

INVESTMENT'Z INSIGHT

Monthly Investment Update May 2024

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May 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	94.34
-Large Cap Stocks		32.25
-Mid Cap Stocks		67.75
Bank deposits and money market instruments	0 - 40	4.98
Net Current Assets*		0.69
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

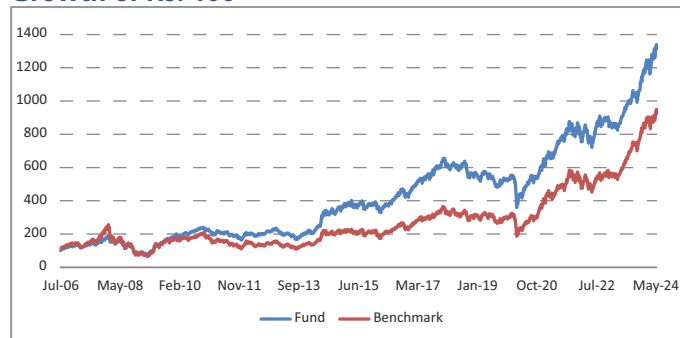
Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.34%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	3.18%
Power Finance Corporation Ltd	Infrastructure	2.73%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.68%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.65%
Shriram Finance Limited	Financial and Insurance Activities	2.50%
Varun Beverages Limited	Manufacture of Beverages	2.49%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	2.03%
DLF Ltd	Real Estate Activities	1.94%
Ajanta Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.94%
Blue Star Ltd	Manufacture of Machinery and Equipment N.E.C.	1.89%
Others		70.31%
Money Market, Deposits & Other		5.66%
Total		100.00%

Fund Details

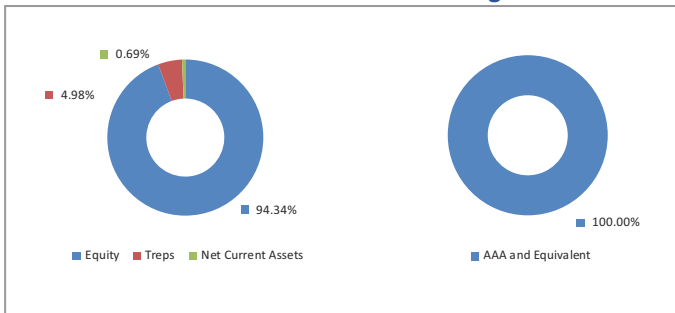
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-May-2024	131.4703
AUM (Rs. Cr)*	564.33
Equity (Rs. Cr)	532.37
Debt (Rs. Cr)	28.08
Net current asset (Rs. Cr)	3.88

*AUM is excluding the last day unitisation.

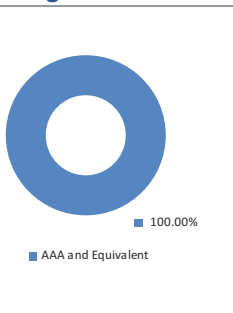
Growth of Rs. 100



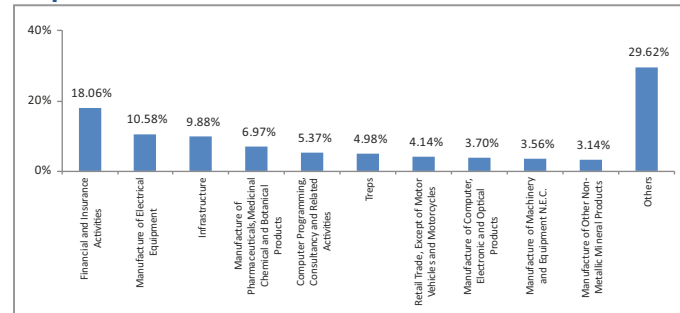
Asset Class



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	0.63%	20.50%	42.53%	29.30%	21.83%	30.95%	18.56%	14.02%	15.93%	15.51%
Benchmark	1.99%	18.38%	51.40%	36.17%	26.06%	40.34%	23.79%	18.16%	16.81%	13.28%

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

May 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	99.66
Bank deposits and money market instruments	0 - 40	0.05
Net Current Assets*		0.29
Total		100.00

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

Portfolio

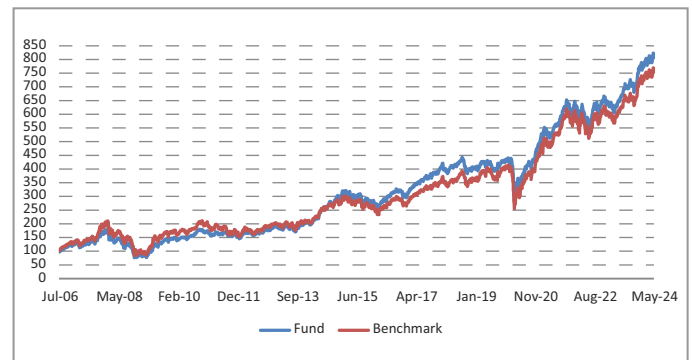
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.66%
ICICI Bank Ltd	Financial and Insurance Activities	8.29%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.64%
HDFC Bank Ltd	Financial and Insurance Activities	7.46%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.60%
Larsen & Toubro Ltd	Infrastructure	4.81%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.74%
Bharti Airtel Ltd	Infrastructure	4.33%
ITC Ltd	Manufacture of Tobacco Products	4.18%
Axis Bank Ltd	Financial and Insurance Activities	2.78%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.47%
Others		47.37%
Money Market, Deposits & Other		0.34%
Total		100.00%

Fund Details

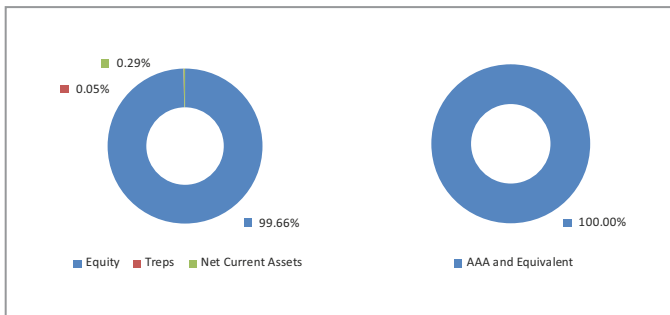
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-May-2024	80.8017
AUM (Rs. Cr)*	2717.06
Equity (Rs. Cr)	2707.79
Debt (Rs. Cr)	1.37
Net current asset (Rs. Cr)	7.90

*AUM is excluding the last day unitisation.

Growth of Rs. 100

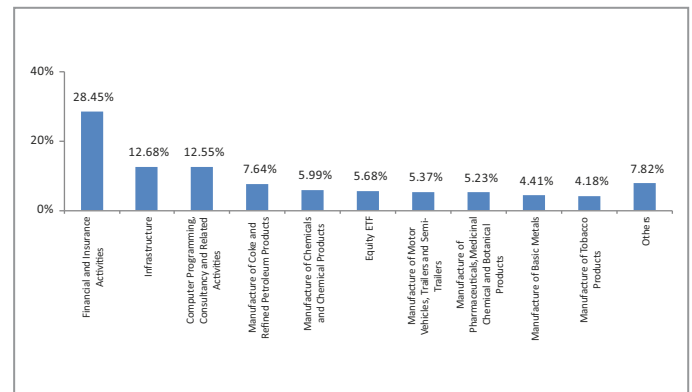


Asset Class



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	-0.15%	11.65%	22.49%	17.32%	13.44%	22.73%	13.55%	12.34%	12.77%	12.41%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	11.98%

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

May 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	99.21
Bank deposits and money market instruments	0 - 40	0.47
Net Current Assets*		0.33
Total		100.00

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

Portfolio

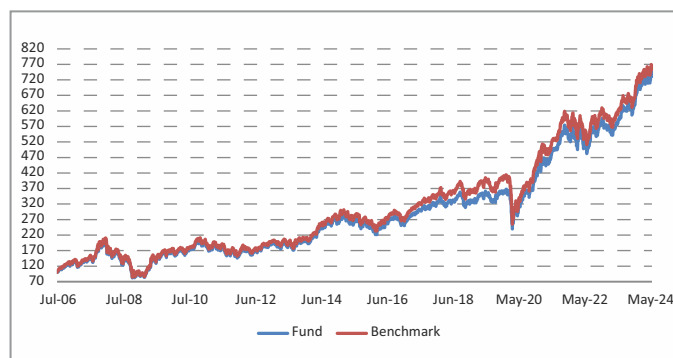
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.21%
HDFC Bank Ltd	Financial and Insurance Activities	7.72%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.64%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.62%
ICICI Bank Ltd	Financial and Insurance Activities	5.42%
ITC Ltd	Manufacture of Tobacco Products	5.25%
Larsen & Toubro Ltd	Infrastructure	4.90%
Bharti Airtel Ltd	Infrastructure	4.52%
Axis Bank Ltd	Financial and Insurance Activities	4.29%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.23%
Power Grid Corporation of India Ltd	Infrastructure	2.78%
Others		47.83%
Money Market, Deposits & Other		0.79%
Total		100.00%

Fund Details

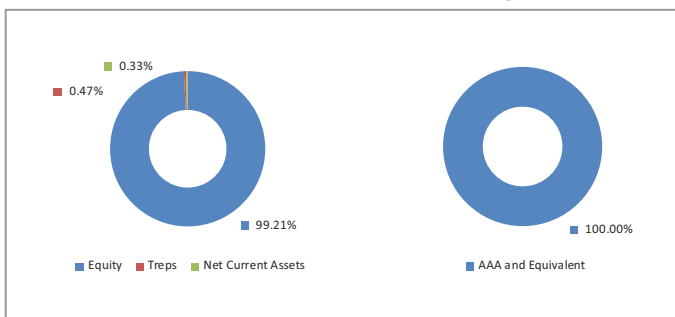
Description	
SFIN Number	ULIF03024/07/06EQT1YINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 31-May-2024	73.2251
AUM (Rs. Cr)*	1802.91
Equity (Rs. Cr)	1788.58
Debt (Rs. Cr)	8.40
Net current asset (Rs. Cr)	5.93

*AUM is excluding the last day unitisation.

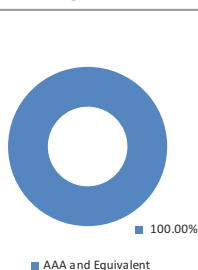
Growth of Rs. 100



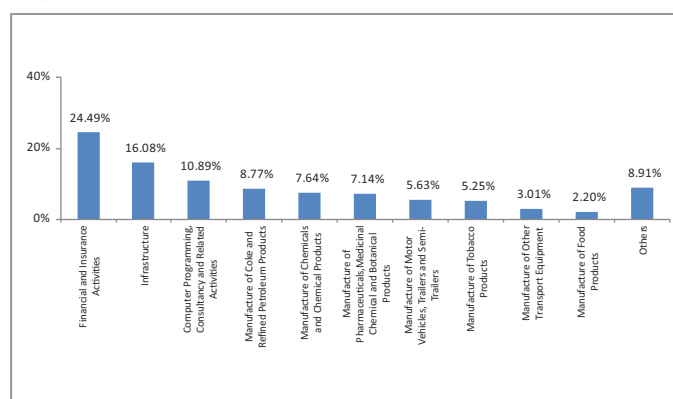
Asset Class



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	0.22%	12.83%	24.09%	18.31%	14.45%	24.23%	15.47%	13.55%	12.22%	11.79%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	11.98%

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May 2024

Pure Stock Fund

Fund Objective

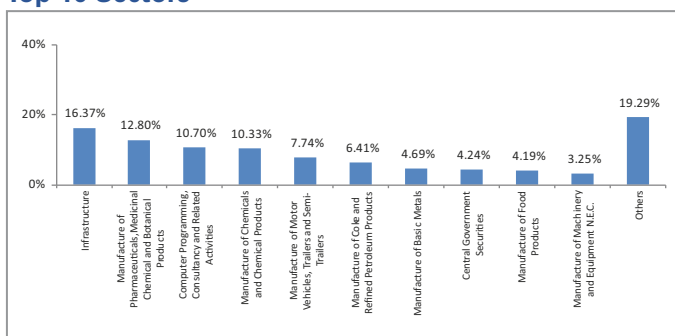
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	95.36
Government treasury bills (Non-interest bearing)	0 - 40	4.24
Net Current Assets*		0.40
Total		100.00

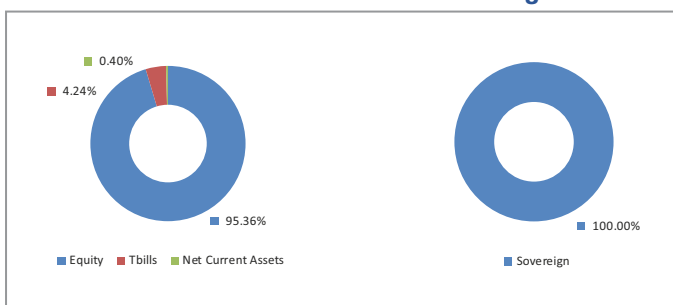
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

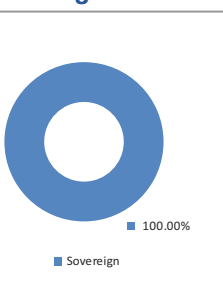


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

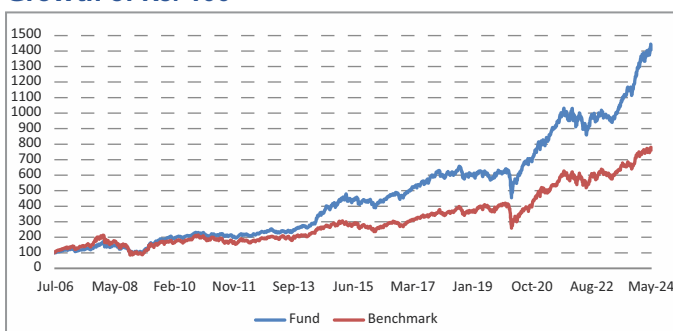
Asset Class



Rating Profile



Growth of Rs. 100



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 31-May-2024	141.2745
AUM (Rs. Cr)	6601.61
Equity (Rs. Cr)	6295.35
Debt (Rs. Cr)	280.14
Net current asset (Rs. Cr)	26.11

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.36%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.41%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.57%
Larsen & Toubro Ltd	Infrastructure	4.45%
Bharti Airtel Ltd	Infrastructure	4.18%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.68%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.62%
NTPC Ltd	Infrastructure	2.38%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.37%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.34%
Nestle India Ltd	Manufacture of Food Products	2.16%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.15%
Hindalco Industries Ltd	Manufacture of Basic Metals	2.04%
Power Grid Corporation of India Ltd	Infrastructure	2.04%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.97%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.92%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.87%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.85%
TITAN COMPANY LIMITED	Other Manufacturing	1.78%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.62%
Hitachi Energy India Limited	Manufacture of Electrical Equipment	1.57%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.55%
Gujarat Pipavav Port Ltd	Infrastructure	1.44%
Zybus Lifesciences Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.36%
Procter & Gamble Hygiene and Health Care Ltd	Manufacture of Chemicals and Chemical Products	1.28%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.17%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.16%
Tata Steel Ltd	Manufacture of Basic Metals	1.14%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.09%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.07%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	1.04%
Marico Ltd	Manufacture of Food Products	1.04%
Bosch Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.03%
Petronet LNG Ltd	Infrastructure	1.00%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	0.98%
Sapphire Foods India Limited	Food and Beverage Service Activities	0.98%
Restaurant Brands Asia Limited	Food and Beverage Service Activities	0.90%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	0.90%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.89%
Britannia Industries Ltd	Manufacture of Food Products	0.80%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	0.80%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	0.78%
AIA Engineering Ltd	Manufacture of Basic Metals	0.77%
Coal India Ltd	Mining of Coal and Lignite	0.76%
Axis Nifty IT ETF	Equity ETF	0.76%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	0.75%
JSW Steel Ltd	Manufacture of Basic Metals	0.74%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	0.74%
Devyani International Ltd.	Food and Beverage Service Activities	0.72%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	0.71%
Kansai Nerolac Paints Ltd	Manufacture of Chemicals and Chemical Products	0.68%
Nippon India ETF Nifty IT	Equity ETF	0.67%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	0.66%
ICICI Prudential IT ETF	Equity ETF	0.64%
Coromandel International Ltd	Manufacture of Chemicals and Chemical Products	0.64%
ABB India Ltd	Manufacture of Electrical Equipment	0.63%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	0.60%
Varroc Engineering Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.59%
J.B. Chemicals and Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.57%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	0.53%
KOTAK IT ETF	Equity ETF	0.52%
Hindustan Aeronautics Limited	Manufacture of Other Transport Equipment	0.47%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	0.45%
Grasim Industries Ltd.	Manufacture of Chemicals and Chemical Products	0.45%
Concord Biotech Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.45%
SKF India Ltd	Manufacture of Machinery and Equipment N.E.C.	0.44%
Others		5.07%
Money Market, Deposits & Other		4.64%
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	0.91%	17.27%	38.62%	23.13%	17.00%	24.60%	17.83%	14.90%	15.85%	15.97%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	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

May 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	98.65
Bank deposits and money market instruments	0 - 40	0.94
Net Current Assets*		0.42
Total		100.00

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

Portfolio

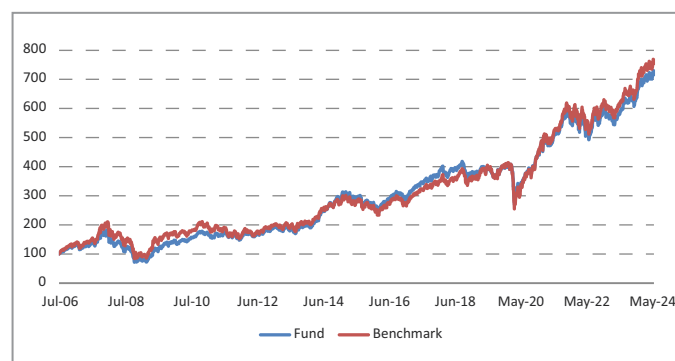
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.65%
ICICI Bank Ltd	Financial and Insurance Activities	8.97%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.84%
HDFC Bank Ltd	Financial and Insurance Activities	6.41%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.98%
Larsen & Toubro Ltd	Infrastructure	4.80%
Bharti Airtel Ltd	Infrastructure	4.53%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.43%
ITC Ltd	Manufacture of Tobacco Products	3.25%
Axis Bank Ltd	Financial and Insurance Activities	2.82%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.64%
Others		46.97%
Money Market, Deposits & Other		1.35%
Total		100.00%

Fund Details

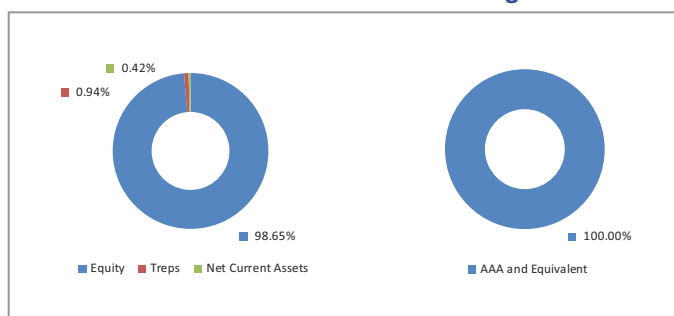
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-May-2024	71.7326
AUM (Rs. Cr)*	8.54
Equity (Rs. Cr)	8.43
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

Growth of Rs. 100

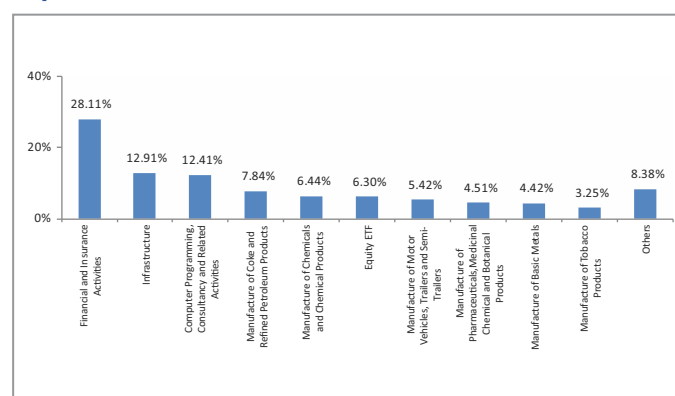


Asset Class



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	-0.23%	11.15%	21.47%	15.97%	12.13%	21.16%	12.47%	11.02%	11.81%	11.66%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	11.98%

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

May 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	98.81
Bank deposits and money market instruments	0 - 40	0.91
Net Current Assets*		0.27
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.81%
HDFC Bank Ltd	Financial and Insurance Activities	8.68%
ICICI Bank Ltd	Financial and Insurance Activities	8.62%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.62%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.60%
Larsen & Toubro Ltd	Infrastructure	4.61%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.50%
Bharti Airtel Ltd	Infrastructure	4.40%
ITC Ltd	Manufacture of Tobacco Products	4.10%
Axis Bank Ltd	Financial and Insurance Activities	2.71%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.49%
IndusInd Bank Ltd	Financial and Insurance Activities	2.48%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.26%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.25%
State Bank of India	Financial and Insurance Activities	2.05%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.83%
Power Grid Corporation of India Ltd	Infrastructure	1.71%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.70%
NTPC Ltd	Infrastructure	1.69%
Bajaj Finance Limited	Financial and Insurance Activities	1.45%
Grasim Industries Ltd.	Manufacture of Chemicals and Chemical Products	1.41%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.34%
Tata Steel Ltd	Manufacture of Basic Metals	1.26%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	1.19%
Kotak Nifty Bank ETF	Equity ETF	1.18%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	1.14%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.10%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	1.09%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.07%
IDFC First Bank Ltd	Financial and Insurance Activities	1.03%
Bajaj Auto Ltd	Manufacture of Other Transport Equipment	0.96%
Nestle India Ltd	Manufacture of Food Products	0.88%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.84%
TITAN COMPANY LIMITED	Other Manufacturing	0.75%
Mirae Asset Nifty Financial Services ETF	Equity ETF	0.74%
Zydus Lifesciences Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.69%
Procter & Gamble Hygiene and Health Care Ltd	Manufacture of Chemicals and Chemical Products	0.67%
Bajaj Finserv Nifty Bank ETF	Equity ETF	0.62%
Siemens Ltd	Manufacture of Electrical Equipment	0.60%

Portfolio

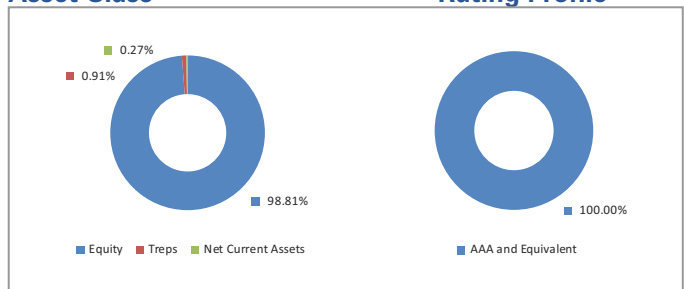
Company/Issuer	Sector/Rating	Exposure (%)
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.58%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.57%
Others		8.38%
Money Market, Deposits & Other		1.19%
Total		100.00%

Fund Details

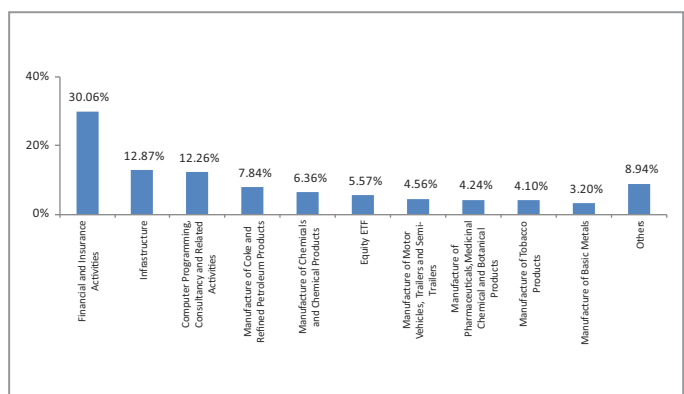
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-May-2024	66.6789
AUM (Rs. Cr)*	4799.71
Equity (Rs. Cr)	4742.74
Debt (Rs. Cr)	43.91
Net current asset (Rs. Cr)	13.06

*AUM is excluding the last day unitisation.

Asset Class

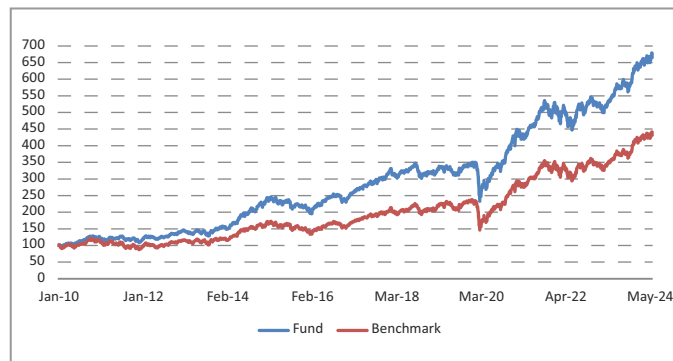


Top 10 Sectors



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

Growth of Rs. 100



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.04%	11.71%	22.65%	17.52%	13.72%	23.35%	14.59%	13.25%	13.84%	14.07%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	10.59%

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

May 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	95.65
-Large Cap Stocks		31.81
-Mid Cap Stocks		68.19
Bank deposits and money market instruments	0 - 40	3.60
Net Current Assets*		0.74
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
* Minimum 50% allocation to mid cap stocks

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

Portfolio

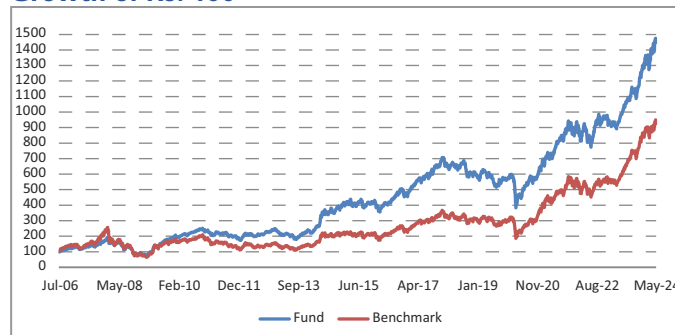
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.65%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	3.49%
Power Finance Corporation Ltd	Infrastructure	2.84%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.80%
Shriram Finance Limited	Financial and Insurance Activities	2.61%
Varun Beverages Limited	Manufacture of Beverages	2.56%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.40%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	2.24%
DLF Ltd	Real Estate Activities	2.02%
Blue Star Ltd	Manufacture of Machinery and Equipment N.E.C.	1.95%
State Bank of India	Financial and Insurance Activities	1.94%
Others		70.79%
Money Market, Deposits & Other		4.35%
Total		100.00%

Fund Details

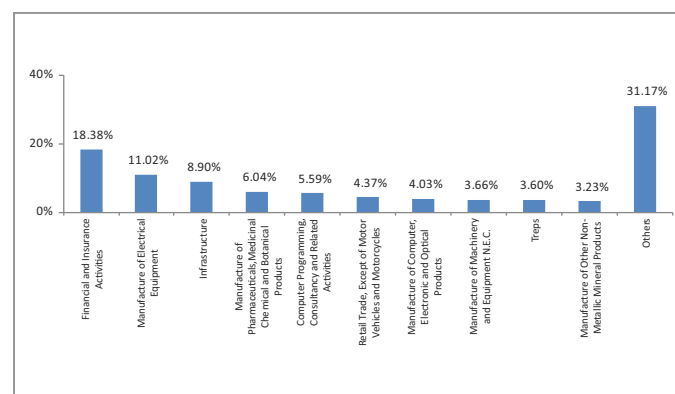
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-May-2024	144.7452
AUM (Rs. Cr)*	43.54
Equity (Rs. Cr)	41.64
Debt (Rs. Cr)	1.57
Net current asset (Rs. Cr)	0.32

*AUM is excluding the last day unitisation.

