

INVESTMENT'Z INSIGHT

Monthly Investment Update April 2024

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April 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	97.59
-Large Cap Stocks		30.22
-Mid Cap Stocks		69.78
Bank deposits and money market instruments	0 - 40	2.42
Net Current Assets*		-
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

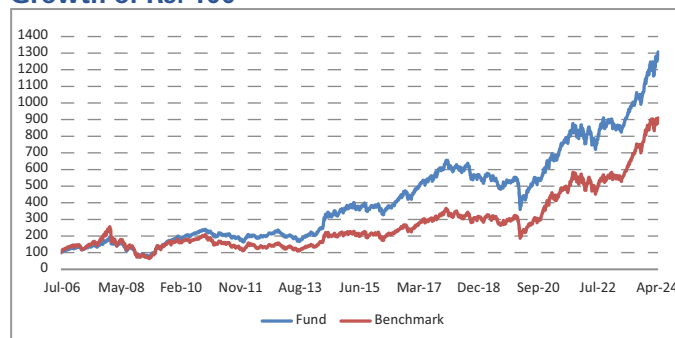
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.59%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.76%
Shriram Finance Limited	Financial and Insurance Activities	2.71%
Varun Beverages Limited	Manufacture of Beverages	2.57%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	2.51%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.50%
Power Finance Corporation Ltd	Infrastructure	2.44%
DLF Ltd	Real Estate Activities	2.12%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.96%
State Bank of India	Financial and Insurance Activities	1.86%
Ajanta Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.83%
Others		74.32%
Money Market, Deposits & Other		2.41%
Total		100.00%

Fund Details

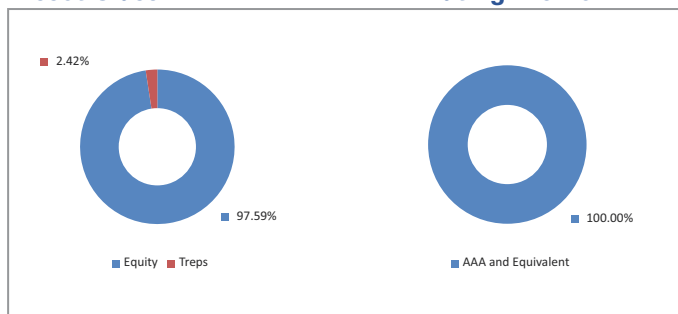
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2024	130.6439
AUM (Rs. Cr)*	565.53
Equity (Rs. Cr)	551.88
Debt (Rs. Cr)	13.67
Net current asset (Rs. Cr)	-0.01

*AUM is excluding the last day unitisation.

Growth of Rs. 100

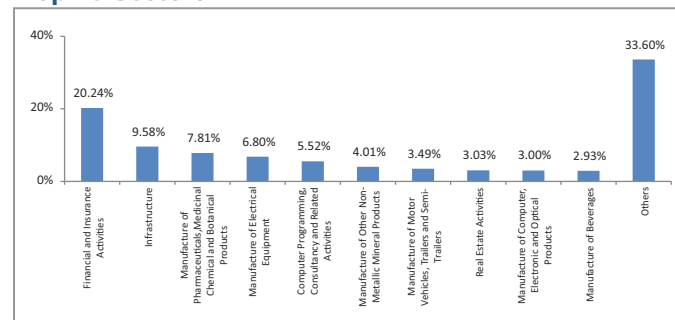


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.16%	30.14%	48.50%	26.12%	24.45%	31.04%	18.35%	13.70%	18.23%	15.55%
Benchmark	4.70%	27.94%	58.01%	31.57%	28.15%	39.63%	23.81%	17.19%	18.80%	13.22%

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

April 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

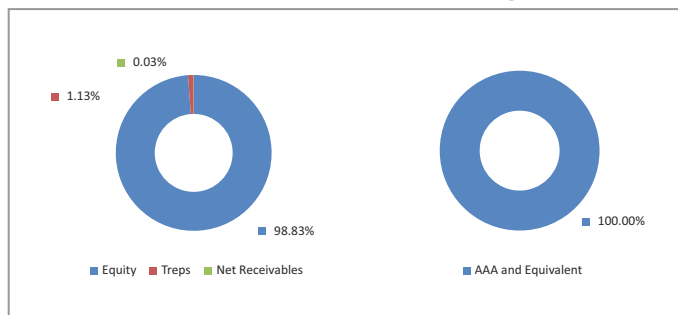
	Stated (%)	Actual (%)
Equity	60 - 100	98.83
Bank deposits and money market instruments	0 - 40	1.13
Net Current Assets*		0.03
Total		100.00

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

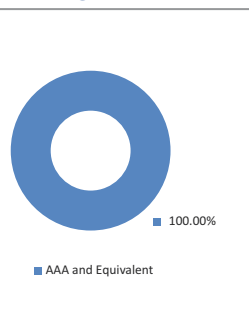
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.83%
ICICI Bank Ltd	Financial and Insurance Activities	8.41%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.74%
HDFC Bank Ltd	Financial and Insurance Activities	5.86%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.46%
Larsen & Toubro Ltd	Infrastructure	4.66%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.66%
ITC Ltd	Manufacture of Tobacco Products	4.22%
Bharti Airtel Ltd	Infrastructure	4.12%
Axis Bank Ltd	Financial and Insurance Activities	2.75%
IndusInd Bank Ltd	Financial and Insurance Activities	2.37%
Others		48.59%
Money Market, Deposits & Other		1.17%
Total		100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.42%	17.61%	26.10%	15.97%	15.65%	21.91%	13.61%	12.66%	13.96%	12.48%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	13.50%	12.93%	12.06%

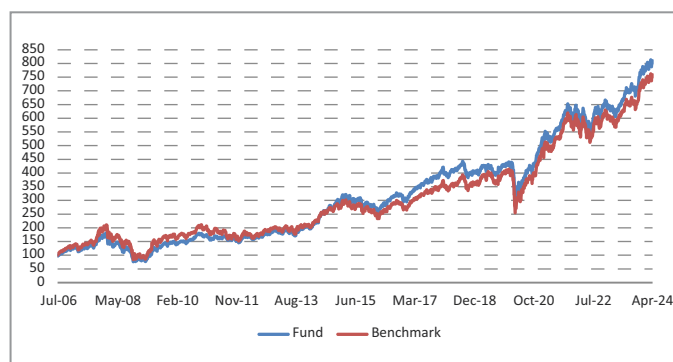
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

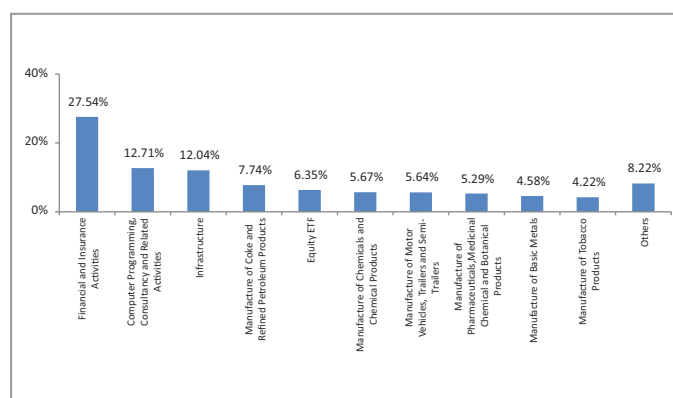
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2024	80.9240
AUM (Rs. Cr)*	2748.51
Equity (Rs. Cr)	2716.45
Debt (Rs. Cr)	31.18
Net current asset (Rs. Cr)	0.88

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

April 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	99.28
Bank deposits and money market instruments	0 - 40	0.70
Net Current Assets*		0.02
Total		100.00

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

Portfolio

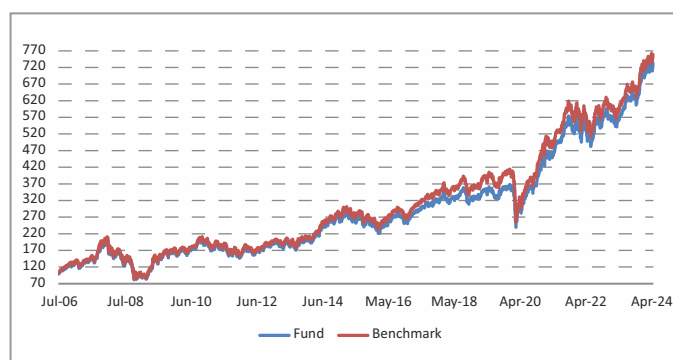
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.28%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.84%
HDFC Bank Ltd	Financial and Insurance Activities	7.66%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.67%
ICICI Bank Ltd	Financial and Insurance Activities	5.58%
ITC Ltd	Manufacture of Tobacco Products	5.37%
Larsen & Toubro Ltd	Infrastructure	4.80%
Bharti Airtel Ltd	Infrastructure	4.36%
Axis Bank Ltd	Financial and Insurance Activities	4.30%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.22%
State Bank of India	Financial and Insurance Activities	2.80%
Others		47.66%
Money Market, Deposits & Other		0.72%
Total		100.00%

Fund Details

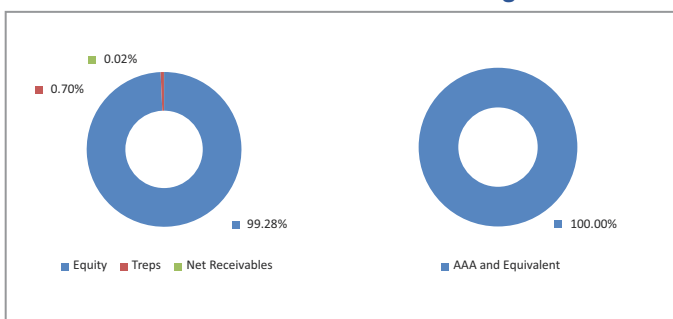
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 30-April-2024	73.0629
AUM (Rs. Cr)*	1818.60
Equity (Rs. Cr)	1805.45
Debt (Rs. Cr)	12.73
Net current asset (Rs. Cr)	0.42

*AUM is excluding the last day unitisation.

Growth of Rs. 100

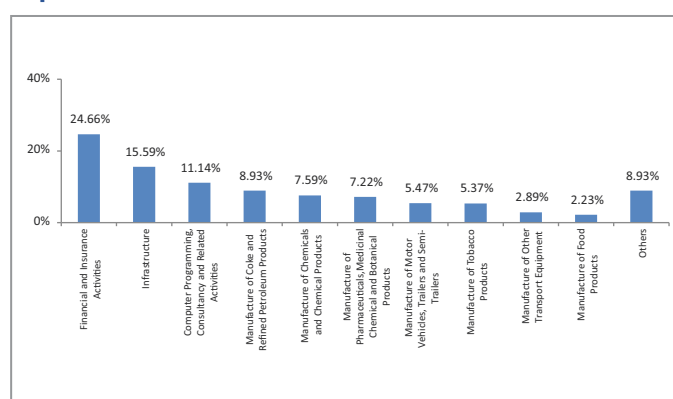


Asset Class



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	0.98%	19.03%	27.11%	16.72%	16.85%	24.00%	15.50%	14.02%	13.03%	11.83%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	13.50%	12.93%	12.06%

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

April 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	96.57
Government treasury bills (Non-interest bearing)	0 - 40	3.47
Net Current Assets*		-0.04
Total		100.00

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

Portfolio

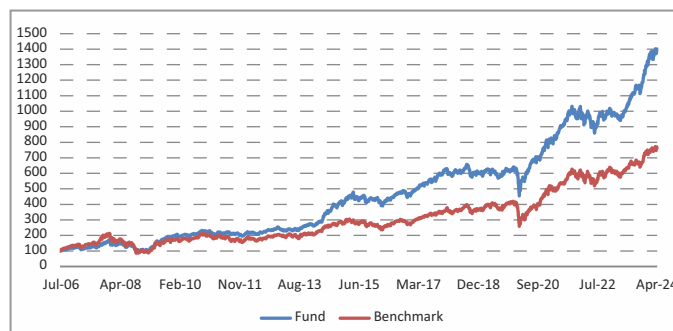
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.57%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.63%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.27%
Larsen & Toubro Ltd	Infrastructure	4.23%
Bharti Airtel Ltd	Infrastructure	4.06%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.79%
NTPC Ltd	Infrastructure	2.76%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.76%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.51%
Nestle India Ltd	Manufacture of Food Products	2.32%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.32%
Power Grid Corporation of India Ltd	Infrastructure	2.27%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.11%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.02%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.00%
TITAN COMPANY LIMITED	Other Manufacturing	1.99%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.92%
Hitachi Energy India Limited	Manufacture of Electrical Equipment	1.90%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.87%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.87%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.79%
Others		42.17%
Money Market, Deposits & Other		3.43%
Total		100.00%

Fund Details

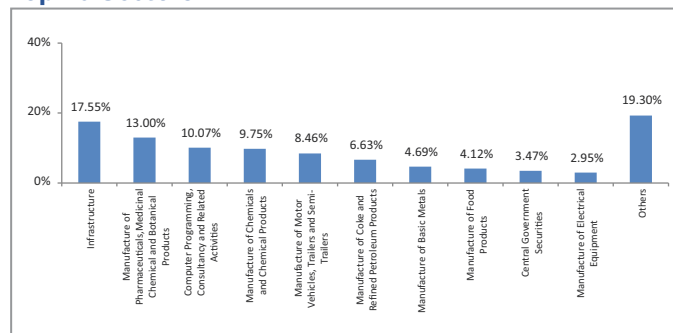
Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2024	140.0035
AUM (Rs. Cr)	6540.97
Equity (Rs. Cr)	6316.61
Debt (Rs. Cr)	226.84
Net current asset (Rs. Cr)	-2.48

*AUM is excluding the last day unitisation.

Growth of Rs. 100

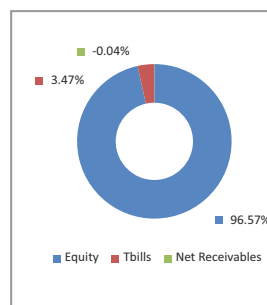


Top 10 Sectors

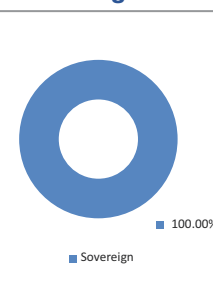


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	1.95%	24.51%	42.24%	20.44%	18.95%	24.87%	17.51%	14.92%	17.11%	15.99%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	13.50%	12.93%	12.14%

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

April 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	98.87
Bank deposits and money market instruments	0 - 40	1.01
Net Current Assets*		0.12
Total		100.00

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

Portfolio

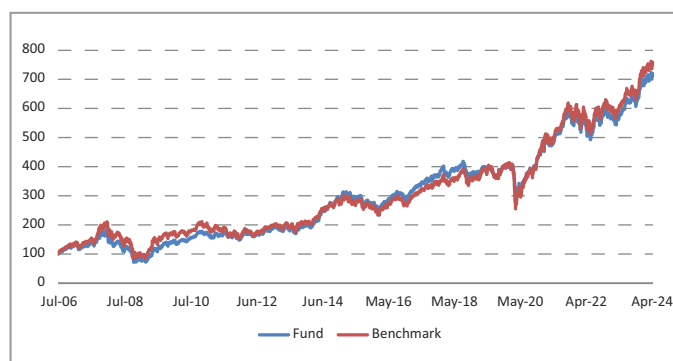
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.87%
ICICI Bank Ltd	Financial and Insurance Activities	8.82%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.71%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.78%
HDFC Bank Ltd	Financial and Insurance Activities	5.68%
Larsen & Toubro Ltd	Infrastructure	4.51%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.42%
Bharti Airtel Ltd	Infrastructure	4.18%
ITC Ltd	Manufacture of Tobacco Products	3.18%
Axis Bank Ltd	Financial and Insurance Activities	2.71%
IndusInd Bank Ltd	Financial and Insurance Activities	2.30%
Others		49.57%
Money Market, Deposits & Other		1.13%
Total		100.00%

Fund Details

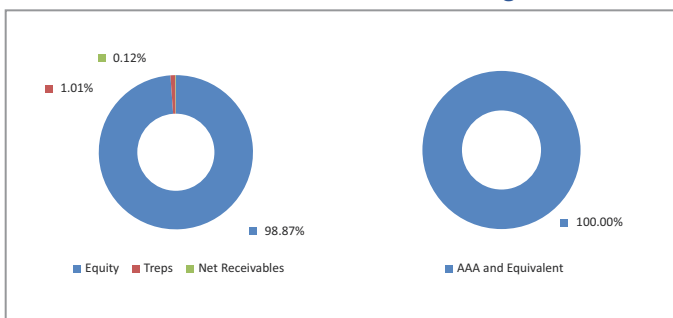
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2024	71.9000
AUM (Rs. Cr)*	8.92
Equity (Rs. Cr)	8.81
Debt (Rs. Cr)	0.09
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

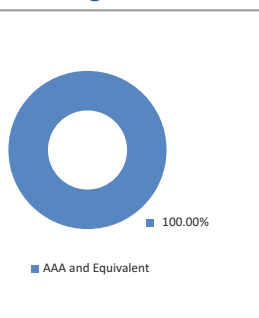
Growth of Rs. 100



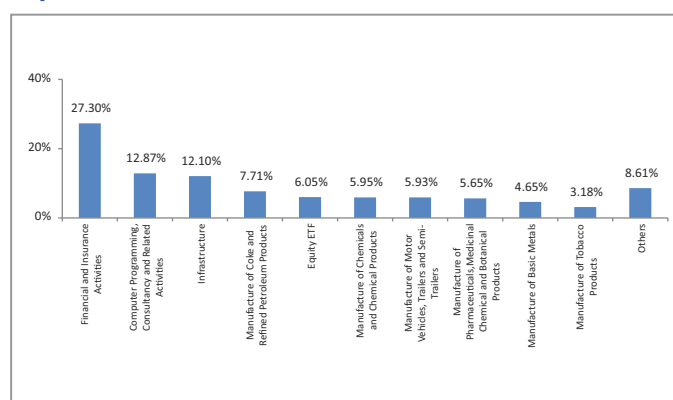
Asset Class



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	1.21%	17.19%	25.02%	14.64%	14.27%	20.36%	12.48%	11.40%	12.82%	11.73%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	13.50%	12.93%	12.06%

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

April 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	98.89
Bank deposits and money market instruments	0 - 40	1.07
Net Current Assets*		0.04
Total		100.00

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

Portfolio

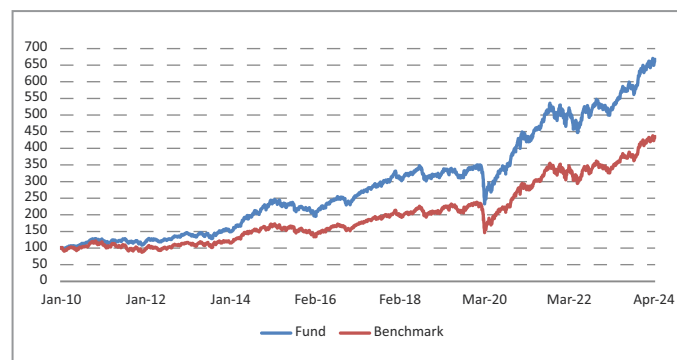
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.89%
ICICI Bank Ltd	Financial and Insurance Activities	8.80%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.78%
HDFC Bank Ltd	Financial and Insurance Activities	5.95%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.50%
Larsen & Toubro Ltd	Infrastructure	4.49%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.45%
Bharti Airtel Ltd	Infrastructure	4.21%
ITC Ltd	Manufacture of Tobacco Products	4.16%
Axis Bank Ltd	Financial and Insurance Activities	2.71%
IndusInd Bank Ltd	Financial and Insurance Activities	2.40%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.26%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.15%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.13%
State Bank of India	Financial and Insurance Activities	2.03%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.87%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.85%
Tata Steel Ltd	Manufacture of Basic Metals	1.75%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	1.68%
NTPC Ltd	Infrastructure	1.66%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.54%
Others		29.53%
Money Market, Deposits & Other		1.11%
Total		100.00%

Fund Details

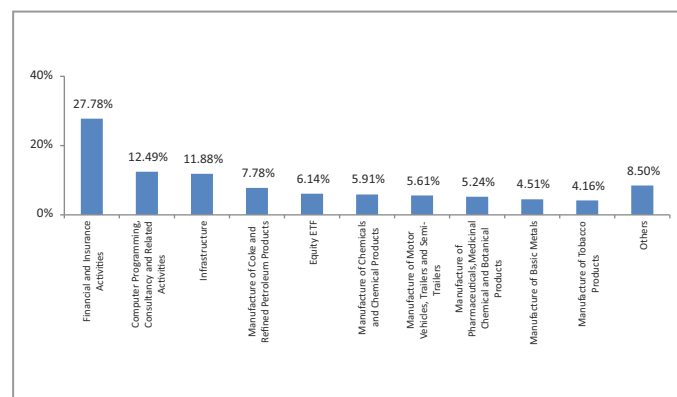
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Pareesh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2024	66.7058
AUM (Rs. Cr)*	4823.08
Equity (Rs. Cr)	4769.44
Debt (Rs. Cr)	51.82
Net current asset (Rs. Cr)	1.82

*AUM is excluding the last day unitisation.

