Cr)	0.01	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	0.01	
Net current asset (Rs. Cr)	-	

Quantitative Indicators

Modified Duration in Years	0.72
Average Maturity in Years	0.76
Yield to Maturity in %	6.93

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.34%	2.30%	4.34%	3.05%	2.18%	2.41%	3.42%	4.40%	6.50%	6.57%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

January 2024

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	76.93
Mutual Funds and Money market instruments	0 - 40	20.61
Net Current Assets*		2.45
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		76.93%
7.25% GOI (MD 12/06/2063)	SOV	40.29%
7.68% Gujarat SDL (MD 15/02/2030)	SOV	36.64%
Money Market, Deposits & Other		23.07%
Total		100.00%

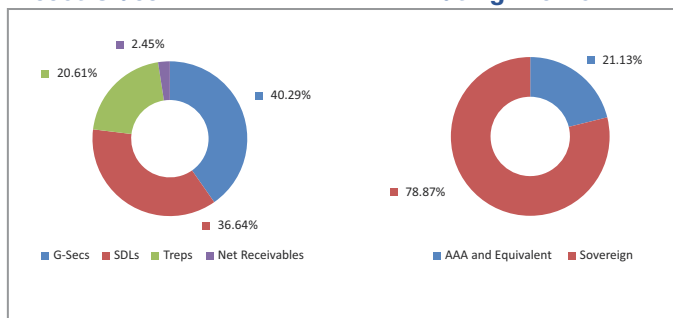
Fund Details

Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	2	-
Debt	-	10
Hybrid	8	13
NAV as on 31-January-2023	23.1242	
AUM (Rs. Cr)	2.47	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.41	
Net current asset (Rs. Cr)	0.06	

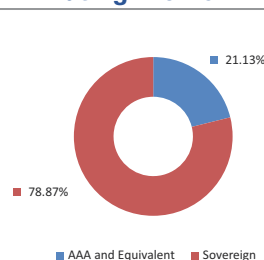
Quantitative Indicators

Modified Duration in Years	7.02
Average Maturity in Years	18.54
Yield to Maturity in %	7.15

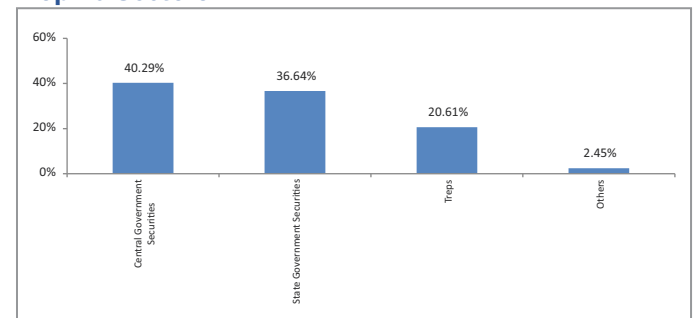
Asset Class



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	1.20%	4.01%	7.31%	4.37%	4.04%	4.73%	5.27%	5.18%	6.65%	6.65%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

January 2024

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	38.62
Debt, Fixed deposits & Debt Related Instrument	25 - 100	54.70
Mutual Funds and Money market instrument	0 - 40	5.50
Net Current Assets*		1.19
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		38.62%
Larsen & Toubro Ltd	Infrastructure	5.82%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.28%
ICICI Bank Ltd	Financial and Insurance Activities	5.12%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.07%
ITC Ltd	Manufacture of Tobacco Products	3.83%
Bharti Airtel Ltd	Infrastructure	3.52%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.12%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.66%
HDFC Bank Ltd	Financial and Insurance Activities	2.54%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.03%
Others		0.63%
Corporate Bond		18.16%
7.99% HDB Financial Services Ltd. NCD(S)(MD 16/03/2026)	AAA and Equivalent	5.80%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	2.56%
7.70% HDFC Bank LTD (S) Series AA-012 (MD 18/11/2025)	AAA and Equivalent	2.42%
8.3774% HDB Financial Services Ltd.NCD(S)(MD 24/04/2026)	AAA and Equivalent	2.40%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	AAA and Equivalent	2.32%
6.00% HDFC Bank LTD (S) Series Z-001 (MD 29/05/2026)	AAA and Equivalent	1.73%
7.62% NABARD NCD Series 23I (U)(MD 31/01/2028)	AAA and Equivalent	0.92%
Sovereign		36.54%
6.69% GOI (MD 27/06/2024)	SOV	35.82%
8.28% GOI (MD 21/09/2027)	SOV	0.43%
6.97% GOI (MD 06/09/2026)	SOV	0.29%
Money Market, Deposits & Other		6.68%
Total		100.00%