Growth of Rs. 100

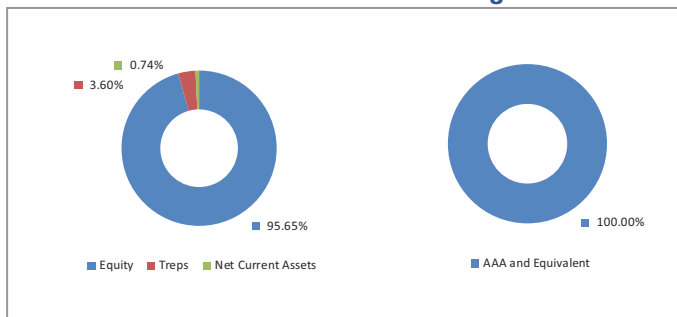


Top 10 Sectors

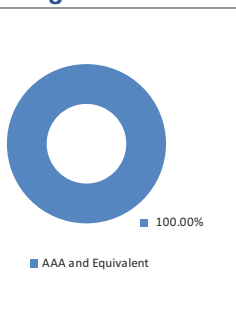


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.76%	21.14%	44.72%	30.67%	22.99%	32.13%	18.90%	14.41%	16.19%	16.13%
Benchmark	1.99%	18.38%	51.40%	36.17%	26.06%	40.34%	23.79%	18.16%	16.81%	13.28%

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

May 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

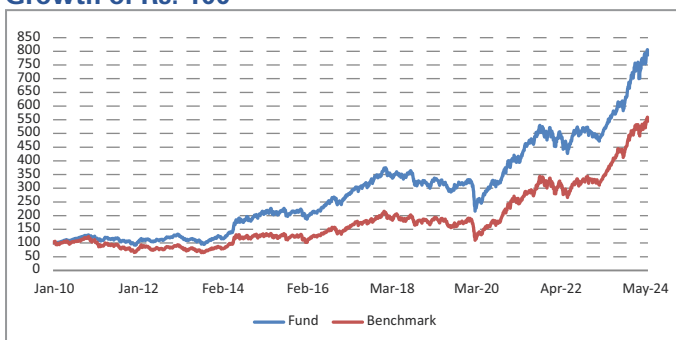
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	98.38
-Large Cap Stocks		28.78
-Mid Cap Stocks		69.72
Bank deposits and money market instruments	0 - 40	0.89
Net Current Assets*		0.73
Total		100.00

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

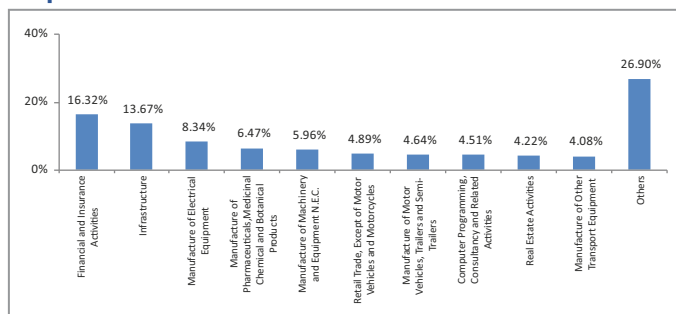
* Minimum 50% allocation to mid cap stocks

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

Growth of Rs. 100

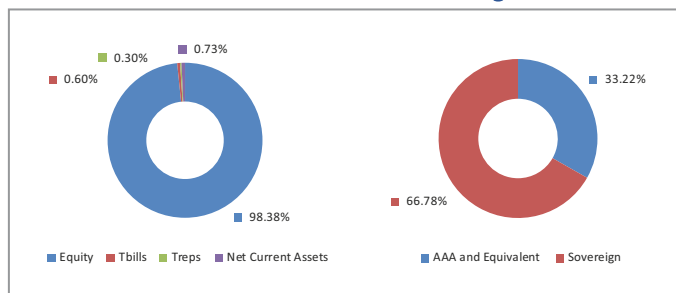


Top 10 Sectors

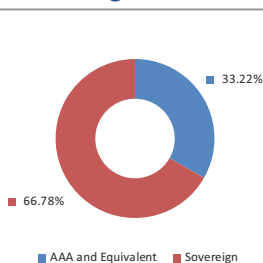


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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 31-May-2024	79.1491
AUM (Rs. Cr)*	6153.23
Equity (Rs. Cr)	6053.34
Debt (Rs. Cr)	54.91
Net current asset (Rs. Cr)	44.98

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		
Rural Electrification Corporation Ltd	Infrastructure	2.31%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.07%
Jindal Steel & Power Ltd	Manufacture of Basic Metals	1.84%
Power Finance Corporation Ltd	Infrastructure	1.71%
Titagarh Rail Systems Ltd	Manufacture of Other Transport Equipment	1.66%
Karur Vysya Bank Limited	Financial and Insurance Activities	1.62%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.60%
PB Fintech Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	1.58%
IRB Infrastructure Developers Ltd	Infrastructure	1.56%
JSW Energy Ltd	Infrastructure	1.55%
Union Bank of India	Financial and Insurance Activities	1.48%
Mirae Asset Nifty Midcap 150 ETF	Equity ETF	1.47%
Volta Ltd	Manufacture of Machinery and Equipment N.E.C.	1.45%
Federal Bank Ltd	Financial and Insurance Activities	1.44%
Central Depository Services (India) Ltd	Financial and Insurance Activities	1.41%
NCC Ltd	Infrastructure	1.40%
Zomato Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	1.38%
Oberoi Realty Ltd	Real Estate Activities	1.36%
Siemens Ltd	Manufacture of Electrical Equipment	1.36%
Dixon Technologies (India) Ltd	Manufacture of Electrical Equipment	1.36%
Shriram Finance Limited	Financial and Insurance Activities	1.35%
Punjab National Bank	Financial and Insurance Activities	1.29%
Varun Beverages Limited	Manufacture of Beverages	1.26%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	1.24%
HDFC Asset Management Company Limited	Financial and Insurance Activities	1.24%
Samvardhana Motherson International Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.23%
Hindustan Aeronautics Limited	Manufacture of Other Transport Equipment	1.21%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	1.21%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.20%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
KEI Industries Limited	Manufacture of Electrical Equipment	1.20%
NTPC Ltd	Infrastructure	1.20%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.19%
KPIT Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.17%
Bharat Dynamics Ltd	Manufacture of Machinery and Equipment N.E.C.	1.06%
DLF Ltd	Real Estate Activities	1.06%
Indian Hotels Co Ltd	Accommodation	1.02%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.02%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.01%
Cummins India Ltd	Manufacture of Machinery and Equipment N.E.C.	1.01%
Century Textiles & Industries Ltd	Manufacture of Other Non-Metallic Mineral Products	0.98%
Radico Khaitan Ltd	Manufacture of Beverages	0.98%
Nippon Life India Asset Management Limited	Financial and Insurance Activities	0.98%
Bharat Heavy Electricals Ltd	Manufacture of Electrical Equipment	0.97%
ABB India Ltd	Manufacture of Electrical Equipment	0.95%
National Aluminium Company Ltd	Manufacture of Basic Metals	0.93%
Muthoot Finance Ltd	Financial and Insurance Activities	0.93%
EIH Limited	Accommodation	0.93%
AVENUE SUPERMARTS LIMITED	Retail Trade, Except of Motor Vehicles and Motorcycles	0.91%
Coforge Limited	Computer Programming, Consultancy and Related Activities	0.90%
Thermax Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	0.88%
Petronet LNG Ltd	Infrastructure	0.87%
Oil India Ltd	Extraction of Crude Petroleum and Natural Gas	0.84%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	0.83%
Kaynes Technology India Ltd	Manufacture of Computer, Electronic and Optical Products	0.82%
Prestige Estates Projects Limited	Real Estate Activities	0.79%
J.B. Chemicals and Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.79%
Pidilite Industries Ltd	Manufacture of Chemicals and Chemical Products	0.77%
Polycab India Ltd	Manufacture of Electrical Equipment	0.77%
Lemon Tree Hotel Ltd	Accommodation	0.76%
BIRLASOFT LTD	Computer Programming, Consultancy and Related Activities	0.75%
Torrent Power Ltd	Infrastructure	0.74%
Godrej Properties Limited	Construction of Buildings	0.73%
CG Power & Industrial Solutions Ltd	Manufacture of Electrical Equipment	0.73%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Tata Communications Ltd	Infrastructure	0.72%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	0.69%
Zydus Lifesciences Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.68%
Macrotech Developers Limited	Real Estate Activities	0.68%
ACC Ltd	Manufacture of Other Non-Metallic Mineral Products	0.66%
Endurance Technologies Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.66%
Gujarat Pipavav Port Ltd	Infrastructure	0.65%
LIC Housing Finance Limited	Financial and Insurance Activities	0.65%
Timken India Limited	Manufacture of Machinery and Equipment N.E.C.	0.64%
Max Financial Services Ltd	Financial and Insurance Activities	0.64%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.63%
Apar Industries Ltd	Manufacture of Electrical Equipment	0.61%
Multi Commodity Exchange of India Ltd	Financial and Insurance Activities	0.61%
Info Edge (India) Ltd	Information Service Activities	0.60%
Piramal Pharma Limited	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.60%
Castrol India Ltd	Manufacture of Coke and Refined Petroleum Products	0.56%
Angel One Ltd	Financial and Insurance Activities	0.53%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	0.53%
Triveni Turbine Ltd	Manufacture of Machinery and Equipment N.E.C.	0.52%
Container Corporation Of India Ltd	Warehousing and Support Activities For Transportation	0.52%
Indian Bank	Financial and Insurance Activities	0.52%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.52%
Alembic Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.49%
Rategain Travel Technologies Ltd	Computer Programming, Consultancy and Related Activities	0.48%
CESC Ltd	Infrastructure	0.48%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	0.46%
Ajanta Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.46%
Others		8.26%
Money Market, Deposits & Other		1.62%
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	0.67%	22.11%	49.38%	29.73%	21.53%	31.57%	19.16%	14.96%	16.79%	15.44%
Benchmark	1.99%	18.38%	51.40%	36.17%	26.06%	40.34%	23.79%	18.16%	16.81%	12.17%

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

May 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	99.55
Bank deposits and money market instruments	0 - 40	0.17
Net Current Assets*		0.28
Total		100.00

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

Portfolio

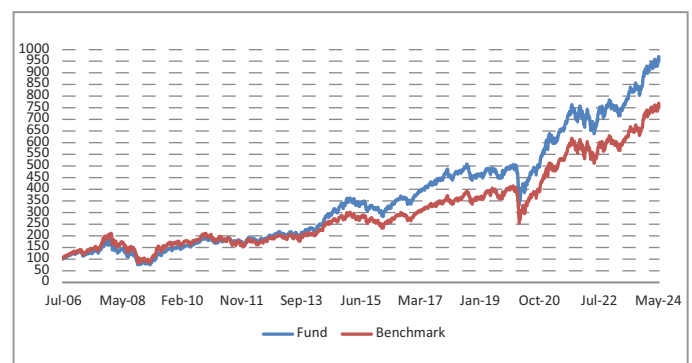
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.55%
ICICI Bank Ltd	Financial and Insurance Activities	9.77%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.01%
HDFC Bank Ltd	Financial and Insurance Activities	6.71%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.03%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.68%
Bharti Airtel Ltd	Infrastructure	4.64%
Larsen & Toubro Ltd	Infrastructure	4.56%
ITC Ltd	Manufacture of Tobacco Products	3.72%
Axis Bank Ltd	Financial and Insurance Activities	3.13%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.67%
Others		45.63%
Money Market, Deposits & Other		0.45%
Total		100.00%

Fund Details

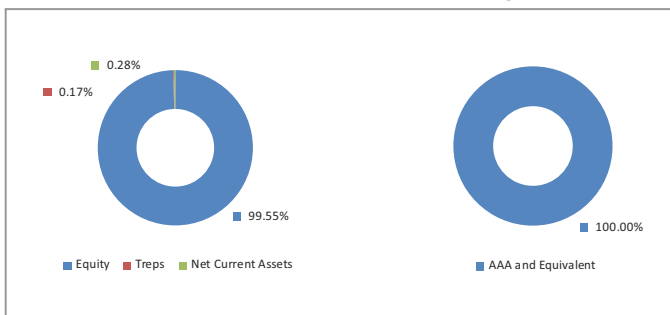
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-May-2024	95.1406
AUM (Rs. Cr)*	59.43
Equity (Rs. Cr)	59.17
Debt (Rs. Cr)	0.10
Net current asset (Rs. Cr)	0.17

*AUM is excluding the last day unitisation.

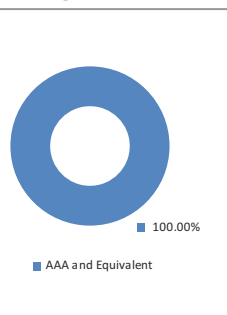
Growth of Rs. 100



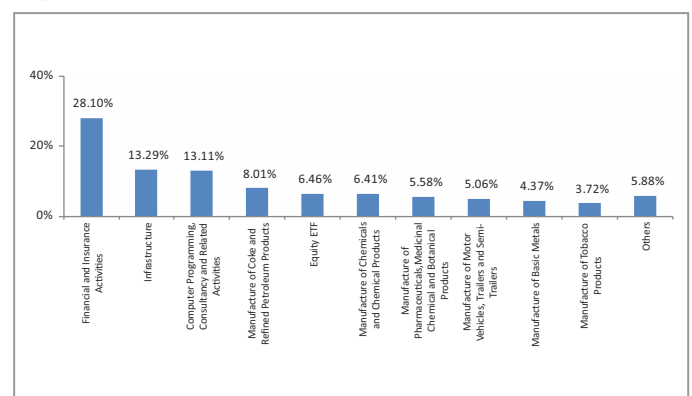
Asset Class



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	-0.24%	11.38%	22.51%	17.48%	13.80%	23.19%	14.25%	12.77%	13.39%	13.44%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	11.98%

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

May 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	99.13
Bank deposits and money market instruments	0 - 40	0.57
Net Current Assets*		0.30
Total		100.00

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

Portfolio

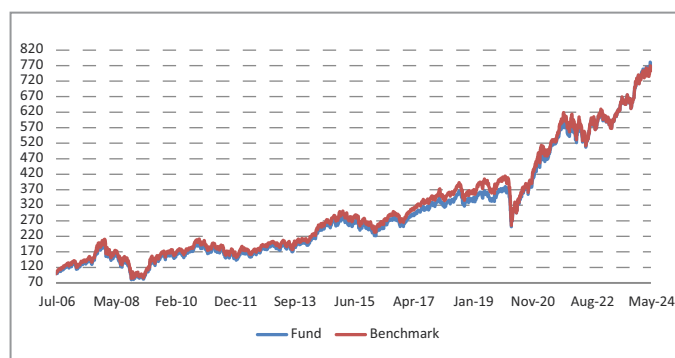
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.13%
ICICI Bank Ltd	Financial and Insurance Activities	8.79%
HDFC Bank Ltd	Financial and Insurance Activities	7.51%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.84%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.67%
Bharti Airtel Ltd	Infrastructure	5.64%
ITC Ltd	Manufacture of Tobacco Products	5.45%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.82%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.71%
State Bank of India	Financial and Insurance Activities	3.54%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.43%
Others		44.73%
Money Market, Deposits & Other		0.87%
Total		100.00%

Fund Details

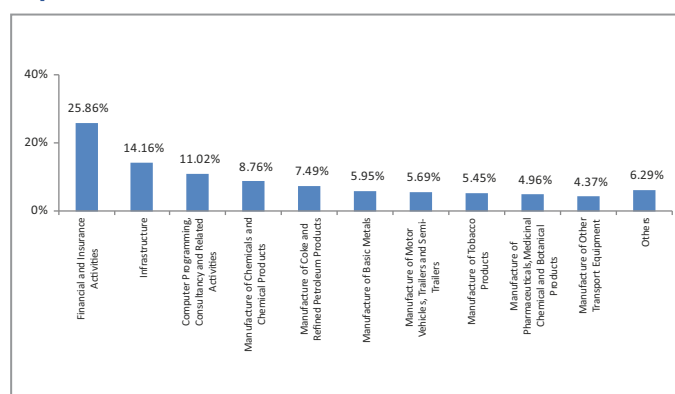
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 31-May-2024	76.6482
AUM (Rs. Cr)*	93.14
Equity (Rs. Cr)	92.33
Debt (Rs. Cr)	0.53
Net current asset (Rs. Cr)	0.28

*AUM is excluding the last day unitisation.

Growth of Rs. 100

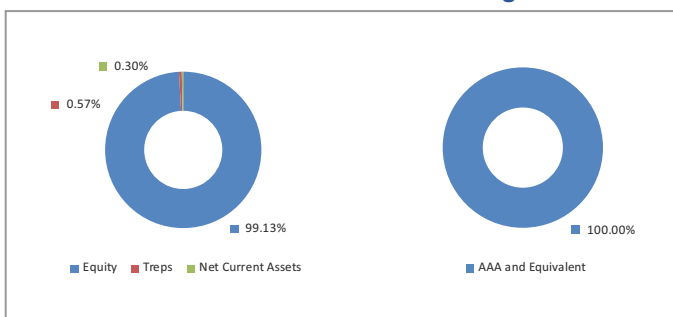


Top 10 Sectors



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

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.40%	13.56%	23.57%	18.11%	14.44%	24.24%	16.16%	14.24%	12.76%	12.07%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	11.98%

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

May 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

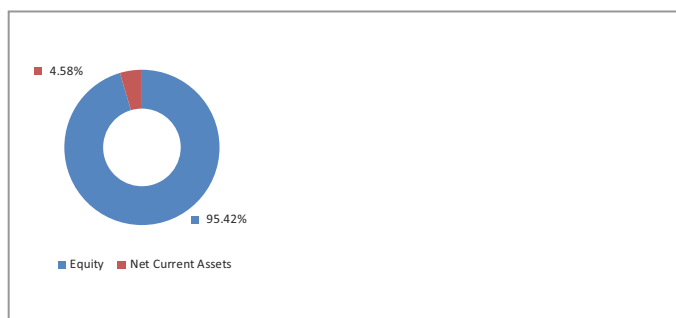
	Stated (%)	Actual (%)
Equity	60 - 100	95.42
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		4.58
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.42%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.44%
Siemens Ltd	Manufacture of Electrical Equipment	4.21%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	4.14%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	3.77%
Nestle India Ltd	Manufacture of Food Products	3.63%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	3.52%
Blue Dart Express Ltd	Postal and Courier Activities	3.33%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	3.07%
J.B. Chemicals and Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.05%
Voltas Ltd	Manufacture of Machinery and Equipment N.E.C.	2.84%
Others		58.43%
Money Market, Deposits & Other		4.58%
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	1.27%	17.87%	39.97%	22.71%	14.85%	19.73%	15.46%	12.53%	14.57%	14.96%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	9.84%

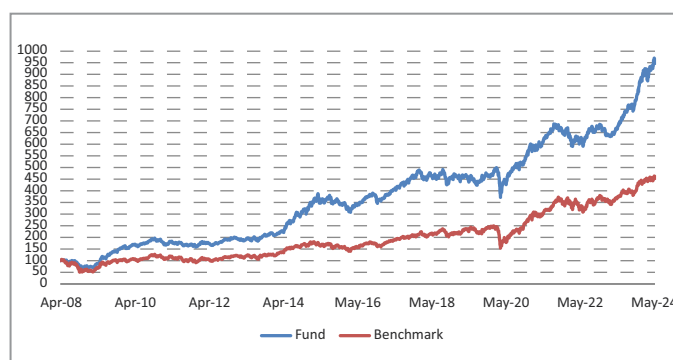
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

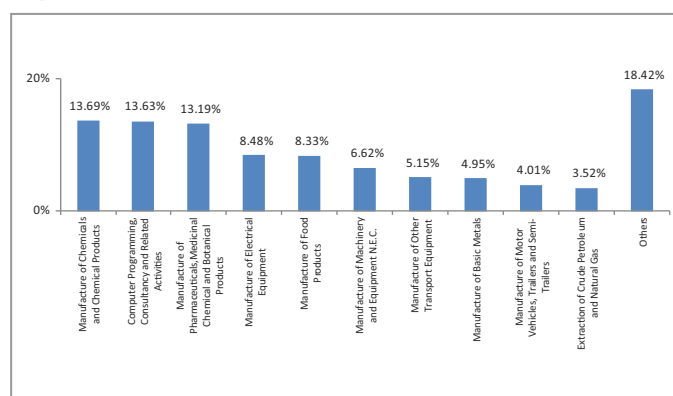
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	
Number of funds managed by fund manager:	Jamil Ansari
Equity	5
Debt	-
Hybrid	-
NAV as on 31-May-2024	94.7580
AUM (Rs. Cr)*	10.52
Equity (Rs. Cr)	10.04
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.48

*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'.

May 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	99.62
Debt/Cash, Money Market Instruments	0 - 40	0.12
Net Current Assets		0.27
Total		100.00

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

Portfolio

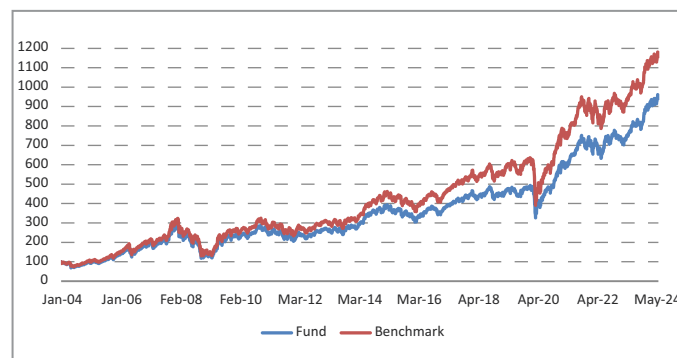
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.62%
ICICI Bank Ltd	Financial and Insurance Activities	8.31%
HDFC Bank Ltd	Financial and Insurance Activities	7.01%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.63%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.44%
Bharti Airtel Ltd	Infrastructure	4.73%
ITC Ltd	Manufacture of Tobacco Products	4.22%
Larsen & Toubro Ltd	Infrastructure	4.12%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.41%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.39%
Axis Bank Ltd	Financial and Insurance Activities	3.33%
Others		49.03%
Money Market, Deposits & Other		0.38%
Total		100.00%

Fund Details

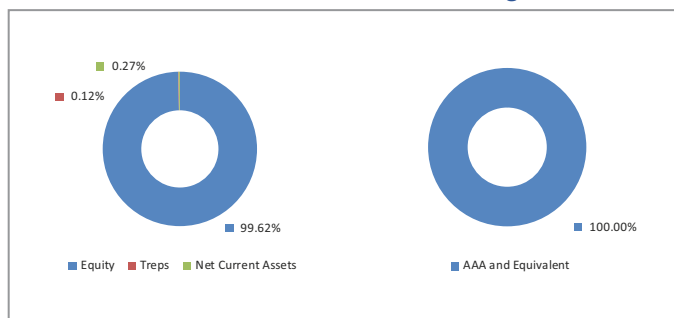
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 31-May-2024	94.1928
AUM (Rs. Cr)*	189.11
Equity (Rs. Cr)	188.38
Debt (Rs. Cr)	0.22
Net current asset (Rs. Cr)	0.51

*AUM is excluding the last day unitisation.