Growth of Rs. 100

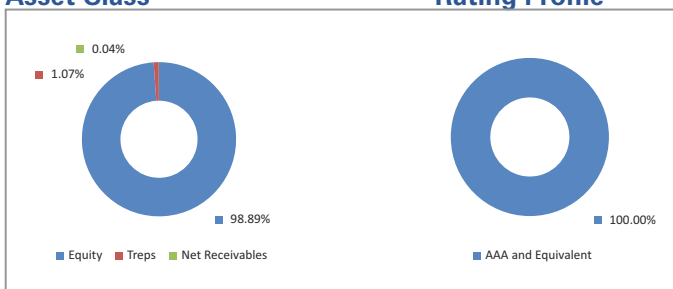


Top 10 Sectors

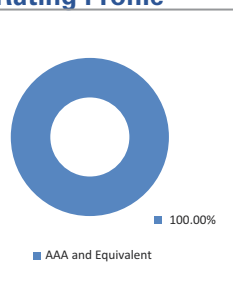


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	1.41%	17.53%	26.26%	16.14%	15.93%	22.54%	14.61%	13.56%	14.87%	14.17%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	13.50%	12.93%	10.68%

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

April 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	99.13
-Large Cap Stocks		29.88
-Mid Cap Stocks		70.12
Bank deposits and money market instruments	0 - 40	0.85
Net Current Assets*		0.02
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

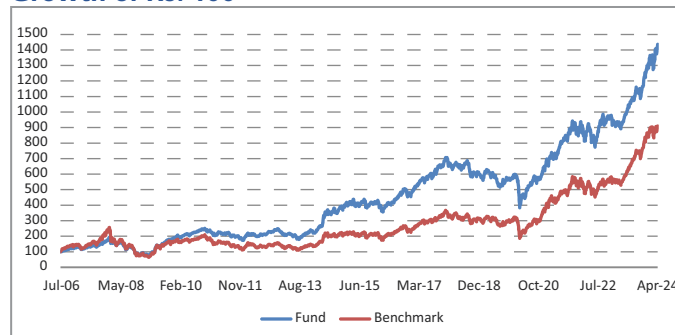
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.13%
Shriram Finance Limited	Financial and Insurance Activities	2.82%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	2.75%
Varun Beverages Limited	Manufacture of Beverages	2.65%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.64%
Power Finance Corporation Ltd	Infrastructure	2.54%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.48%
DLF Ltd	Real Estate Activities	2.20%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	2.16%
State Bank of India	Financial and Insurance Activities	1.92%
Blue Star Ltd	Manufacture of Machinery and Equipment N.E.C.	1.85%
Others		75.13%
Money Market, Deposits & Other		0.87%
Total		100.00%

Fund Details

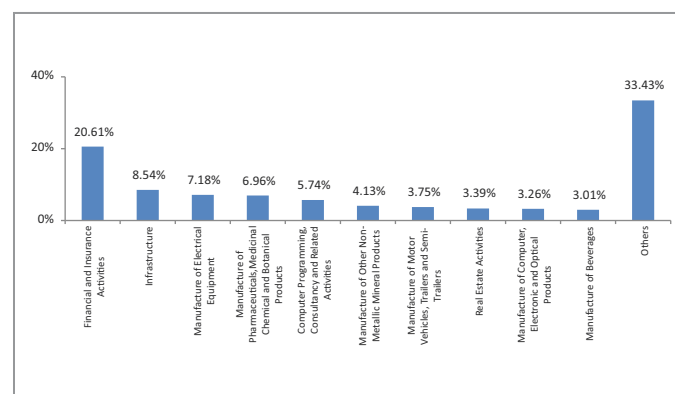
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2024	143.6574
AUM (Rs. Cr)*	43.67
Equity (Rs. Cr)	43.29
Debt (Rs. Cr)	0.37
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Growth of Rs. 100

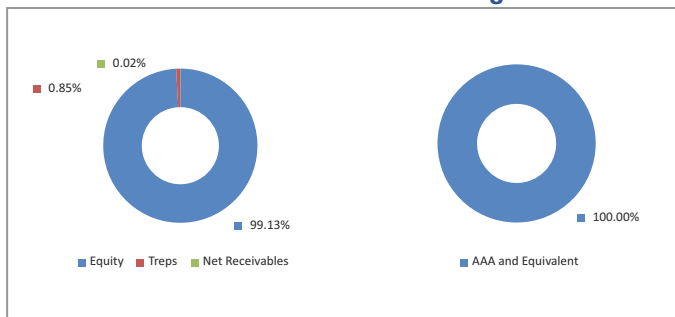


Top 10 Sectors

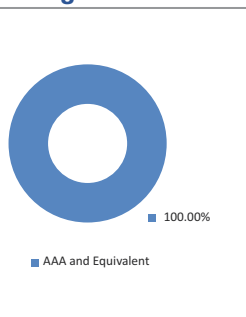


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.39%	30.83%	50.67%	27.32%	25.68%	32.04%	18.58%	14.05%	18.50%	16.17%
Benchmark	4.70%	27.94%	58.01%	31.57%	28.15%	39.63%	23.81%	17.19%	18.80%	13.22%

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

April 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	96.78
-Large Cap Stocks		37.91
-Mid Cap Stocks		62.09
Bank deposits and money market instruments	0 - 40	3.25
Net Current Assets*		-0.03
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.78%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.33%
Rural Electrification Corporation Ltd	Infrastructure	2.17%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.14%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.12%
Power Finance Corporation Ltd	Infrastructure	2.03%
DLF Ltd	Real Estate Activities	1.87%
JSW Energy Ltd	Infrastructure	1.58%
Voltas Ltd	Manufacture of Machinery and Equipment N.E.C.	1.56%
PB Fintech Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	1.54%
Zomato Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	1.48%
Shriram Finance Limited	Financial and Insurance Activities	1.46%
Mirae Asset Nifty Midcap 150 ETF	Equity ETF	1.43%
Central Depository Services (India) Ltd	Financial and Insurance Activities	1.42%
Union Bank of India	Financial and Insurance Activities	1.42%
Punjab National Bank	Financial and Insurance Activities	1.40%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.31%
IRB Infrastructure Developers Ltd	Infrastructure	1.29%
Jindal Steel & Power Ltd	Manufacture of Basic Metals	1.28%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.25%
HDFC Asset Management Company Limited	Financial and Insurance Activities	1.24%
Others		64.48%
Money Market, Deposits & Other		3.22%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.63%	32.84%	56.14%	27.11%	24.24%	31.52%	19.05%	14.63%	19.03%	15.48%
Benchmark	4.70%	27.94%	58.01%	31.57%	28.15%	39.63%	23.81%	17.19%	18.80%	12.09%

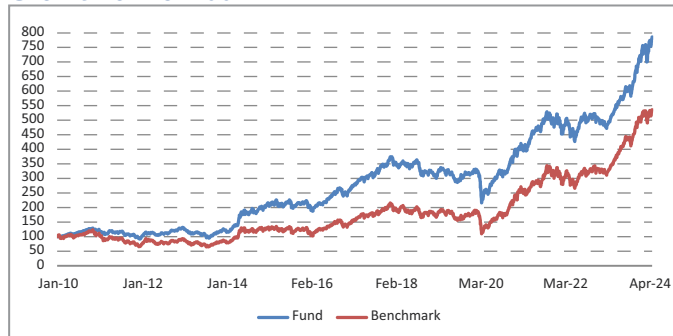
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

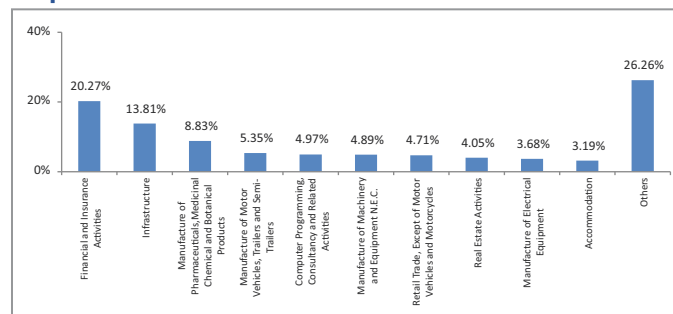
Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2024	78.6193
AUM (Rs. Cr)*	6188.60
Equity (Rs. Cr)	5989.57
Debt (Rs. Cr)	201.18
Net current asset (Rs. Cr)	-2.14

*AUM is excluding the last day unitisation.

Growth of Rs. 100

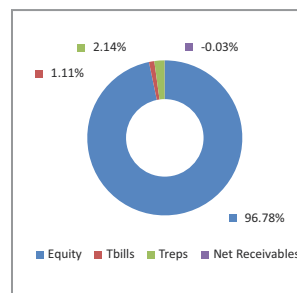


Top 10 Sectors

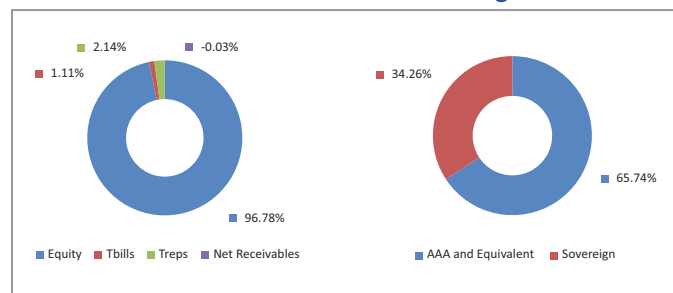


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



April 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

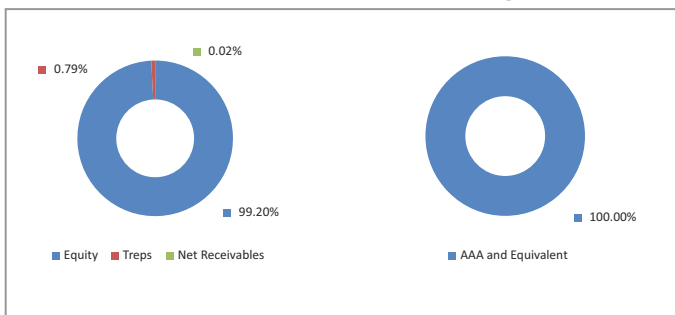
	Stated (%)	Actual (%)
Equity	60 - 100	99.20
Bank deposits and money market instruments	0 - 40	0.79
Net Current Assets*		0.02
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.20%
ICICI Bank Ltd	Financial and Insurance Activities	9.77%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.00%
HDFC Bank Ltd	Financial and Insurance Activities	6.06%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.93%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.53%
Larsen & Toubro Ltd	Infrastructure	4.36%
Bharti Airtel Ltd	Infrastructure	4.35%
ITC Ltd	Manufacture of Tobacco Products	3.70%
Axis Bank Ltd	Financial and Insurance Activities	3.06%
IndusInd Bank Ltd	Financial and Insurance Activities	2.35%
Others		47.08%
Money Market, Deposits & Other		0.80%
Total		100.00%

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.47%	17.54%	26.13%	16.30%	16.06%	22.42%	14.30%	13.18%	14.46%	13.52%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	13.50%	12.93%	12.06%

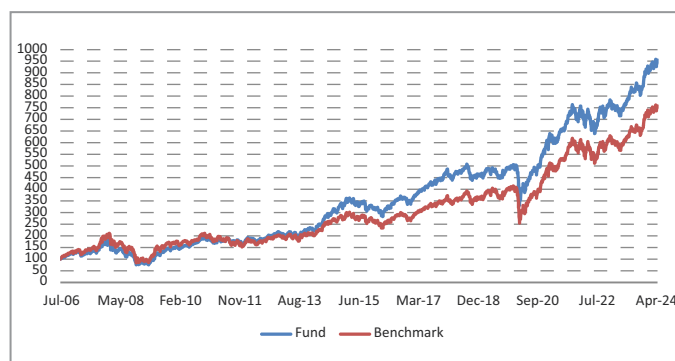
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR), Past performance is not indicative of future performance

Fund Details

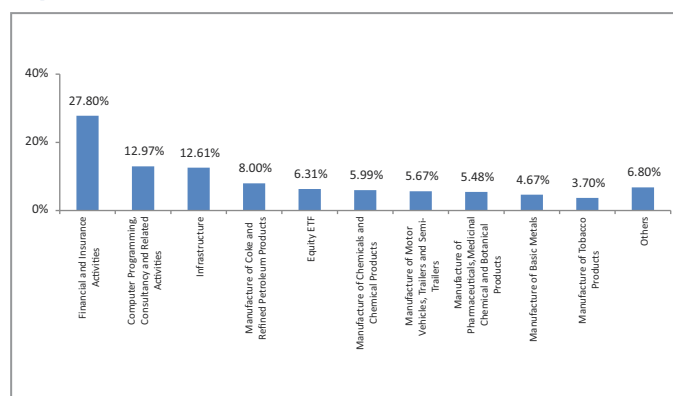
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2024	95.3729
AUM (Rs. Cr)*	60.98
Equity (Rs. Cr)	60.49
Debt (Rs. Cr)	0.48
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

April 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	99.87
Bank deposits and money market instruments	0 - 40	0.12
Net Current Assets*		0.01
Total		100.00

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

Portfolio

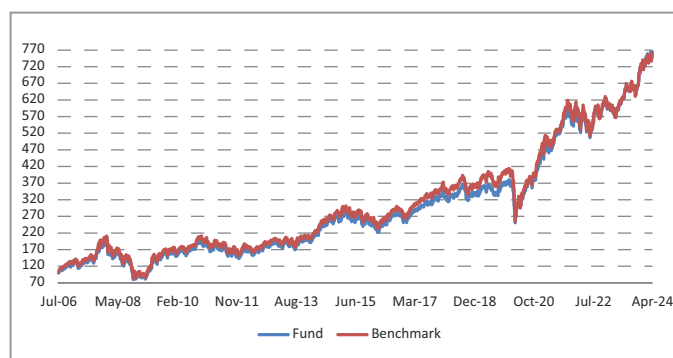
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.87%
ICICI Bank Ltd	Financial and Insurance Activities	9.07%
HDFC Bank Ltd	Financial and Insurance Activities	7.53%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.10%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.78%
ITC Ltd	Manufacture of Tobacco Products	5.61%
Bharti Airtel Ltd	Infrastructure	5.47%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.73%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.67%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.55%
State Bank of India	Financial and Insurance Activities	3.55%
Others		44.81%
Money Market, Deposits & Other		0.13%
Total		100.00%

Fund Details

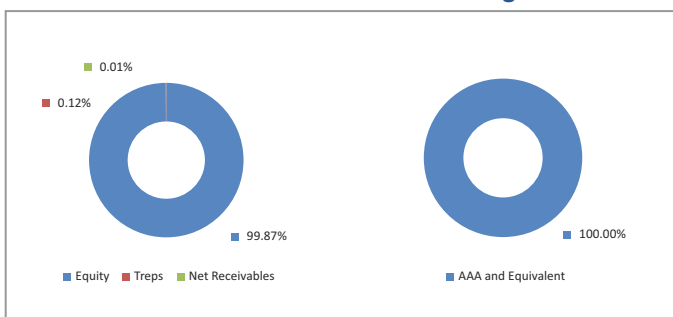
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 30-April-2024	76.3415
AUM (Rs. Cr)*	94.13
Equity (Rs. Cr)	94.01
Debt (Rs. Cr)	0.11
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Growth of Rs. 100

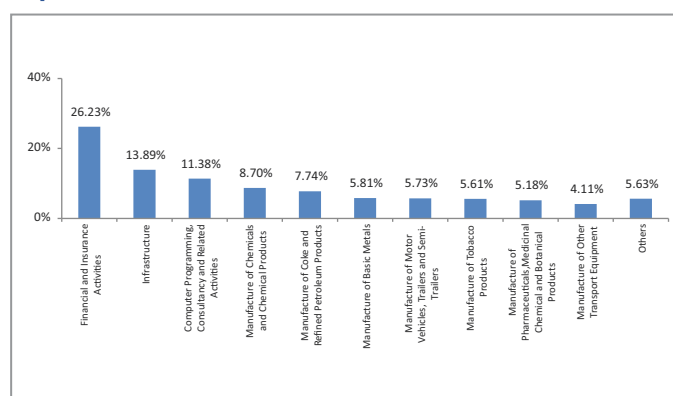


Asset Class



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	1.50%	19.53%	26.47%	16.50%	16.81%	23.91%	16.07%	14.66%	13.56%	12.11%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	13.50%	12.93%	12.06%

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

April 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

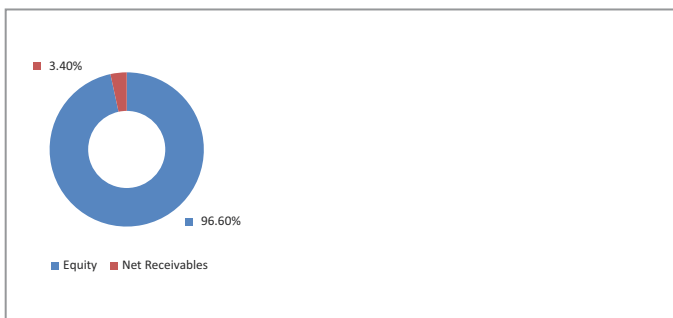
	Stated (%)	Actual (%)
Equity	60 - 100	96.60
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		3.40
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.60%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.57%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.08%
Nestle India Ltd	Manufacture of Food Products	3.92%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	3.82%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	3.64%
Siemens Ltd	Manufacture of Electrical Equipment	3.58%
J.B. Chemicals and Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.33%
Team Lease Services Ltd	Employment Activities	3.20%
Voltas Ltd	Manufacture of Machinery and Equipment N.E.C.	3.13%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.96%
Others		59.37%
Money Market, Deposits & Other		3.40%
Total		100.00%

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.79%	24.19%	42.90%	22.04%	16.38%	20.13%	15.12%	12.67%	15.42%	14.95%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	13.50%	12.93%	9.92%

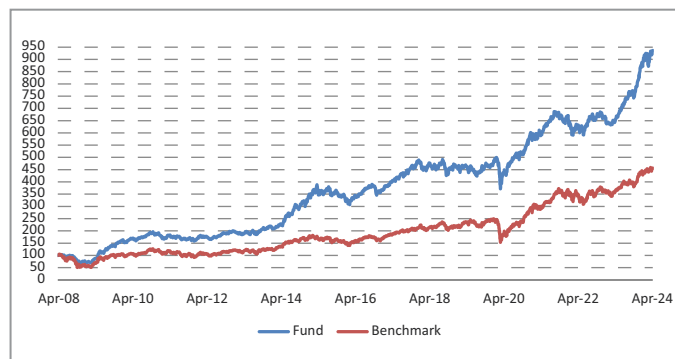
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

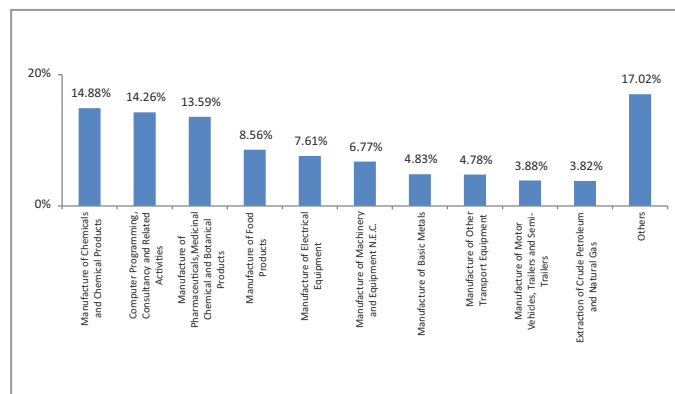
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	
Number of funds managed by fund manager:	Jamil Ansari
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2024	93.5679
AUM (Rs. Cr)*	10.37
Equity (Rs. Cr)	10.02
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.35

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

April 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	99.38
Debt/Cash, Money Market Instruments	0 - 40	0.62
Net Current Assets		-
Total		100.00

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

Portfolio

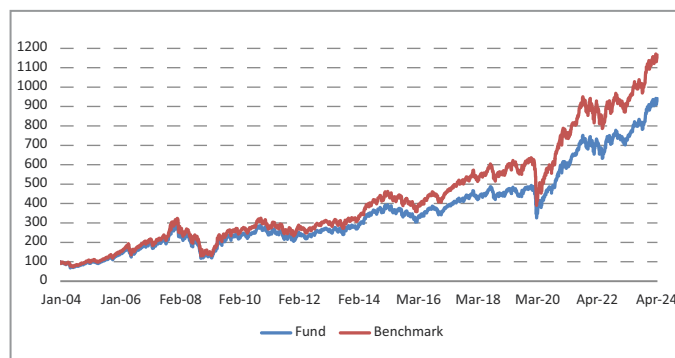
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.38%
ICICI Bank Ltd	Financial and Insurance Activities	8.51%
HDFC Bank Ltd	Financial and Insurance Activities	6.97%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.81%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.49%
Bharti Airtel Ltd	Infrastructure	4.56%
ITC Ltd	Manufacture of Tobacco Products	4.32%
Larsen & Toubro Ltd	Infrastructure	4.04%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.49%
Axis Bank Ltd	Financial and Insurance Activities	3.35%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.26%
Others		48.59%
Money Market, Deposits & Other		0.62%
Total		100.00%

Fund Details

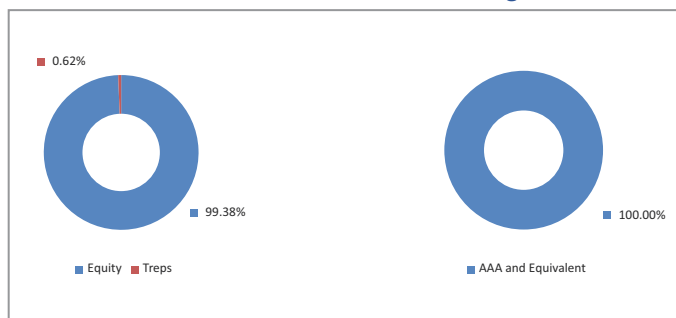
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 30-April-2024	93.9203
AUM (Rs. Cr)*	191.01
Equity (Rs. Cr)	189.82
Debt (Rs. Cr)	1.19
Net current asset (Rs. Cr)	0.00

*AUM is excluding the last day unitisation.

Growth of Rs. 100

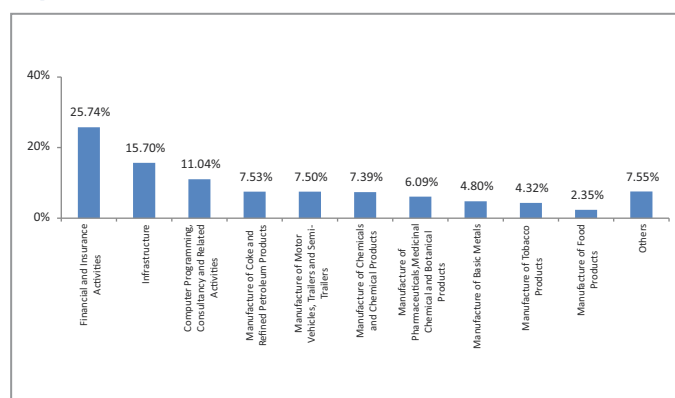


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.36%	18.92%	26.33%	15.51%	15.99%	22.60%	14.51%	13.11%	12.10%	11.66%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	13.50%	12.93%	12.84%

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

April 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	98.71
- Large Cap Stock		80.44
- Mid Cap Stocks		19.56
Bank deposits and money market instruments	0 - 40	1.30
Net Current Assets*		-
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

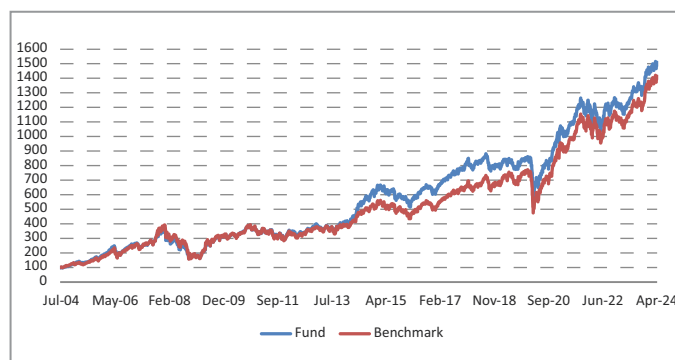
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.71%
ICICI Bank Ltd	Financial and Insurance Activities	9.10%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.55%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.17%
HDFC Bank Ltd	Financial and Insurance Activities	5.77%
ITC Ltd	Manufacture of Tobacco Products	4.79%
Larsen & Toubro Ltd	Infrastructure	4.78%
Bharti Airtel Ltd	Infrastructure	4.56%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	3.72%
Axis Bank Ltd	Financial and Insurance Activities	2.74%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.40%
Others		48.12%
Money Market, Deposits & Other		1.29%
Total		100.00%

Fund Details

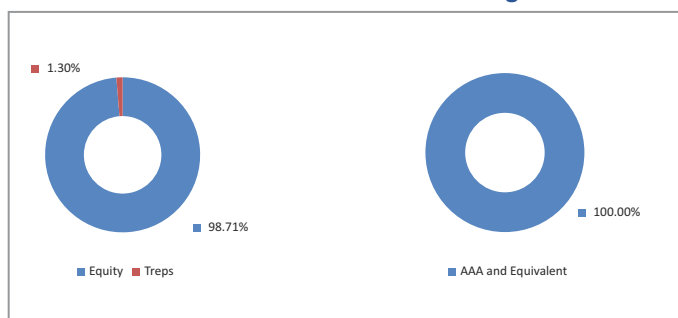
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Pareesh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2024	150.6823
AUM (Rs. Cr)*	389.49
Equity (Rs. Cr)	384.46
Debt (Rs. Cr)	5.05
Net current asset (Rs. Cr)	-0.02

*AUM is excluding the last day unitisation.