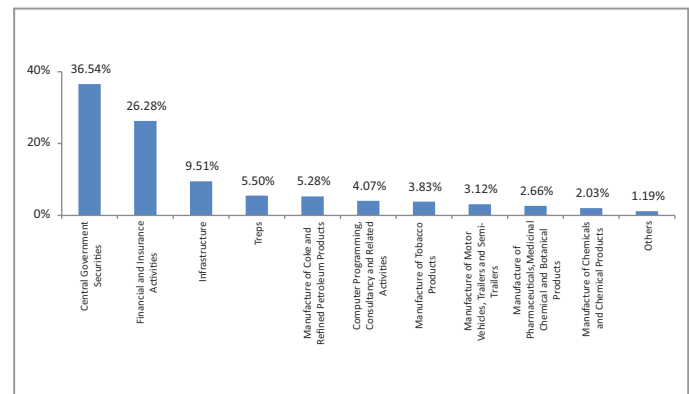
Fund Details

Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	2	-
Debt	-	12
Hybrid	8	1
NAV as on 31-January-2023	18.1387	
AUM (Rs. Cr)	172.79	
Equity (Rs. Cr)	66.72	
Debt (Rs. Cr)	104.01	
Net current asset (Rs. Cr)	2.05	

Quantitative Indicators

Modified Duration in Years	0.78
Average Maturity in Years	0.88
Yield to Maturity in %	7.27

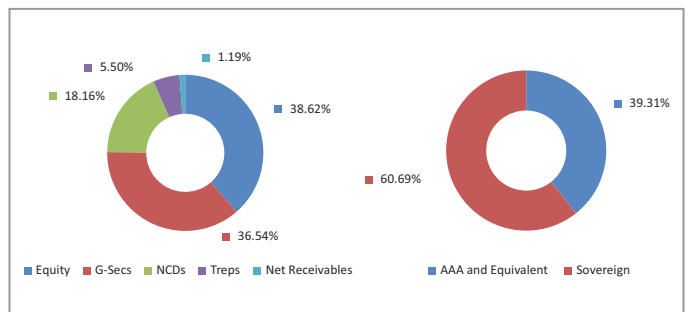
Top 10 Sectors



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	0.94%	5.27%	11.57%	6.78%	6.27%	6.99%	7.07%	6.02%	-	6.71%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

January 2024

Balanced Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10 - 70	69.51
Debt and debt related securities incl. Fixed deposits	0 - 80	19.81
Mutual Funds and Money market instruments	0 - 50	9.76
Net Current Assets*		0.92
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		69.51%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.84%
HDFC Bank Ltd	Financial and Insurance Activities	7.84%
ICICI Bank Ltd	Financial and Insurance Activities	6.88%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.14%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.95%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.86%
Bharti Airtel Ltd	Infrastructure	3.78%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	3.66%
Larsen & Toubro Ltd	Infrastructure	3.51%
State Bank of India	Financial and Insurance Activities	3.51%
Others		17.53%
Sovereign		19.81%
6.97% GOI (MD 06/09/2026)	SOV	19.81%
Money Market, Deposits & Other		10.69%
Total		100.00%

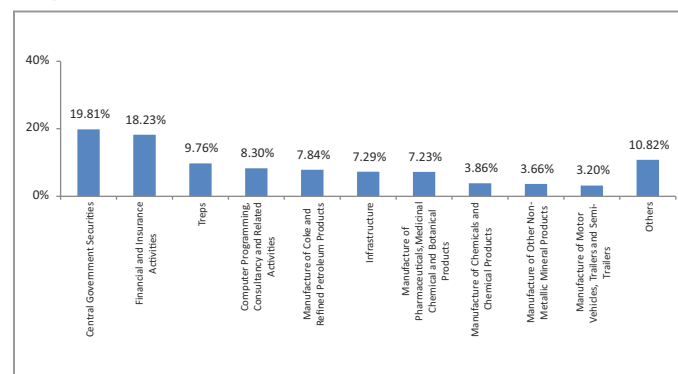
Fund Details

Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	2	-
Debt	-	10
Hybrid	8	13
NAV as on 31-January-2023	20.2577	
AUM (Rs. Cr)	3.28	
Equity (Rs. Cr)	2.28	
Debt (Rs. Cr)	0.97	
Net current asset (Rs. Cr)	0.03	

Quantitative Indicators

Modified Duration in Years	1.52
Average Maturity in Years	1.74
Yield to Maturity in %	6.77