Growth of Rs. 100

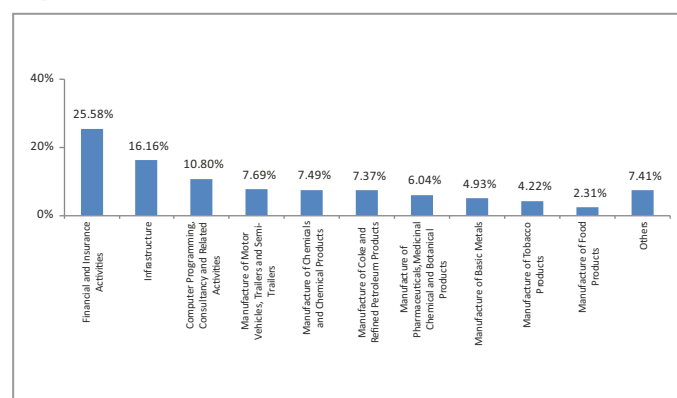


Asset Class



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	0.29%	12.91%	23.40%	17.15%	13.65%	22.95%	14.53%	12.69%	11.30%	11.63%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	12.77%

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

May 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	99.43
- Large Cap Stock		82.40
- Mid Cap Stocks		11.61
Bank deposits and money market instruments	0 - 40	0.32
Net Current Assets*		0.25
Total		100.00

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

Portfolio

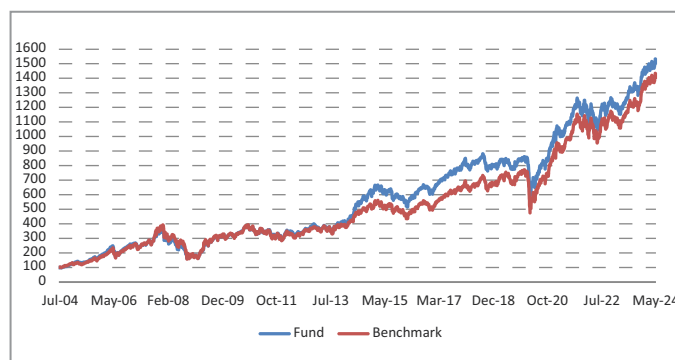
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.43%
ICICI Bank Ltd	Financial and Insurance Activities	8.98%
HDFC Bank Ltd	Financial and Insurance Activities	7.38%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.47%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.32%
Larsen & Toubro Ltd	Infrastructure	4.94%
Bharti Airtel Ltd	Infrastructure	4.80%
ITC Ltd	Manufacture of Tobacco Products	4.75%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.83%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.83%
Axis Bank Ltd	Financial and Insurance Activities	2.77%
Others		46.35%
Money Market, Deposits & Other		0.57%
Total		100.00%

Fund Details

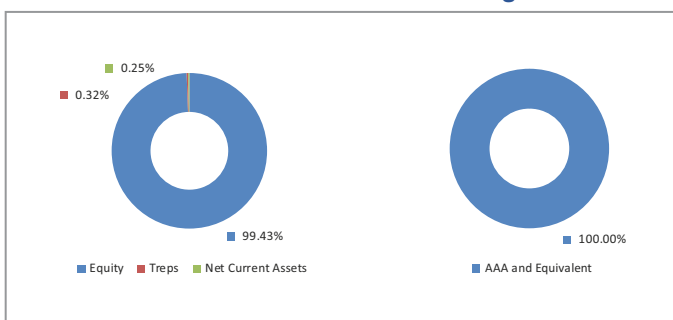
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-May-2024	150.4872
AUM (Rs. Cr)*	384.46
Equity (Rs. Cr)	382.27
Debt (Rs. Cr)	1.22
Net current asset (Rs. Cr)	0.96

*AUM is excluding the last day unitisation.

Growth of Rs. 100

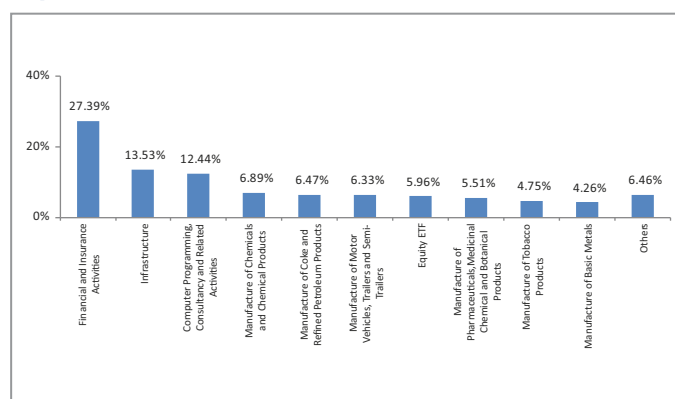


Asset Class



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	-0.13%	10.42%	20.67%	15.61%	11.82%	21.15%	12.29%	10.94%	11.71%	14.62%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	14.23%

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

May 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	98.84
Debt/Cash Money	0 - 40	0.87
Net Current Assets*		0.29
Total		100.00

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

Portfolio

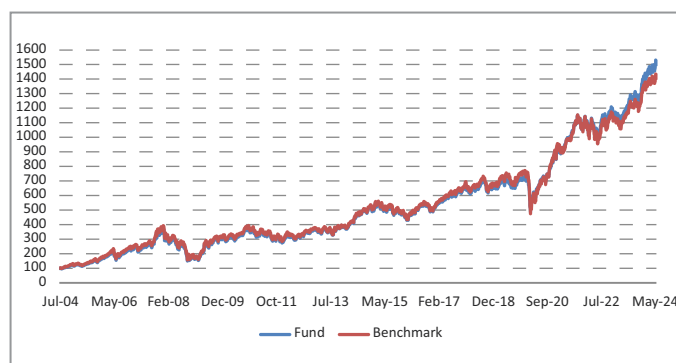
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.84%
ICICI Bank Ltd	Financial and Insurance Activities	8.90%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.22%
HDFC Bank Ltd	Financial and Insurance Activities	7.13%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.33%
ITC Ltd	Manufacture of Tobacco Products	4.64%
Bharti Airtel Ltd	Infrastructure	4.46%
Larsen & Toubro Ltd	Infrastructure	4.41%
Axis Bank Ltd	Financial and Insurance Activities	3.69%
State Bank of India	Financial and Insurance Activities	3.41%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.19%
Others		46.46%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		1.15%
Total		100.00%

Fund Details

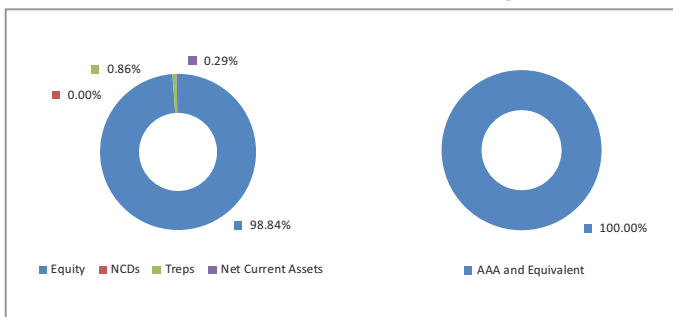
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 31-May-2024	150.0440
AUM (Rs. Cr)*	105.37
Equity (Rs. Cr)	104.15
Debt (Rs. Cr)	0.91
Net current asset (Rs. Cr)	0.31

*AUM is excluding the last day unitisation.

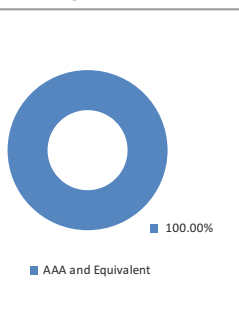
Growth of Rs. 100



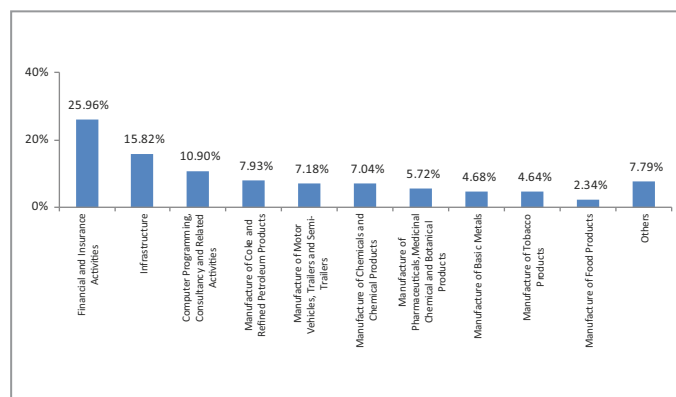
Asset Class



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	0.37%	13.92%	25.34%	18.86%	15.30%	24.77%	16.29%	14.39%	12.95%	14.60%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	14.23%

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

May 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	99.05
Debt/Cash/Money Market instruments	0 - 40	0.24
Net Current Assets*		0.71
Total		100.00

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

Portfolio

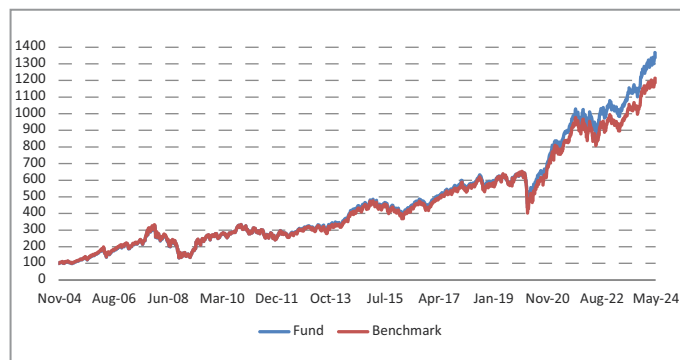
Company/Issuer	Sector/Rating	Exposure (%)
Equity		
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.09%
HDFC Bank Ltd	Financial and Insurance Activities	7.65%
ICICI Bank Ltd	Financial and Insurance Activities	7.26%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.51%
Larsen & Toubro Ltd	Infrastructure	4.96%
Bharti Airtel Ltd	Infrastructure	4.76%
ITC Ltd	Manufacture of Tobacco Products	4.35%
Axis Bank Ltd	Financial and Insurance Activities	4.12%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.87%
State Bank of India	Financial and Insurance Activities	3.46%
Others		45.02%
Corporate Bond		
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.01%
Money Market, Deposits & Other		
		0.95%
Total		100.00%

Fund Details

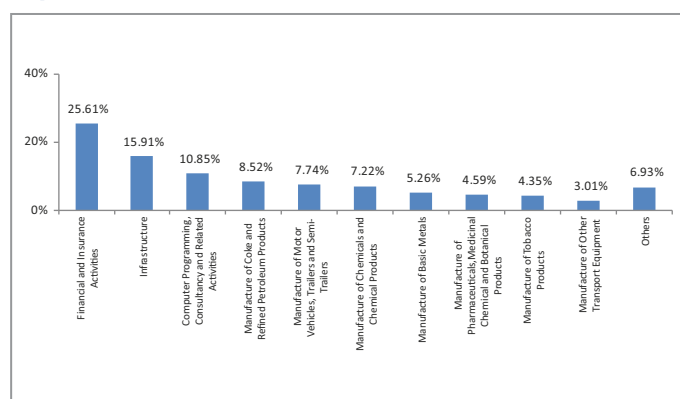
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 31-May-2024	134.1545
AUM (Rs. Cr)*	4.23
Equity (Rs. Cr)	4.19
Debt (Rs. Cr)	0.01
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Growth of Rs. 100

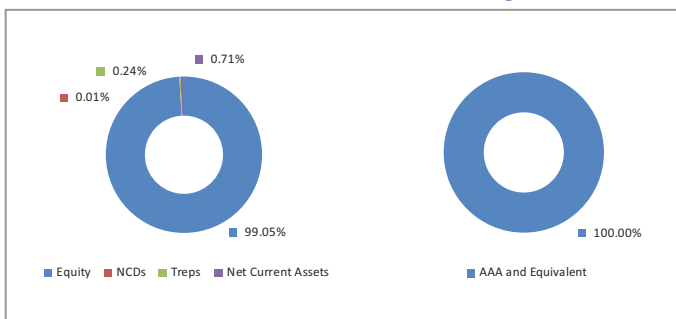


Top 10 Sectors

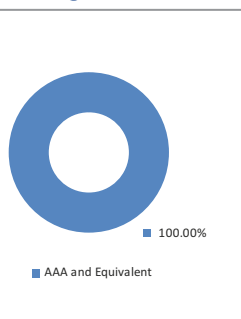


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.45%	13.98%	25.52%	18.92%	15.28%	24.79%	16.42%	14.48%	13.06%	14.21%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	13.51%

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

May 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

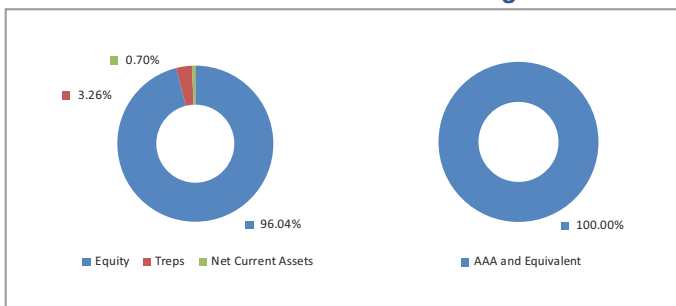
	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	96.04
-Large Cap		32.24
-Equity Mid Cap Stocks		67.76
Debt/Cash/Money Market instruments	0 - 40	3.26
Net Current Assets*		0.70
Total		100.00

*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%

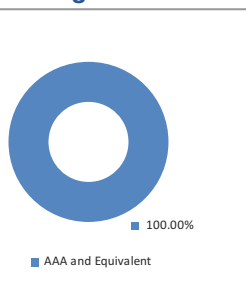
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.04%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	3.26%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.82%
Power Finance Corporation Ltd	Infrastructure	2.74%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.74%
Varun Beverages Limited	Manufacture of Beverages	2.55%
Shriram Finance Limited	Financial and Insurance Activities	2.54%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	2.12%
DLF Ltd	Real Estate Activities	1.98%
Ajanta Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.94%
Blue Star Ltd	Manufacture of Machinery and Equipment N.E.C.	1.90%
Others		71.43%
Money Market, Deposits & Other		3.96%
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	0.56%	19.96%	41.76%	28.02%	20.47%	29.03%	16.49%	12.38%	14.05%	14.65%
Benchmark	1.99%	18.38%	51.40%	36.17%	26.06%	40.34%	23.79%	18.16%	16.81%	13.02%

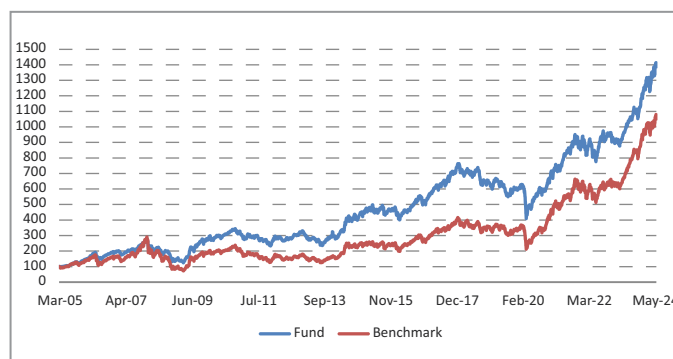
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

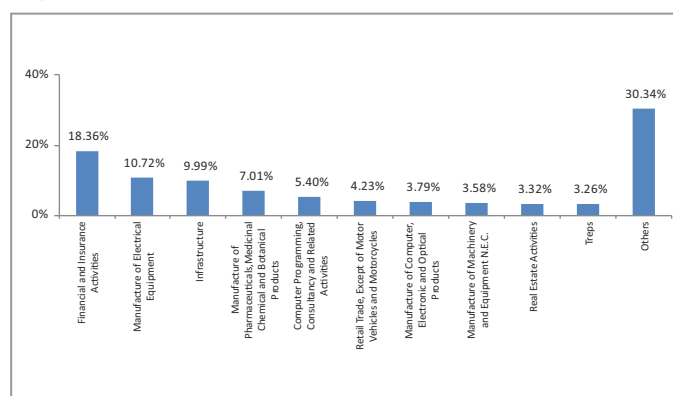
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-May-2024	138.7221
AUM (Rs. Cr)*	79.62
Equity (Rs. Cr)	76.47
Debt (Rs. Cr)	2.60
Net current asset (Rs. Cr)	0.56

*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'.

May 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	94.42
-Large Cap		32.79
-Equity Mid Cap Stocks		67.21
Debt/Cash/Money Market instruments	0 - 40	4.88
Net Current Assets [†]		0.70
Total		100.00

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

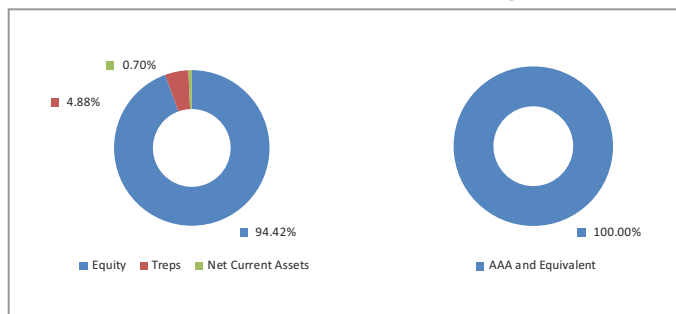
* Minimum 50% allocation to mid cap stocks

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

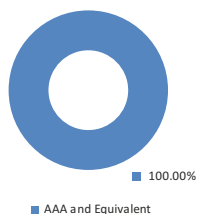
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.42%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	3.16%
Power Finance Corporation Ltd	Infrastructure	2.76%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.63%
Shriram Finance Limited	Financial and Insurance Activities	2.47%
Varun Beverages Limited	Manufacture of Beverages	2.46%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.30%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	2.16%
Ajanta Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.95%
DLF Ltd	Real Estate Activities	1.93%
Blue Star Ltd	Manufacture of Machinery and Equipment N.E.C.	1.91%
Others		70.67%
Money Market, Deposits & Other		5.58%
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	0.65%	20.79%	44.57%	29.90%	22.44%	31.06%	18.37%	14.06%	15.74%	17.32%
Benchmark	1.99%	18.38%	51.40%	36.17%	26.06%	40.34%	23.79%	18.16%	16.81%	13.02%

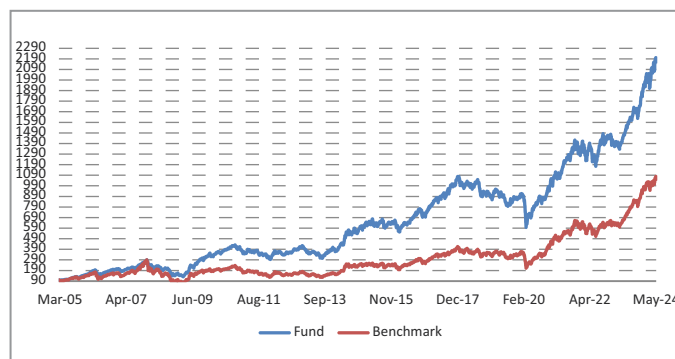
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

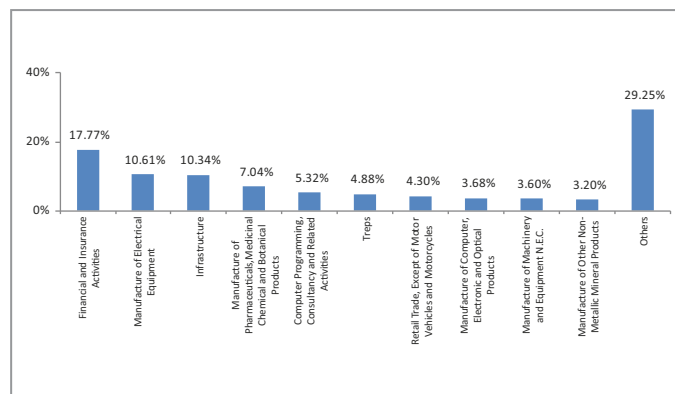
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-May-2024	216.0462
AUM (Rs. Cr)*	158.59
Equity (Rs. Cr)	149.73
Debt (Rs. Cr)	7.74
Net current asset (Rs. Cr)	1.12

*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'.

May 2024

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

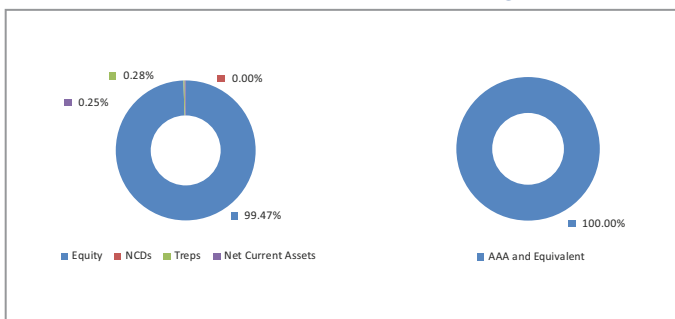
	Stated (%)	Actual (%)
Equity	60 - 100	99.47
Debt/Cash/Money Market instruments	0 - 40	0.28
Net Current Assets*		0.25
Total		100.00

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

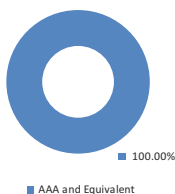
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.47%
ICICI Bank Ltd	Financial and Insurance Activities	9.56%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.08%
HDFC Bank Ltd	Financial and Insurance Activities	7.35%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.02%
Larsen & Toubro Ltd	Infrastructure	4.71%
ITC Ltd	Manufacture of Tobacco Products	4.53%
Bharti Airtel Ltd	Infrastructure	4.49%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.37%
Axis Bank Ltd	Financial and Insurance Activities	2.72%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.65%
Others		44.98%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		0.53%
Total		100.00%

Asset Class



Rating Profile

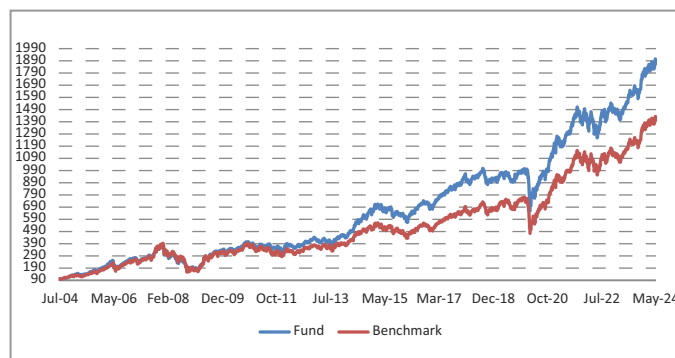


Fund Details

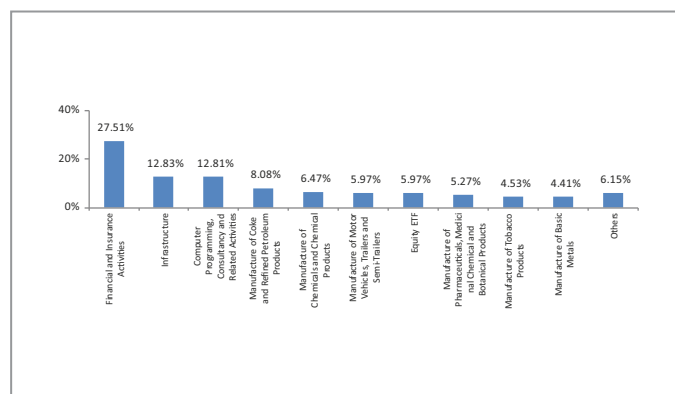
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-May-2024	186.9381
AUM (Rs. Cr)*	613.14
Equity (Rs. Cr)	609.88
Debt (Rs. Cr)	1.72
Net current asset (Rs. Cr)	1.53

*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	-0.15%	11.33%	22.31%	17.23%	13.47%	22.89%	13.93%	12.54%	13.24%	15.88%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	14.23%

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

May 2024

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

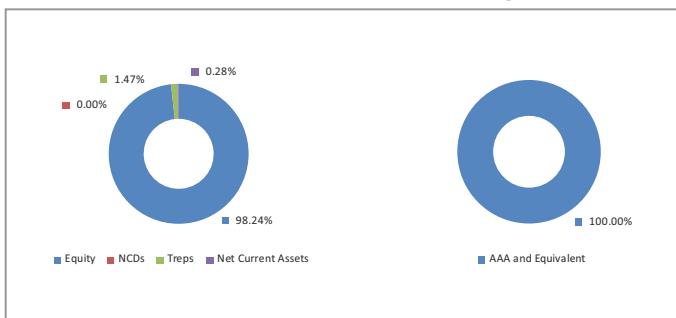
	Stated (%)	Actual (%)
Equity	60 - 100	98.24
Debt/Cash/Money Market instruments	0 - 40	1.48
Net Current Assets*		0.28
Total		100.00

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

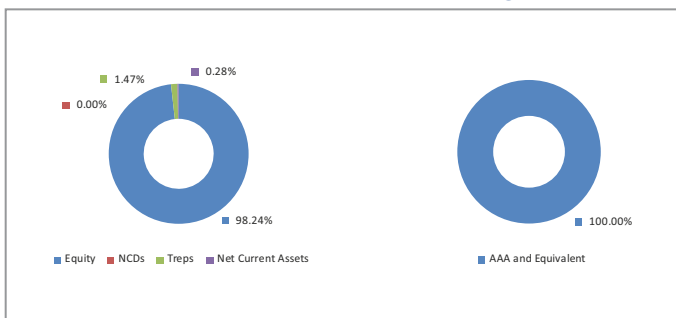
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.24%
ICICI Bank Ltd	Financial and Insurance Activities	9.00%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.54%
HDFC Bank Ltd	Financial and Insurance Activities	6.47%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.40%
ITC Ltd	Manufacture of Tobacco Products	4.74%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.61%
Bharti Airtel Ltd	Infrastructure	4.50%
Larsen & Toubro Ltd	Infrastructure	4.38%
Axis Bank Ltd	Financial and Insurance Activities	3.19%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.36%
Others		46.04%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Money Market, Deposits & Other		1.76%
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	-0.27%	11.07%	22.03%	17.22%	13.60%	23.21%	14.17%	12.72%	13.43%	16.58%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	13.51%

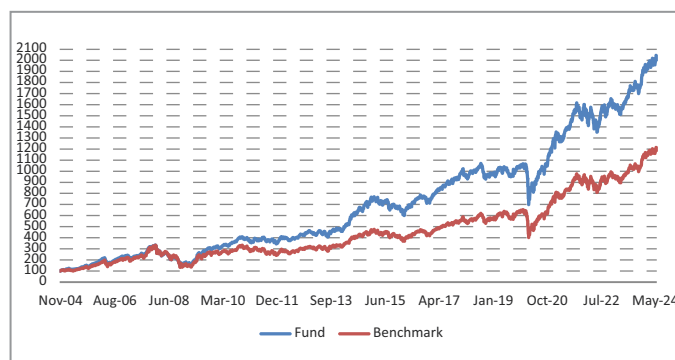
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

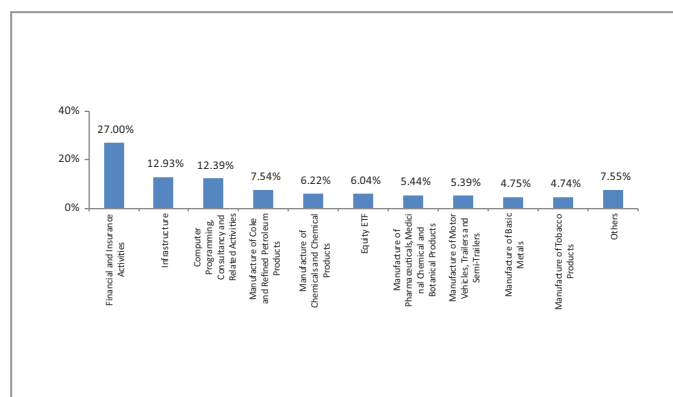
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-May-2024	200.4992
AUM (Rs. Cr)*	25.76
Equity (Rs. Cr)	25.30
Debt (Rs. Cr)	0.38
Net current asset (Rs. Cr)	0.07

*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'.