Growth of Rs. 100

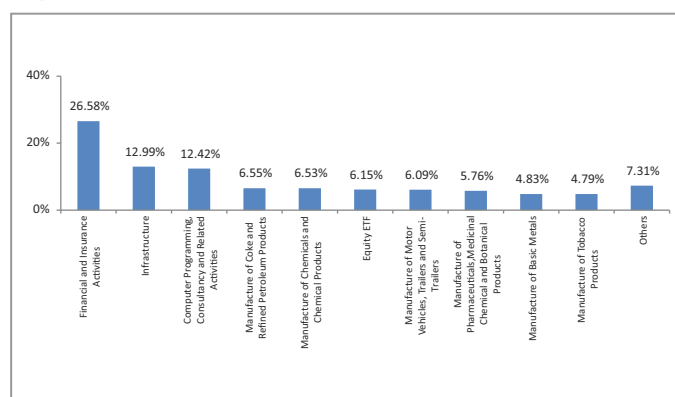


Asset Class



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	1.28%	16.27%	23.72%	14.28%	13.94%	20.36%	12.32%	11.29%	12.88%	14.70%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	13.50%	12.93%	14.32%

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

April 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	99.15
Debt/Cash Money	0 - 40	0.84
Net Current Assets*		0.01
Total		100.00

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

Portfolio

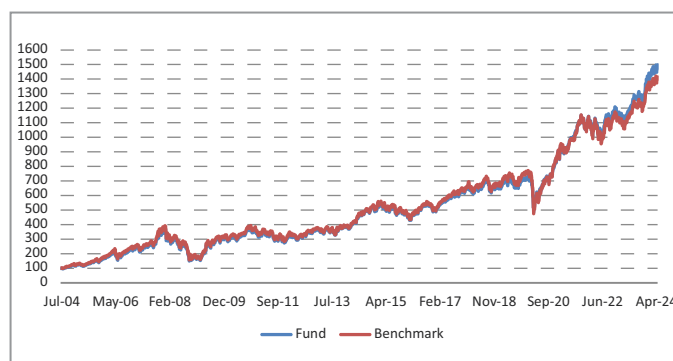
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.15%
ICICI Bank Ltd	Financial and Insurance Activities	9.15%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.45%
HDFC Bank Ltd	Financial and Insurance Activities	7.11%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.41%
ITC Ltd	Manufacture of Tobacco Products	4.77%
Larsen & Toubro Ltd	Infrastructure	4.35%
Bharti Airtel Ltd	Infrastructure	4.32%
Axis Bank Ltd	Financial and Insurance Activities	3.72%
State Bank of India	Financial and Insurance Activities	3.40%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.23%
Others		46.24%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		0.85%
Total		100.00%

Fund Details

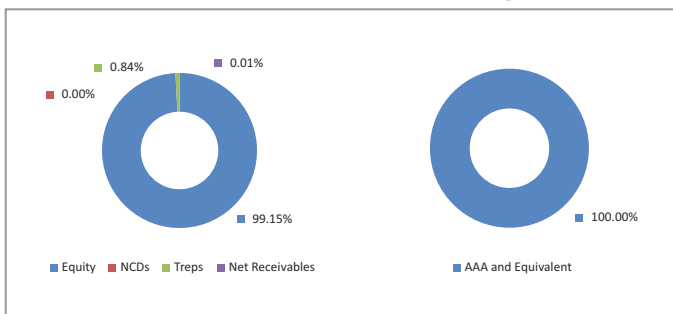
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 30-April-2024	149.4876
AUM (Rs. Cr)*	105.97
Equity (Rs. Cr)	105.07
Debt (Rs. Cr)	0.89
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

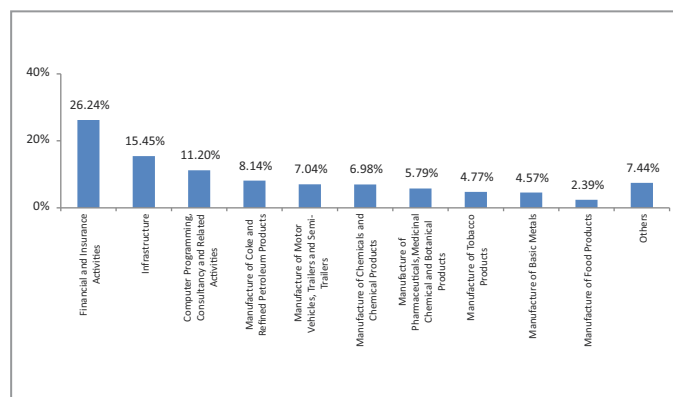
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.63%	19.99%	28.26%	17.31%	17.66%	24.41%	16.28%	14.82%	13.77%	14.65%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	13.50%	12.93%	14.32%

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

April 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	99.24
Debt/Cash/Money Market instruments	0 - 40	0.48
Net Current Assets*		0.28
Total		100.00

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

Portfolio

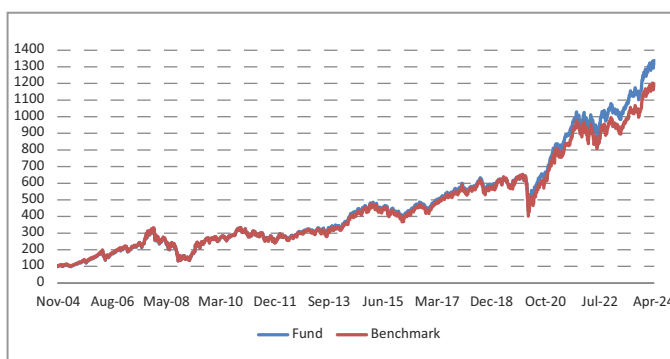
Company/Issuer	Sector/Rating	Exposure (%)
Equity		
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.34%
HDFC Bank Ltd	Financial and Insurance Activities	7.63%
ICICI Bank Ltd	Financial and Insurance Activities	7.49%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.59%
Larsen & Toubro Ltd	Infrastructure	4.88%
Bharti Airtel Ltd	Infrastructure	4.61%
ITC Ltd	Manufacture of Tobacco Products	4.47%
Axis Bank Ltd	Financial and Insurance Activities	4.15%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.02%
State Bank of India	Financial and Insurance Activities	3.45%
Others		44.63%
Corporate Bond		
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.01%
Money Market, Deposits & Other		
		0.75%
Total		100.00%

Fund Details

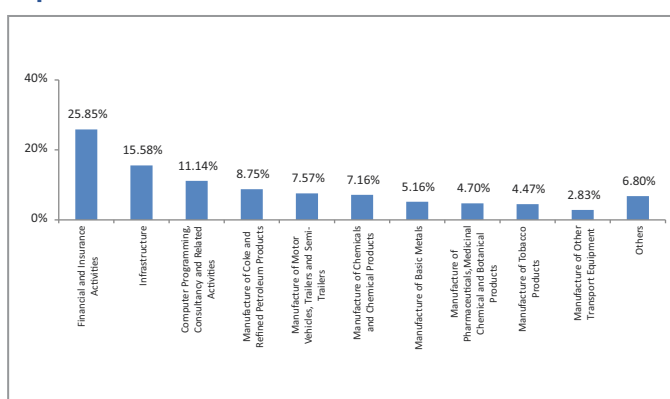
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 30-April-2024	133.5510
AUM (Rs. Cr)*	4.21
Equity (Rs. Cr)	4.18
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Growth of Rs. 100

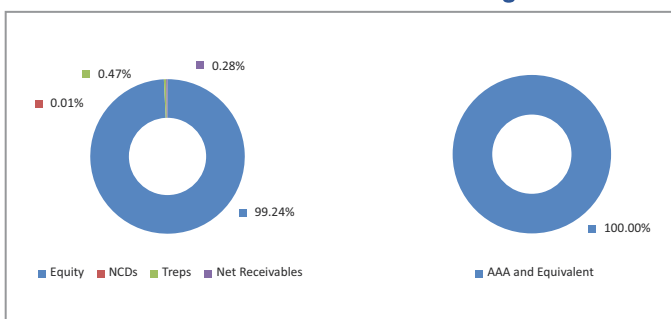


Top 10 Sectors

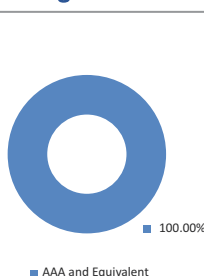


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	1.88%	20.08%	28.27%	17.32%	17.67%	24.47%	16.39%	14.90%	13.87%	14.25%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	13.50%	12.93%	13.59%

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

April 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	98.66
-Large Cap		30.15
-Equity Mid Cap Stocks		69.85
Debt/Cash/Money Market instruments	0 - 40	1.33
Net Current Assets*		0.01
Total		100.00

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

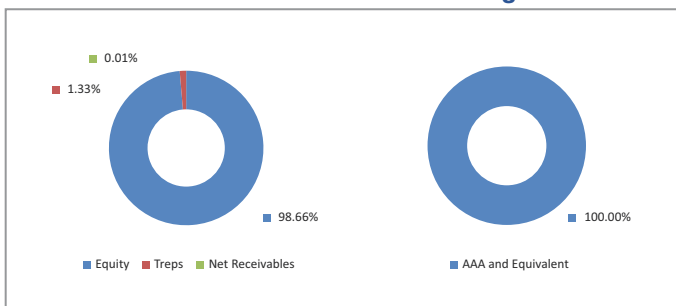
* Minimum 50% allocation to mid cap stocks

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

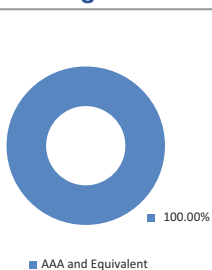
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.66%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.89%
Shriram Finance Limited	Financial and Insurance Activities	2.73%
Varun Beverages Limited	Manufacture of Beverages	2.62%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.57%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	2.55%
Power Finance Corporation Ltd	Infrastructure	2.44%
DLF Ltd	Real Estate Activities	2.14%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	2.03%
State Bank of India	Financial and Insurance Activities	1.86%
Ajanta Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.83%
Others		74.99%
Money Market, Deposits & Other		1.34%
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	7.13%	29.55%	47.59%	24.85%	23.11%	28.96%	16.21%	12.04%	15.62%	14.68%
Benchmark	4.70%	27.94%	58.01%	31.57%	28.15%	39.63%	23.81%	17.19%	18.80%	12.97%

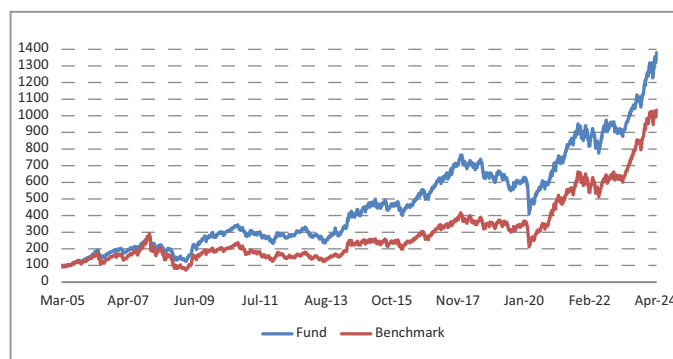
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

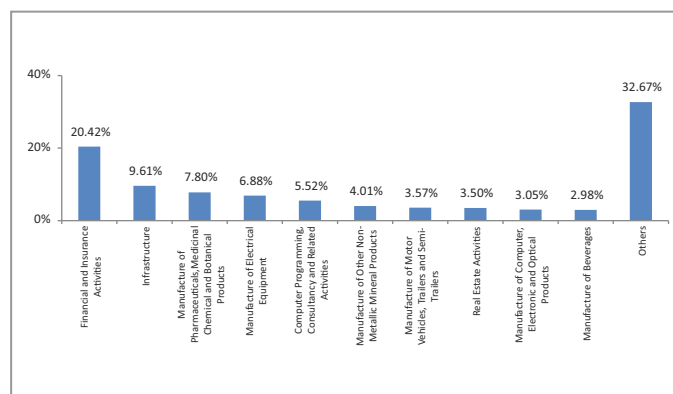
Description	
SFIN Number	ULIF01709/03/05EQUUMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2024	137.9499
AUM (Rs. Cr)*	80.34
Equity (Rs. Cr)	79.27
Debt (Rs. Cr)	1.07
Net current asset (Rs. Cr)	0.00

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

April 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	96.07
-Large Cap		30.54
-Equity Mid Cap Stocks		69.46
Debt/Cash/Money Market instruments	0 - 40	3.93
Net Current Assets*		0.00
Total		100.00

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

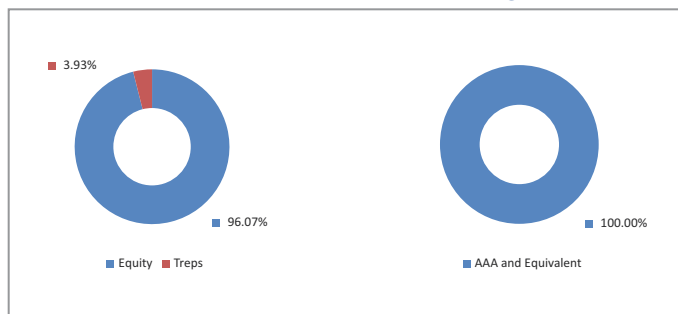
* Minimum 50% allocation to mid cap stocks

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.07%
Shriram Finance Limited	Financial and Insurance Activities	2.63%
Varun Beverages Limited	Manufacture of Beverages	2.50%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	2.45%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.44%
Power Finance Corporation Ltd	Infrastructure	2.43%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.34%
DLF Ltd	Real Estate Activities	2.08%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	2.05%
State Bank of India	Financial and Insurance Activities	1.85%
Ajanta Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.82%
Others		73.48%
Money Market, Deposits & Other		3.93%
Total		100.00%

Asset Class



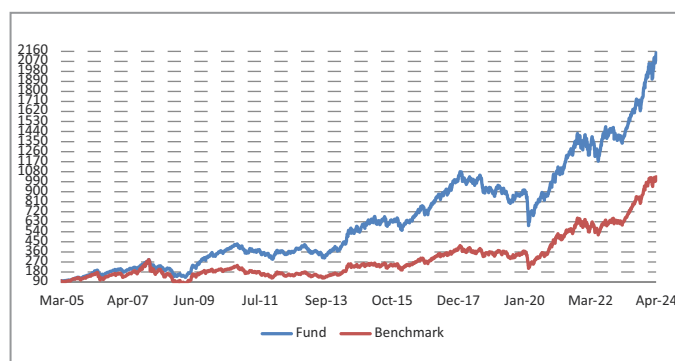
Rating Profile

Fund Details

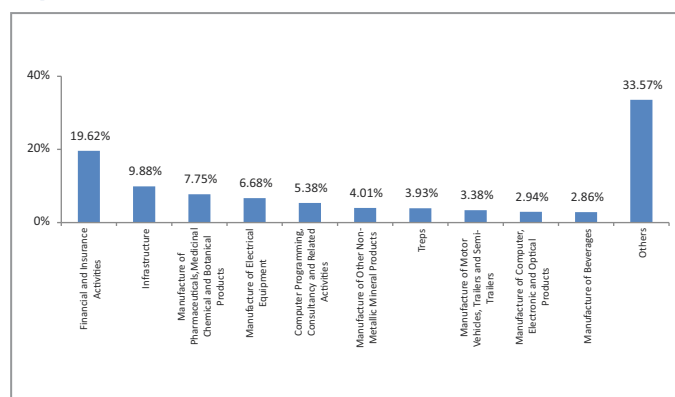
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2024	214.6514
AUM (Rs. Cr)*	161.57
Equity (Rs. Cr)	155.21
Debt (Rs. Cr)	6.35
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.10%	30.32%	50.79%	26.69%	25.09%	30.96%	18.10%	13.72%	17.43%	17.36%
Benchmark	4.70%	27.94%	58.01%	31.57%	28.15%	39.63%	23.81%	17.19%	18.80%	12.97%

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

April 2024

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

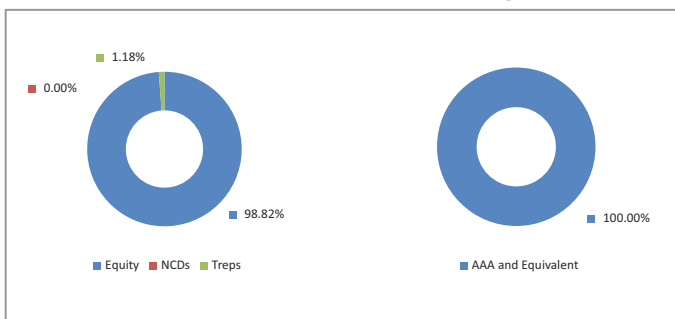
	Stated (%)	Actual (%)
Equity	60 - 100	98.82
Debt/Cash/Money Market instruments	0 - 40	1.18
Net Current Assets*		-
Total		100.00

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

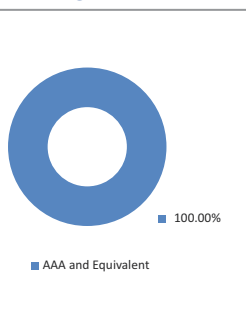
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.82%
ICICI Bank Ltd	Financial and Insurance Activities	9.70%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.20%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.88%
HDFC Bank Ltd	Financial and Insurance Activities	5.76%
ITC Ltd	Manufacture of Tobacco Products	4.58%
Larsen & Toubro Ltd	Infrastructure	4.56%
Bharti Airtel Ltd	Infrastructure	4.28%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.28%
Axis Bank Ltd	Financial and Insurance Activities	2.70%
IndusInd Bank Ltd	Financial and Insurance Activities	2.33%
Others		46.55%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		1.18%
Total		100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.37%	17.28%	25.59%	15.92%	15.70%	22.13%	13.99%	12.92%	14.33%	15.96%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	13.50%	12.93%	14.32%

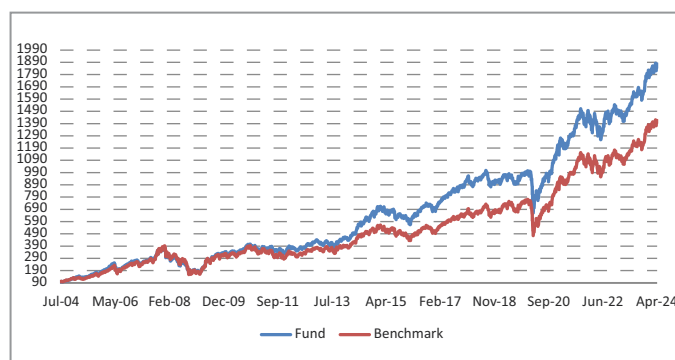
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

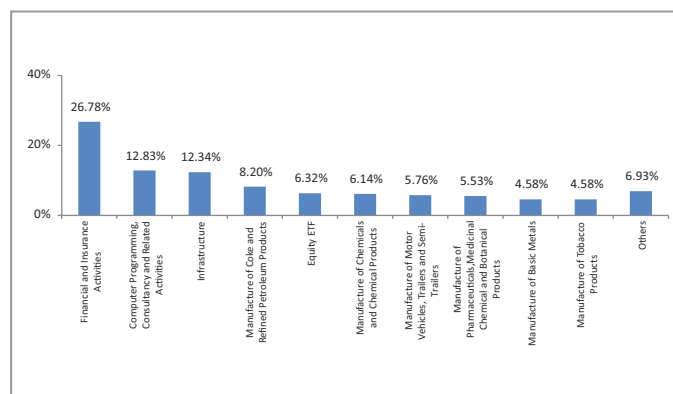
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Pareesh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2024	187.2198
AUM (Rs. Cr)*	619.79
Equity (Rs. Cr)	612.48
Debt (Rs. Cr)	7.32
Net current asset (Rs. Cr)	-0.02

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

April 2024

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

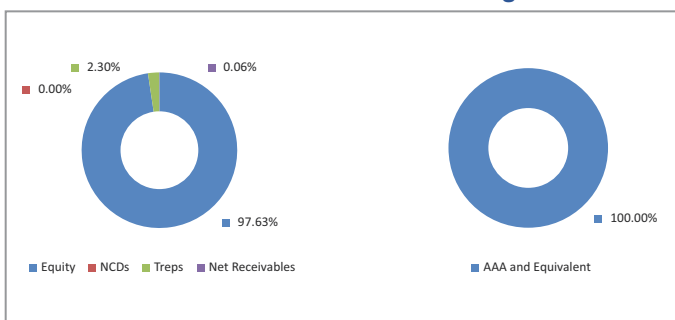
	Stated (%)	Actual (%)
Equity	60 - 100	97.63
Debt/Cash/Money Market instruments	0 - 40	2.31
Net Current Assets*		0.06
Total		100.00

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

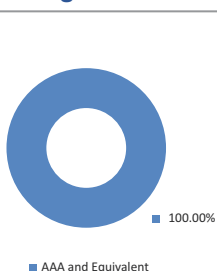
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.63%
ICICI Bank Ltd	Financial and Insurance Activities	9.13%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.65%
HDFC Bank Ltd	Financial and Insurance Activities	5.92%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.39%
ITC Ltd	Manufacture of Tobacco Products	4.79%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.53%
Bharti Airtel Ltd	Infrastructure	4.29%
Larsen & Toubro Ltd	Infrastructure	4.25%
Axis Bank Ltd	Financial and Insurance Activities	3.17%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.33%
Others		46.19%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		2.36%
Total		100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.43%	17.12%	25.59%	16.01%	15.86%	22.42%	14.24%	13.12%	14.46%	16.67%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	13.50%	12.93%	13.59%

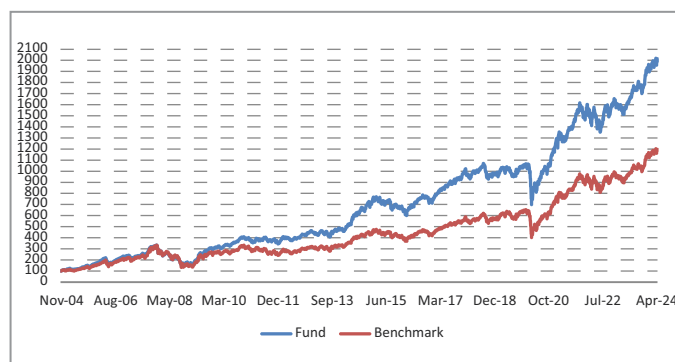
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