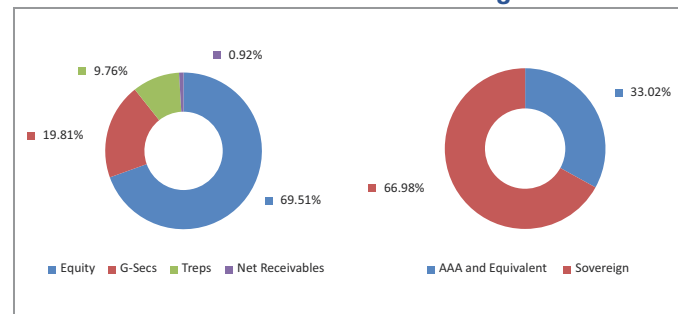
Top 10 Sectors



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

Asset Class

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.60%	7.19%	18.26%	12.66%	11.45%	11.17%	10.48%	8.88%	-	9.34%
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

January 2024

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	97.24
Money market instruments, Cash, Mutual funds	0 - 60	0.18
Net Current Assets*		2.58
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		6.52%
7.70% HDFC Bank LTD (S) Series AA-012 (MD 18/11/2025)	AAA and Equivalent	5.53%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	0.99%
Sovereign		90.72%
6.97% GOI (MD 06/09/2026)	SOV	85.76%
6.54% GOI (MD 17/01/2032)	SOV	4.84%
7.38% GOI (MD 20/06/2027)	SOV	0.12%
Money Market, Deposits & Other		2.76%
Total		100.00%

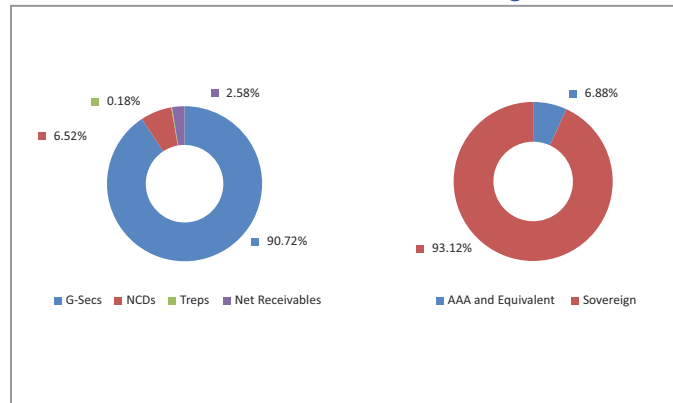
Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-January-2023	15.4317
AUM (Rs. Cr)	50.54
Equity (Rs. Cr)	-
Debt (Rs. Cr)	49.23
Net current asset (Rs. Cr)	1.31

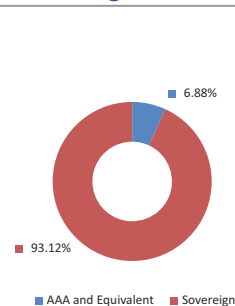
Quantitative Indicators

Modified Duration in Years	2.41
Average Maturity in Years	2.80
Yield to Maturity in %	7.08

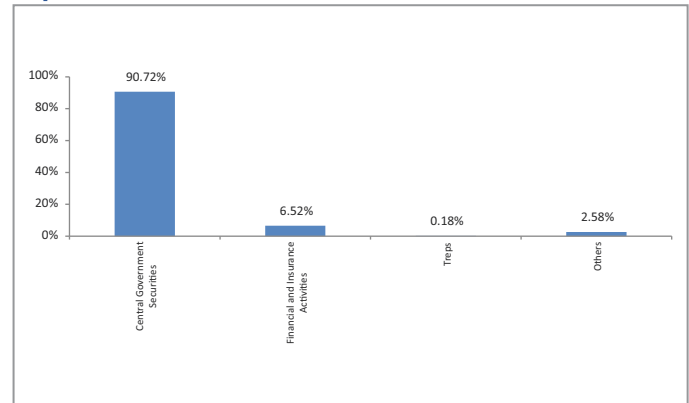
Asset Class



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	0.61%	3.01%	6.15%	3.69%	3.16%	4.56%	5.43%	4.77%	-	5.64%
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

January 2024

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	7.93
Gsec	60 - 100	91.88
Net Current Assets*		0.19
Total		100.00