May 2024

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	99.03
Bank deposits and money market instruments	0 - 40	0.56
Net Current Assets*		0.41
Total		100.00

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

Portfolio

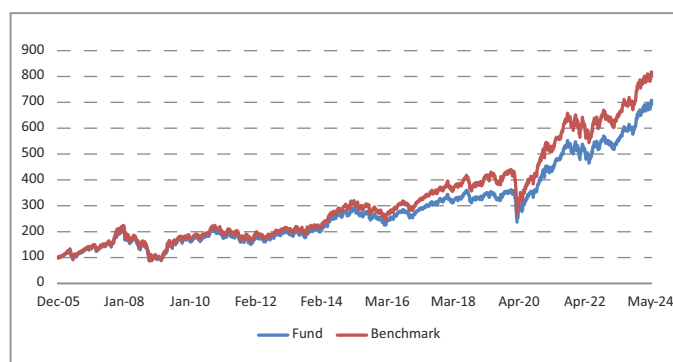
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.03%
ICICI Bank Ltd	Financial and Insurance Activities	7.38%
HDFC Bank Ltd	Financial and Insurance Activities	6.93%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.67%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.72%
Axis Bank Ltd	Financial and Insurance Activities	4.51%
Larsen & Toubro Ltd	Infrastructure	4.48%
ITC Ltd	Manufacture of Tobacco Products	4.41%
Bharti Airtel Ltd	Infrastructure	4.40%
State Bank of India	Financial and Insurance Activities	3.80%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.32%
Others		48.41%
Money Market, Deposits & Other		0.97%
Total		100.00%

Fund Details

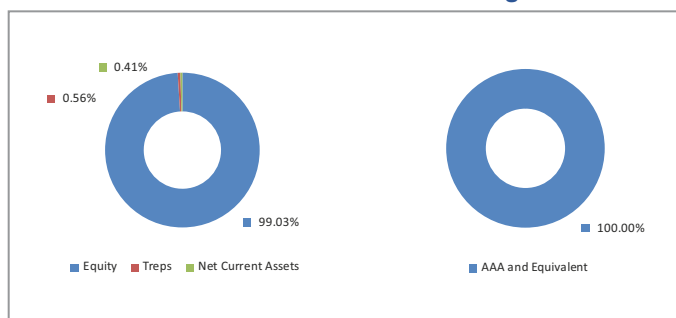
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 31-May-2024	69.4023
AUM (Rs. Cr)*	12.49
Equity (Rs. Cr)	12.36
Debt (Rs. Cr)	0.07
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

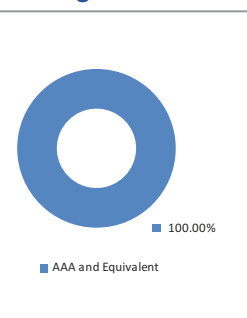
Growth of Rs. 100



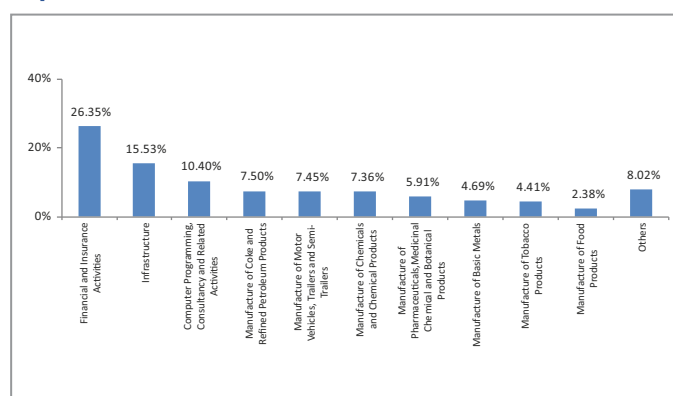
Asset Class



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	0.26%	12.83%	23.36%	17.37%	13.68%	23.16%	14.59%	12.64%	11.26%	11.06%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	11.93%

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

May 2024

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

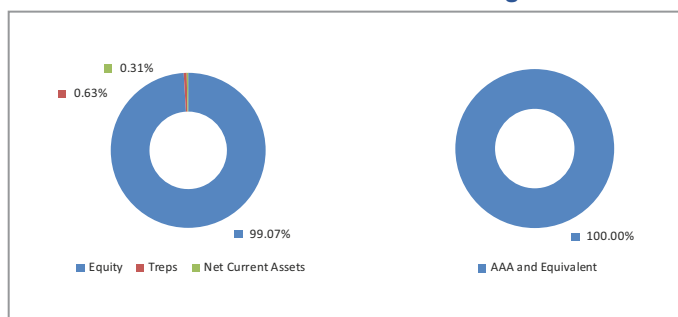
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	99.07
-Large cap stocks that are part of NSE 500		81.83
- Mid Cap Stocks		18.17
Bank deposits and money market instruments	0 - 40	0.63
Net Current Assets [†]		0.31
Total		100.00

[†]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%

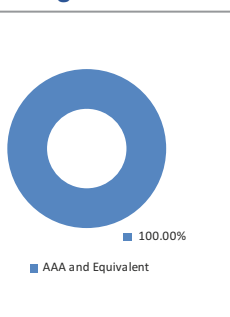
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.07%
ICICI Bank Ltd	Financial and Insurance Activities	9.61%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.83%
HDFC Bank Ltd	Financial and Insurance Activities	6.03%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.85%
ITC Ltd	Manufacture of Tobacco Products	4.76%
Bharti Airtel Ltd	Infrastructure	4.75%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.69%
Larsen & Toubro Ltd	Infrastructure	4.39%
Axis Bank Ltd	Financial and Insurance Activities	3.32%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.37%
Others		45.46%
Money Market, Deposits & Other		0.93%
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	-0.38%	10.63%	20.99%	15.96%	12.34%	21.37%	12.94%	11.58%	12.38%	13.17%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	11.93%

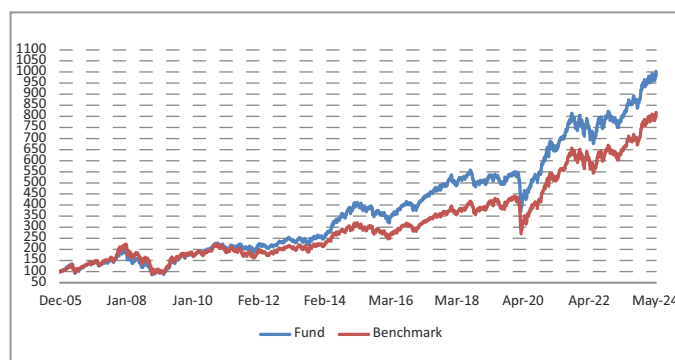
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

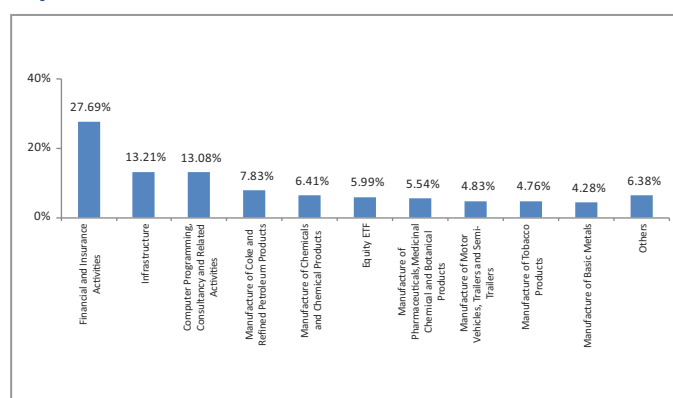
Description	
SFIN Number	ULIF02217/12/05PREREQAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-May-2024	98.2955
AUM (Rs. Cr)*	27.11
Equity (Rs. Cr)	26.86
Debt (Rs. Cr)	0.17
Net current asset (Rs. Cr)	0.08

*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'.

May 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	96.93
Bank deposits and money market instruments	0 - 40	2.15
Net Current Assets*		0.92
Total		100.00

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

Portfolio

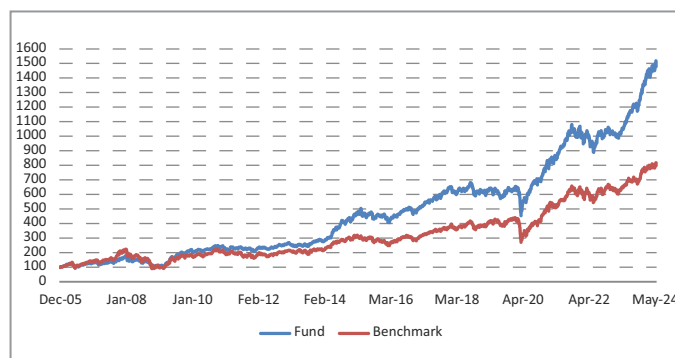
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.93%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	6.28%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.57%
Larsen & Toubro Ltd	Infrastructure	5.36%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.98%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	4.63%
Bharti Airtel Ltd	Infrastructure	4.37%
Nestle India Ltd	Manufacture of Food Products	3.96%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.23%
TITAN COMPANY LIMITED	Other Manufacturing	2.89%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.78%
Others		52.89%
Money Market, Deposits & Other		3.07%
Total		100.00%

Fund Details

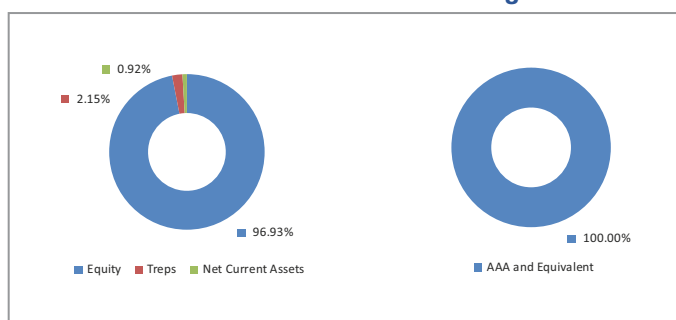
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-May-2024	148.5430
AUM (Rs. Cr)*	52.03
Equity (Rs. Cr)	50.43
Debt (Rs. Cr)	1.12
Net current asset (Rs. Cr)	0.48

*AUM is excluding the last day unitisation.

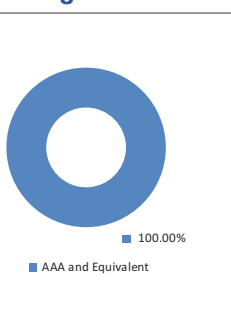
Growth of Rs. 100



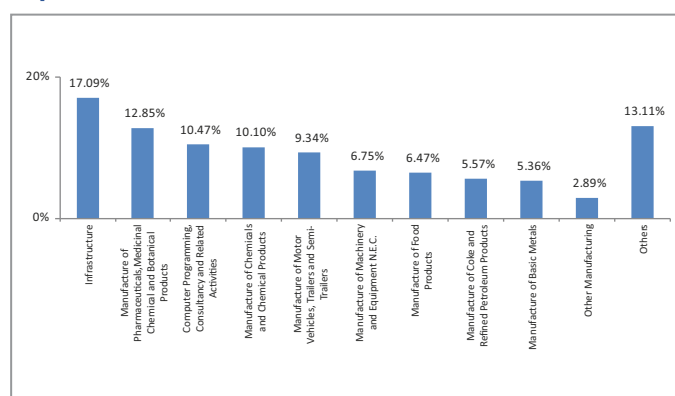
Asset Class



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	0.52%	17.23%	39.12%	24.04%	17.97%	26.17%	18.49%	15.02%	15.94%	15.73%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	11.93%

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

May 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	98.71
Bank deposits and money market instruments	0 - 40	1.02
Net Current Assets*		0.26
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.71%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.26%
ICICI Bank Ltd	Financial and Insurance Activities	8.15%
HDFC Bank Ltd	Financial and Insurance Activities	7.21%
Bharti Airtel Ltd	Infrastructure	5.32%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.01%
Larsen & Toubro Ltd	Infrastructure	4.74%
ITC Ltd	Manufacture of Tobacco Products	4.48%
State Bank of India	Financial and Insurance Activities	2.94%
Axis Bank Ltd	Financial and Insurance Activities	2.60%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	2.54%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.50%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.50%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.45%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.40%
NTPC Ltd	Infrastructure	2.23%
Power Grid Corporation of India Ltd	Infrastructure	2.19%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.16%
Tata Steel Ltd	Manufacture of Basic Metals	2.14%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.06%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.96%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.92%
Adani Ports & Special Economic Zone Ltd	Infrastructure	1.89%
TITAN COMPANY LIMITED	Other Manufacturing	1.62%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.51%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.29%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.24%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	1.18%
JSW Steel Ltd	Manufacture of Basic Metals	1.14%
Nestle India Ltd	Manufacture of Food Products	1.09%
Grasim Industries Ltd.	Manufacture of Chemicals and Chemical Products	1.08%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.08%

Portfolio

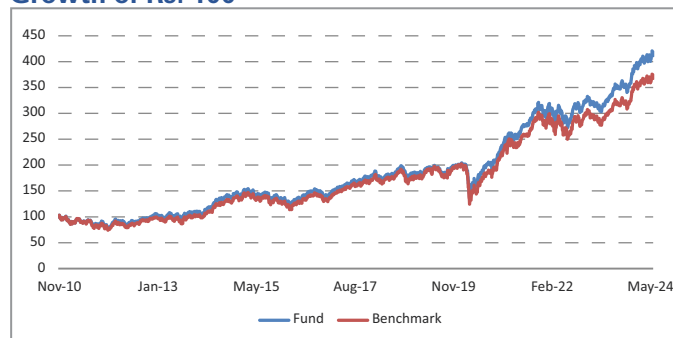
Company/Issuer	Sector/Rating	Exposure (%)
Coal India Ltd	Mining of Coal and Lignite	1.06%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	0.95%
Others		7.84%
Money Market, Deposits & Other		1.29%
Total		100.00%

Fund Details

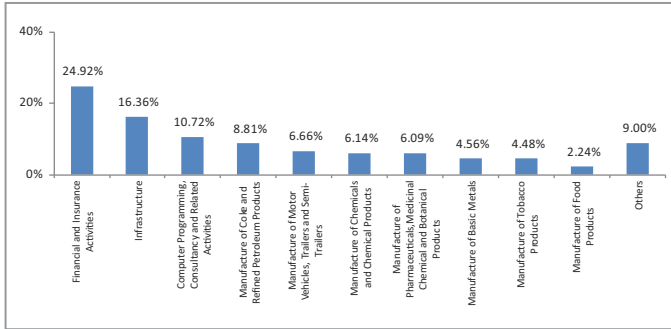
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 31-May-2024	41.2290
AUM (Rs. Cr)*	1066.30
Equity (Rs. Cr)	1052.59
Debt (Rs. Cr)	10.91
Net current asset (Rs. Cr)	2.80

*AUM is excluding the last day unitisation.

Growth of Rs. 100

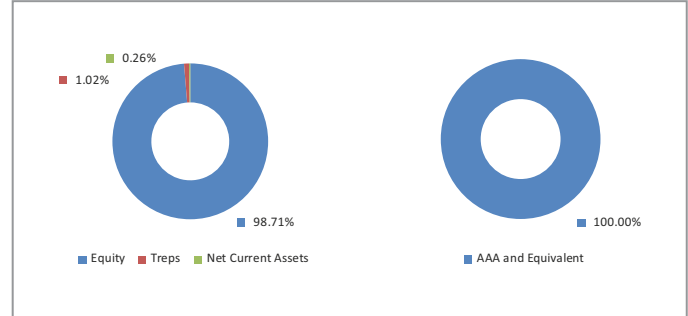


Top 10 Sectors

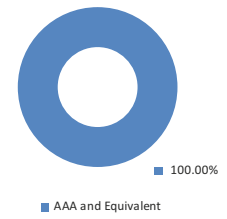


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.09%	13.42%	24.73%	18.27%	14.74%	24.07%	15.92%	14.09%	12.61%	10.99%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	12.91%	12.02%	10.07%

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

May 2024

Pure Stock Fund II

Fund Objective

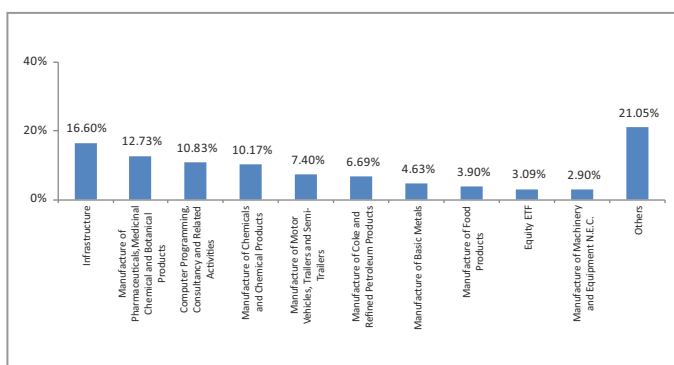
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 - 100	95.35
Bank deposits and money market instruments	0 - 25	4.10
Net Current Assets*		0.55
Total		100.00

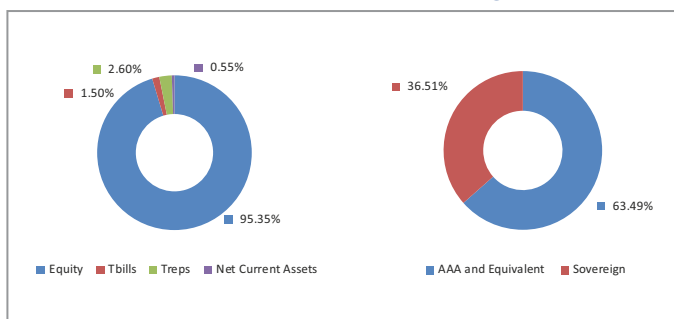
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

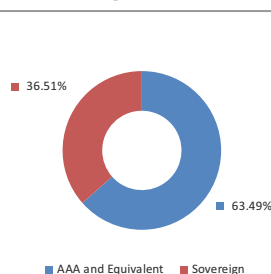


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



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 31-May-2024	24.4863
AUM (Rs. Cr)*	4634.21
Equity (Rs. Cr)	4418.59
Debt (Rs. Cr)	190.06
Net current asset (Rs. Cr)	25.57

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.35%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.69%
Larsen & Toubro Ltd	Infrastructure	4.64%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.63%
Bharti Airtel Ltd	Infrastructure	4.26%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.52%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.35%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.30%
NTPC Ltd	Infrastructure	2.26%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.20%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.12%
Power Grid Corporation of India Ltd	Infrastructure	2.10%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.06%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.01%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.96%
TITAN COMPANY LIMITED	Other Manufacturing	1.91%
Nestle India Ltd	Manufacture of Food Products	1.89%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.83%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.79%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.70%
Hitachi Energy India Limited	Manufacture of Electrical Equipment	1.56%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.54%
Zydus Lifesciences Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.48%
Gujarat Pipavav Port Ltd	Infrastructure	1.39%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Procter & Gamble Hygiene and Health Care Ltd	Manufacture of Chemicals and Chemical Products	1.19%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.17%
MRF Ltd	Manufacture of Rubber and Plastics Products	1.16%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	1.12%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.09%
Tata Steel Ltd	Manufacture of Basic Metals	1.08%
Sapphire Foods India Limited	Food and Beverage Service Activities	1.07%
Petronet LNG Ltd	Infrastructure	1.03%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	0.99%
Marico Ltd	Manufacture of Food Products	0.99%
Restaurant Brands Asia Limited	Food and Beverage Service Activities	0.93%
Bosch Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.88%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	0.87%
AIA Engineering Ltd	Manufacture of Basic Metals	0.86%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	0.84%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	0.82%
Axis Nifty IT ETF	Equity ETF	0.82%
Coal India Ltd	Mining of Coal and Lignite	0.81%
Britannia Industries Ltd	Manufacture of Food Products	0.80%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	0.80%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	0.76%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	0.76%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	0.75%
Devyani International Ltd.	Food and Beverage Service Activities	0.74%
JSW Steel Ltd	Manufacture of Basic Metals	0.73%
Nippon India ETF Nifty IT	Equity ETF	0.72%
Kansai Nerolac Paints Ltd	Manufacture of Chemicals and Chemical Products	0.72%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.68%
Coromandel International Ltd	Manufacture of Chemicals and Chemical Products	0.66%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	0.64%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	0.62%
ABB India Ltd	Manufacture of Electrical Equipment	0.62%
J.B. Chemicals and Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.61%
ICICI Prudential IT ETF	Equity ETF	0.60%
Varroc Engineering Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.58%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	0.56%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
KOTAK IT ETF	Equity ETF	0.52%
Blue Dart Express Ltd	Postal and Courier Activities	0.50%
Hindustan Aeronautics Limited	Manufacture of Other Transport Equipment	0.50%
SKF India Ltd	Manufacture of Machinery and Equipment N.E.C.	0.48%
Grasim Industries Ltd.	Manufacture of Chemicals and Chemical Products	0.48%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	0.47%
Others		5.09%
Money Market, Deposits & Other		4.65%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.85%	16.42%	35.96%	22.18%	16.17%	24.24%	16.61%	-	-	13.66%
Benchmark	-0.33%	11.91%	21.56%	16.53%	13.06%	23.78%	13.56%	-	-	12.85%

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

May 2024

Flexi Cap Fund

Fund Objective

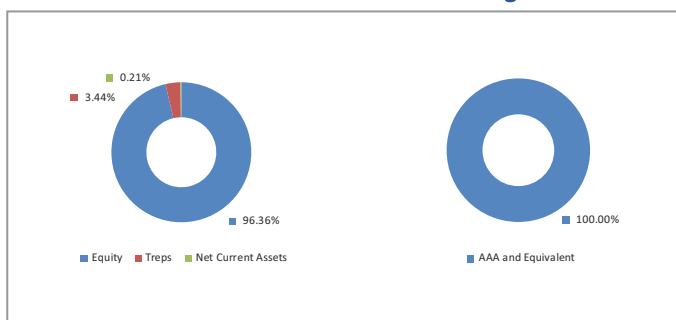
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

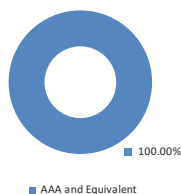
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	96.36
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	3.44
Net Current Assets*		0.21
Total		100.00

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

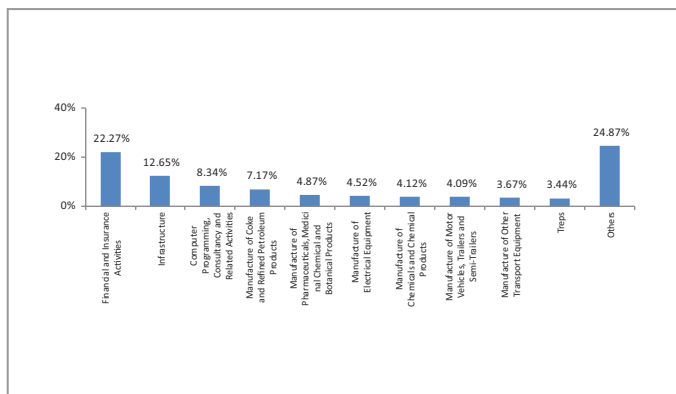
Asset Class



Rating Profile



Top 10 Sectors



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

Fund Details

Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-May-2024	15.7836
AUM (Rs. Cr)*	1808.61
Equity (Rs. Cr)	1742.69
Debt (Rs. Cr)	62.19
Net current asset (Rs. Cr)	3.73

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.36%
HDFC Bank Ltd	Financial and Insurance Activities	7.44%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.37%
ICICI Bank Ltd	Financial and Insurance Activities	5.76%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.69%
ITC Ltd	Manufacture of Tobacco Products	2.93%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.42%
Bharti Airtel Ltd	Infrastructure	2.09%
Larsen & Toubro Ltd	Infrastructure	1.98%
Rural Electrification Corporation Ltd	Infrastructure	1.97%
Hindustan Aeronautics Limited	Manufacture of Other Transport Equipment	1.95%
Power Finance Corporation Ltd	Infrastructure	1.93%
State Bank of India	Financial and Insurance Activities	1.70%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.70%
NTPC Ltd	Infrastructure	1.56%
Shriram Finance Limited	Financial and Insurance Activities	1.45%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.39%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	1.39%
Adani Ports & Special Economic Zone Ltd	Infrastructure	1.35%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.30%
Power Grid Corporation of India Ltd	Infrastructure	1.22%
IndusInd Bank Ltd	Financial and Insurance Activities	1.15%
ABB India Ltd	Manufacture of Electrical Equipment	1.13%
Motilal Oswal Midcap 100 ETF	Equity ETF	1.11%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	0.98%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	0.97%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Nestle India Ltd	Manufacture of Food Products	0.90%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	0.87%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	0.87%
Havells India Ltd	Manufacture of Electrical Equipment	0.84%
Hindalco Industries Ltd	Manufacture of Basic Metals	0.83%
BSE Ltd	Financial and Insurance Activities	0.82%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	0.79%
Varun Beverages Limited	Manufacture of Beverages	0.77%
Sumitomo Chemical India Limited	Manufacture of Chemicals and Chemical Products	0.76%
Nippon India ETF PSU Bank BEES	Equity ETF	0.73%
Britannia Industries Ltd	Manufacture of Food Products	0.70%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.68%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.67%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	0.67%
Axis Bank Ltd	Financial and Insurance Activities	0.66%
Zydus Lifesciences Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.65%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	0.65%
Zomato Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	0.64%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.61%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.61%
PI Industries Limited	Manufacture of Chemicals and Chemical Products	0.61%
Samvardhana Motherson International Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.60%
Endurance Technologies Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.60%
Coal India Ltd	Mining of Coal and Lignite	0.60%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.60%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.60%
NIPPON INDIA ETF BANK BEES	Equity ETF	0.58%
TITAN COMPANY LIMITED	Other Manufacturing	0.58%
Adani Wilmar Ltd	Manufacture of Food Products	0.57%
IRB Infrastructure Developers Ltd	Infrastructure	0.55%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	0.54%
Voltamp Transformers Ltd	Manufacture of Electrical Equipment	0.54%
Metropolis Healthcare Limited	Human Health Activities	0.53%
Indian Oil Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	0.50%
Marico Ltd	Manufacture of Food Products	0.48%
Ujjivan Small Finance Bank Ltd	Financial and Insurance Activities	0.48%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
ICICI Prudential IT ETF	Equity ETF	0.48%
Divis Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.47%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	0.47%
Power Mech Projects Ltd	Civil Engineering	0.46%
Info Edge (India) Ltd	Information Service Activities	0.46%
Mankind Pharma Limited	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.45%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	0.44%
Star Health & Allied Insurance Company Ltd	Financial and Insurance Activities	0.43%
Siemens Ltd	Manufacture of Electrical Equipment	0.43%
PG Electroplast Ltd	Manufacture of Computer, Electronic and Optical Products	0.41%
Escorts Kubota Ltd	Manufacture of Machinery and Equipment N.E.C.	0.40%
Astral Limited	Manufacture of Rubber and Plastics Products	0.40%
TD Power Systems Limited	Manufacture of Electrical Equipment	0.40%
CG Power & Industrial Solutions Ltd	Manufacture of Electrical Equipment	0.39%
DLF Ltd	Real Estate Activities	0.39%
Jubilant Foodworks Ltd	Manufacture of Food Products	0.38%
Container Corporation Of India Ltd	Warehousing and Support Activities For Transportation	0.36%
AVENUE SUPERMARTS LIMITED	Retail Trade, Except of Motor Vehicles and Motorcycles	0.36%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.35%
Jyothy Laboratories Ltd	Manufacture of Chemicals and Chemical Products	0.34%
Dr. Lal Path Labs Ltd.	Human Health Activities	0.34%
Exide Industries Ltd	Manufacture of Electrical Equipment	0.32%
Alkem Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.32%
Suzlon Energy Ltd	Manufacture of Electrical Equipment	0.32%
Others		6.18%
Money Market, Deposits & Other		3.64%
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	1.79%	17.78%	35.28%	24.22%	-	-	-	-	-	25.17%
Benchmark	0.55%	17.04%	31.03%	20.68%	-	-	-	-	-	21.36%