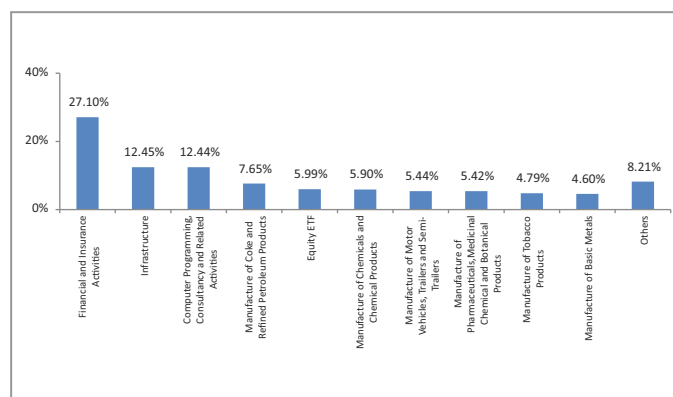
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2024	201.0375
AUM (Rs. Cr)*	26.04
Equity (Rs. Cr)	25.42
Debt (Rs. Cr)	0.60
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

April 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	98.06
Bank deposits and money market instruments	0 - 40	1.83
Net Current Assets*		0.11
Total		100.00

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

Portfolio

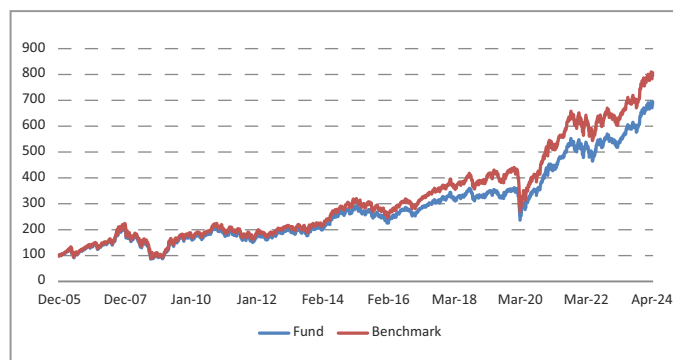
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.06%
ICICI Bank Ltd	Financial and Insurance Activities	7.52%
HDFC Bank Ltd	Financial and Insurance Activities	6.83%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.79%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.73%
Axis Bank Ltd	Financial and Insurance Activities	4.48%
ITC Ltd	Manufacture of Tobacco Products	4.47%
Larsen & Toubro Ltd	Infrastructure	4.36%
Bharti Airtel Ltd	Infrastructure	4.20%
State Bank of India	Financial and Insurance Activities	3.75%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.40%
Others		47.53%
Money Market, Deposits & Other		1.94%
Total		100.00%

Fund Details

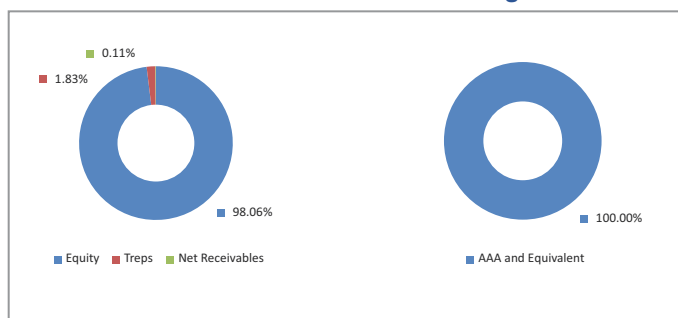
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 30-April-2024	69.2198
AUM (Rs. Cr)*	12.58
Equity (Rs. Cr)	12.34
Debt (Rs. Cr)	0.23
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

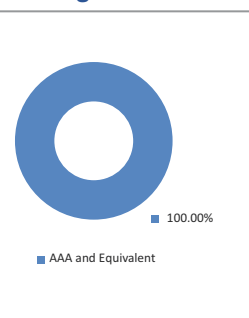
Growth of Rs. 100



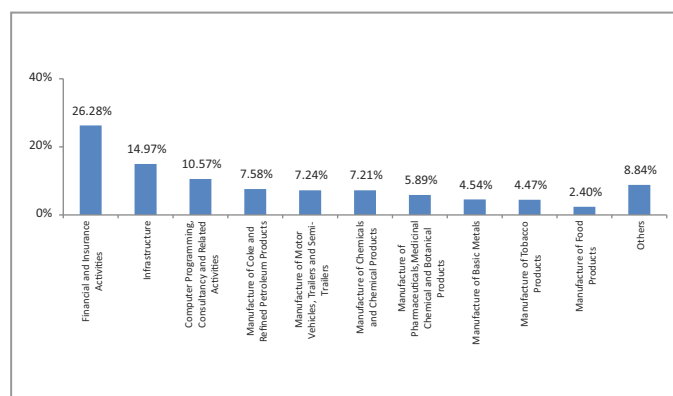
Asset Class



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	1.41%	18.85%	26.28%	15.78%	16.06%	22.76%	14.58%	13.06%	12.06%	11.10%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	13.50%	12.93%	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

April 2024

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

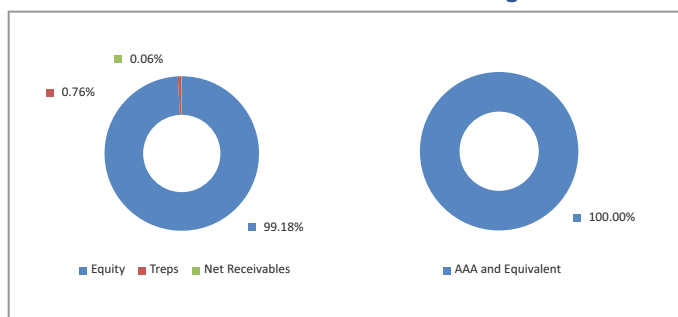
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	99.18
-Large cap stocks that are part of NSE 500		81.75
- Mid Cap Stocks		18.25
Bank deposits and money market instruments	0 - 40	0.76
Net Current Assets [†]		0.06
Total		100.00

[†]Net current asset represents net of receivables and payables for investments held.
^{*}At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks
^{*} Market-cap exposure is based on equity exposure re-scaled to 100%

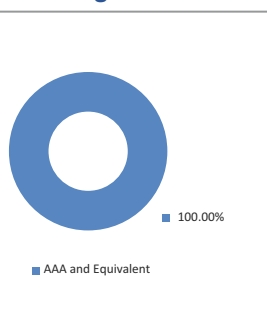
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.18%
ICICI Bank Ltd	Financial and Insurance Activities	9.67%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.88%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.79%
HDFC Bank Ltd	Financial and Insurance Activities	5.44%
ITC Ltd	Manufacture of Tobacco Products	4.77%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	4.57%
Bharti Airtel Ltd	Infrastructure	4.49%
Larsen & Toubro Ltd	Infrastructure	4.22%
Axis Bank Ltd	Financial and Insurance Activities	3.27%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.39%
Others		46.69%
Money Market, Deposits & Other		0.82%
Total		100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.32%	16.71%	24.59%	14.78%	14.53%	20.66%	13.03%	11.99%	13.41%	13.26%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	13.50%	12.93%	12.01%

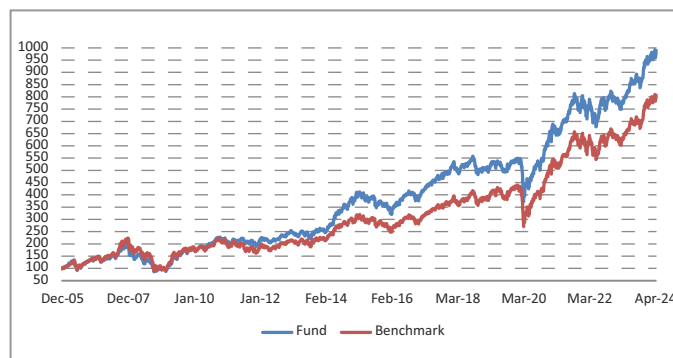
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR), Past performance is not indicative of future performance

Fund Details

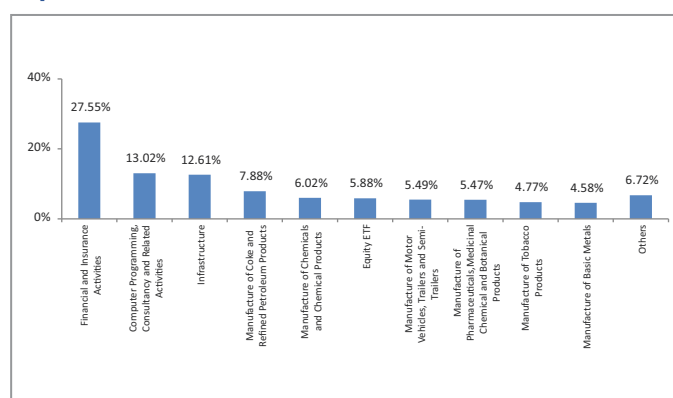
Description	
SFIN Number	ULIF02217/12/05PREREQAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-April-2024	98.6724
AUM (Rs. Cr)*	27.65
Equity (Rs. Cr)	27.42
Debt (Rs. Cr)	0.21
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

April 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	99.17
Bank deposits and money market instruments	0 - 40	0.82
Net Current Assets*		0.01
Total		100.00

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

Portfolio

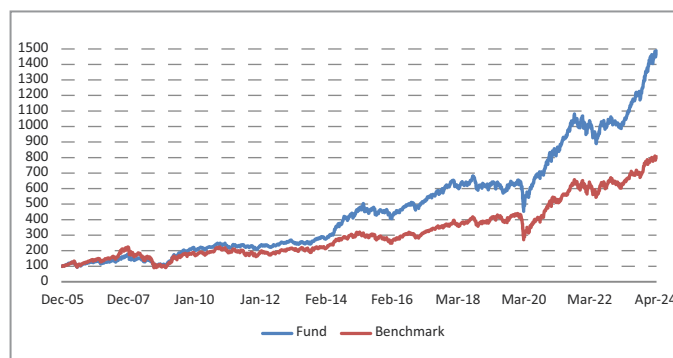
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.17%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	5.92%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.66%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	5.37%
Larsen & Toubro Ltd	Infrastructure	5.21%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.99%
Nestle India Ltd	Manufacture of Food Products	4.18%
Bharti Airtel Ltd	Infrastructure	4.17%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.30%
TITAN COMPANY LIMITED	Other Manufacturing	3.17%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.84%
Others		54.37%
Money Market, Deposits & Other		0.83%
Total		100.00%

Fund Details

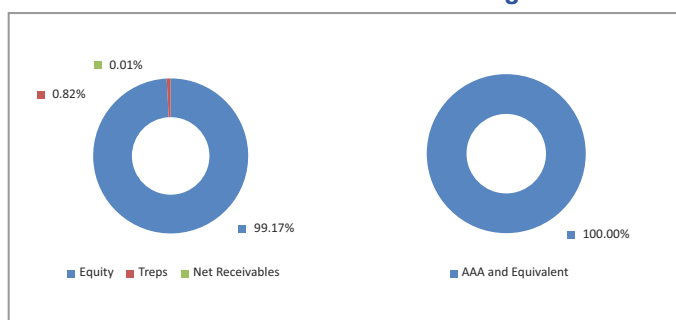
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2024	147.7799
AUM (Rs. Cr)*	52.46
Equity (Rs. Cr)	52.03
Debt (Rs. Cr)	0.43
Net current asset (Rs. Cr)	0.00

*AUM is excluding the last day unitisation.

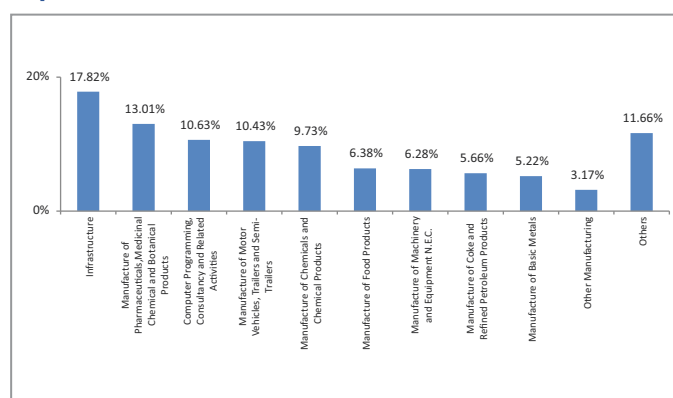
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.90%	24.77%	42.59%	21.60%	20.09%	26.44%	18.30%	15.11%	17.16%	15.78%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	13.50%	12.93%	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

April 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	99.59
Bank deposits and money market instruments	0 - 40	0.42
Net Current Assets*		-
Total		100.00

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

Portfolio

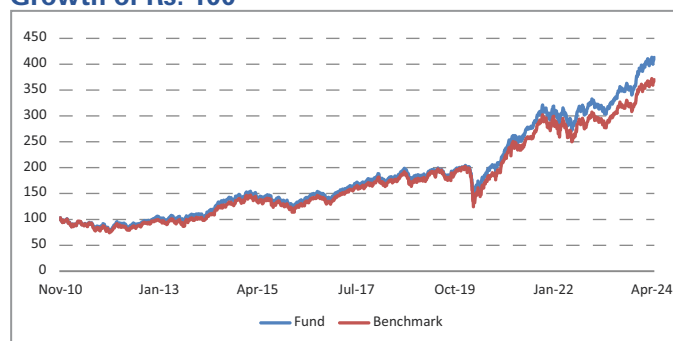
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.59%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.54%
ICICI Bank Ltd	Financial and Insurance Activities	8.41%
HDFC Bank Ltd	Financial and Insurance Activities	7.22%
Bharti Airtel Ltd	Infrastructure	5.16%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.10%
Larsen & Toubro Ltd	Infrastructure	4.68%
ITC Ltd	Manufacture of Tobacco Products	4.62%
State Bank of India	Financial and Insurance Activities	2.95%
Axis Bank Ltd	Financial and Insurance Activities	2.64%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.62%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	2.56%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.42%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.33%
NTPC Ltd	Infrastructure	2.26%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.26%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.25%
Power Grid Corporation of India Ltd	Infrastructure	2.15%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.12%
Tata Steel Ltd	Manufacture of Basic Metals	2.12%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.00%
Others		25.16%
Money Market, Deposits & Other		0.41%
Total		100.00%

Fund Details

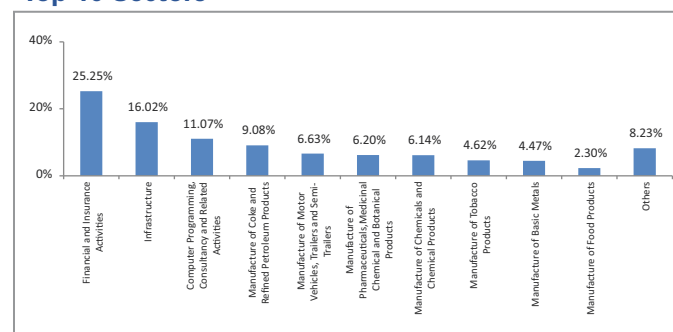
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 30-April-2024	41.1938
AUM (Rs. Cr)*	1072.04
Equity (Rs. Cr)	1067.61
Debt (Rs. Cr)	4.46
Net current asset (Rs. Cr)	-0.03

*AUM is excluding the last day unitisation.

Growth of Rs. 100

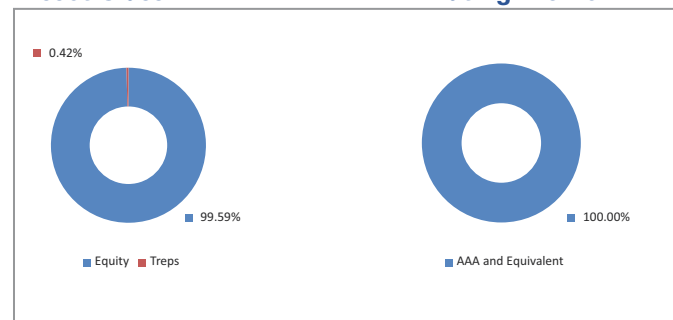


Top 10 Sectors

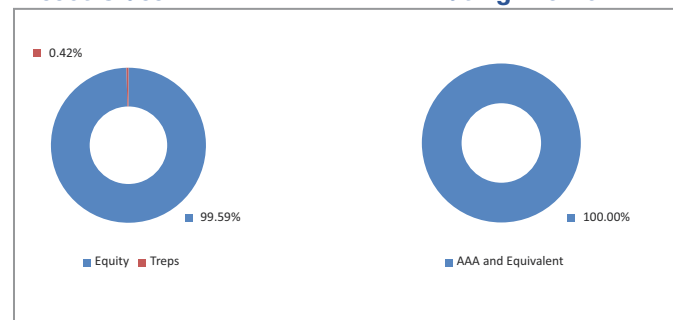


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	1.25%	19.75%	27.89%	16.73%	17.13%	24.03%	15.97%	14.55%	13.44%	11.05%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	13.50%	12.93%	10.16%

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

April 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	96.18
Bank deposits and money market instruments	0 - 25	3.80
Net Current Assets*		0.02
Total		100.00

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

Portfolio

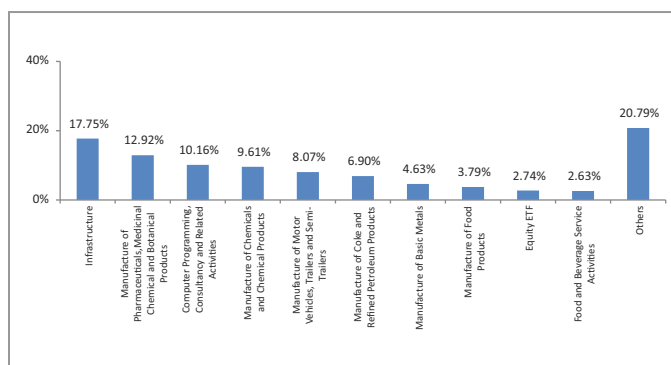
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.18%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.90%
Larsen & Toubro Ltd	Infrastructure	4.39%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.32%
Bharti Airtel Ltd	Infrastructure	4.12%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.76%
NTPC Ltd	Infrastructure	2.62%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.46%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.38%
Power Grid Corporation of India Ltd	Infrastructure	2.33%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.22%
TITAN COMPANY LIMITED	Other Manufacturing	2.12%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.10%
Nestle India Ltd	Manufacture of Food Products	2.02%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.02%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.91%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.90%
Hitachi Energy India Limited	Manufacture of Electrical Equipment	1.87%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.84%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.84%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.77%
Others		42.29%
Money Market, Deposits & Other		3.82%
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	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-April-2024	24.2791
AUM (Rs. Cr)*	4610.65
Equity (Rs. Cr)	4434.72
Debt (Rs. Cr)	175.00
Net current asset (Rs. Cr)	0.94

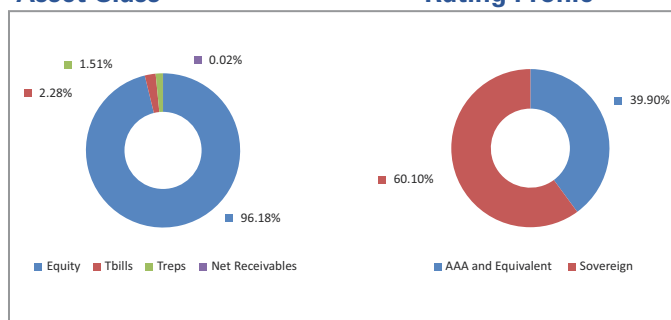
*AUM is excluding the last day unitisation.

Top 10 Sectors

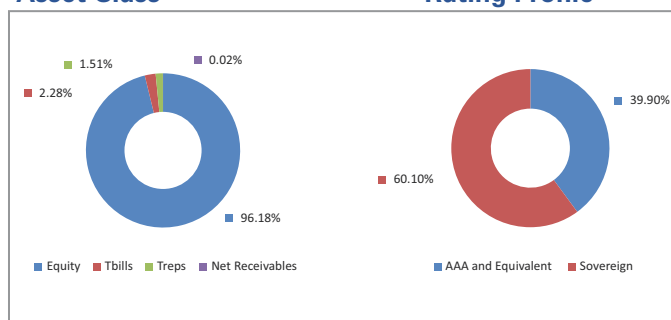


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	1.79%	23.03%	39.52%	19.74%	18.16%	24.25%	16.22%	-	-	13.70%
Benchmark	1.24%	18.48%	25.13%	14.92%	15.59%	23.03%	13.97%	-	-	13.07%

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

April 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	96.68
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	3.84
Net Current Assets*		-0.52
Total		100.00

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

Portfolio

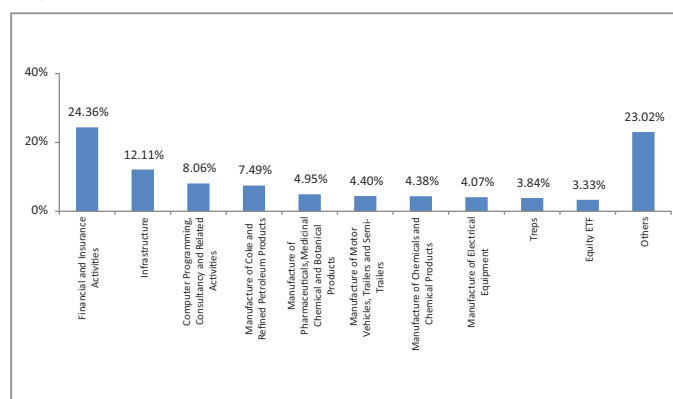
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.68%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.93%
HDFC Bank Ltd	Financial and Insurance Activities	6.77%
ICICI Bank Ltd	Financial and Insurance Activities	6.27%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.20%
ITC Ltd	Manufacture of Tobacco Products	2.71%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.21%
Bharti Airtel Ltd	Infrastructure	2.14%
Larsen & Toubro Ltd	Infrastructure	2.05%
Power Finance Corporation Ltd	Infrastructure	1.84%
Rural Electrification Corporation Ltd	Infrastructure	1.83%
State Bank of India	Financial and Insurance Activities	1.80%
NTPC Ltd	Infrastructure	1.67%
Shriram Finance Limited	Financial and Insurance Activities	1.67%
Hindustan Aeronautics Limited	Manufacture of Other Transport Equipment	1.64%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.61%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	1.58%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.34%
Adani Ports & Special Economic Zone Ltd	Infrastructure	1.32%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.29%
Power Grid Corporation of India Ltd	Infrastructure	1.26%
Others		45.56%
Money Market, Deposits & Other		3.32%
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	10
Debt	-
Hybrid	-
NAV as on 30-April-2024	15.5067
AUM (Rs. Cr)*	1705.14
Equity (Rs. Cr)	1648.62
Debt (Rs. Cr)	65.48
Net current asset (Rs. Cr)	-8.95

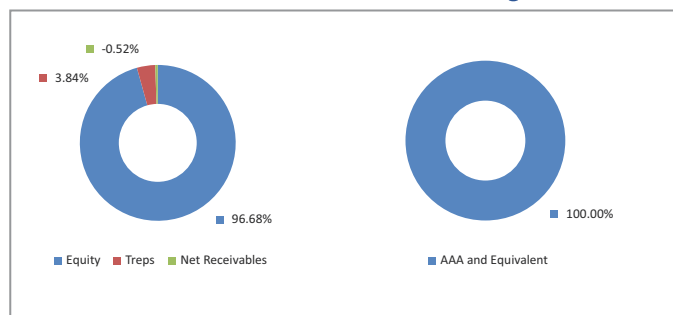
*AUM is excluding the last day unitisation.