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

Portfolio

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

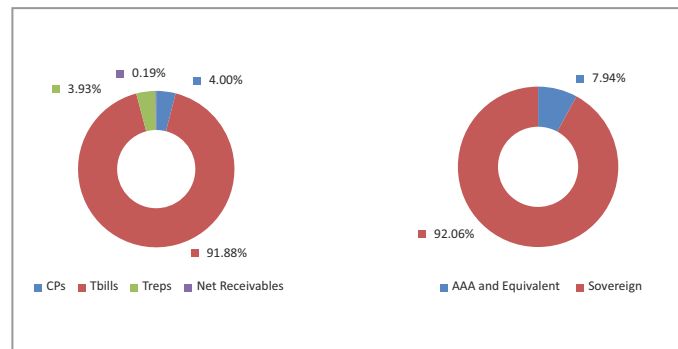
Fund Details

Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-January-2023	14.9129
AUM (Rs. Cr)	6.11
Equity (Rs. Cr)	-
Debt (Rs. Cr)	6.10
Net current asset (Rs. Cr)	0.01

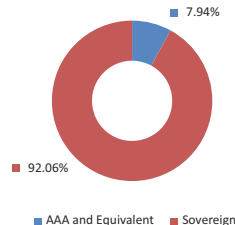
Quantitative Indicators

Modified Duration in Years	0.67
Average Maturity in Years	0.69
Yield to Maturity in %	6.84

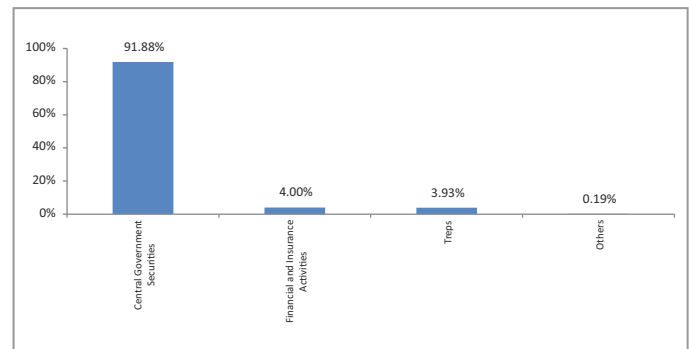
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.55%	3.19%	6.40%	5.56%	4.76%	4.48%	4.70%	5.00%	-	4.87%
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

January 2024

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	26.93
Gsec	60 - 100	73.07
Net Current Assets*		0.00
Total		100.00

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

Portfolio

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

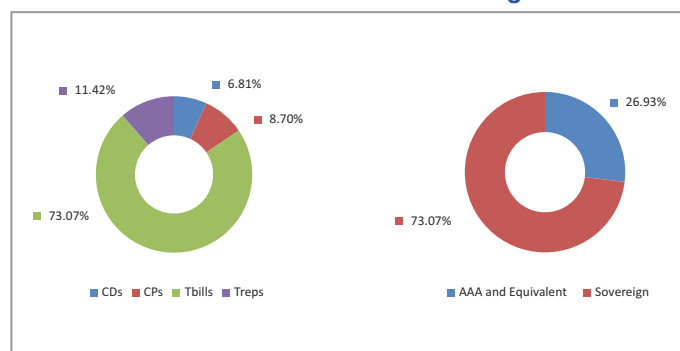
Fund Details

Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-January-2023	15.5621
AUM (Rs. Cr)	2494.87
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2494.85
Net current asset (Rs. Cr)	0.03

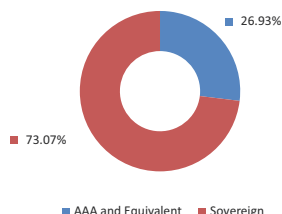
Quantitative Indicators

Modified Duration in Years	0.39
Average Maturity in Years	0.39
Yield to Maturity in %	6.67

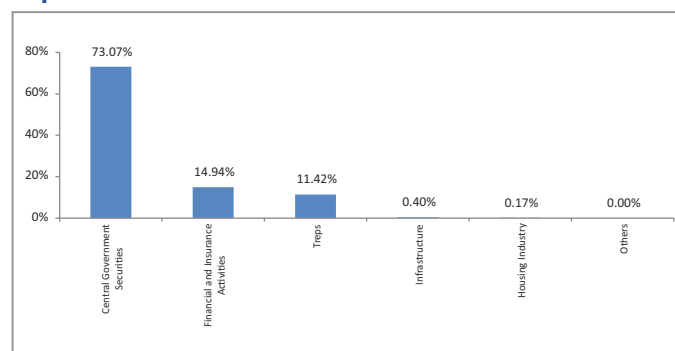
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.53%	3.21%	6.38%	5.41%	4.70%	4.42%	4.59%	4.80%	-	5.03%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

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