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

May 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	95.76
Bank deposits and money market instruments	0 - 35	4.03
Net Current Assets*		0.22
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.76%
HDFC Bank Ltd	Financial and Insurance Activities	6.24%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.27%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	4.31%
Axis Bank Ltd	Financial and Insurance Activities	4.26%
ICICI Bank Ltd	Financial and Insurance Activities	4.07%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	3.90%
Bharti Airtel Ltd	Infrastructure	3.36%
KOTAK IT ETF	Equity ETF	2.91%
Larsen & Toubro Ltd	Infrastructure	2.75%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.64%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.42%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.19%
Timken India Limited	Manufacture of Machinery and Equipment N.E.C.	2.01%
IndusInd Bank Ltd	Financial and Insurance Activities	1.94%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	1.87%
ICICI Prudential Life Insurance Company Ltd	Financial and Insurance Activities	1.81%
Tata Steel Ltd	Manufacture of Basic Metals	1.81%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.79%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.79%
TITAN COMPANY LIMITED	Other Manufacturing	1.74%
Nestle India Ltd	Manufacture of Food Products	1.73%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.67%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.42%
PVR INOX Limited	Motion Picture, Video and Television Programme Production, Sound Recording	1.30%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.23%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.15%
Endurance Technologies Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.10%
Shriram Finance Limited	Financial and Insurance Activities	1.09%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.09%

Portfolio

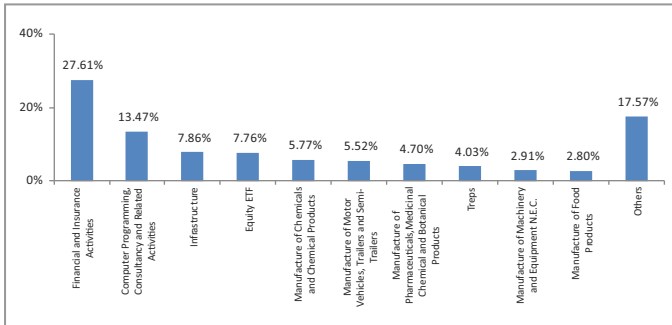
Company/Issuer	Sector/Rating	Exposure (%)
Larsen & Toubro Infotech Mindtree Limited	Computer Programming, Consultancy and Related Activities	1.09%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.08%
Marico Ltd	Manufacture of Food Products	1.06%
Aditya Birla Sun Life AMC Limited	Financial and Insurance Activities	1.04%
Honasa Consumer Limited	Wholesale Trade, Except of Motor Vehicles and Motorcycles	1.03%
State Bank of India	Financial and Insurance Activities	1.02%
Doms Industries	Other Manufacturing	1.02%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.02%
Muthoot Microfin Ltd	Financial and Insurance Activities	0.99%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.98%
Dr. Lal Path Labs Ltd.	Human Health Activities	0.97%
Power Grid Corporation of India Ltd	Infrastructure	0.96%
Dabur India Ltd	Manufacture of Chemicals and Chemical Products	0.92%
Voltas Ltd	Manufacture of Machinery and Equipment N.E.C.	0.90%
Hindalco Industries Ltd	Manufacture of Basic Metals	0.89%
Zydus Lifesciences Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.83%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.82%
GAIL (India) Ltd	Infrastructure	0.79%
Info Edge (India) Ltd	Information Service Activities	0.76%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	0.71%
SBI Life Insurance Company Limited	Financial and Insurance Activities	0.64%
Others		5.36%
Money Market, Deposits & Other		4.24%
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 31-May-2024	13.4596
AUM (Rs. Cr)*	150.66
Equity (Rs. Cr)	144.27
Debt (Rs. Cr)	6.07
Net current asset (Rs. Cr)	0.33

*AUM is excluding the last day unitisation.

Top 10 Sectors

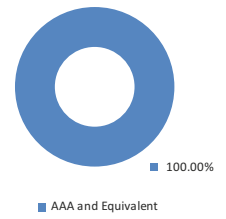


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-0.05%	12.61%	30.10%	-	-	-	-	-	-	25.95%
Benchmark	-0.02%	13.77%	26.68%	-	-	-	-	-	-	24.16%

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

May 2024

Small Cap Fund

Fund Objective

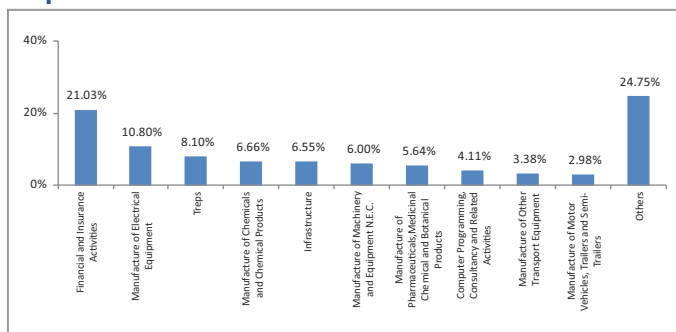
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	92.36
Bank deposits and money market instruments	0 - 35	8.10
Net Current Assets*		-0.45
Total		100.00

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

Top 10 Sectors



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

Portfolio

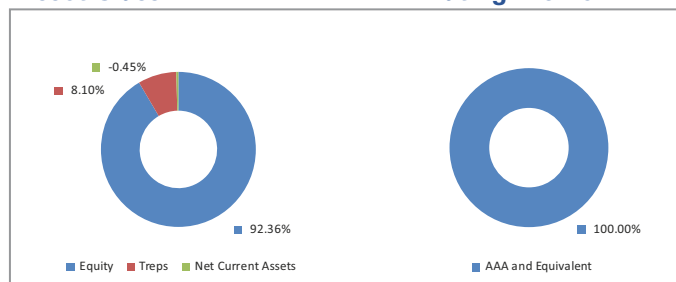
Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.36%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.50%
Exide Industries Ltd	Manufacture of Electrical Equipment	2.31%
Titagarh Rail Systems Ltd	Manufacture of Other Transport Equipment	2.11%
Blue Star Ltd	Manufacture of Machinery and Equipment N.E.C.	2.10%
Central Depository Services (India) Ltd	Financial and Insurance Activities	1.99%
Karur Vysya Bank Limited	Financial and Insurance Activities	1.89%
Multi Commodity Exchange of India Ltd	Financial and Insurance Activities	1.84%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.75%
IRB Infrastructure Developers Ltd	Infrastructure	1.73%
Bharti Hexacom Ltd	Telecommunications	1.60%
Nippon Life India Asset Management Limited	Financial and Insurance Activities	1.50%
Jyoti CNC Automation Ltd	Manufacture of Machinery and Equipment N.E.C.	1.49%
AMARA RAJA ENERGY & MOBILITY LIMITED	Manufacture of Electrical Equipment	1.47%
Rural Electrification Corporation Ltd	Infrastructure	1.46%
Muthoot Finance Ltd	Financial and Insurance Activities	1.44%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	1.29%
Concord Biotech Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.25%
Cyient Limited	Computer Programming, Consultancy and Related Activities	1.22%

Fund Details

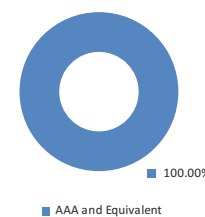
Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
CIO	Sampath Reddy
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 31-May-2024	17.0882
AUM (Rs. Cr)*	1567.58
Equity (Rs. Cr)	1447.75
Debt (Rs. Cr)	126.90
Net current asset (Rs. Cr)	-7.08

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Endurance Technologies Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.19%
Aarti Industries Ltd	Manufacture of Chemicals and Chemical Products	1.15%
Exicom Tele-Systems Ltd	Manufacture of Computer, Electronic and Optical Products	1.13%
RBL Bank Ltd	Financial and Insurance Activities	1.11%
Team Lease Services Ltd	Employment Activities	1.11%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	1.11%
Navin Fluorine International Limited	Manufacture of Chemicals and Chemical Products	1.10%
Symphony Ltd	Manufacture of Electrical Equipment	1.07%
Azad Engineering Ltd	Manufacture of Other Transport Equipment	1.01%
Ajanta Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.00%
Jyothy Laboratories Ltd	Manufacture of Chemicals and Chemical Products	1.00%
SBFC Finance Ltd	Financial and Insurance Activities	0.99%
Power Mech Projects Ltd	Civil Engineering	0.99%
Power Finance Corporation Ltd	Infrastructure	0.97%
Vijaya Diagnostic Centre Limited	Human Health Activities	0.93%
Aavas Financiers Limited	Financial and Insurance Activities	0.92%
Indian Energy Exchange Limited	Financial and Insurance Activities	0.91%
Indiamart Intermesh Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	0.91%
KPIT Technologies Ltd	Computer Programming, Consultancy and Related Activities	0.90%
Zensar Technologies Limited	Computer Programming, Consultancy and Related Activities	0.88%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Metropolis Healthcare Limited	Human Health Activities	0.86%
Inox India Pvt Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	0.84%
BSE Ltd	Financial and Insurance Activities	0.83%
Voltamp Transformers Ltd	Manufacture of Electrical Equipment	0.81%
Whirlpool of India Ltd	Manufacture of Electrical Equipment	0.80%
Apar Industries Ltd	Manufacture of Electrical Equipment	0.80%
Elecon Engineering Company Ltd	Manufacture of Machinery and Equipment N.E.C.	0.79%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.79%
Dhanuka Agritech Limited	Manufacture of Chemicals and Chemical Products	0.74%
PVR INOX Limited	Motion Picture, Video and Television Programme Production, Sound Recording	0.73%
Redington Ltd	Wholesale Trade, Except of Motor Vehicles and Motorcycles	0.72%
Aditya Birla Capital Ltd	Financial and Insurance Activities	0.71%
Computer Age Management Services Limited	Financial and Insurance Activities	0.71%
Gulf Oil Lubricants India Ltd	Manufacture of Coke and Refined Petroleum Products	0.70%
CESC Ltd	Infrastructure	0.70%
Go Digit General Insurance Ltd	Financial and Insurance Activities	0.70%
Dr. Lal Path Labs Ltd.	Human Health Activities	0.66%
PG Electroplast Ltd	Manufacture of Computer, Electronic and Optical Products	0.66%
Ramkrishna Forgings Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	0.64%
Kajaria Ceramics Limited	Manufacture of Other Non-Metallic Mineral Products	0.63%
Elgi Equipments Ltd	Manufacture of Machinery and Equipment N.E.C.	0.62%
Cholamandalam Financial Holdings Ltd	Financial and Insurance Activities	0.61%
Alembic Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.60%
Arvind Ltd	Manufacture of Textiles	0.60%
Home First Finance Company India Limited	Financial and Insurance Activities	0.60%
Kewal Kiran Clothing Ltd	Manufacture of Wearing Apparel	0.59%
Ratnamani Metals & Tubes Ltd	Manufacture of Basic Metals	0.58%
TD Power Systems Limited	Manufacture of Electrical Equipment	0.57%
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Manufacture of Chemicals and Chemical Products	0.56%
Mahanagar Gas Ltd	Infrastructure	0.54%
Honasa Consumer Limited	Wholesale Trade, Except of Motor Vehicles and Motorcycles	0.54%
Steel Strips Wheels Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.52%
BIRLASOFT LTD	Computer Programming, Consultancy and Related Activities	0.52%
Aadhar Housing Finance Ltd	Financial and Insurance Activities	0.52%
Axis Bank Ltd	Financial and Insurance Activities	0.52%
Ashok Leyland Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.47%
Bata India Ltd	Manufacture of Leather and Related Products	0.47%
JNK India Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	0.47%
Dodla Dairy Ltd	Manufacture of Food Products	0.45%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Repco Home Finance Ltd	Financial and Insurance Activities	0.45%
Indian Metals & Ferro Alloys Ltd	Manufacture of Basic Metals	0.45%
Star Health & Allied Insurance Company Ltd	Financial and Insurance Activities	0.45%
Shriram Finance Limited	Financial and Insurance Activities	0.44%
Mold-Tek Packaging Ltd	Manufacture of Rubber and Plastics Products	0.44%
UPL Ltd	Manufacture of Chemicals and Chemical Products	0.43%
Arvind Fashions Ltd	Wholesale Trade, Except of Motor Vehicles and Motorcycles	0.43%
K E C International Ltd	Civil Engineering	0.43%
Credit Access Grameen Limited	Financial and Insurance Activities	0.42%
Engineers India Ltd	Civil Engineering	0.42%
Federal Bank Ltd	Financial and Insurance Activities	0.41%
TVS Holdings Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.40%
Cera Sanitaryware Ltd	Manufacture of Other Non-Metallic Mineral Products	0.39%
Birla Corporation Ltd	Manufacture of Other Non-Metallic Mineral Products	0.39%
Oberoi Realty Ltd	Real Estate Activities	0.37%
NCC Ltd	Infrastructure	0.37%
Medi Assist Healthcare Services Ltd	Office Administrative, Office Support and Other Business Support Activities	0.37%
3M India Limited	Wholesale Trade, Except of Motor Vehicles and Motorcycles	0.35%
Ircon International Ltd	Infrastructure	0.35%
Triveni Turbine Ltd	Manufacture of Machinery and Equipment N.E.C.	0.34%
Vardhman Textiles Ltd	Manufacture of Textiles	0.34%
Aditya Birla Sun Life AMC Limited	Financial and Insurance Activities	0.33%
Entero Healthcare Solutions Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	0.31%
Eureka Forbes Ltd	Manufacture of Machinery and Equipment N.E.C.	0.31%
Sapphire Foods India Limited	Food and Beverage Service Activities	0.30%
Galaxy Surfactants Limited	Manufacture of Chemicals and Chemical Products	0.29%
Vodafone Idea Ltd	Infrastructure	0.29%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	0.29%
RITES Ltd	Architecture and Engineering Activities; Technical Testing and Analysis	0.28%
JK Lakshmi Cement Limited	Manufacture of Other Non-Metallic Mineral Products	0.28%
Credo Brands Marketing Ltd	Manufacture of Textiles	0.28%
Gravita India Ltd	Manufacture of Basic Metals	0.27%
SBI Life Insurance Company Limited	Financial and Insurance Activities	0.27%
Fedbank Financial Services Ltd	Financial and Insurance Activities	0.27%
CEAT Ltd	Manufacture of Rubber and Plastics Products	0.27%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	0.26%
Inox Wind Ltd	Manufacture of Electrical Equipment	0.26%
Somany Ceramics Limited	Manufacture of Other Non-Metallic Mineral Products	0.26%
Gabriel India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.24%
Others		2.32%
Money Market, Deposits & Other		7.64%
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	-0.13%	19.24%	69.82%	-	-	-	-	-	-	68.69%
Benchmark	-1.85%	17.82%	64.24%	-	-	-	-	-	-	65.76%

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

May 2024

Midcap Index Fund

Fund Objective

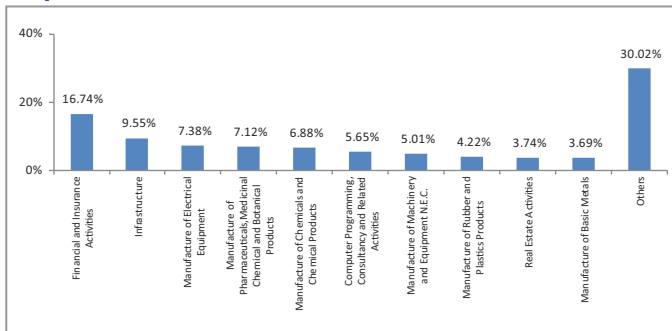
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.62
Bank deposits and money market instruments	0 - 35	0.86
Net Current Assets*		-0.48
Total		100.00

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

Top 10 Sectors



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

Portfolio

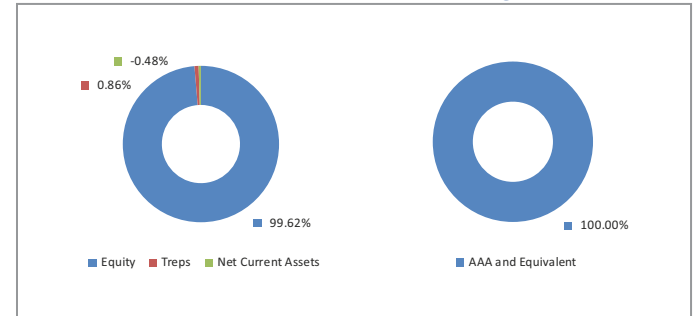
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.62%
Max Healthcare Institute Limited	Human Health Activities	1.81%
Suzlon Energy Ltd	Manufacture of Electrical Equipment	1.68%
Indian Hotels Co Ltd	Accommodation	1.62%
Cummins India Ltd	Manufacture of Machinery and Equipment N.E.C.	1.59%
CG Power & Industrial Solutions Ltd	Manufacture of Electrical Equipment	1.39%
PB Fintech Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	1.37%
Yes Bank Ltd	Financial and Insurance Activities	1.36%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	1.35%
HDFC Asset Management Company Limited	Financial and Insurance Activities	1.33%
Bharat Heavy Electricals Ltd	Manufacture of Electrical Equipment	1.30%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.30%
Tube Investments of India Ltd	Manufacture of Other Transport Equipment	1.29%
Macrotech Developers Limited	Real Estate Activities	1.27%
AU Small Finance Bank Ltd	Financial and Insurance Activities	1.25%
Federal Bank Ltd	Financial and Insurance Activities	1.24%
BSE Ltd	Financial and Insurance Activities	1.23%
Dixon Technologies (India) Ltd	Manufacture of Electrical Equipment	1.19%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	1.17%
Hindustan Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	1.16%
NHPC Ltd	Infrastructure	1.14%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	1.14%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.11%

Fund Details

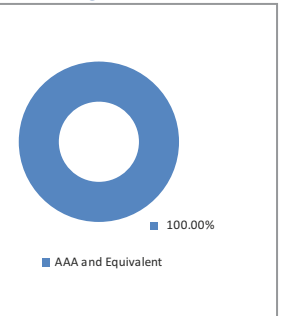
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	High
Benchmark	Nifty Midcap 150
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 31-May-2024	11.7796
AUM (Rs. Cr)*	201.09
Equity (Rs. Cr)	200.32
Debt (Rs. Cr)	1.73
Net current asset (Rs. Cr)	-0.96

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Ashok Leyland Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.09%
Godrej Properties Limited	Construction of Buildings	1.08%
Vodafone Idea Ltd	Infrastructure	1.08%
JSW Energy Ltd	Infrastructure	1.07%
Voltas Ltd	Manufacture of Machinery and Equipment N.E.C.	1.07%
Polycab India Ltd	Manufacture of Electrical Equipment	1.05%
IDFC First Bank Ltd	Financial and Insurance Activities	1.02%
Coforge Limited	Computer Programming, Consultancy and Related Activities	1.02%
Union Bank of India	Financial and Insurance Activities	1.02%
NMDC Ltd	Mining of Metal Ores	1.01%
Container Corporation Of India Ltd	Warehousing and Support Activities For Transportation	0.99%
Sundaram Finance Ltd	Financial and Insurance Activities	0.98%
Phoenix Mills Ltd	Real Estate Activities	0.97%
PI Industries Limited	Manufacture of Chemicals and Chemical Products	0.95%
Jindal Stainless Ltd	Manufacture of Basic Metals	0.94%
Sona BLW Precision Forgings Limited	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	0.88%
APL Apollo Tubes Ltd	Manufacture of Basic Metals	0.88%
Torrent Power Ltd	Infrastructure	0.88%
Astral Limited	Manufacture of Rubber and Plastics Products	0.87%
UPL Ltd	Manufacture of Chemicals and Chemical Products	0.87%
MRF Ltd	Manufacture of Rubber and Plastics Products	0.87%
Fortis Healthcare Ltd	Human Health Activities	0.84%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	0.81%
Tata Elxsi Limited	Computer Programming, Consultancy and Related Activities	0.81%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
KPIT Technologies Ltd	Computer Programming, Consultancy and Related Activities	0.79%
Prestige Estates Projects Limited	Real Estate Activities	0.78%
Solar Industries India Ltd	Manufacture of Chemicals and Chemical Products	0.78%
Steel Authority of India Ltd	Manufacture of Basic Metals	0.77%
KEI Industries Limited	Manufacture of Electrical Equipment	0.77%
FSN E-Commerce Ventures Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	0.77%
Indus Towers Ltd	Infrastructure	0.76%
Oil India Ltd	Extraction of Crude Petroleum and Natural Gas	0.76%
Petronet LNG Ltd	Infrastructure	0.75%
Max Financial Services Ltd	Financial and Insurance Activities	0.75%
GMR Airports Infrastructure Ltd	Infrastructure	0.73%
Page Industries Limited	Manufacture of Wearing Apparel	0.72%
Oberoi Realty Ltd	Real Estate Activities	0.72%
Rail Vikas Nigam Ltd	Infrastructure	0.71%
Tata Communications Ltd	Infrastructure	0.71%
Thermax Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	0.69%
Indian Bank	Financial and Insurance Activities	0.66%
LIC Housing Finance Limited	Financial and Insurance Activities	0.64%
Jubilant Foodworks Ltd	Manufacture of Food Products	0.64%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	0.64%
Muthoot Finance Ltd	Financial and Insurance Activities	0.62%
Hindustan Zinc Ltd	Manufacture of Basic Metals	0.60%
Linde India Ltd	Manufacture of Chemicals and Chemical Products	0.60%
Carborundum Universal Ltd	Manufacture of Other Non-Metallic Mineral Products	0.60%
Oracle Financial Services Software Ltd	Computer Programming, Consultancy and Related Activities	0.59%
ACC Ltd	Manufacture of Other Non-Metallic Mineral Products	0.59%
Schaeffler India Limited	Manufacture of Machinery and Equipment N.E.C.	0.57%
Laurus Labs Limited	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.55%
J K Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	0.55%
Tata Chemicals Ltd	Manufacture of Chemicals and Chemical Products	0.54%
Mahindra & Mahindra Financial Services Ltd	Financial and Insurance Activities	0.54%
Aditya Birla Capital Ltd	Financial and Insurance Activities	0.53%
Bank of India	Financial and Insurance Activities	0.53%
Mankind Pharma Limited	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.53%
Bandhan Bank Ltd	Financial and Insurance Activities	0.52%
Apollo Tyres Ltd	Manufacture of Rubber and Plastics Products	0.52%
Coromandel International Ltd	Manufacture of Chemicals and Chemical Products	0.52%
Indraprastha Gas Ltd	Infrastructure	0.51%
Procter & Gamble Hygiene and Health Care Ltd	Manufacture of Chemicals and Chemical Products	0.51%
Delhivery Ltd	Postal and Courier Activities	0.50%
Deepak Nitrite Limited	Manufacture of Chemicals and Chemical Products	0.50%
UNO Minda Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.50%
AIA Engineering Ltd	Manufacture of Basic Metals	0.50%
Ipcal Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.50%
Bharat Dynamics Ltd	Manufacture of Machinery and Equipment N.E.C.	0.47%
SKF India Ltd	Manufacture of Machinery and Equipment N.E.C.	0.47%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	0.47%
United Breweries Ltd	Manufacture of Beverages	0.47%
Biocon Ltd	Scientific Research and Development	0.46%
Abbott India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.46%
Zee Entertainment Enterprises Ltd	Broadcasting and Programming Activities	0.46%
Patanjali Foods Ltd	Manufacture of Food Products	0.45%
Sundram Fasteners Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	0.45%
Poonawalla Fincorp Ltd	Financial and Insurance Activities	0.44%
L&T Finance Limited	Financial and Insurance Activities	0.43%
Gland Pharma Limited	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.43%
EMAMI LIMITED	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.43%
Escorts Kubota Ltd	Manufacture of Machinery and Equipment N.E.C.	0.43%
L&T Technology Services Limited	Computer Programming, Consultancy and Related Activities	0.41%
Grindwell Norton Ltd	Manufacture of Other Non-Metallic Mineral Products	0.41%
Syngene International Limited	Scientific Research and Development	0.41%
Gujarat Fluorochemicals Ltd	Manufacture of Chemicals and Chemical Products	0.40%
Timken India Limited	Manufacture of Machinery and Equipment N.E.C.	0.40%
Motherson Sumi Wiring India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.38%
Honeywell Automation India Ltd	Manufacture of Computer, Electronic and Optical Products	0.38%
One 97 Communications Ltd	Information Service Activities	0.36%
Others		9.44%
Money Market, Deposits & Other		0.38%
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	2.03%	17.83%	-	-	-	-	-	-	-	17.80%
Benchmark	2.20%	20.96%	-	-	-	-	-	-	-	22.72%