Top 10 Sectors

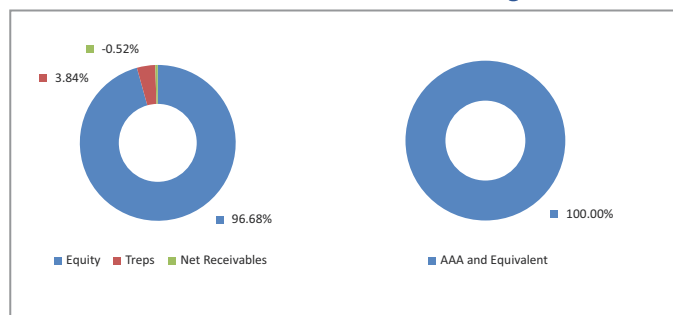


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	2.73%	24.03%	38.21%	-	-	-	-	-	-	25.26%
Benchmark	2.79%	24.27%	34.76%	-	-	-	-	-	-	22.04%

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. Inception returns are absolute.

April 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	97.56
Bank deposits and money market instruments	0 - 35	6.16
Net Current Assets*		-3.72
Total		100.00

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

Portfolio

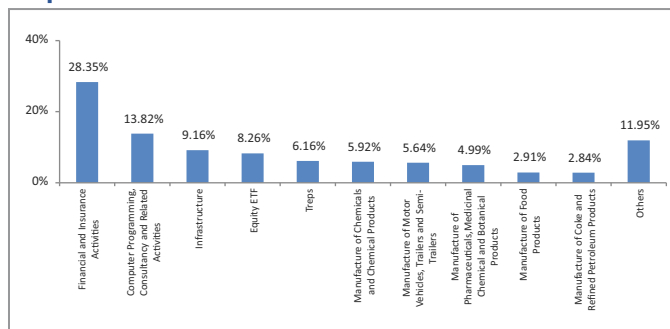
Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.56%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.60%
HDFC Bank Ltd	Financial and Insurance Activities	5.45%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	4.54%
Axis Bank Ltd	Financial and Insurance Activities	4.49%
ICICI Bank Ltd	Financial and Insurance Activities	4.39%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	3.97%
Bharti Airtel Ltd	Infrastructure	3.40%
KOTAK IT ETF	Equity ETF	3.13%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.84%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.65%
IndusInd Bank Ltd	Financial and Insurance Activities	2.12%
Larsen & Toubro Ltd	Infrastructure	2.08%
ICICI Prudential Life Insurance Company Ltd	Financial and Insurance Activities	2.00%
Nestle India Ltd	Manufacture of Food Products	1.94%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.93%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.88%
Tata Steel Ltd	Manufacture of Basic Metals	1.87%
Adani Ports & Special Economic Zone Ltd	Infrastructure	1.85%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.82%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	1.74%
Others		37.87%
Money Market, Deposits & Other		2.44%
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	5
Debt	-
Hybrid	-
NAV as on 30-April-2024	13.4662
AUM (Rs. Cr)*	143.29
Equity (Rs. Cr)	139.80
Debt (Rs. Cr)	8.83
Net current asset (Rs. Cr)	-5.33

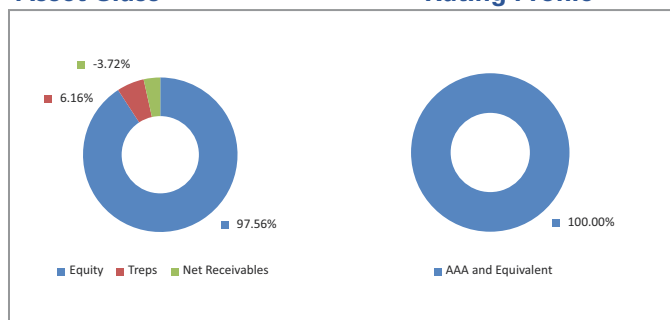
*AUM is excluding the last day unitisation.

Top 10 Sectors

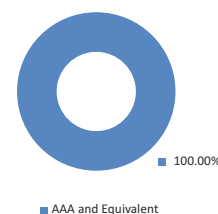


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	1.55%	20.79%	34.25%	-	-	-	-	-	-	28.07%
Benchmark	1.30%	21.73%	32.78%	-	-	-	-	-	-	26.08%

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

April 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	93.32
Bank deposits and money market instruments	0 - 35	7.35
Net Current Assets*		-0.67
Total		100.00

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

Portfolio

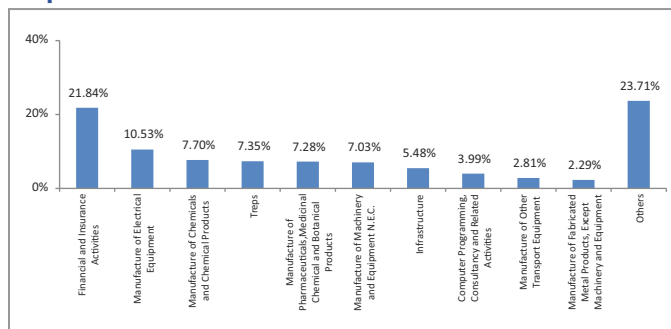
Company/Issuer	Sector/Rating	Exposure (%)
Equity		93.32%
BSE Ltd	Financial and Insurance Activities	2.70%
Exide Industries Ltd	Manufacture of Electrical Equipment	2.38%
Multi Commodity Exchange of India Ltd	Financial and Insurance Activities	2.21%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.16%
Central Depository Services (India) Ltd	Financial and Insurance Activities	2.14%
Blue Star Ltd	Manufacture of Machinery and Equipment N.E.C.	2.12%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.08%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.69%
Titagarh Rail Systems Ltd	Manufacture of Other Transport Equipment	1.68%
Nippon Life India Asset Management Limited	Financial and Insurance Activities	1.56%
Concord Biotech Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.51%
Aarti Industries Ltd	Manufacture of Chemicals and Chemical Products	1.49%
Rural Electrification Corporation Ltd	Infrastructure	1.46%
AMARA RAJA ENERGY & MOBILITY LIMITED	Manufacture of Electrical Equipment	1.45%
Bharti Hexacom Ltd	Telecommunications	1.44%
Angel One Ltd	Financial and Insurance Activities	1.44%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	1.40%
Team Lease Services Ltd	Employment Activities	1.38%
IRB Infrastructure Developers Ltd	Infrastructure	1.38%
Cyient Limited	Computer Programming, Consultancy and Related Activities	1.35%
Others		58.29%
Money Market, Deposits & Other		6.68%
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	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 30-April-2024	17.1105
AUM (Rs. Cr)*	1476.00
Equity (Rs. Cr)	1377.42
Debt (Rs. Cr)	108.45
Net current asset (Rs. Cr)	-9.88

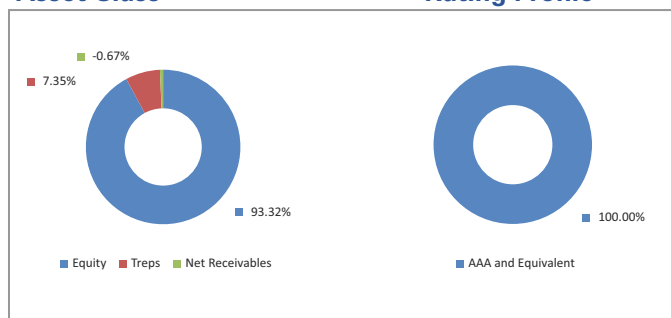
*AUM is excluding the last day unitisation.

Top 10 Sectors

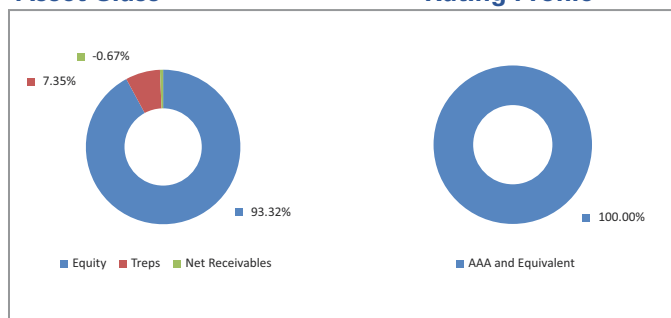


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	10.91%	35.07%	-	-	-	-	-	-	-	71.11%
Benchmark	11.40%	34.48%	-	-	-	-	-	-	-	71.00%

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

April 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	99.79
Bank deposits and money market instruments	0 - 35	2.39
Net Current Assets*		-2.17
Total		100.00

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

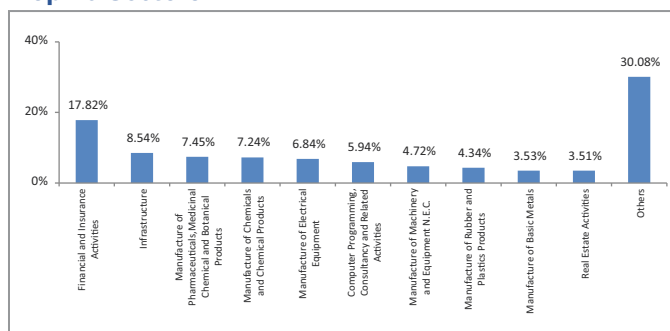
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.79%
Max Healthcare Institute Limited	Human Health Activities	2.18%
Indian Hotels Co Ltd	Accommodation	1.72%
Yes Bank Ltd	Financial and Insurance Activities	1.55%
Cummins India Ltd	Manufacture of Machinery and Equipment N.E.C.	1.54%
Suzlon Energy Ltd	Manufacture of Electrical Equipment	1.53%
HDFC Asset Management Company Limited	Financial and Insurance Activities	1.41%
Tube Investments of India Ltd	Manufacture of Other Transport Equipment	1.39%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.39%
PB Fintech Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	1.35%
BSE Ltd	Financial and Insurance Activities	1.32%
Federal Bank Ltd	Financial and Insurance Activities	1.29%
Bharat Heavy Electricals Ltd	Manufacture of Electrical Equipment	1.27%
CG Power & Industrial Solutions Ltd	Manufacture of Electrical Equipment	1.23%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	1.21%
Voltas Ltd	Manufacture of Machinery and Equipment N.E.C.	1.17%
Macrotech Developers Limited	Real Estate Activities	1.16%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	1.16%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.14%
IDFC First Bank Ltd	Financial and Insurance Activities	1.13%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	1.12%
Others		72.52%
Money Market, Deposits & Other		0.21%
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	11
Debt	-
Hybrid	12
NAV as on 30-April-2024	11.5455
AUM (Rs. Cr)*	183.17
Equity (Rs. Cr)	182.78
Debt (Rs. Cr)	4.37
Net current asset (Rs. Cr)	-3.98

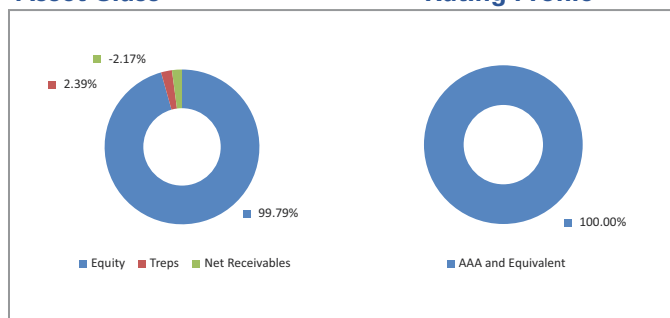
*AUM is excluding the last day unitisation.

Top 10 Sectors

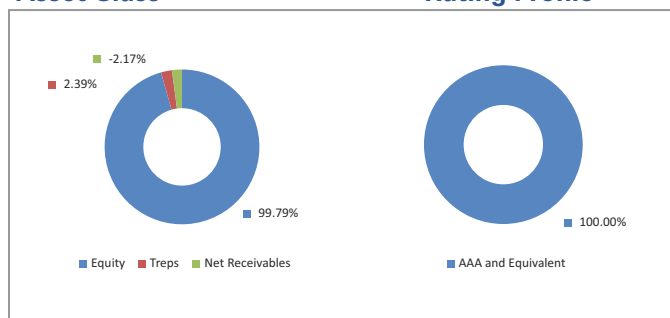


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	6.01%	-	-	-	-	-	-	-	-	15.46%
Benchmark	6.34%	-	-	-	-	-	-	-	-	20.07%

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

April 2024

Small Cap Quality Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty SmallCap 250 Quality 50 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.71
Bank deposits and money market instruments	0 - 35	2.19
Net Current Assets*		-1.90
Total		100.00

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

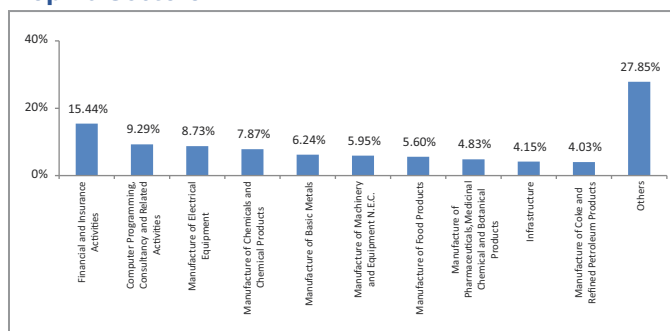
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.71%
KEI Industries Limited	Manufacture of Electrical Equipment	4.08%
Castrol India Ltd	Manufacture of Coke and Refined Petroleum Products	4.03%
Indian Energy Exchange Limited	Financial and Insurance Activities	3.93%
Central Depository Services (India) Ltd	Financial and Insurance Activities	3.31%
AMARA RAJA ENERGY & MOBILITY LIMITED	Manufacture of Electrical Equipment	2.95%
Sonata Software Ltd	Computer Programming, Consultancy and Related Activities	2.90%
Triveni Engineering & Industries Ltd	Manufacture of Food Products	2.77%
Gillette India Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	2.71%
National Aluminium Company Ltd	Manufacture of Basic Metals	2.54%
J.B. Chemicals and Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.43%
Others		68.07%
Money Market, Deposits & Other		0.29%
Total		100.00%

Fund Details

Description	
SFIN Number	ULIF09103/01/24SMCPQYINDF116
Launch Date	15-Mar-24
Face Value	10
Risk Profile	High
Benchmark	Nifty SmallCap 250 Quality 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 30-April-2024	10.9612
AUM (Rs. Cr)*	209.52
Equity (Rs. Cr)	208.91
Debt (Rs. Cr)	4.59
Net current asset (Rs. Cr)	-3.98

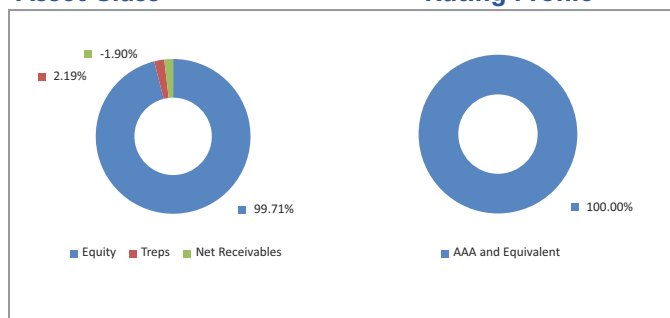
*AUM is excluding the last day unitisation.

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	8.19%	-	-	-	-	-	-	-	-	9.61%
Benchmark	9.63%	-	-	-	-	-	-	-	-	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

April 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	71.49
Debt and Money market instruments	0 - 100	27.88
Net Current Assets*		0.63
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		71.49%
ICICI Bank Ltd	Financial and Insurance Activities	8.57%
HDFC Bank Ltd	Financial and Insurance Activities	8.31%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.93%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.06%
Larsen & Toubro Ltd	Infrastructure	3.56%
ITC Ltd	Manufacture of Tobacco Products	3.09%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.88%
Bharti Airtel Ltd	Infrastructure	2.53%
State Bank of India	Financial and Insurance Activities	2.30%
TITAN COMPANY LIMITED	Other Manufacturing	1.92%
Others		27.35%
Corporate Bond		2.04%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	0.88%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA and Equivalent	0.42%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA and Equivalent	0.41%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	0.27%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.07%
Sovereign		25.83%
7.18% GOI (MD 14/08/2033)	SOV	8.84%
7.26% GOI (MD 06/02/2033)	SOV	7.43%
7.34% GOI (MD 22/04/2064)	SOV	3.07%
7.25% GOI (MD 12/06/2063)	SOV	3.04%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	2.30%
7.44% TELANGANA SDL (MD 14/02/2046)	SOV	0.44%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	0.25%
7.48% TELANGANA SDL (MD 27/03/2050)	SOV	0.23%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	0.15%

Company/Issuer	Sector/Rating	Exposure (%)
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	0.05%
Others		0.02%
Money Market, Deposits & Other		0.64%
Total		100.00%

Fund Details

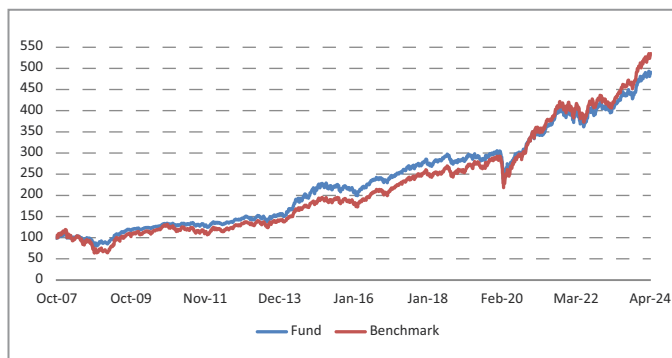
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	11	-
Debt	-	11
Hybrid	12	13
NAV as on 30-April-2024	49.1788	
AUM (Rs. Cr)*	652.55	
Equity (Rs. Cr)	466.51	
Debt (Rs. Cr)	181.94	
Net current asset (Rs. Cr)	4.10	

*AUM is excluding the last day unitisation.

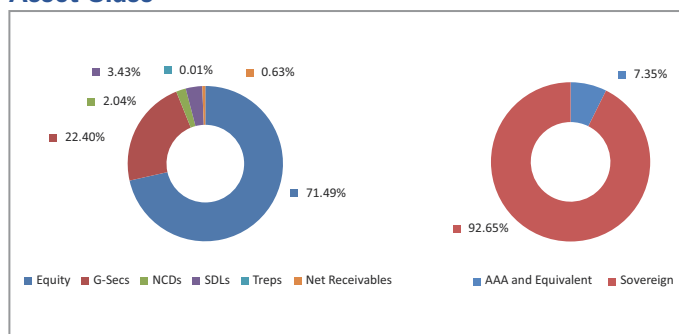
Quantitative Indicators

Modified Duration in Years	7.97
Average Maturity in Years	16.72
Yield to Maturity in %	7.30

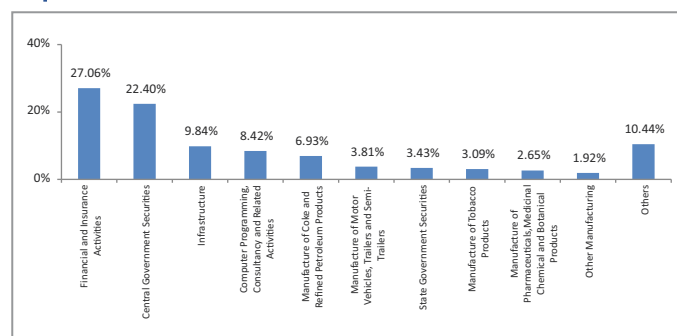
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.56%	13.53%	18.28%	12.29%	12.28%	15.59%	10.73%	9.83%	11.39%	10.08%
Benchmark	0.74%	13.48%	18.41%	12.11%	12.06%	17.01%	12.27%	11.65%	11.64%	9.39%

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

April 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	70.03
Debt and Money market instruments	0 - 100	29.74
Net Current Assets*		0.24
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		70.03%
ICICI Bank Ltd	Financial and Insurance Activities	7.02%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.25%
Karnataka Bank Ltd	Financial and Insurance Activities	5.54%
HDFC Bank Ltd	Financial and Insurance Activities	4.13%
Larsen & Toubro Ltd	Infrastructure	3.78%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.68%
Bharti Airtel Ltd	Infrastructure	2.98%
ITC Ltd	Manufacture of Tobacco Products	2.96%
Yatra Online Ltd	Travel Agency, Tour Operator and Other Reservation Service Activities	2.67%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.59%
Others		28.42%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Sovereign		16.27%
7.34% GOI (MD 22/04/2064)	SOV	6.29%
7.18% GOI (MD 14/08/2033)	SOV	4.88%
7.25% GOI (MD 12/06/2063)	SOV	1.86%
7.30% GOI (MD 19/06/2053)	SOV	1.38%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	0.99%
7.48% TELANGANA SDL (MD 27/03/2050)	SOV	0.88%
Money Market, Deposits & Other		13.69%
Total		100.00%

Fund Details

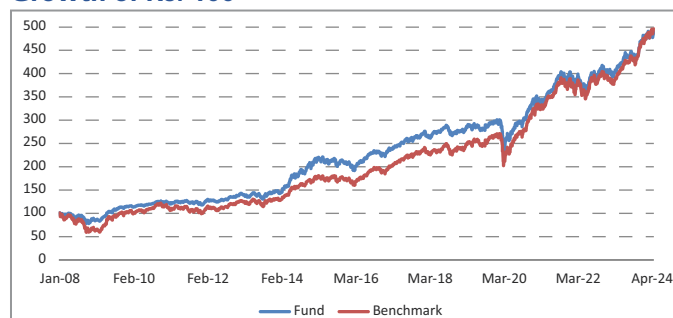
Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	11 -
Debt	- 11
Hybrid	12 13
NAV as on 30-April-2024	48.7927
AUM (Rs. Cr)*	39.89
Equity (Rs. Cr)	27.94
Debt (Rs. Cr)	11.86
Net current asset (Rs. Cr)	0.09

*AUM is excluding the last day unitisation.