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

May 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	99.78
Bank deposits and money market instruments	0 - 35	1.00
Net Current Assets*		-0.78
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.78%
KEI Industries Limited	Manufacture of Electrical Equipment	4.13%
Indian Energy Exchange Limited	Financial and Insurance Activities	3.90%
Castrol India Ltd	Manufacture of Coke and Refined Petroleum Products	3.86%
Central Depository Services (India) Ltd	Financial and Insurance Activities	3.34%
AMARA RAJA ENERGY & MOBILITY LIMITED	Manufacture of Electrical Equipment	3.24%
Gillette India Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	2.75%
National Aluminium Company Ltd	Manufacture of Basic Metals	2.72%
Triveni Engineering & Industries Ltd	Manufacture of Food Products	2.60%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.54%
Triveni Turbine Ltd	Manufacture of Machinery and Equipment N.E.C.	2.50%
Nippon Life India Asset Management Limited	Financial and Insurance Activities	2.46%
J.B. Chemicals and Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.31%
Finolex Cables Ltd	Manufacture of Electrical Equipment	2.28%
Sonata Software Ltd	Computer Programming, Consultancy and Related Activities	2.26%
Engineers India Ltd	Civil Engineering	2.25%
Fine Organic Industries Ltd	Manufacture of Chemicals and Chemical Products	2.22%
Ratnamani Metals & Tubes Ltd	Manufacture of Basic Metals	2.22%
360 ONE WAM Ltd	Financial and Insurance Activities	2.19%
Mahanagar Gas Ltd	Infrastructure	2.19%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	2.18%
Godfrey Phillips India Ltd	Manufacture of Tobacco Products	2.13%
Praj Industries Ltd	Manufacture of Machinery and Equipment N.E.C.	2.10%
Motilal Oswal Financial Services Ltd	Financial and Insurance Activities	2.06%
Redington Ltd	Wholesale Trade, Except of Motor Vehicles and Motorcycles	2.04%
RITES Ltd	Architecture and Engineering Activities; Technical Testing and Analysis	1.98%
Godawari Power & Ispat Ltd	Manufacture of Basic Metals	1.88%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.85%
Cyient Limited	Computer Programming, Consultancy and Related Activities	1.81%
BIRLASOFT LTD	Computer Programming, Consultancy and Related Activities	1.79%

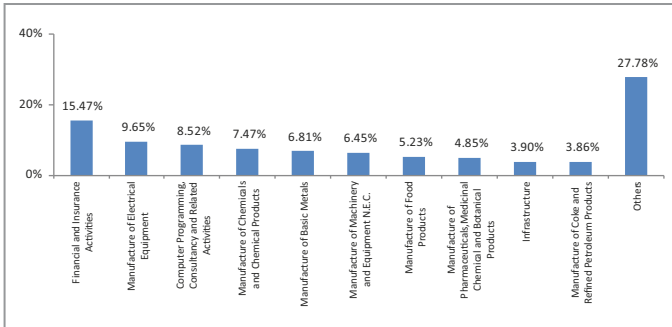
Company/Issuer	Sector/Rating	Exposure (%)
Eclerx Services Ltd	Information Service Activities	1.78%
Affle India Ltd	Advertising and Market Research	1.77%
BLS International Services Ltd	Information Service Activities	1.75%
Indiamart Intermesh Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	1.74%
Gujarat Pipavav Port Ltd	Infrastructure	1.72%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	Manufacture of Chemicals and Chemical Products	1.61%
Can Fin Homes Limited	Financial and Insurance Activities	1.52%
Zensar Technologies Limited	Computer Programming, Consultancy and Related Activities	1.51%
Saregama India Ltd	Motion Picture, Video and Television Programme Production, Sound Recording	1.46%
Gujarat State Fertilizers & Chemicals Ltd INE026A01025	Manufacture of Chemicals and Chemical Products	1.43%
Cera Sanitaryware Ltd	Manufacture of Other Non-Metallic Mineral Products	1.38%
Metropolis Healthcare Limited	Human Health Activities	1.30%
Others		9.03%
Money Market, Deposits & Other		0.22%
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 31-May-2024	10.7195
AUM (Rs. Cr)*	246.19
Equity (Rs. Cr)	245.64
Debt (Rs. Cr)	2.46
Net current asset (Rs. Cr)	-1.91

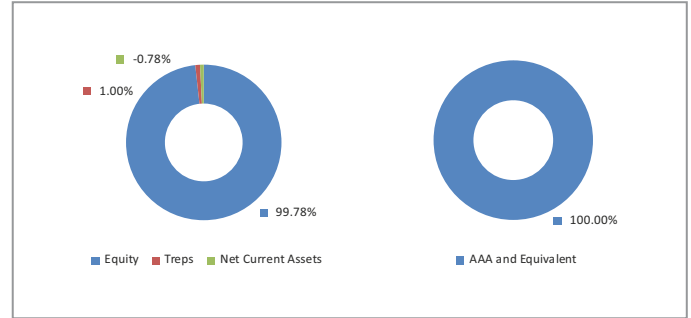
*AUM is excluding the last day unitisation.

Top 10 Sectors

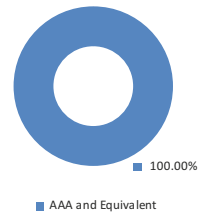


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-2.21%	-	-	-	-	-	-	-	-	7.20%
Benchmark	-2.09%	-	-	-	-	-	-	-	-	9.66%

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

May 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	72.75
Debt and Money market instruments	0 - 100	26.33
Net Current Assets*		0.92
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		72.75%
HDFC Bank Ltd	Financial and Insurance Activities	8.50%
ICICI Bank Ltd	Financial and Insurance Activities	7.73%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.86%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.08%
Larsen & Toubro Ltd	Infrastructure	2.92%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.81%
State Bank of India	Financial and Insurance Activities	2.71%
Bharti Airtel Ltd	Infrastructure	2.67%
ITC Ltd	Manufacture of Tobacco Products	2.50%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	1.79%
Others		30.19%
Corporate Bond		2.07%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	0.89%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA and Equivalent	0.43%
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		24.17%
7.18% GOI (MD 14/08/2033)	SOV	8.93%
7.26% GOI (MD 06/02/2033)	SOV	7.14%
7.34% GOI (MD 22/04/2064)	SOV	3.18%
7.25% GOI (MD 12/06/2063)	SOV	3.15%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	1.17%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	0.25%
7.48% TELANGANA SDL (MD 27/03/2050)	SOV	0.24%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	0.06%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	0.05%

Company/Issuer	Sector/Rating	Exposure (%)
7.10% GOI (MD 18/04/2029)	SOV	0.00%
Money Market, Deposits & Other		1.01%
Total		100.00%

Fund Details

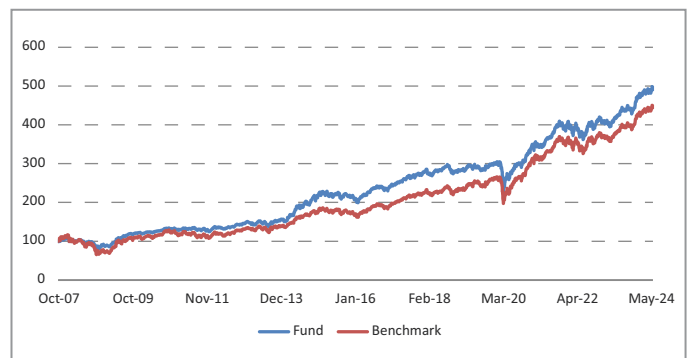
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	11	-
Debt	-	11
Hybrid	12	13
NAV as on 31-May-2024	49.2541	
AUM (Rs. Cr)*	642.93	
Equity (Rs. Cr)	467.75	
Debt (Rs. Cr)	169.28	
Net current asset (Rs. Cr)	5.90	

*AUM is excluding the last day unitisation.

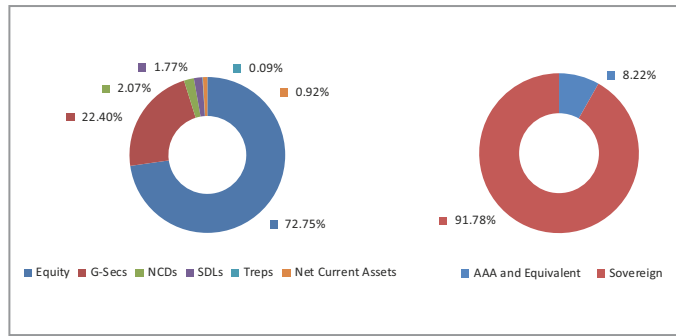
Quantitative Indicators

Modified Duration in Years	7.83
Average Maturity in Years	16.58
Yield to Maturity in %	7.15

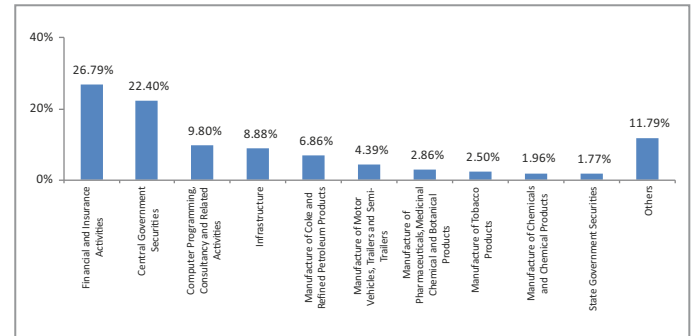
Growth of Rs. 100



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	0.15%	9.67%	16.15%	13.36%	10.73%	16.02%	10.61%	9.60%	10.45%	10.03%
Benchmark	0.41%	9.78%	16.46%	13.72%	10.60%	17.47%	11.95%	11.30%	11.05%	9.36%

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

May 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	69.24
Debt and Money market instruments	0 - 100	30.16
Net Current Assets*		0.59
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		69.24%
ICICI Bank Ltd	Financial and Insurance Activities	6.32%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.17%
Karnataka Bank Ltd	Financial and Insurance Activities	5.20%
HDFC Bank Ltd	Financial and Insurance Activities	4.22%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.69%
Bharti Airtel Ltd	Infrastructure	3.14%
Larsen & Toubro Ltd	Infrastructure	3.09%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.05%
State Bank of India	Financial and Insurance Activities	2.91%
ITC Ltd	Manufacture of Tobacco Products	2.39%
Others		29.05%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Sovereign		21.61%
7.34% GOI (MD 22/04/2064)	SOV	6.50%
7.18% GOI (MD 14/08/2033)	SOV	5.38%
7.44% Maharashtra SDL (MD 03/04/2042)	SOV	3.19%
7.25% GOI (MD 12/06/2063)	SOV	1.93%
7.30% GOI (MD 19/06/2053)	SOV	1.42%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	1.28%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	1.02%
7.48% TELANGANA SDL (MD 27/03/2050)	SOV	0.90%
Money Market, Deposits & Other		9.14%
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	-0.26%	9.42%	15.75%	13.54%	10.93%	16.07%	10.86%	9.96%	10.88%	10.16%
Benchmark	0.41%	9.78%	16.46%	13.72%	10.60%	17.47%	11.95%	11.30%	11.05%	9.17%

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

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 31-May-2024	48.6676
AUM (Rs. Cr)*	39.38
Equity (Rs. Cr)	27.27
Debt (Rs. Cr)	11.88
Net current asset (Rs. Cr)	0.23

*AUM is excluding the last day unitisation.

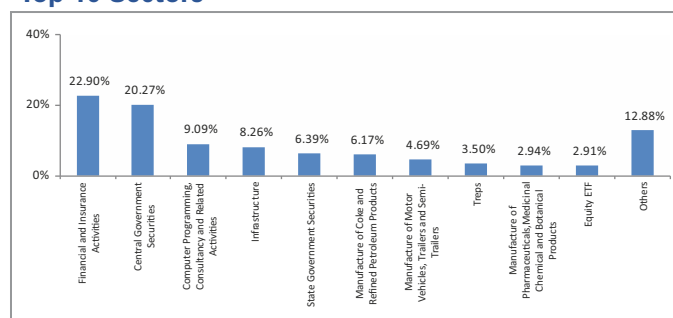
Quantitative Indicators

Modified Duration in Years	7.46
Average Maturity in Years	18.38
Yield to Maturity in %	7.04

Growth of Rs. 100

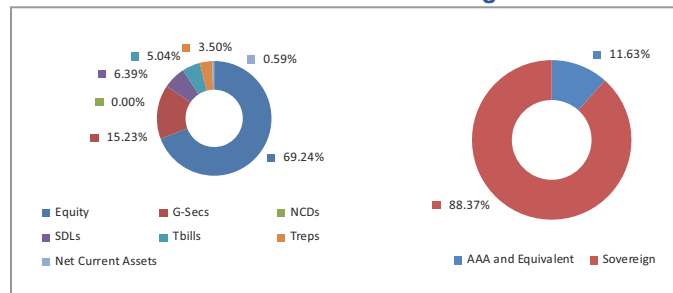


Top 10 Sectors

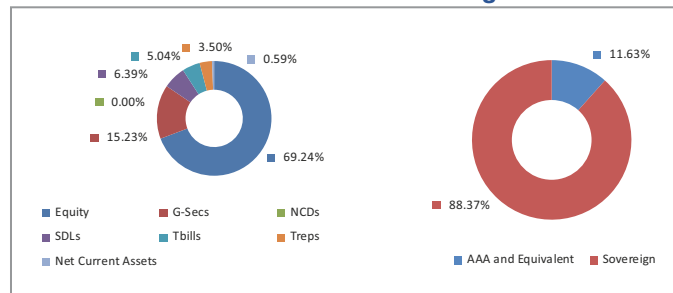


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



May 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	68.98
Debt , Bank deposits & Fixed Income Securities	0 - 60	29.93
Money Market instrument	0 - 50	0.20
Net Current Assets*		0.89
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		68.98%
HDFC Bank Ltd	Financial and Insurance Activities	7.50%
ICICI Bank Ltd	Financial and Insurance Activities	7.43%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.01%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.94%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.87%
Bharti Airtel Ltd	Infrastructure	2.66%
Larsen & Toubro Ltd	Infrastructure	2.62%
State Bank of India	Financial and Insurance Activities	2.59%
ITC Ltd	Manufacture of Tobacco Products	2.51%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.95%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	1.72%
TITAN COMPANY LIMITED	Other Manufacturing	1.58%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.57%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.56%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.51%
Power Grid Corporation of India Ltd	Infrastructure	1.29%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.19%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.11%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.09%
Axis Bank Ltd	Financial and Insurance Activities	1.05%
Nippon India ETF Nifty IT	Equity ETF	0.96%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	0.95%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	0.92%
Bajaj Finance Limited	Financial and Insurance Activities	0.91%
NTPC Ltd	Infrastructure	0.87%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	0.84%
JSW Steel Ltd	Manufacture of Basic Metals	0.72%
Britannia Industries Ltd	Manufacture of Food Products	0.71%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	0.70%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.69%
Grasim Industries Ltd.	Manufacture of Chemicals and Chemical Products	0.66%
Nestle India Ltd	Manufacture of Food Products	0.60%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.50%
Hindalco Industries Ltd	Manufacture of Basic Metals	0.47%
SBI Life Insurance Company Limited	Financial and Insurance Activities	0.46%

Company/Issuer	Sector/Rating	Exposure (%)
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	0.45%
Apollo Hospitals Enterprise Limited	Human Health Activities	0.45%
Divis Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.35%
HDFC Life Insurance Company Ltd	Financial and Insurance Activities	0.35%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	0.35%
ABB India Ltd	Manufacture of Electrical Equipment	0.31%
TATA CONSUMER PRODUCTS LIMITED.	Manufacture of Food Products	0.27%
Container Corporation Of India Ltd	Warehousing and Support Activities For Transportation	0.21%
Yatra Online Ltd	Travel Agency, Tour Operator and Other Reservation Service Activities	0.21%
Tamilnad Mercantile Bank Limited	Financial and Insurance Activities	0.15%
Ujivan Small Finance Bank Ltd	Financial and Insurance Activities	0.09%
NIPPON INDIA ETF BANK BEES	Equity ETF	0.04%
Karnataka Bank Ltd	Financial and Insurance Activities	0.00%
Corporate Bond		0.00%
5.50% BRITANNIA INDUSTRIES LIMITED NCD (U) (MD 03.06.2024)	AAA and Equivalent	0.00%
Sovereign		29.93%
7.26% GOI (MD 06/02/2033)	SOV	17.53%
7.18% GOI (MD 14/08/2033)	SOV	5.03%
7.44% TELANGANA SDL (MD 14/02/2046)	SOV	3.04%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	1.67%
7.25% GOI (MD 12/06/2063)	SOV	0.86%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	0.70%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	0.46%
7.34% GOI (MD 22/04/2064)	SOV	0.40%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	0.14%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	0.11%
Money Market, Deposits & Other		1.09%
TREP (MD 03/06/2024)	AAA and Equivalent	0.20%
Net Current Asset		0.89%
Total		100.00%

Fund Details

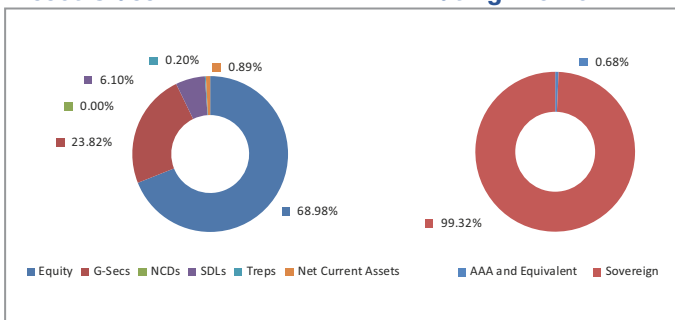
Description	
SFIN Number	ULIF07205/12/13ASSETALL02116
Launch Date	31-Mar-14
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	11
Debt	-
Hybrid	12
NAV as on 31-May-2024	28.7385
AUM (Rs. Cr)*	331.33
Equity (Rs. Cr)	228.54
Debt (Rs. Cr)	99.84
Net current asset (Rs. Cr)	2.95

*AUM is excluding the last day unitisation.

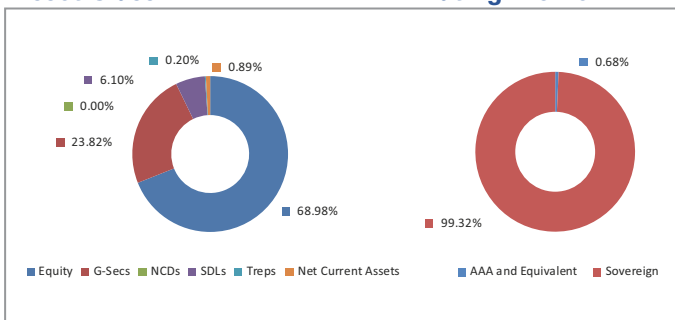
Quantitative Indicators

Modified Duration in Years	7.28
Average Maturity in Years	12.29
Yield to Maturity in %	7.13

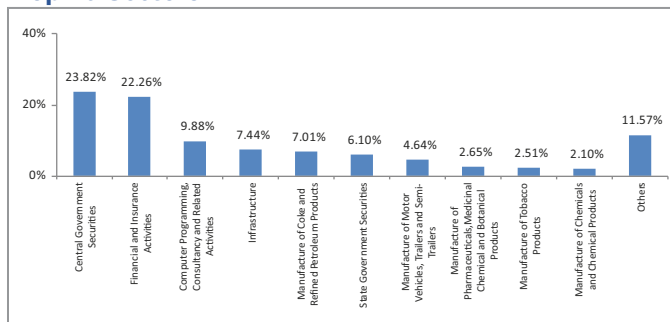
Asset Class



Rating Profile

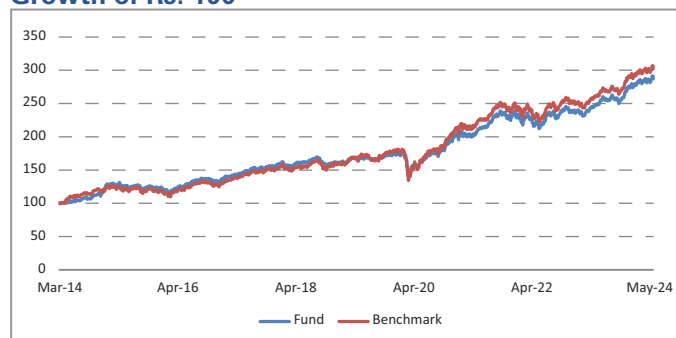


Top 10 Sectors



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

Growth of Rs. 100



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.44%	10.05%	16.28%	13.43%	10.83%	15.80%	11.07%	10.03%	11.01%	10.93%
Benchmark	0.41%	9.78%	16.46%	13.72%	10.60%	17.47%	11.95%	11.30%	11.05%	11.51%

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

May 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.

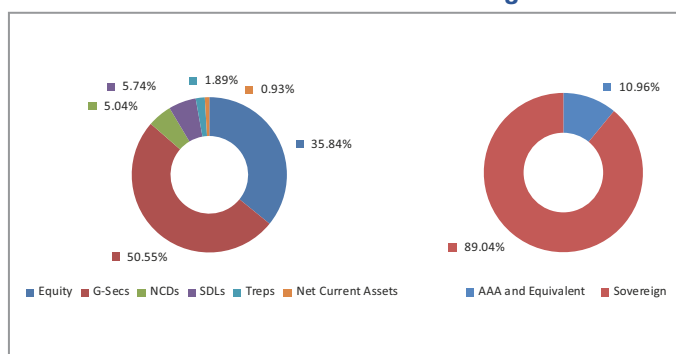
Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10% - 90%	35.84
Debt & Debt Related Instruments	10% -90%	61.34
Money market instruments	0% - 80%	1.89
Net Current Assets*		0.93
Total		100.00

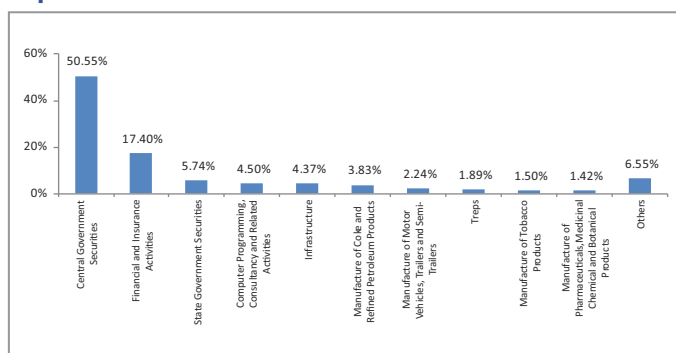
*Net current asset represents net of receivables and payables for investments held.

Asset Class

Rating Profile



Top 10 Sectors



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

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	-
Hybrid	12
NAV as on 31-May-2024	10.9292
AUM (Rs. Cr)*	30.19
Equity (Rs. Cr)	10.82
Debt (Rs. Cr)	19.09
Net current asset (Rs. Cr)	0.28

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

*AUM is excluding the last day utilisation.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		35.84%
HDFC Bank Ltd	Financial and Insurance Activities	4.56%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	3.83%
ICICI Bank Ltd	Financial and Insurance Activities	3.12%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	1.99%
Larsen & Toubro Ltd	Infrastructure	1.72%
ITC Ltd	Manufacture of Tobacco Products	1.50%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.47%
Bharti Airtel Ltd	Infrastructure	1.41%
Axis Bank Ltd	Financial and Insurance Activities	1.31%
State Bank of India	Financial and Insurance Activities	1.26%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	0.98%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.95%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	0.82%
NTPC Ltd	Infrastructure	0.68%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.65%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.64%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.62%
Power Grid Corporation of India Ltd	Infrastructure	0.56%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	0.56%
Tata Steel Ltd	Manufacture of Basic Metals	0.55%
TITAN COMPANY LIMITED	Other Manufacturing	0.54%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	0.45%
Coal India Ltd	Mining of Coal and Lignite	0.44%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	0.41%
Hindalco Industries Ltd	Manufacture of Basic Metals	0.40%
IndusInd Bank Ltd	Financial and Insurance Activities	0.38%
Grasim Industries Ltd.	Manufacture of Chemicals and Chemical Products	0.34%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Nestle India Ltd	Manufacture of Food Products	0.33%
JSW Steel Ltd	Manufacture of Basic Metals	0.33%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	0.31%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.30%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.28%
TATA CONSUMER PRODUCTS LIMITED.	Manufacture of Food Products	0.26%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	0.26%
Shriram Finance Limited	Financial and Insurance Activities	0.26%
SBI Life Insurance Company Limited	Financial and Insurance Activities	0.25%
Britannia Industries Ltd	Manufacture of Food Products	0.24%
Apollo Hospitals Enterprise Limited	Human Health Activities	0.23%
HDFC Life Insurance Company Ltd	Financial and Insurance Activities	0.23%
Divis Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.22%
Larsen & Toubro Infotech	Mindtree Limited Computer Programming, Consultancy and Related Activities	Computer 0.17%
Grasim Industries Ltd - Partly Paid Up (453/1812)	Manufacture of Chemicals and Chemical Products	0.00%
Corporate Bond		5.04%
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	AAA and Equivalent	5.04%
Sovereign		56.30%
7.37% GOI (MD 23/10/2028)	SOV	32.18%
7.26% GOI (MD 06/02/2033)	SOV	12.17%
8.20% GOI (MD 24/09/2025)	SOV	5.04%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	3.06%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	1.68%
7.18% GOI (MD 14/08/2033)	SOV	0.67%
7.25% GOI (MD 12/06/2063)	SOV	0.50%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	0.33%
7.44% TELANGANA SDL (MD 14/02/2046)	SOV	0.33%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	0.17%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	0.17%
Money Market, Deposits & Other		2.82%
TREP (MD 03/06/2024)	AAA and Equivalent	1.89%
Net Current Asset		0.93%
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	0.83%	7.72%	-	-	-	-	-	-	-	9.29%
Benchmark	0.59%	8.13%	-	-	-	-	-	-	-	9.65%

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

May 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	89.04
Money market instruments, Cash, Mutual funds*	0 - 60	8.80
Net Current Assets*		2.16
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		
		21.90%
7.97% HDFC Bank LTD (S) Series AB-022 (MD 17/02/2033)	AAA and Equivalent	2.77%
7.99% State Bank of India NCD-Tier 2(MD 28/06/2029)	AAA and Equivalent	2.62%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	2.61%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA and Equivalent	2.58%
7.55% Sundaram Home Finance Ltd.(S)(MD 02/09/2025)	AAA and Equivalent	2.58%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	AAA and Equivalent	2.52%
8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026)	AAA and Equivalent	1.30%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	1.08%
8.25% Cholamandalam Invnt & Fin Co NCD (MD 15/05/2026) S 634	AA+	0.78%
8.30% Cholamandalam Invnt & Fin Co NCD (MD 04/06/2026) Series 3	AA+	0.73%
7.67% LIC Housing Finance Ltd NCD (S)(MD 15/04/2033) P(150526)	AAA and Equivalent	0.68%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA and Equivalent	0.53%
8.3774% HDB Financial Services Ltd.NCD(S) (MD 24/04/2026)	AAA and Equivalent	0.52%
8.25% Cholamandalam Invnt & Fin Co NCD (MD 04/03/2025) Series I	AA+	0.31%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	0.19%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA and Equivalent	0.07%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	0.05%
Sovereign		
		67.14%
7.18% GOI (MD 14/08/2033)	SOV	30.56%
7.26% GOI (MD 06/02/2033)	SOV	4.79%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	4.77%
7.25% GOI (MD 12/06/2063)	SOV	4.01%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	2.78%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	2.76%
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	1.57%
7.38% TELANGANA SDL (MD 06/03/2049)	SOV	1.18%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	0.98%
7.38% TAMILNADU SDL (MD 06/03/2054)	SOV	0.90%
7.74% Madhya Pradesh SDL (MD 23/03/2043)	SOV	0.80%
7.72% Gujarat SDL (MD 15/03/2035)	SOV	0.80%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	0.65%
7.46% GOI (MD 06/11/2073)-Strips (C)-(MD 06/05/2033)	SOV	0.56%
7.46% GOI (MD 06/11/2073)-Strips (C)-(MD 06/11/2033)	SOV	0.54%
7.50% GOI (MD 10/08/2034)	SOV	0.53%
7.68% Karnataka SDL (MD 21/12/2034)	SOV	0.53%
7.46% GOI (MD 06/11/2073)-Strips (C)-(MD 06/05/2034)	SOV	0.52%
7.46% GOI (MD 06/11/2073)-Strips (C)-(MD 06/11/2034)	SOV	0.50%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
7.70% Karnataka SDL (MD 08/11/2033)	SOV	0.50%
7.70% Maharashtra SDL (MD 08/11/2034)	SOV	0.50%
6.19% GOI (MD 16/09/2034)	SOV	0.48%
7.44% Madhya Pradesh SDL (MD 21/02/2040)	SOV	0.40%
7.87% TAMILNADU SDL (MD 13/07/2033)	SOV	0.37%
7.34% GOI (MD 22/04/2064)	SOV	0.37%
7.70% Maharashtra SDL (MD 15/11/2033)	SOV	0.26%
7.24% GOI SGRB (MD 11/12/2033)	SOV	0.21%
7.93% TAMILNADU SDL (MD 10/08/2042)	SOV	0.16%
7.42% Karnataka SDL (MD 06/03/2035)	SOV	0.11%
7.44% Maharashtra SDL (MD 03/04/2042)	SOV	0.10%
7.10% GOI SGRB (MD 27/01/2028)	SOV	0.09%
6.54% GOI (MD 17/01/2032)	SOV	0.08%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	0.08%
7.47% Maharashtra SDL (MD 13/09/2034)	SOV	0.02%
7.17% GOI (MD 08/01/2028)	SOV	0.01%
Money Market, Deposits & Other		
		10.96%
TREP (MD 03/06/2024)	AAA and Equivalent	4.94%
SIDBI CD (MD 21/06/2024)	AAA and Equivalent	2.06%
182 Days T-Bill (MD 11/07/2024)	SOV	1.80%
Net Current Asset		2.16%
Total		100.00%

Fund Details

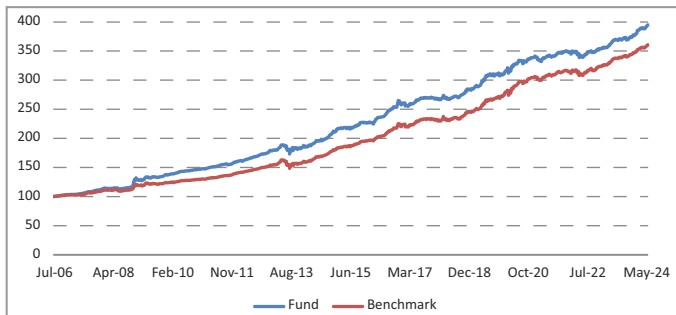
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-May-2024	39.4716
AUM (Rs. Cr)*	1934.68
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1892.83
Net current asset (Rs. Cr)	41.85

*AUM is excluding the last day unitisation.

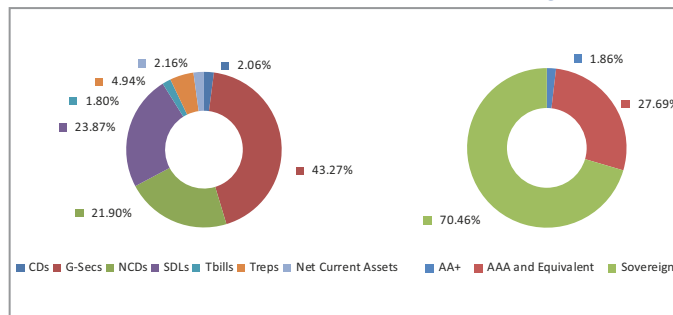
Quantitative Indicators

Modified Duration in Years	6.46
Average Maturity in Years	11.29
Yield to Maturity in %	7.23

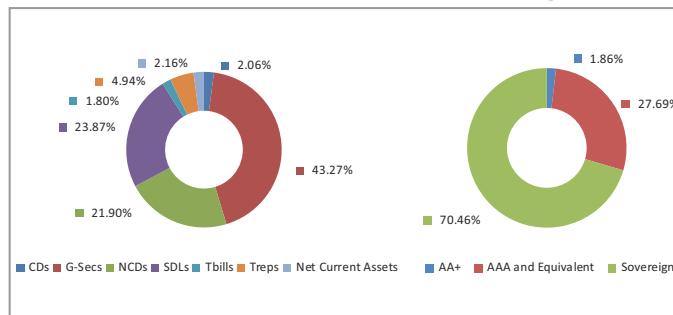
Growth of Rs. 100



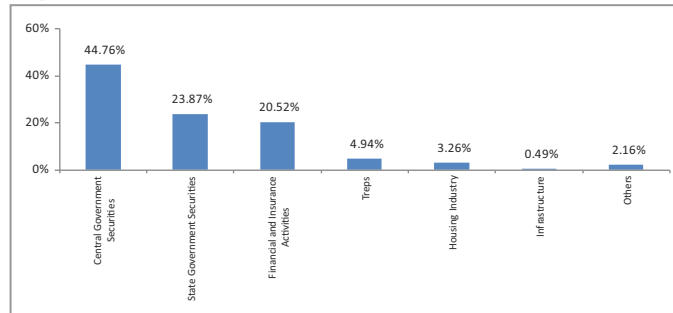
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.46%	5.66%	6.84%	7.52%	4.99%	4.80%	5.83%	6.00%	7.34%	7.97%
Benchmark	1.20%	4.79%	6.83%	7.81%	5.37%	5.58%	7.03%	6.87%	8.00%	7.43%

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

May 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	98.00
Net Current Assets*		2.00
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	6.83%
Sovereign		
7.18% GOI (MD 14/08/2033)	SOV	17.47%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	13.96%
7.26% GOI (MD 06/02/2033)	SOV	7.81%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	7.07%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	3.87%
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%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	2.13%
7.34% GOI (MD 22/04/2064)	SOV	1.80%
Others		7.86%
Money Market, Deposits & Other		
		20.84%
Total		100.00%

Fund Details

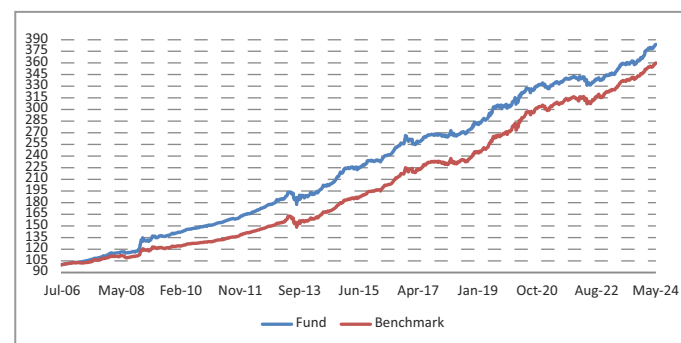
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-May-2024	38.3695
AUM (Rs. Cr)*	14.25
Equity (Rs. Cr)	-
Debt (Rs. Cr)	13.96
Net current asset (Rs. Cr)	0.29

*AUM is excluding the last day unitisation.

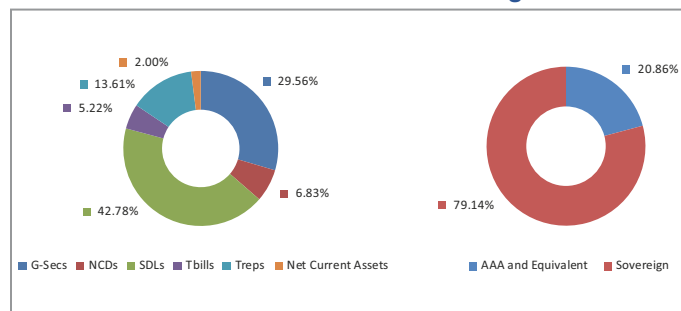
Quantitative Indicators

Modified Duration in Years	6.48
Average Maturity in Years	11.75
Yield to Maturity in %	7.16

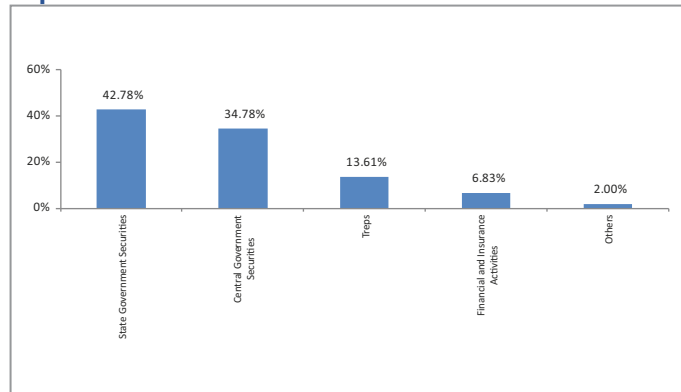
Growth of Rs. 100



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	1.24%	5.72%	6.87%	7.30%	4.69%	4.51%	5.41%	5.64%	6.71%	7.82%
Benchmark	1.20%	4.79%	6.83%	7.81%	5.37%	5.58%	7.03%	6.87%	8.00%	7.43%

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

May 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	90.00
Money market instruments	0 - 20	8.15
Net Current Assets*		1.85
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		9.08%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	9.08%
Sovereign		80.92%
7.18% GOI (MD 14/08/2033)	SOV	18.52%
7.26% GOI (MD 06/02/2033)	SOV	17.76%
7.37% GOI (MD 23/10/2028)	SOV	9.44%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	4.83%
7.25% GOI (MD 12/06/2063)	SOV	4.56%
7.34% GOI (MD 22/04/2064)	SOV	3.82%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	3.62%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	3.52%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	2.68%
7.17% GOI (MD 08/01/2028)	SOV	2.65%
Others		9.51%
Money Market, Deposits & Other		10.00%
Total		100.00%

Fund Details

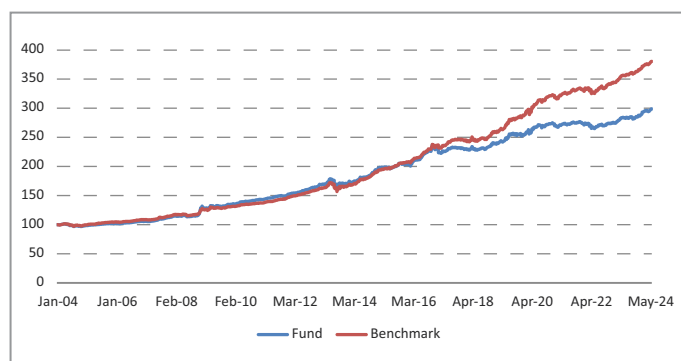
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-May-2024	29.8745
AUM (Rs. Cr)*	32.14
Equity (Rs. Cr)	-
Debt (Rs. Cr)	31.55
Net current asset (Rs. Cr)	0.60

*AUM is excluding the last day unitisation.

Quantitative Indicators

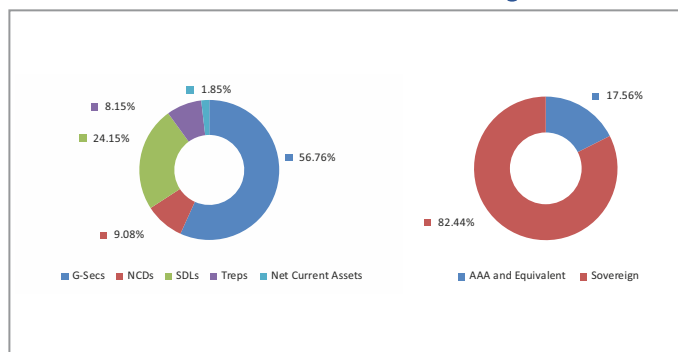
Modified Duration in Years	6.69
Average Maturity in Years	12.47
Yield to Maturity in %	7.15

Growth of Rs. 100

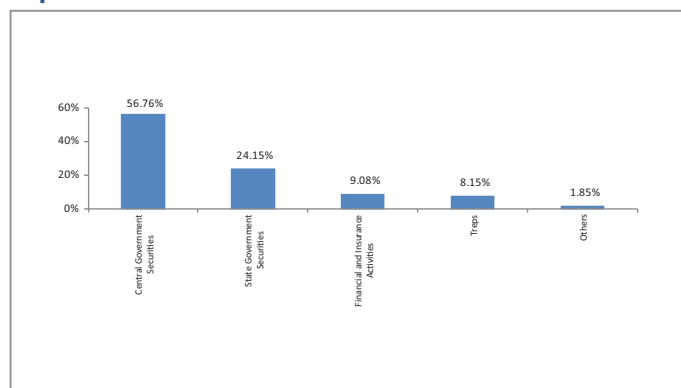


Asset Class

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.32%	4.87%	5.20%	5.83%	3.05%	2.83%	3.72%	3.95%	5.22%	5.51%
Benchmark	1.20%	4.79%	6.83%	7.81%	5.37%	5.58%	7.03%	6.87%	8.00%	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

May 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	91.11
Money market instruments	0 - 20	6.80
Net Current Assets*		2.10
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	9.69%
Sovereign		
7.26% GOI (MD 06/02/2033)	SOV	28.81%
7.18% GOI (MD 14/08/2033)	SOV	23.42%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	6.40%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.77%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	3.75%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	3.43%
7.17% GOI (MD 08/01/2028)	SOV	3.19%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	2.39%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	2.18%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.09%
Others		2.99%
Money Market, Deposits & Other		
		8.89%
Total		100.00%

Fund Details

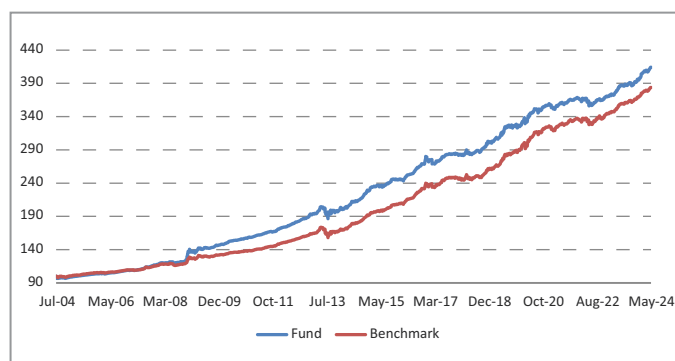
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-May-2024	41.4133
AUM (Rs. Cr)*	47.22
Equity (Rs. Cr)	-
Debt (Rs. Cr)	46.23
Net current asset (Rs. Cr)	0.99

*AUM is excluding the last day unitisation.

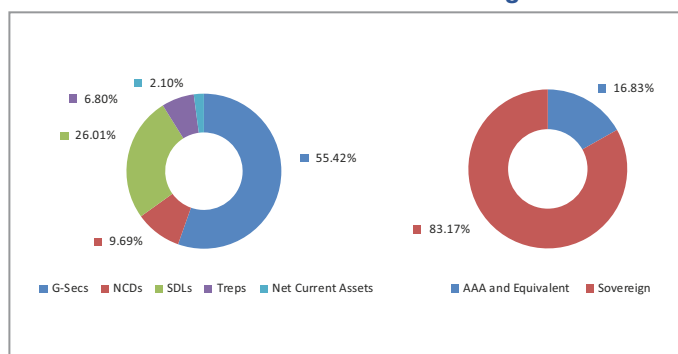
Quantitative Indicators

Modified Duration in Years	6.45
Average Maturity in Years	10.16
Yield to Maturity in %	7.16

Growth of Rs. 100

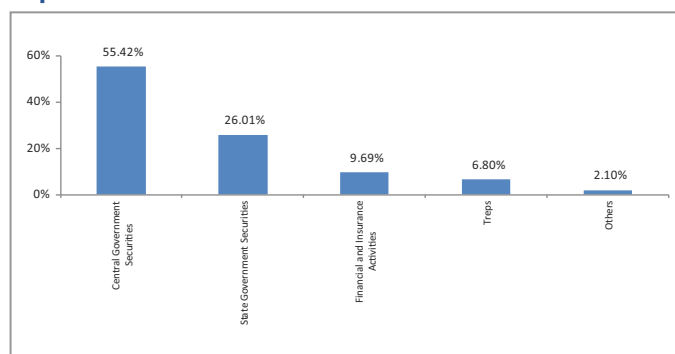


Asset Class



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	1.42%	5.72%	7.04%	7.45%	4.81%	4.66%	5.59%	5.94%	7.00%	7.41%
Benchmark	1.20%	4.79%	6.83%	7.81%	5.37%	5.58%	7.03%	6.87%	8.00%	7.00%

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

May 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	97.17
Net Current Assets*		2.83
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	28.57%
7.26% GOI (MD 06/02/2033)	SOV	14.84%
7.18% GOI (MD 14/08/2033)	SOV	14.76%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	14.30%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	5.79%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	4.37%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	4.32%
7.25% GOI (MD 12/06/2063)	SOV	2.33%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.48%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.48%
Others		2.91%
Money Market, Deposits & Other		
		4.84%
Total		100.00%

Fund Details

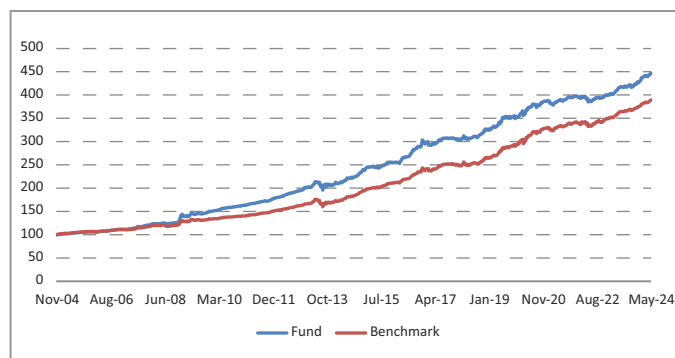
Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-May-2024	44.6419
AUM (Rs. Cr)*	3.48
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.38
Net current asset (Rs. Cr)	0.10

*AUM is excluding the last day unitisation.

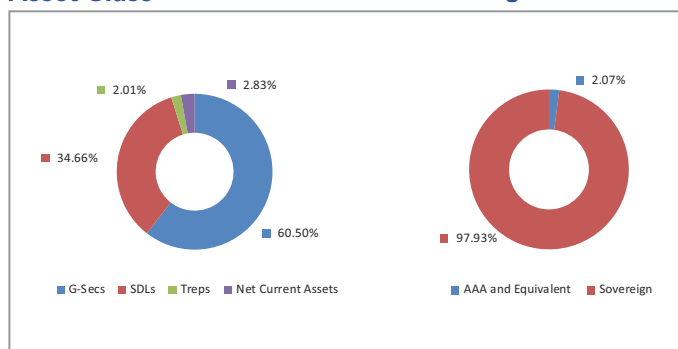
Quantitative Indicators

Modified Duration in Years	6.51
Average Maturity in Years	11.28
Yield to Maturity in %	7.17

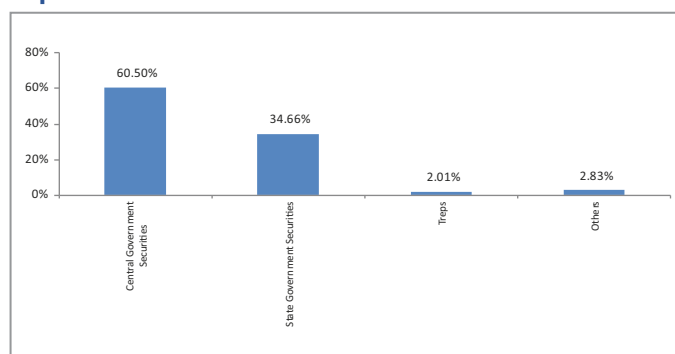
Growth of Rs. 100



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	1.26%	5.60%	7.00%	7.37%	4.73%	4.57%	5.54%	5.87%	7.35%	7.96%
Benchmark	1.20%	4.79%	6.83%	7.81%	5.37%	5.58%	7.03%	6.87%	8.00%	7.20%

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

May 2024

Life Long Gain Fund

Fund Objective

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

Portfolio Allocation

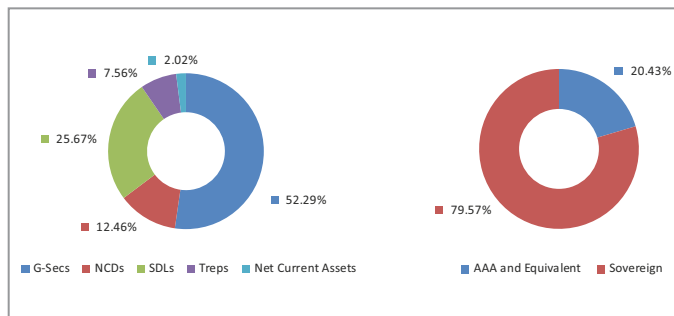
	Stated (%)	Actual (%)
Government Securities	25 - 100	45.98
Government Securities or Other Approved Securities (including above)	50 - 100	71.65
Approved Investments Infrastructure and Social Sector	15 - 100	18.77
Others*	0 - 35	7.56
Others Approved	0 - 15	-
Net Current Assets*		2.02
Total		100.00

*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'

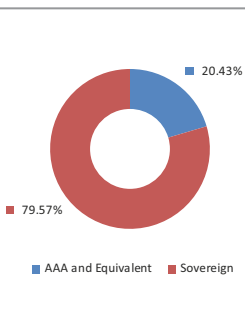
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		12.46%
8.57% RECL Ltd. NCD (MD 21/12/2024)	AAA and Equivalent	9.07%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	3.39%
Sovereign		77.96%
7.18% GOI (MD 14/08/2033)	SOV	30.74%
7.26% GOI (MD 06/02/2033)	SOV	9.14%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	7.42%
7.24% GOI SGRB (MD 11/12/2033)	SOV	6.31%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	4.55%
7.34% GOI (MD 22/04/2064)	SOV	4.04%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	3.97%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	3.43%
7.25% GOI (MD 12/06/2063)	SOV	2.06%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	1.70%
Others		4.61%
Money Market, Deposits & Other		9.58%
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	1.31%	5.01%	5.53%	5.71%	3.04%	2.94%	3.97%	4.14%	5.39%	4.99%
Benchmark	1.20%	4.79%	6.83%	7.81%	5.37%	5.58%	7.03%	6.87%	8.00%	7.00%

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

Fund Details

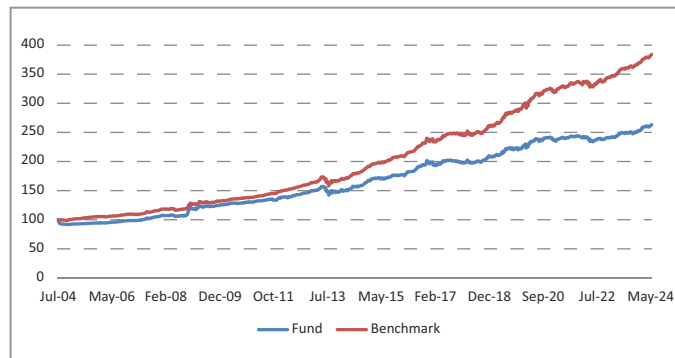
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-May-2024	26.3194
AUM (Rs. Cr)*	8.86
Equity (Rs. Cr)	-
Debt (Rs. Cr)	8.68
Net current asset (Rs. Cr)	0.18

*AUM is excluding the last day unitisation.

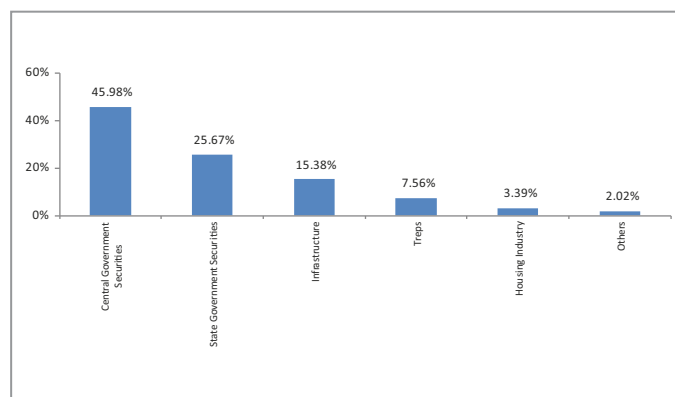
Quantitative Indicators

Modified Duration in Years	6.51
Average Maturity in Years	11.84
Yield to Maturity in %	7.19

Growth of Rs. 100



Top 10 Sectors



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

May 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	94.46
Money market instruments	0 - 10	-
Net Current Assets [#]		5.54
Total		100.00

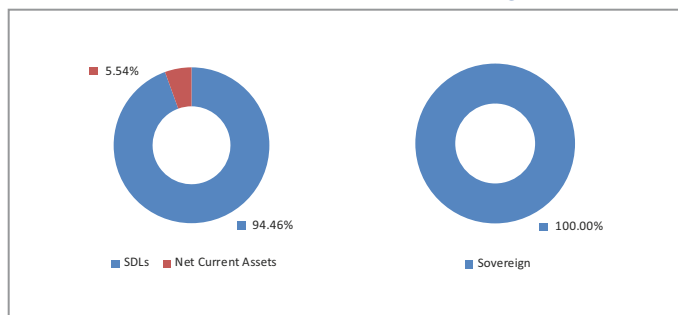
*Net current asset represents net of receivables and payables for investments held.