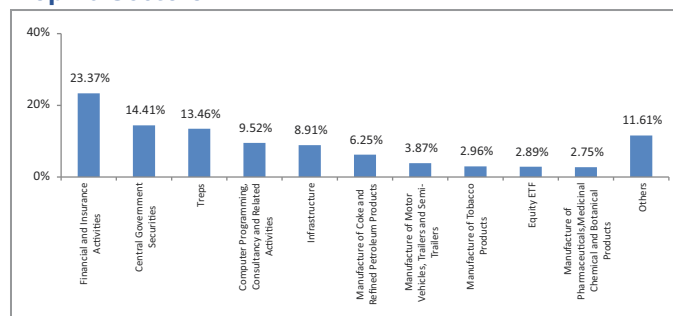
Quantitative Indicators

Modified Duration in Years	5.85
Average Maturity in Years	15.55
Yield to Maturity in %	6.99

Growth of Rs. 100

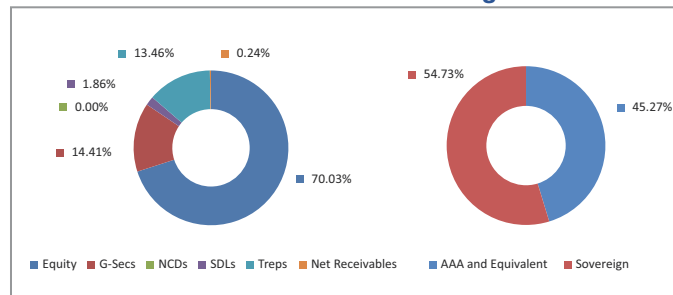


Top 10 Sectors

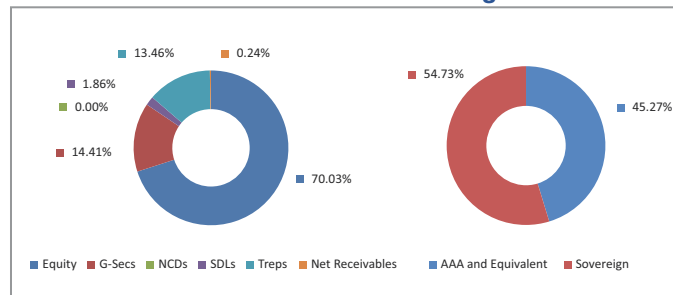


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.64%	13.52%	18.24%	12.77%	12.63%	15.76%	11.09%	10.24%	11.92%	10.23%
Benchmark	0.74%	13.48%	18.41%	12.11%	12.06%	17.01%	12.27%	11.65%	11.64%	9.19%

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

April 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	67.46
Debt , Bank deposits & Fixed Income Securities	0 - 60	31.78
Money Market Instrument	0 - 50	0.22
Net Current Assets*		0.54
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		67.46%
ICICI Bank Ltd	Financial and Insurance Activities	8.28%
HDFC Bank Ltd	Financial and Insurance Activities	7.38%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.12%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.94%
Larsen & Toubro Ltd	Infrastructure	3.20%
ITC Ltd	Manufacture of Tobacco Products	3.12%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	2.96%
Bharti Airtel Ltd	Infrastructure	2.54%
State Bank of India	Financial and Insurance Activities	2.20%
TITAN COMPANY LIMITED	Other Manufacturing	1.74%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	1.65%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.54%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.52%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.34%
Power Grid Corporation of India Ltd	Infrastructure	1.24%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.23%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.22%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.13%
Axis Bank Ltd	Financial and Insurance Activities	1.05%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.04%
Others		12.02%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Sovereign		31.78%
7.26% GOI (MD 06/02/2033)	SOV	17.20%
7.18% GOI (MD 14/08/2033)	SOV	5.59%
7.44% TELANGANA SDL (MD 14/02/2046)	SOV	2.98%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	2.40%
7.25% GOI (MD 12/06/2063)	SOV	1.25%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	0.68%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	0.66%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	0.45%
7.34% GOI (MD 22/04/2064)	SOV	0.39%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	0.13%
Others		0.06%
Money Market, Deposits & Other		0.76%
Total		100.00%

Fund Details

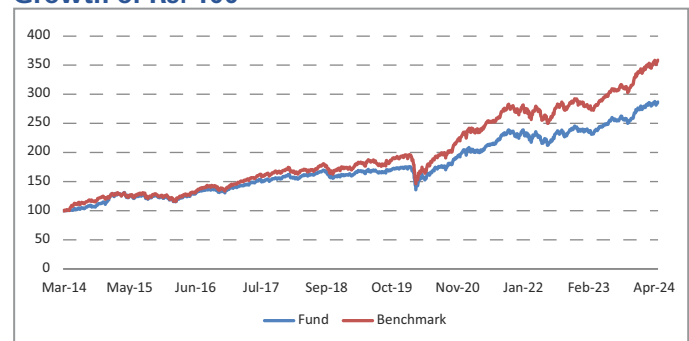
Description	
SFIN Number	ULIF07205/12/13ASSETALL02116
Launch Date	31-Mar-14
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	11 -
Debt	- 11
Hybrid	12 13
NAV as on 30-April-2024	28.6131
AUM (Rs. Cr)*	334.57
Equity (Rs. Cr)	225.69
Debt (Rs. Cr)	107.08
Net current asset (Rs. Cr)	1.80

*AUM is excluding the last day unitisation.

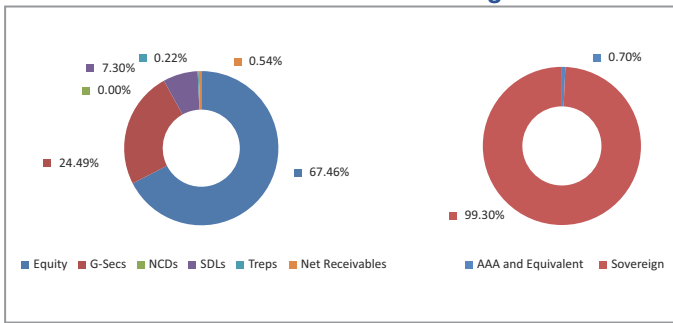
Quantitative Indicators

Modified Duration in Years	7.49
Average Maturity in Years	12.94
Yield to Maturity in %	7.27

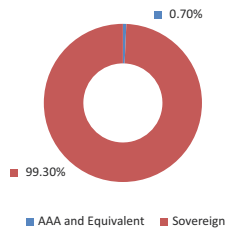
Growth of Rs. 100



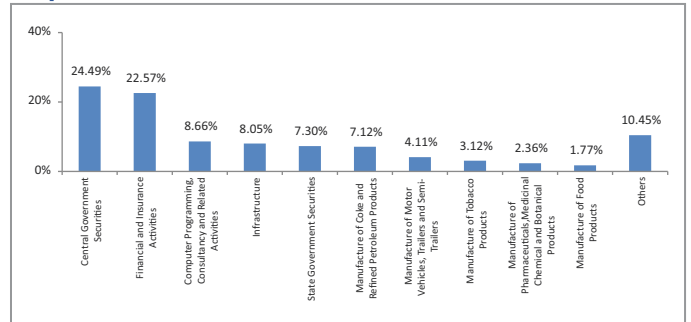
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.59%	13.55%	18.15%	12.21%	12.24%	15.24%	11.23%	10.19%	11.02%	10.98%
Benchmark	0.74%	13.48%	18.41%	12.11%	12.06%	17.01%	12.27%	11.65%	11.64%	11.57%

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

April 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%	41.29
Debt & Debt Related Instruments	10% -90%	67.47
Money market instruments	0% - 80%	8.73
Net Current Assets*		-17.49
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		35.26%
HDFC Bank Ltd	Financial and Insurance Activities	4.29%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.72%
ICICI Bank Ltd	Financial and Insurance Activities	3.03%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.90%
Larsen & Toubro Ltd	Infrastructure	1.59%
Tata Consultancy Services Ltd.	Computer Programming, Consultancy and Related Activities	1.45%
ITC Ltd	Manufacture of Tobacco Products	1.45%
Bharti Airtel Ltd	Infrastructure	1.29%
Axis Bank Ltd	Financial and Insurance Activities	1.24%
State Bank of India	Financial and Insurance Activities	1.19%
Others		14.11%
Corporate Bond		6.03%
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	AAA and Equivalent	6.03%
Sovereign		67.47%
7.26% GOI (MD 06/02/2033)	SOV	24.40%
7.37% GOI (MD 23/10/2028)	SOV	18.38%
8.20% GOI (MD 24/09/2025)	SOV	16.11%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	3.63%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	1.99%
7.25% GOI (MD 12/06/2063)	SOV	1.58%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	0.40%
7.44% TELANGANA SDL (MD 14/02/2046)	SOV	0.40%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	0.20%
7.18% GOI (MD 14/08/2033)	SOV	0.20%
Others		0.20%
Money Market, Deposits & Other		-8.76%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.45%	10.51%	-	-	-	-	-	-	-	8.39%
Benchmark	0.55%	10.54%	-	-	-	-	-	-	-	9.01%

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

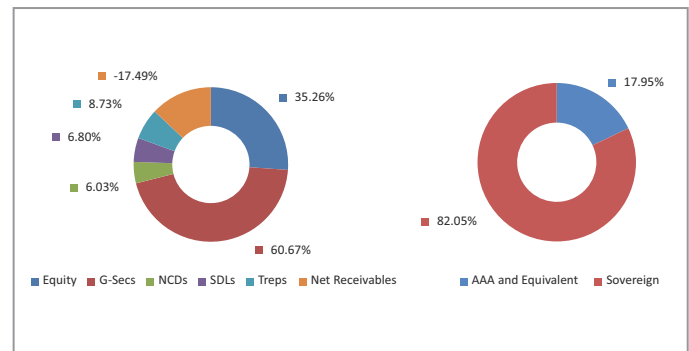
Fund Details

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	11 -
Debt	- 11
Hybrid	12 13
NAV as on 30-April-2024	10.8387
AUM (Rs. Cr)*	25.19
Equity (Rs. Cr)	8.88
Debt (Rs. Cr)	20.71
Net current asset (Rs. Cr)	-4.41

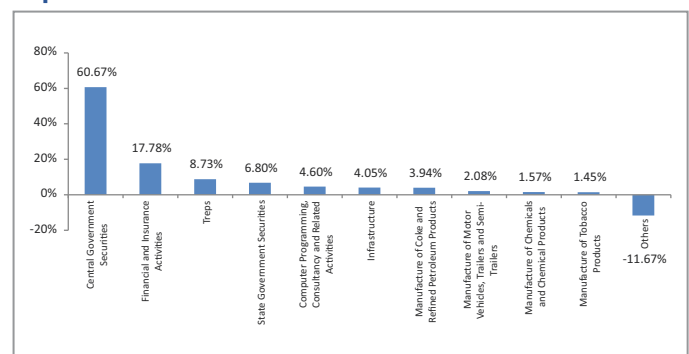
*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%

*AUM is excluding the last day unitisation.

Asset Class



Top 10 Sectors



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

April 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	97.47
Money market instruments, Cash, Mutual funds*	0 - 60	0.25
Net Current Assets*		2.29
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		22.08%
7.97% HDFC Bank LTD (S) Series AB-022 (MD 17/02/2033)	AAA and Equivalent	2.79%
7.99% State Bank of India NCD-Tier 2(MD 28/06/2029)	AAA and Equivalent	2.64%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	2.62%
7.55% Sundaram Home Finance Ltd.(S) (MD 02/09/2025)	AAA and Equivalent	2.60%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA and Equivalent	2.60%
7.10% HDFC Bank LTD (S) Series Z-007(MD 12/11/2031)	AAA and Equivalent	2.54%
8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026)	AAA and Equivalent	1.31%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	1.09%
8.25% Cholamandalam Invnt & Fin Co NCD (MD 15/05/2026) S 634	AA+	0.79%
8.30% Cholamandalam Invnt & Fin Co NCD (MD 04/06/2026) Series 3	AA+	0.74%
Others		2.36%
Sovereign		75.39%
7.26% GOI (MD 06/02/2033)	SOV	21.03%
7.18% GOI (MD 14/08/2033)	SOV	19.61%
7.25% GOI (MD 12/06/2063)	SOV	6.84%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	4.76%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	2.74%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	2.51%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	2.04%
7.44% TELANGANA SDL (MD 14/02/2046)	SOV	1.61%
7.48% TELANGANA SDL (MD 27/03/2050)	SOV	1.56%
7.10% GOI (MD 08/04/2034)	SOV	1.56%
Others		11.13%
Money Market, Deposits & Other		2.53%
Total		100.00%

Quantitative Indicators

Modified Duration in Years	7.17
Average Maturity in Years	13.25
Yield to Maturity in %	7.40

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.30%	4.97%	6.64%	6.08%	4.68%	4.83%	6.07%	5.96%	7.39%	7.92%
Benchmark	-0.12%	4.32%	6.77%	6.44%	5.16%	5.81%	7.30%	6.89%	8.08%	7.39%

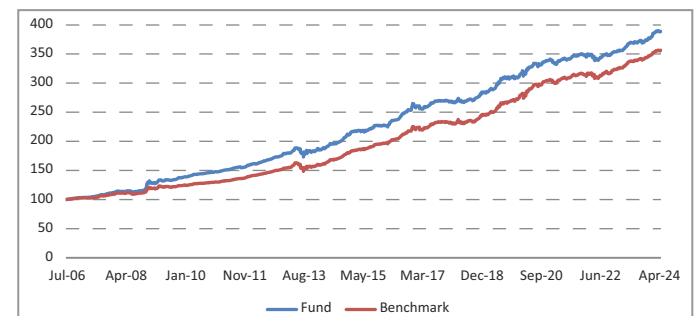
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

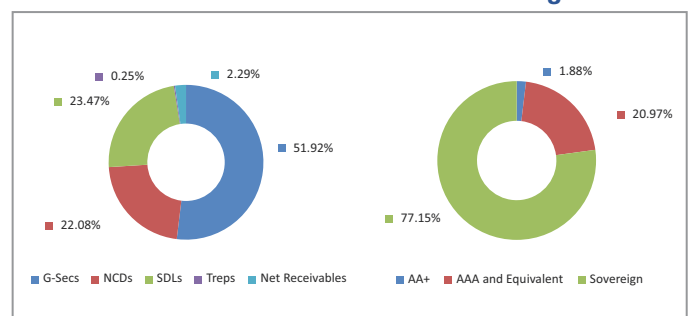
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-April-2024	38.9025
AUM (Rs. Cr)*	1914.49
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1870.73
Net current asset (Rs. Cr)	43.75

*AUM is excluding the last day unitisation.

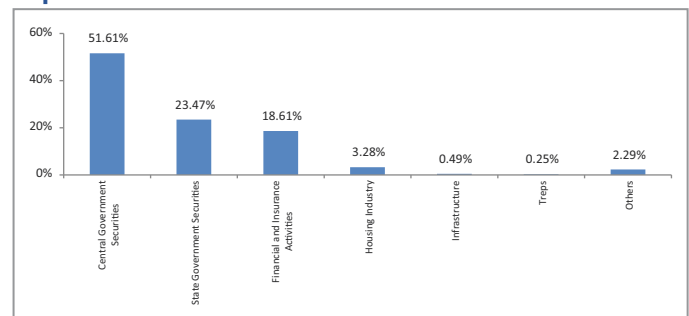
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

April 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	98.25
Net Current Assets*		1.75
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	6.88%
Sovereign		
7.18% GOI (MD 14/08/2033)	SOV	16.06%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	14.09%
7.26% GOI (MD 06/02/2033)	SOV	7.82%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	7.11%
7.25% GOI (MD 12/06/2063)	SOV	4.57%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	3.85%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	3.60%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.57%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	3.19%
7.34% GOI (MD 22/04/2064)	SOV	2.85%
Others		10.70%
Money Market, Deposits & Other		
		15.72%
Total		100.00%

Fund Details

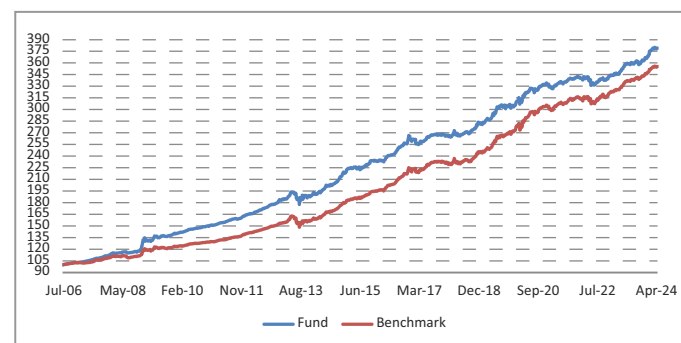
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-April-2024	37.9006
AUM (Rs. Cr)*	14.10
Equity (Rs. Cr)	-
Debt (Rs. Cr)	13.85
Net current asset (Rs. Cr)	0.25

*AUM is excluding the last day unitisation.

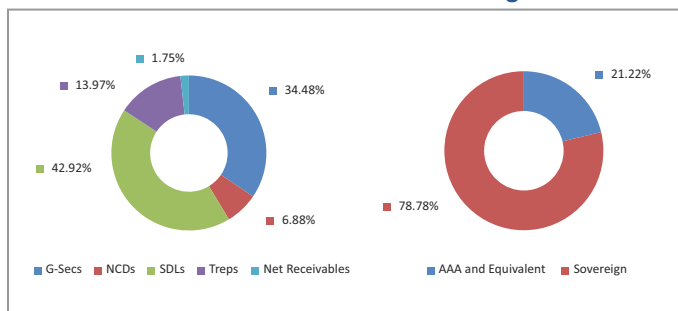
Quantitative Indicators

Modified Duration in Years	7.07
Average Maturity in Years	13.46
Yield to Maturity in %	7.27

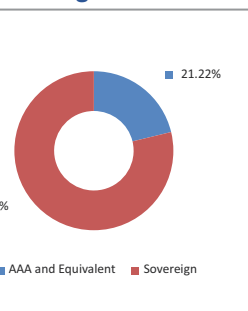
Growth of Rs. 100



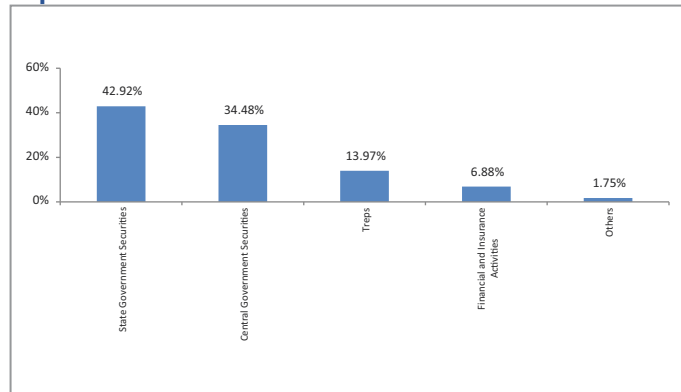
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.27%	5.35%	6.83%	5.88%	4.46%	4.63%	5.68%	5.60%	6.80%	7.78%
Benchmark	-0.12%	4.32%	6.77%	6.44%	5.16%	5.81%	7.30%	6.89%	8.08%	7.39%

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

April 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	88.98
Money market instruments	0 - 20	9.42
Net Current Assets*		1.60
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		9.02%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	9.02%
Sovereign		79.97%
7.18% GOI (MD 14/08/2033)	SOV	25.08%
7.26% GOI (MD 06/02/2033)	SOV	14.42%
7.25% GOI (MD 12/06/2063)	SOV	7.07%
7.34% GOI (MD 22/04/2064)	SOV	4.97%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	4.74%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	3.56%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	3.46%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	2.64%
7.17% GOI (MD 08/01/2028)	SOV	2.63%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	2.34%
Others		9.05%
Money Market, Deposits & Other		11.02%
Total		100.00%

Fund Details

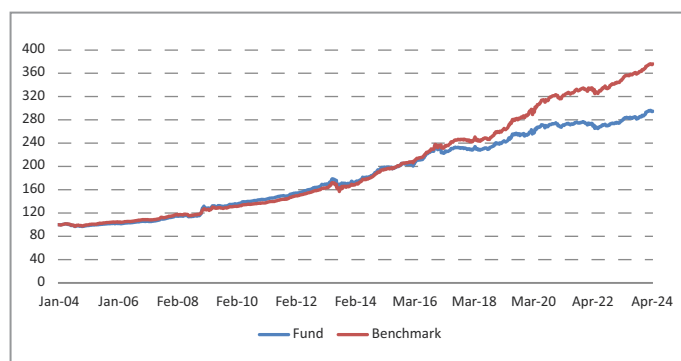
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-April-2024	29.4858
AUM (Rs. Cr)*	32.26
Equity (Rs. Cr)	-
Debt (Rs. Cr)	31.74
Net current asset (Rs. Cr)	0.51

*AUM is excluding the last day unitisation.

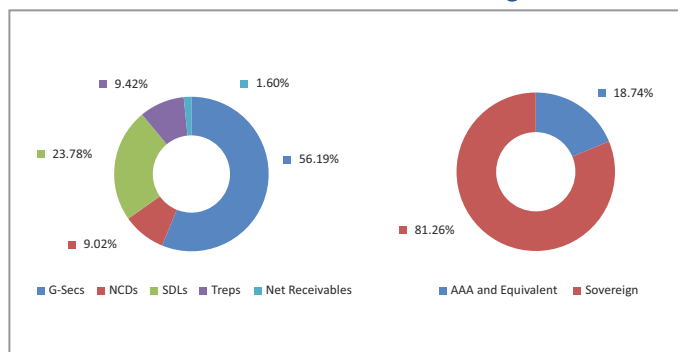
Quantitative Indicators

Modified Duration in Years	7.13
Average Maturity in Years	14.00
Yield to Maturity in %	7.27

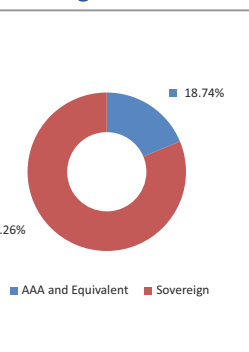
Growth of Rs. 100



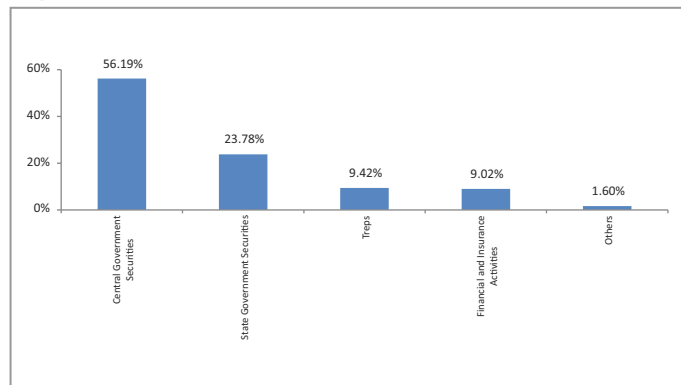
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.48%	4.30%	4.94%	4.43%	2.75%	2.90%	3.95%	3.88%	5.28%	5.47%
Benchmark	-0.12%	4.32%	6.77%	6.44%	5.16%	5.81%	7.30%	6.89%	8.08%	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

April 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	97.87
Money market instruments	0 - 20	0.39
Net Current Assets*		1.74
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		
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	9.45%
Sovereign		
7.26% GOI (MD 06/02/2033)	SOV	27.95%
7.18% GOI (MD 14/08/2033)	SOV	27.47%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	6.24%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.65%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	3.63%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	3.32%
7.17% GOI (MD 08/01/2028)	SOV	3.11%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	2.32%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	2.12%
7.34% GOI (MD 22/04/2064)	SOV	2.08%
Others		6.53%
Money Market, Deposits & Other		
		2.13%
Total		100.00%

Fund Details

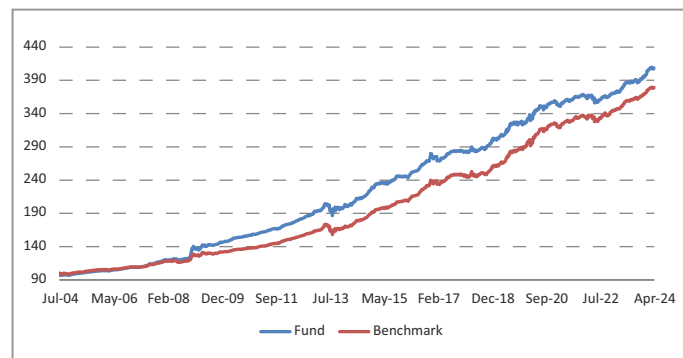
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-April-2024	40.8320
AUM (Rs. Cr)*	48.22
Equity (Rs. Cr)	-
Debt (Rs. Cr)	47.38
Net current asset (Rs. Cr)	0.84

*AUM is excluding the last day unitisation.

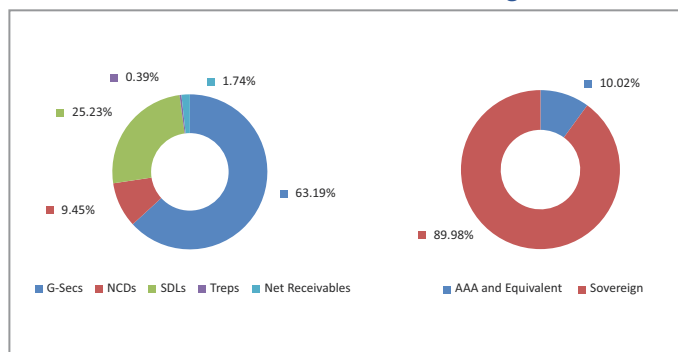
Quantitative Indicators

Modified Duration in Years	7.15
Average Maturity in Years	11.92
Yield to Maturity in %	7.31

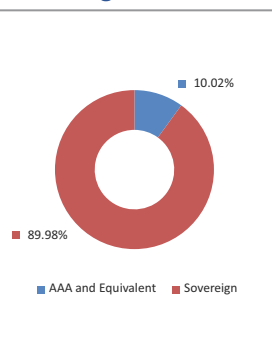
Growth of Rs. 100



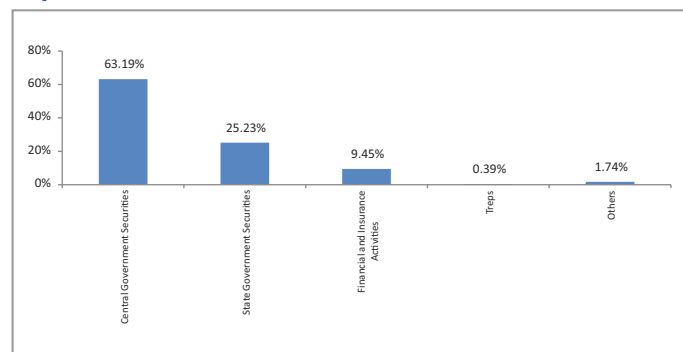
Asset Class



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	-0.32%	5.17%	6.83%	6.04%	4.52%	4.75%	5.83%	5.90%	7.07%	7.37%
Benchmark	-0.12%	4.32%	6.77%	6.44%	5.16%	5.81%	7.30%	6.89%	8.08%	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

April 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	97.76
Net Current Assets*		2.24
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		
7.17% GOI (MD 08/01/2028)	SOV	28.64%
7.26% GOI (MD 06/02/2033)	SOV	14.81%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	14.38%
7.18% GOI (MD 14/08/2033)	SOV	6.62%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	5.81%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	4.35%
7.25% GOI (MD 12/06/2063)	SOV	4.31%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	4.28%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.48%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.48%
Others		5.80%
Money Market, Deposits & Other		
		8.04%
Total		100.00%

Fund Details

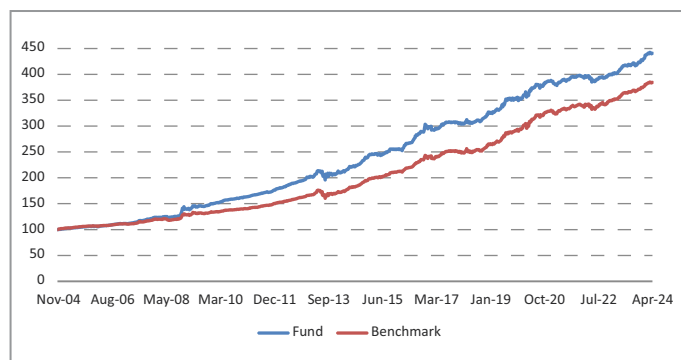
Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-April-2024	44.0852
AUM (Rs. Cr)*	3.45
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.37
Net current asset (Rs. Cr)	0.08

*AUM is excluding the last day unitisation.

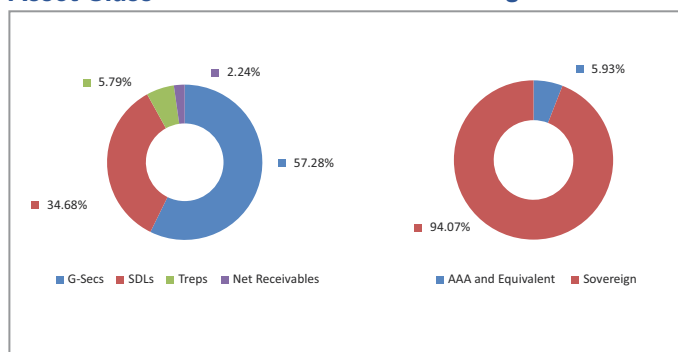
Quantitative Indicators

Modified Duration in Years	6.52
Average Maturity in Years	12.05
Yield to Maturity in %	7.27

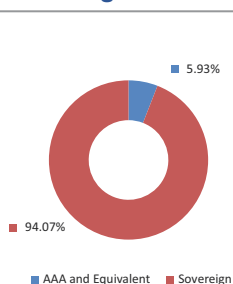
Growth of Rs. 100



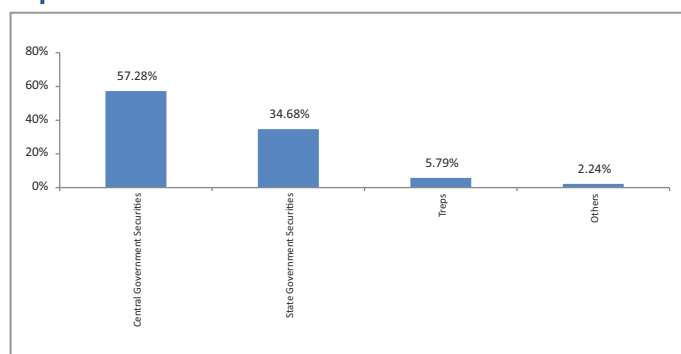
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.34%	5.27%	6.92%	6.01%	4.56%	4.69%	5.82%	5.88%	7.43%	7.92%
Benchmark	-0.12%	4.32%	6.77%	6.44%	5.16%	5.81%	7.30%	6.89%	8.08%	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

April 2024

Life Long Gain Fund

Fund Objective

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

Portfolio Allocation

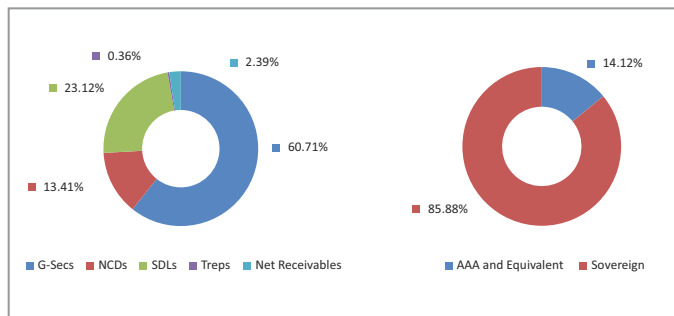
	Stated (%)	Actual (%)
Government Securities	25 - 100	54.01
Government Securities or Other Approved Securities (including above)	50 - 100	77.13
Approved Investments Infrastructure and Social Sector	15 - 100	20.11
Others*	0 - 35	0.36
Others Approved	0 - 15	-
Net Current Assets*		2.39
Total		100.00

*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'

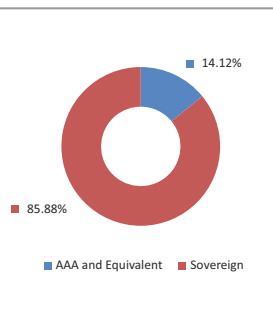
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		13.41%
8.57% RECL Ltd. NCD (MD 21/12/2024)	AAA and Equivalent	9.77%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	3.64%
Sovereign		83.83%
7.18% GOI (MD 14/08/2033)	SOV	35.18%
7.26% GOI (MD 06/02/2033)	SOV	9.74%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	7.89%
7.24% GOI SGRB (MD 11/12/2033)	SOV	6.70%
7.34% GOI (MD 22/04/2064)	SOV	4.87%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	4.87%
7.25% GOI (MD 12/06/2063)	SOV	4.22%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	3.65%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	1.80%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.24%
Others		3.68%
Money Market, Deposits & Other		2.76%
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	-0.48%	4.42%	5.20%	4.26%	2.82%	3.04%	4.22%	4.14%	5.45%	4.94%
Benchmark	-0.12%	4.32%	6.77%	6.44%	5.16%	5.81%	7.30%	6.89%	8.08%	6.97%

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

Fund Details

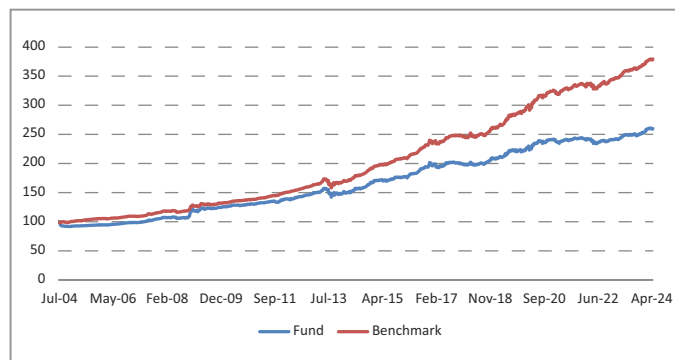
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-April-2024	25.9794
AUM (Rs. Cr)*	8.23
Equity (Rs. Cr)	-
Debt (Rs. Cr)	8.04
Net current asset (Rs. Cr)	0.20

*AUM is excluding the last day unitisation.

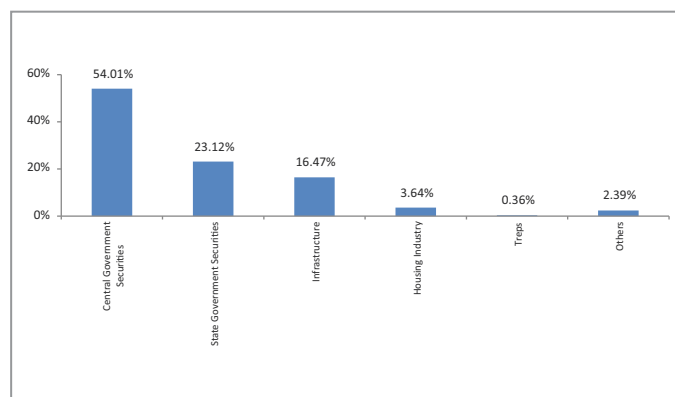
Quantitative Indicators

Modified Duration in Years	7.13
Average Maturity in Years	13.42
Yield to Maturity in %	7.35

Growth of Rs. 100



Top 10 Sectors



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

April 2024

Long Term Debt Solution Fund

Fund Objective

The investment objective of the Scheme is to generate returns corresponding to the total returns of the securities as represented by underlying benchmark and will be actively managed with low risk.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments*	90 - 100	-
Money market instruments	0 - 10	58.36
Net Current Assets [#]		41.64
Total		100.00

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

[#]Including Loan

Portfolio

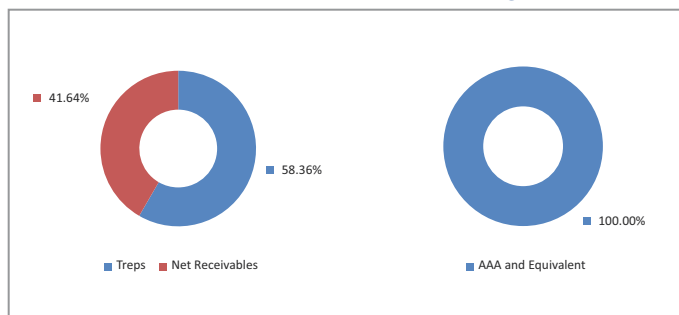
Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		100.00%
Total		100.00%

Fund Details

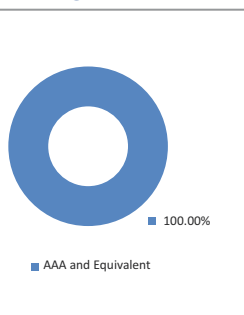
Description	
SFIN Number	ULIF09019/10/23LNTRMDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-April-2024	10.0201
AUM (Rs. Cr)*	0.03
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

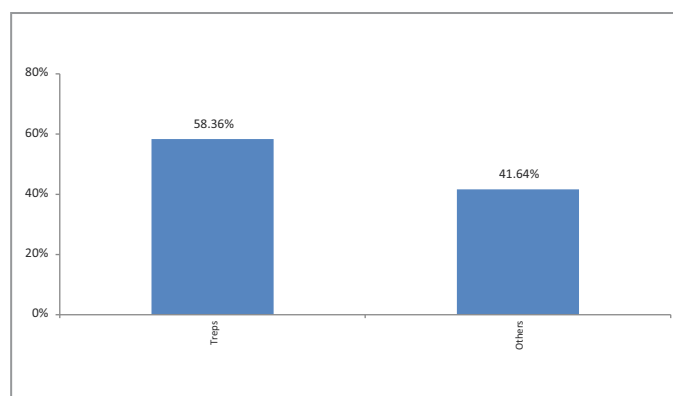
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.23%	-	-	-	-	-	-	-	-	0.20%
Benchmark	-0.22%	-	-	-	-	-	-	-	-	3.12%

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

April 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		
Sundaram Home Finance Ltd. CP (MD 20/08/2024)	AAA and Equivalent	9.19%
LIC Housing Finance Ltd CP (MD 04/03/2025)	AAA and Equivalent	9.18%
Kotak Mahindra Prime Ltd CP (MD 05/02/2025)	AAA and Equivalent	9.15%
Axis Bank Ltd CD (MD 30/01/2025)	AAA and Equivalent	9.01%
Cholamandalam Inv & Fin Co. Ltd CPM (MD 21/02/2025)	AAA and Equivalent	7.81%
TREP (MD 02/05/2024)	AAA and Equivalent	1.73%
Kotak Mahindra Prime Ltd CP (MD 05/03/2025)	AAA and Equivalent	0.20%
Sovereign		
364 Days T-Bill (MD 23/01/2025)	SOV	11.34%
364 Days T-Bill (MD 11/04/2025)	SOV	11.18%
364 Days T-Bill (MD 09/01/2025)	SOV	10.91%
364 Days T-Bill (MD 06/02/2025)	SOV	9.39%
182 Days T-Bill (MD 29/08/2024)	SOV	5.59%
182 Days T-Bill (MD 22/08/2024)	SOV	5.25%
364 Days T-Bill (MD 02/01/2025)	SOV	0.08%
Total		100.00%

Fund Details

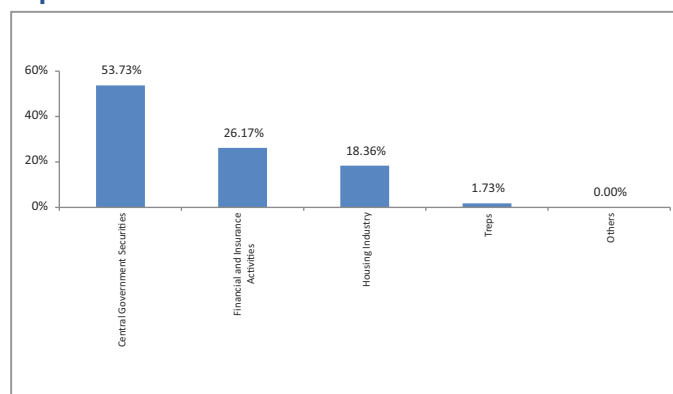
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-April-2024	30.4031
AUM (Rs. Cr)*	419.56
Equity (Rs. Cr)	-
Debt (Rs. Cr)	419.55
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

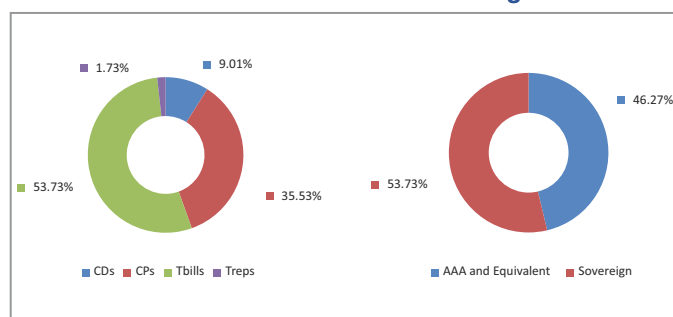
Modified Duration in Years	0.67
Average Maturity in Years	0.68
Yield to Maturity in %	7.22

Top 10 Sectors

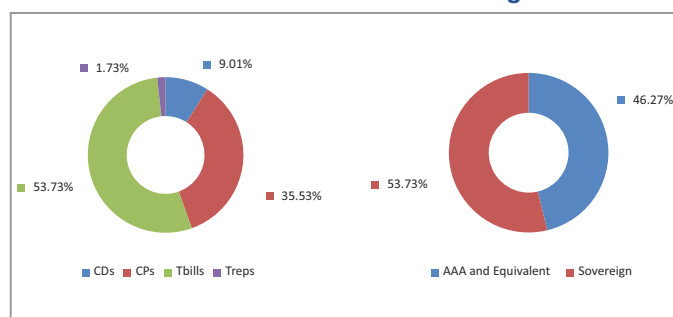


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.52%	3.14%	6.32%	5.58%	4.59%	4.24%	4.39%	3.47%	4.75%	6.44%
Benchmark	0.60%	3.68%	7.37%	6.70%	5.70%	5.26%	5.46%	5.96%	6.56%	6.92%

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

April 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	99.94
Net Current Assets*		0.06
Total		100.00

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

Portfolio

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

Fund Details

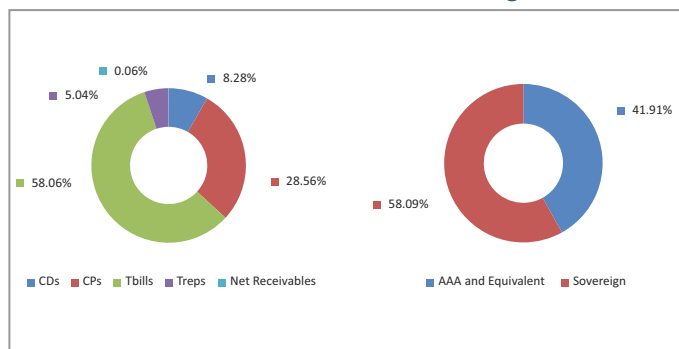
Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-April-2024	27.2943
AUM (Rs. Cr)*	22.83
Equity (Rs. Cr)	-
Debt (Rs. Cr)	22.81
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

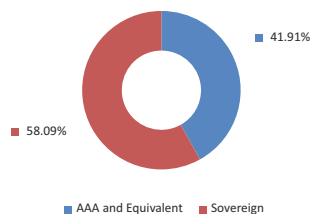
Quantitative Indicators

Modified Duration in Years	0.59
Average Maturity in Years	0.60
Yield to Maturity in %	7.00

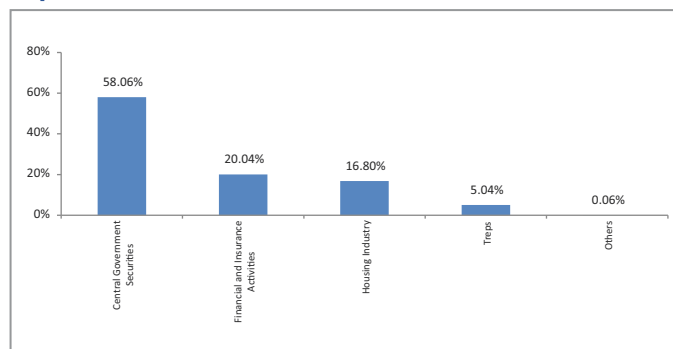
Asset Class



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%	2.21%	4.36%	3.72%	2.81%	2.40%	2.57%	3.07%	3.93%	5.07%
Benchmark	0.60%	3.68%	7.37%	6.70%	5.70%	5.26%	5.46%	5.96%	6.56%	6.64%

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

April 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	99.97
Net Current Assets*		0.03
Total		100.00

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

Portfolio

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

Fund Details

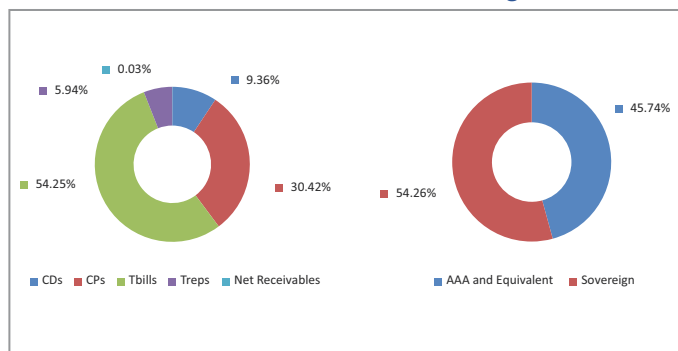
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-April-2024	38.4784
AUM (Rs. Cr)*	40.37
Equity (Rs. Cr)	-
Debt (Rs. Cr)	40.36
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

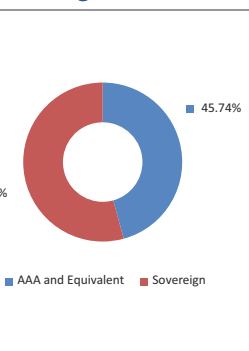
Quantitative Indicators

Modified Duration in Years	0.54
Average Maturity in Years	0.55
Yield to Maturity in %	7.02

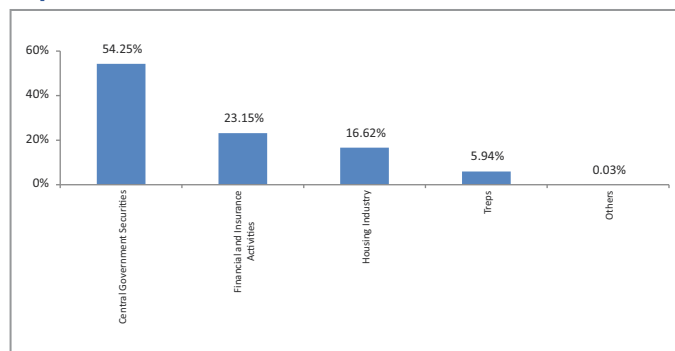
Asset Class



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%	3.13%	6.30%	5.62%	4.71%	4.44%	4.58%	5.07%	5.96%	7.05%
Benchmark	0.60%	3.68%	7.37%	6.70%	5.70%	5.26%	5.46%	5.96%	6.56%	6.71%

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

April 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	99.72
Net Current Assets*		0.28
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

Fund Details

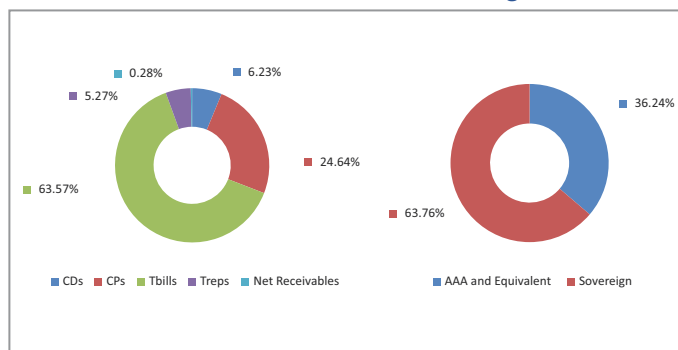
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-April-2024	38.3872
AUM (Rs. Cr)*	4.55
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.54
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

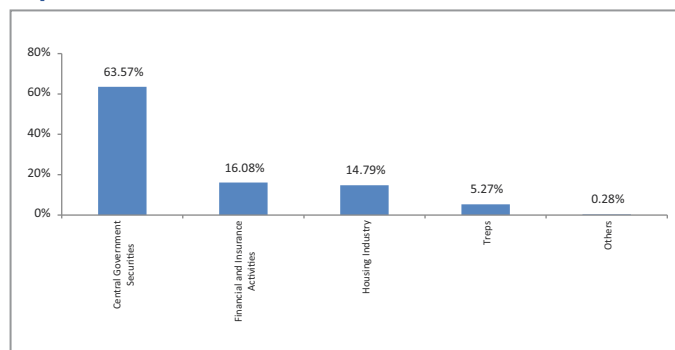
Quantitative Indicators

Modified Duration in Years	0.31
Average Maturity in Years	0.31
Yield to Maturity in %	5.55

Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.50%	3.06%	6.25%	5.60%	4.68%	4.36%	4.52%	4.96%	5.83%	7.16%
Benchmark	0.60%	3.68%	7.37%	6.70%	5.70%	5.26%	5.46%	5.96%	6.56%	6.77%

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

April 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

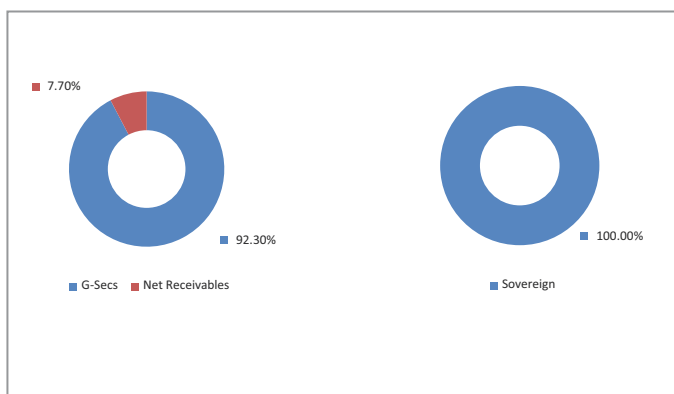
	Stated (%)	Actual (%)
Debt securities	50 - 100	92.30
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		7.70
Total		100.00

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

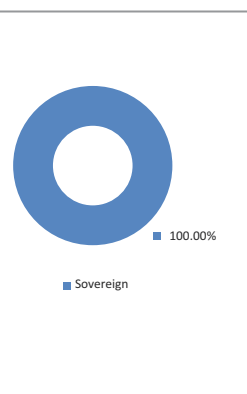
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		92.30%
6.18% GOI (MD 04/11/2024)	SOV	92.30%
Money Market, Deposits & Other		7.70%
Total		100.00%

Asset Class



Rating Profile



Fund Details

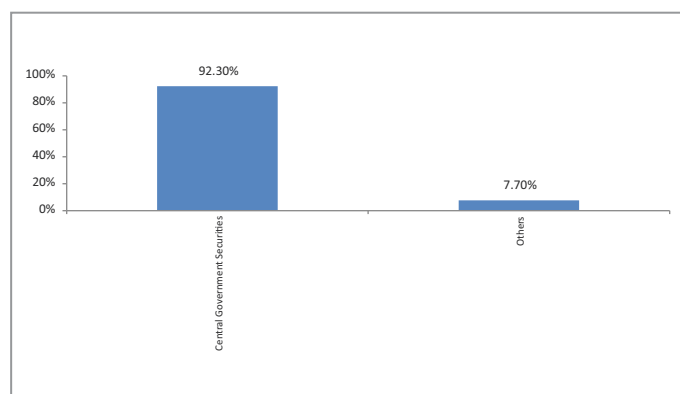
Description	
SFIN Number	ULIF05610/05/10SHIELDPL02116
Launch Date	07-May-10
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	11 -
Debt	- 11
Hybrid	12 13
NAV as on 30-April-2024	24.2625
AUM (Rs. Cr)*	0.01
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.01
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.47
Average Maturity in Years	0.52
Yield to Maturity in %	7.10

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.42%	2.41%	4.46%	3.51%	2.51%	2.33%	3.28%	4.22%	6.07%	6.54%
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

April 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	69.40
Mutual Funds and Money market instruments	0 - 40	29.07
Net Current Assets [#]		1.52
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		69.40%
7.26% GOI (MD 06/02/2033)	SOV	30.80%
6.63% Maharashtra SDL (MD 14/10/2030)	SOV	19.58%
5.77% GOI (MD 03/08/2030)	SOV	19.03%
Money Market, Deposits & Other		30.60%
Total		100.00%

Fund Details

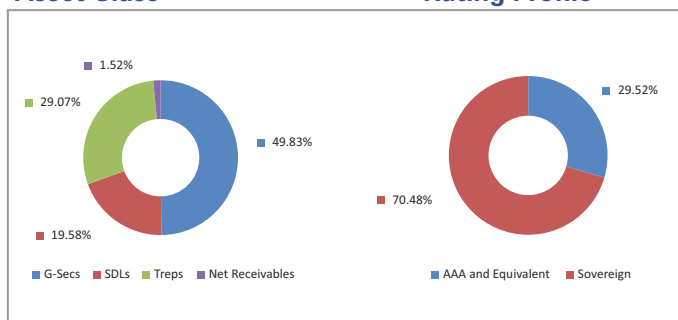
Description	
SFIN Number	ULIF06127/01/11ASSRDRETRN116
Launch Date	28-Jan-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	11 -
Debt	- 11
Hybrid	12 13
NAV as on 30-April-2024	23.4764
AUM (Rs. Cr)*	2.44
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.40
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

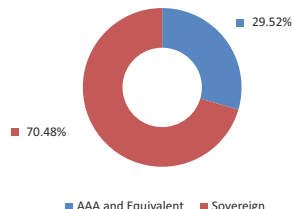
Quantitative Indicators

Modified Duration in Years	3.96
Average Maturity in Years	5.24
Yield to Maturity in %	7.09

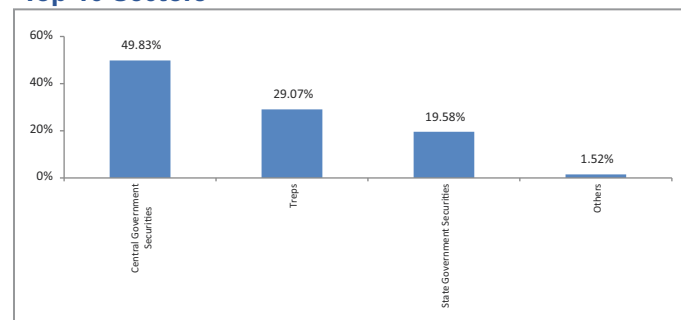
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.23%	4.68%	6.51%	5.74%	4.45%	4.40%	5.19%	5.37%	6.56%	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

April 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	45.56
Debt, Fixed deposits & Debt Related Instrument	25 - 100	48.29
Mutual Funds and Money market instrument	0 - 40	4.90
Net Current Assets*		1.26
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		45.56%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.33%
ICICI Bank Ltd	Financial and Insurance Activities	4.77%
Bharti Airtel Ltd	Infrastructure	4.64%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.06%
Larsen & Toubro Ltd	Infrastructure	3.90%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.14%
HDFC Bank Ltd	Financial and Insurance Activities	3.08%
TITAN COMPANY LIMITED	Other Manufacturing	2.86%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.51%
Power Grid Corporation of India Ltd	Infrastructure	2.50%
Others		7.77%
Corporate Bond		15.25%
7.99% HDB Financial Services Ltd.NCD(S)(MD 16/03/2026)	AAA and Equivalent	6.76%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	2.99%
8.3774% HDB Financial Services Ltd.NCD(S)(MD 24/04/2026)	AAA and Equivalent	2.80%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	AAA and Equivalent	2.70%
Sovereign		33.04%
6.69% GOI (MD 27/06/2024)	SOV	33.04%
Money Market, Deposits & Other		6.16%
Total		100.00%

Fund Details

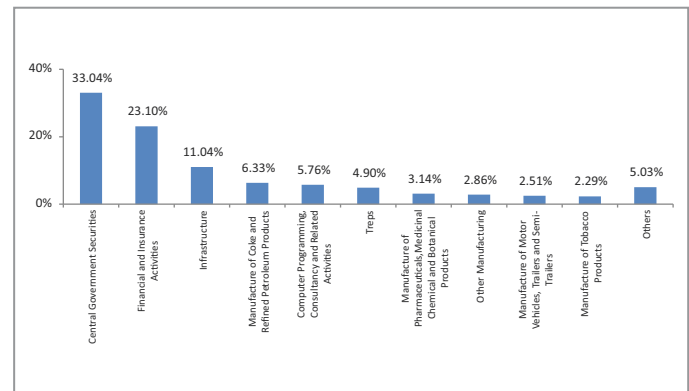
Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Ameya Deshpande
Number of funds managed by fund manager:	Abhay Moghe Ameya Deshpande
Equity	11 -
Debt	- 12
Hybrid	12 1
NAV as on 30-April-2024	18.4758
AUM (Rs. Cr)*	148.24
Equity (Rs. Cr)	67.53
Debt (Rs. Cr)	78.85
Net current asset (Rs. Cr)	1.86

*AUM is excluding the last day unitisation.

Quantitative Indicators

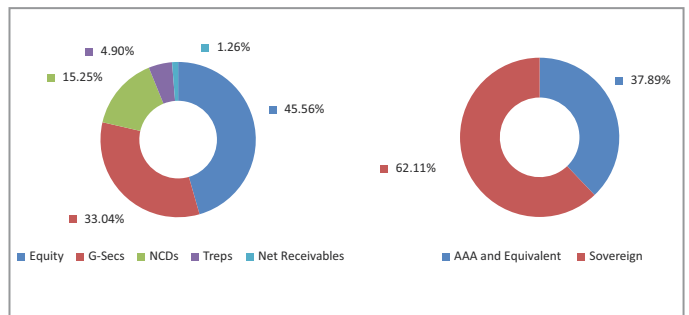
Modified Duration in Years	0.50
Average Maturity in Years	0.56
Yield to Maturity in %	7.10

Top 10 Sectors

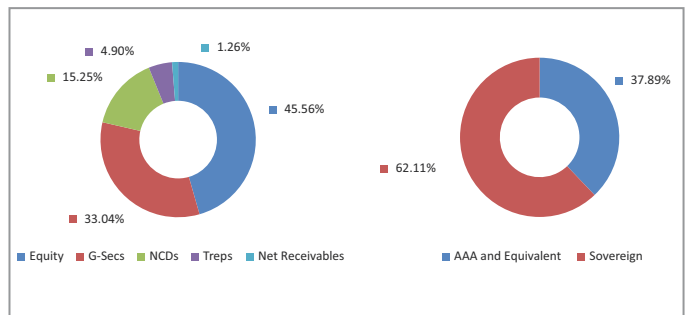


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.47%	7.58%	11.04%	8.15%	6.67%	6.86%	7.13%	6.48%	-	6.73%
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

April 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	66.09
Debt and debt related securities incl. Fixed deposits	0 - 80	22.00
Mutual Funds and Money market instruments	0 - 50	11.25
Net Current Assets*		0.66
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		66.09%
HDFC Bank Ltd	Financial and Insurance Activities	9.20%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.08%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.92%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	6.61%
State Bank of India	Financial and Insurance Activities	5.97%
ICICI Bank Ltd	Financial and Insurance Activities	5.61%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	5.30%
ITC Ltd	Manufacture of Tobacco Products	3.38%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	3.18%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.17%
Others		9.67%
Sovereign		22.00%
6.97% GOI (MD 06/09/2026)	SOV	22.00%
Money Market, Deposits & Other		11.91%
Total		100.00%

Fund Details

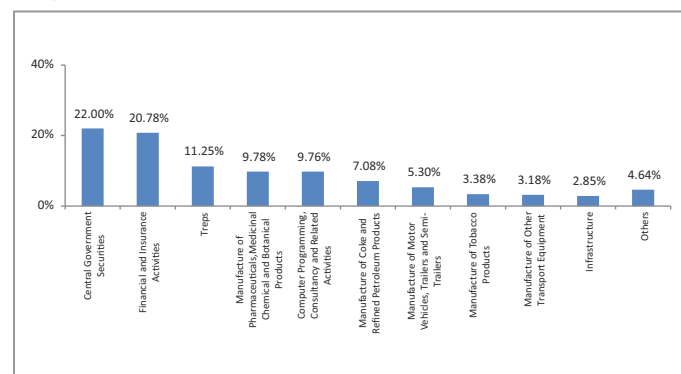
Description	
SFIN Number	ULIF07413/05/15BALEQTYFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	High
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	11 -
Debt	- 11
Hybrid	12 13
NAV as on 30-April-2024	20.7167
AUM (Rs. Cr)*	2.49
Equity (Rs. Cr)	1.64
Debt (Rs. Cr)	0.83
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Quantitative Indicators

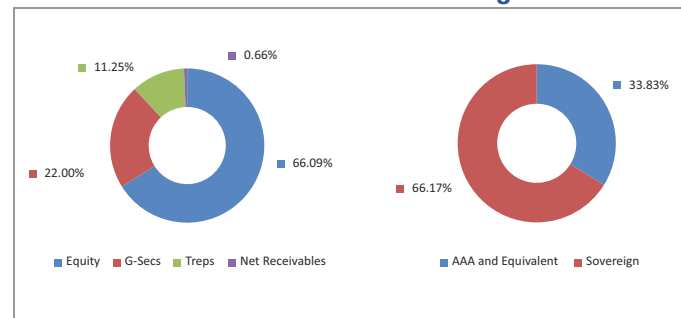
Modified Duration in Years	1.40
Average Maturity in Years	1.56
Yield to Maturity in %	6.98

Top 10 Sectors

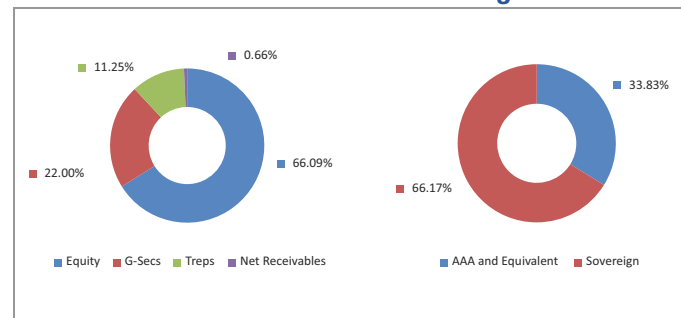


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.35%	11.52%	17.29%	14.26%	12.03%	11.50%	10.50%	9.05%	-	9.35%
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

April 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	93.31
Money market instruments, Cash, Mutual funds	0 - 60	5.32
Net Current Assets*		1.37
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	1.05%
Sovereign		
7.95% GOI (MD 28/08/2032)	SOV	54.48%
6.97% GOI (MD 06/09/2026)	SOV	18.48%
7.26% GOI (MD 06/02/2033)	SOV	10.46%
6.54% GOI (MD 17/01/2032)	SOV	5.09%
6.69% GOI (MD 27/06/2024)	SOV	2.09%
8.28% GOI (MD 21/09/2027)	SOV	1.54%
7.38% GOI (MD 20/06/2027)	SOV	0.13%
Money Market, Deposits & Other		
Total		100.00%

Fund Details

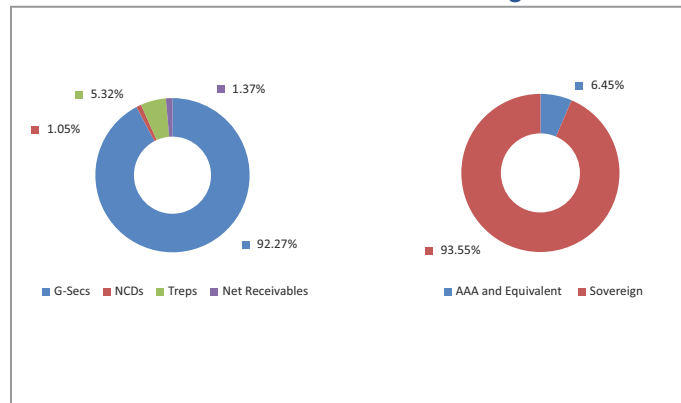
Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-April-2024	15.5502
AUM (Rs. Cr)*	47.93
Equity (Rs. Cr)	-
Debt (Rs. Cr)	47.28
Net current asset (Rs. Cr)	0.66

*AUM is excluding the last day unitisation.

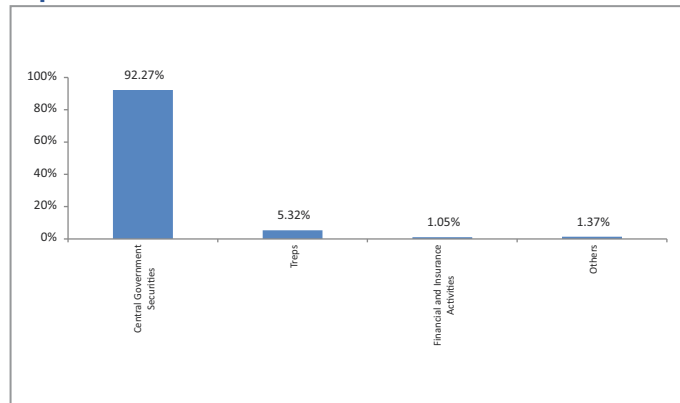
Quantitative Indicators

Modified Duration in Years	4.74
Average Maturity in Years	6.45
Yield to Maturity in %	7.18

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	-0.14%	3.02%	4.80%	4.74%	3.45%	3.81%	5.24%	5.21%	-	5.57%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

April 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	-
Gsec	60 - 100	92.85
Net Current Assets*		7.15
Total		100.00

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

Portfolio

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

Fund Details

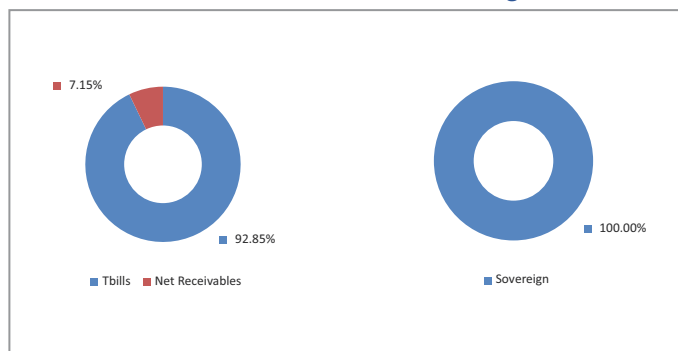
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-April-2024	15.1816
AUM (Rs. Cr)*	0.10
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.10
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

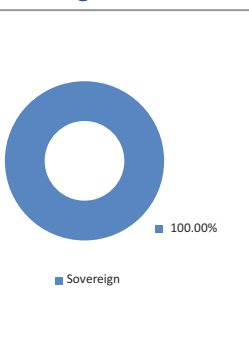
Quantitative Indicators

Modified Duration in Years	0.48
Average Maturity in Years	0.48
Yield to Maturity in %	6.79

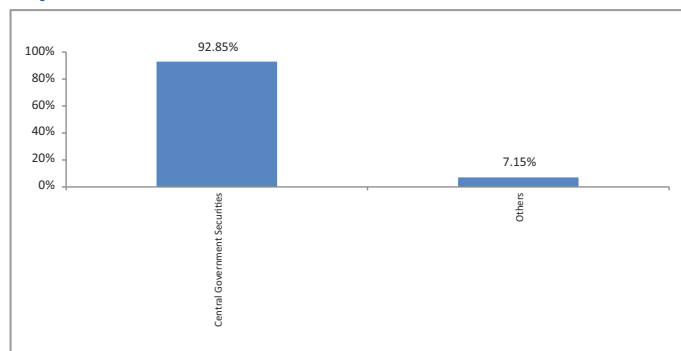
Asset Class



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	0.57%	3.47%	6.72%	6.08%	5.12%	4.66%	4.77%	5.08%	-	4.95%
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

April 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	35.15
Gsec	60 - 100	65.55
Net Current Assets*		-0.70
Total		100.00

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

Portfolio

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

Fund Details

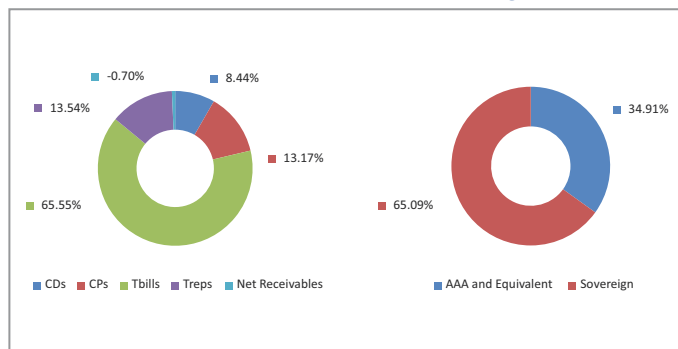
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-April-2024	15.8070
AUM (Rs. Cr)*	2665.29
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2683.90
Net current asset (Rs. Cr)	-18.61

*AUM is excluding the last day unitisation.

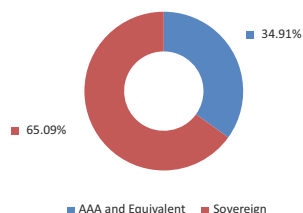
Quantitative Indicators

Modified Duration in Years	0.38
Average Maturity in Years	0.39
Yield to Maturity in %	6.72

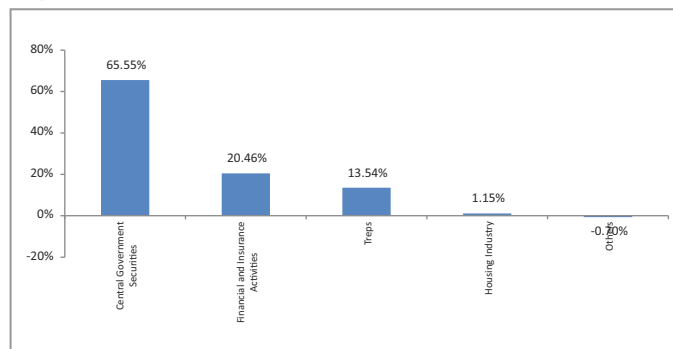
Asset Class



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%	3.19%	6.51%	5.80%	4.97%	4.55%	4.68%	4.82%	-	5.07%
Benchmark	-	-	-	-	-	-	-	-	-	-

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