[#]Including Loan

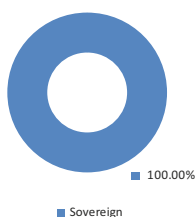
Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		94.46%
7.47% Maharashtra SDL (MD 13/09/2034)	SOV	94.46%
Net Current Asset		5.54%
Total		100.00%

Asset Class



Rating Profile

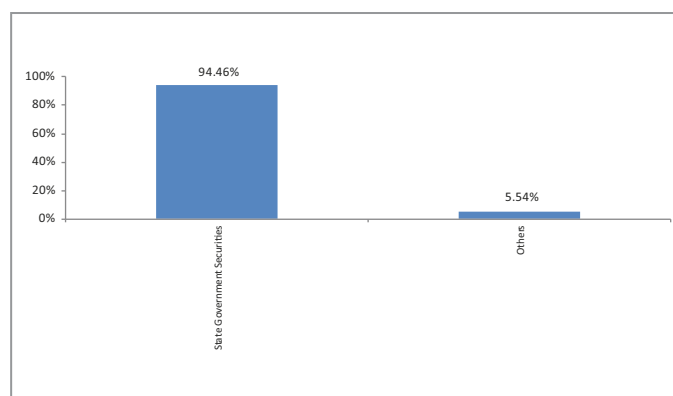


Fund Details

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 31-May-2024	10.0875
AUM (Rs. Cr)*	0.04
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.03
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

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	0.67%	-	-	-	-	-	-	-	-	0.88%
Benchmark	1.32%	-	-	-	-	-	-	-	-	4.47%

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

May 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	101.08
Net Current Assets*		-1.08
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Money Market, Deposits & Other		
TREP (MD 03/06/2024)	AAA and Equivalent	10.13%
Sundaram Home Finance Ltd. CP (MD 20/08/2024)	AAA and Equivalent	8.62%
LIC Housing Finance Ltd CP (MD 04/03/2025)	AAA and Equivalent	8.61%
Kotak Mahindra Prime Ltd CP (MD 05/02/2025)	AAA and Equivalent	8.59%
Axis Bank Ltd CD (MD 30/01/2025)	AAA and Equivalent	7.61%
Cholamandalam Inv & Fin Co. Ltd CPM (MD 21/02/2025)	AAA and Equivalent	7.34%
Kotak Bank CD (MD 09/05/2025)	AAA and Equivalent	3.11%
Kotak Mahindra Prime Ltd CP (MD 05/03/2025)	AAA and Equivalent	0.19%
Sovereign		
364 Days T-Bill (MD 23/01/2025)	SOV	10.63%
364 Days T-Bill (MD 11/04/2025)	SOV	10.49%
364 Days T-Bill (MD 06/02/2025)	SOV	8.80%
364 Days T-Bill (MD 09/01/2025)	SOV	5.74%
364 Days T-Bill (MD 02/05/2025)	SOV	5.22%
182 Days T-Bill (MD 22/08/2024)	SOV	4.92%
182 Days T-Bill (MD 12/09/2024)	SOV	1.09%
Net Current Asset		
		-1.08%
Total		100.00%

Fund Details

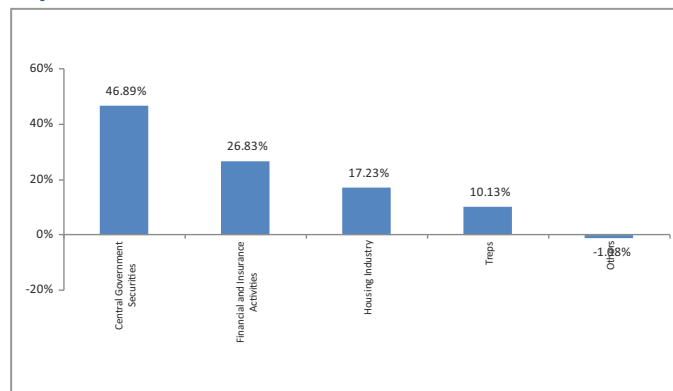
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-May-2024	30.5646
AUM (Rs. Cr)*	449.99
Equity (Rs. Cr)	-
Debt (Rs. Cr)	454.87
Net current asset (Rs. Cr)	-4.88

*AUM is excluding the last day unitisation.

Quantitative Indicators

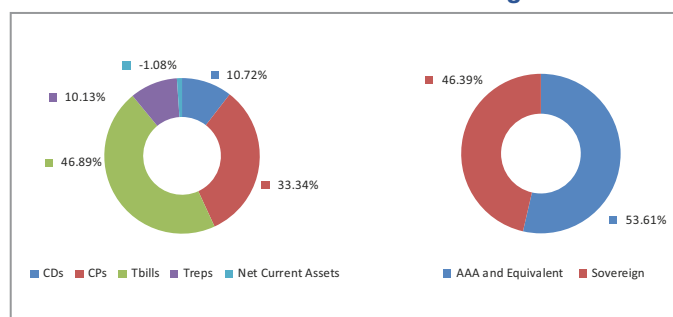
Modified Duration in Years	0.58
Average Maturity in Years	0.59
Yield to Maturity in %	7.17

Top 10 Sectors

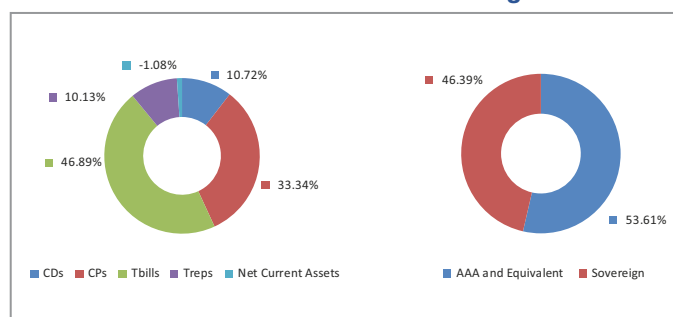


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.53%	3.17%	6.36%	5.73%	4.70%	4.28%	4.40%	3.48%	4.73%	6.44%
Benchmark	0.60%	3.69%	7.33%	6.86%	5.81%	5.29%	5.44%	5.97%	6.54%	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

May 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	99.95
Net Current Assets*		0.05
Total		100.00

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

Portfolio

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

Fund Details

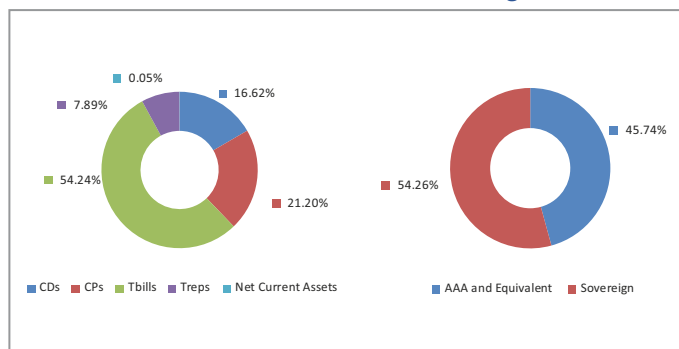
Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-May-2024	27.3994
AUM (Rs. Cr)*	22.68
Equity (Rs. Cr)	-
Debt (Rs. Cr)	22.67
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

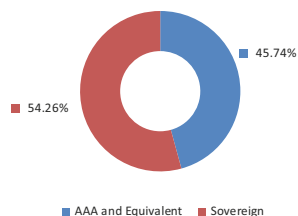
Quantitative Indicators

Modified Duration in Years	0.59
Average Maturity in Years	0.60
Yield to Maturity in %	7.04

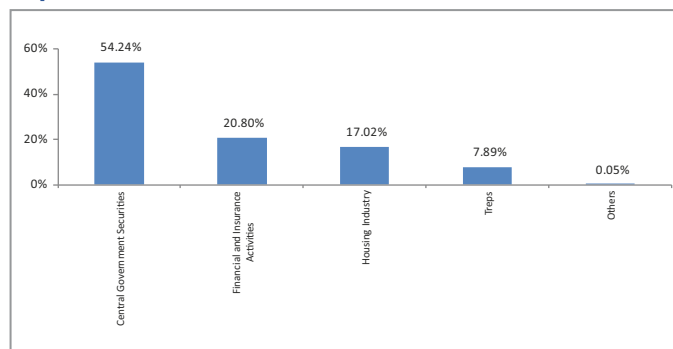
Asset Class



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	0.39%	2.24%	4.41%	3.88%	2.92%	2.45%	2.58%	3.07%	3.91%	5.07%
Benchmark	0.60%	3.69%	7.33%	6.86%	5.81%	5.29%	5.44%	5.97%	6.54%	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

May 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	107.01
Net Current Assets*		-7.01
Total		100.00

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

Portfolio

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

Fund Details

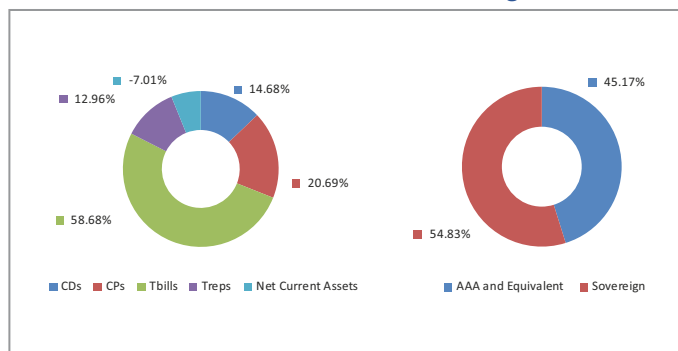
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-May-2024	38.6870
AUM (Rs. Cr)*	41.81
Equity (Rs. Cr)	-
Debt (Rs. Cr)	44.74
Net current asset (Rs. Cr)	-2.93

*AUM is excluding the last day unitisation.

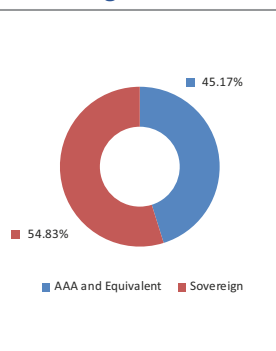
Quantitative Indicators

Modified Duration in Years	0.48
Average Maturity in Years	0.49
Yield to Maturity in %	7.02

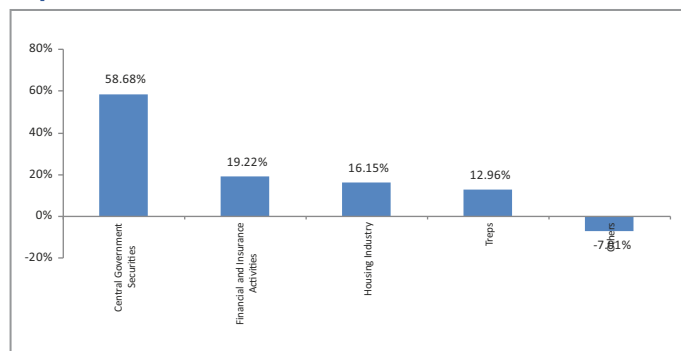
Asset Class



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	0.54%	3.17%	6.35%	5.77%	4.82%	4.49%	4.59%	5.08%	5.95%	7.05%
Benchmark	0.60%	3.69%	7.33%	6.86%	5.81%	5.29%	5.44%	5.97%	6.54%	6.72%

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

May 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	110.45
Net Current Assets*		-10.45
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

Fund Details

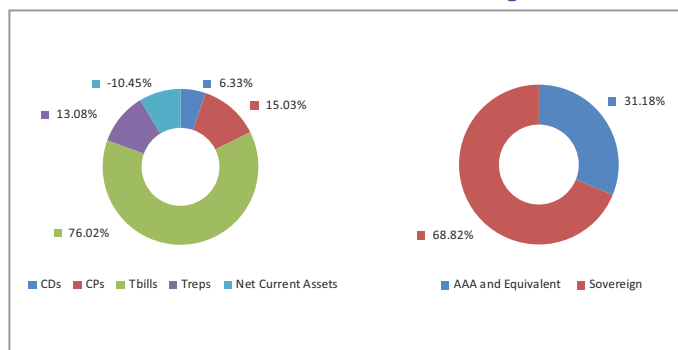
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-May-2024	38.5926
AUM (Rs. Cr)*	4.51
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.98
Net current asset (Rs. Cr)	-0.47

*AUM is excluding the last day unitisation.

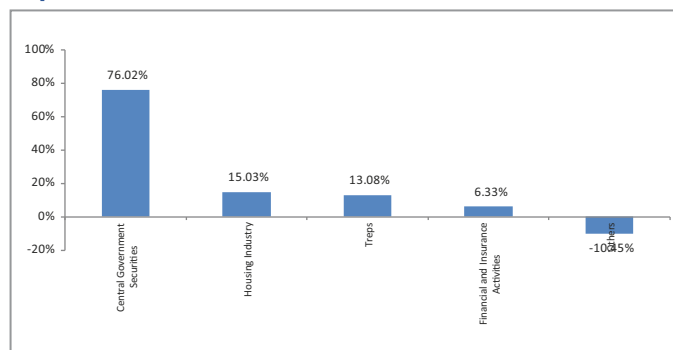
Quantitative Indicators

Modified Duration in Years	0.59
Average Maturity in Years	0.60
Yield to Maturity in %	6.91

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	0.54%	3.10%	6.28%	5.76%	4.79%	4.41%	4.53%	4.97%	5.82%	7.15%
Benchmark	0.60%	3.69%	7.33%	6.86%	5.81%	5.29%	5.44%	5.97%	6.54%	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

May 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

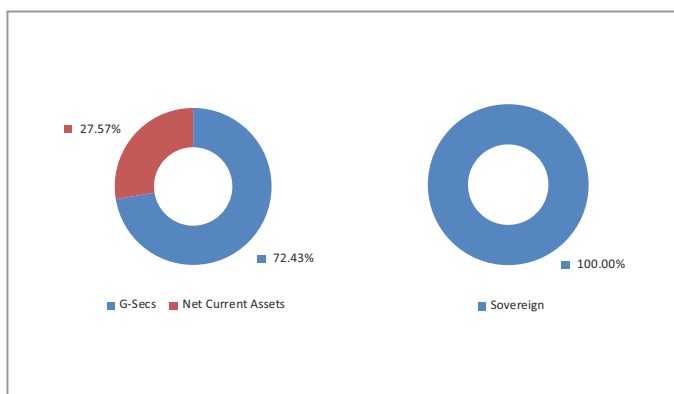
	Stated (%)	Actual (%)
Debt securities	50 - 100	72.43
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		27.57
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		72.43%
6.18% GOI (MD 04/11/2024)	SOV	72.43%
Money Market, Deposits & Other		27.57%
Total		100.00%

Asset Class



Fund Details

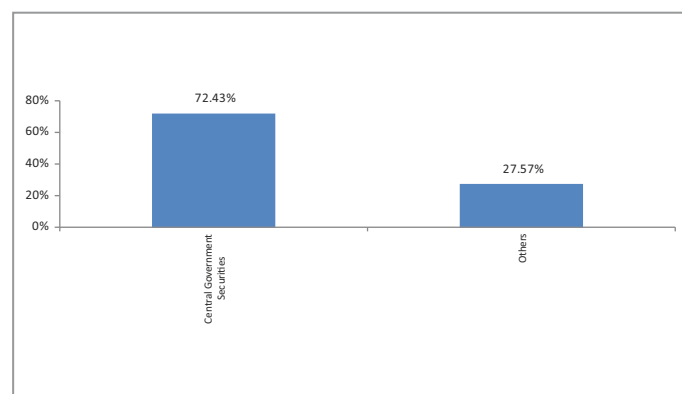
Description	
SFIN Number	ULIF05610/05/10SHIELDPL02116
Launch Date	07-May-10
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	11 -
Debt	- 11
Hybrid	12 13
NAV as on 31-May-2024	24.3361
AUM (Rs. Cr)*	0.01
Equity (Rs. Cr)	-
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.41
Average Maturity in Years	0.43
Yield to Maturity in %	7.08

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.30%	2.28%	4.36%	3.65%	2.59%	2.28%	3.18%	4.19%	5.84%	6.52%
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

May 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	71.27
Mutual Funds and Money market instruments	0 - 40	26.69
Net Current Assets [#]		2.05
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		71.27%
7.26% GOI (MD 06/02/2033)	SOV	31.66%
6.63% Maharashtra SDL (MD 14/10/2030)	SOV	20.07%
5.77% GOI (MD 03/08/2030)	SOV	19.53%
Money Market, Deposits & Other		28.73%
Total		100.00%

Fund Details

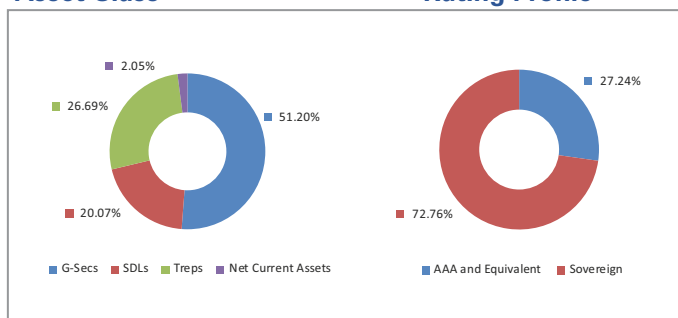
Description	
SFIN Number	ULIF06127/01/11ASSRDRETRN116
Launch Date	28-Jan-11
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	11 -
Debt	- 11
Hybrid	12 13
NAV as on 31-May-2024	23.7154
AUM (Rs. Cr)*	2.40
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.35
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

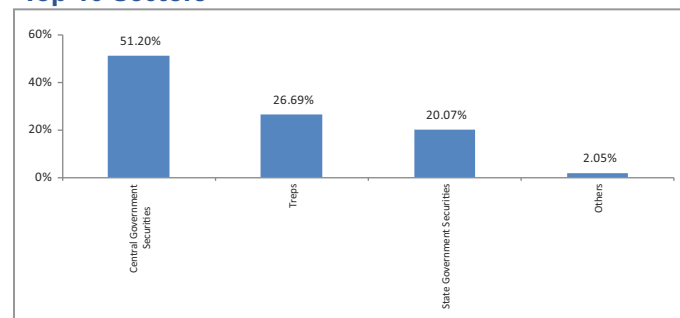
Quantitative Indicators

Modified Duration in Years	4.04
Average Maturity in Years	5.35
Yield to Maturity in %	7.02

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	1.02%	4.92%	6.78%	6.72%	4.65%	4.53%	5.17%	5.41%	6.50%	6.68%
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

May 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	47.62
Debt, Fixed deposits & Debt Related Instrument	25 - 100	44.38
Mutual Funds and Money market instrument	0 - 40	0.49
Net Current Assets*		7.51
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		47.62%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.51%
Bharti Airtel Ltd	Infrastructure	5.07%
ICICI Bank Ltd	Financial and Insurance Activities	4.90%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.23%
Larsen & Toubro Ltd	Infrastructure	4.20%
HDFC Bank Ltd	Financial and Insurance Activities	3.26%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.09%
TITAN COMPANY LIMITED	Other Manufacturing	2.72%
Power Grid Corporation of India Ltd	Infrastructure	2.71%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.56%
Others		8.38%
Corporate Bond		13.12%
7.99% HDB Financial Services Ltd. NCD(S) (MD 16/03/2026)	AAA and Equivalent	7.13%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	3.15%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	AAA and Equivalent	2.85%
Sovereign		31.26%
6.69% GOI (MD 27/06/2024)	SOV	31.26%
Money Market, Deposits & Other		8.00%
Total		100.00%

Fund Details

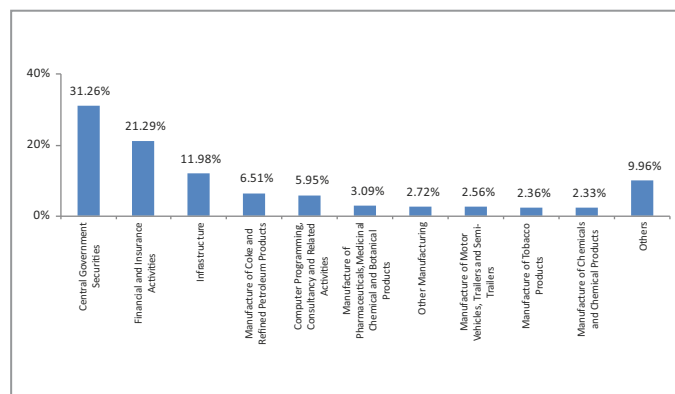
Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Ameya Deshpande
Number of funds managed by fund manager:	Abhay Moghe Ameya Deshpande
Equity	11 -
Debt	- 12
Hybrid	12 1
NAV as on 31-May-2024	18.4699
AUM (Rs. Cr)*	140.73
Equity (Rs. Cr)	67.02
Debt (Rs. Cr)	63.15
Net current asset (Rs. Cr)	10.56

*AUM is excluding the last day unitisation.

Quantitative Indicators

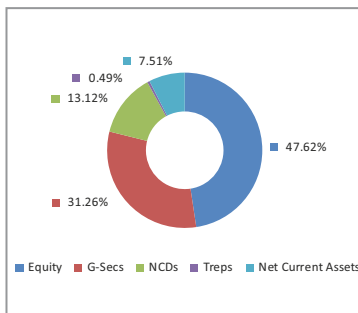
Modified Duration in Years	0.42
Average Maturity in Years	0.47
Yield to Maturity in %	7.14

Top 10 Sectors

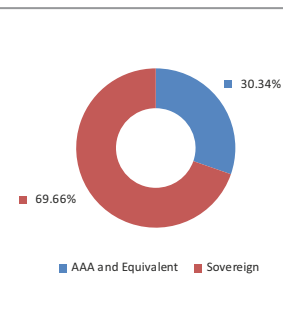


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.03%	5.47%	10.00%	8.73%	6.26%	6.60%	6.66%	6.34%	-	6.67%
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

May 2024

Balanced Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10 - 70	69.00
Debt and debt related securities incl. Fixed deposits	0 - 80	23.39
Mutual Funds and Money market instruments	0 - 50	6.39
Net Current Assets*		1.23
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		69.00%
HDFC Bank Ltd	Financial and Insurance Activities	9.82%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.32%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.26%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	6.54%
State Bank of India	Financial and Insurance Activities	6.36%
ICICI Bank Ltd	Financial and Insurance Activities	5.80%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	5.44%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	3.79%
ITC Ltd	Manufacture of Tobacco Products	3.51%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.27%
Bharti Airtel Ltd	Infrastructure	3.14%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.89%
TITAN COMPANY LIMITED	Other Manufacturing	2.55%
Nestle India Ltd	Manufacture of Food Products	1.30%
Sovereign		23.39%
6.97% GOI (MD 06/09/2026)	SOV	23.39%
Money Market, Deposits & Other		7.61%
TREP (MD 03/06/2024)	AAA and Equivalent	6.39%
Net Current Asset		1.23%
Total		100.00%

Fund Details

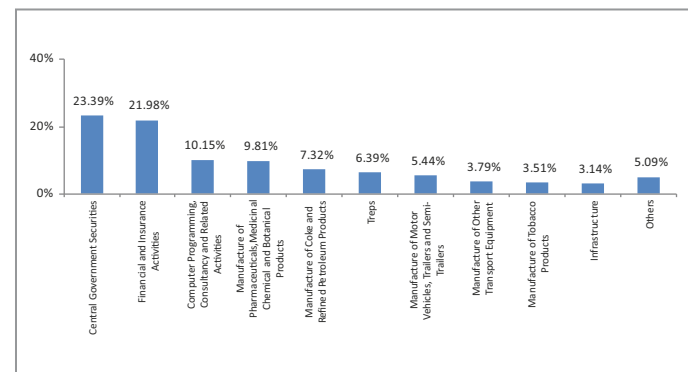
Description	
SFIN Number	ULIF07413/05/15BALEQTYFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	High
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	11 -
Debt	- 11
Hybrid	12 13
NAV as on 31-May-2024	20.6042
AUM (Rs. Cr)*	2.35
Equity (Rs. Cr)	1.62
Debt (Rs. Cr)	0.70
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Quantitative Indicators

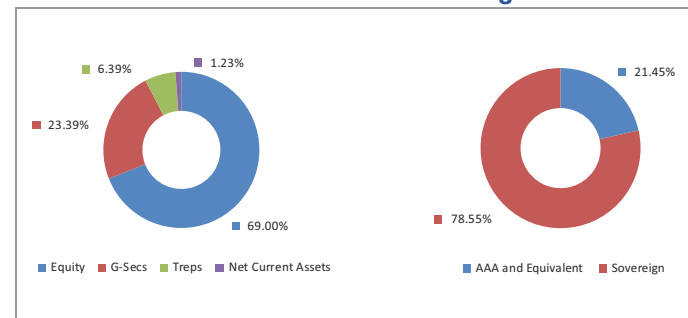
Modified Duration in Years	1.59
Average Maturity in Years	1.78
Yield to Maturity in %	6.96

Top 10 Sectors



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

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.54%	7.21%	15.11%	13.73%	11.02%	11.08%	10.00%	8.76%	-	9.17%
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

May 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

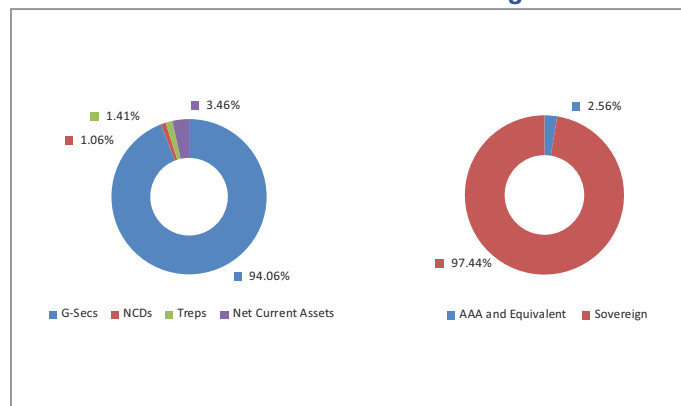
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	95.12
Money market instruments, Cash, Mutual funds	0 - 60	1.41
Net Current Assets*		3.46
Total		100.00

*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	1.06%
Sovereign		
7.95% GOI (MD 28/08/2032)	SOV	55.61%
6.97% GOI (MD 06/09/2026)	SOV	18.76%
7.26% GOI (MD 06/02/2033)	SOV	10.69%
6.54% GOI (MD 17/01/2032)	SOV	5.20%
6.69% GOI (MD 27/06/2024)	SOV	2.11%
8.28% GOI (MD 21/09/2027)	SOV	1.57%
7.38% GOI (MD 20/06/2027)	SOV	0.13%
Money Market, Deposits & Other		
TREP (MD 03/06/2024)	AAA and Equivalent	1.41%
Net Current Asset		
		3.46%
Total		100.00%

Asset Class



Fund Details

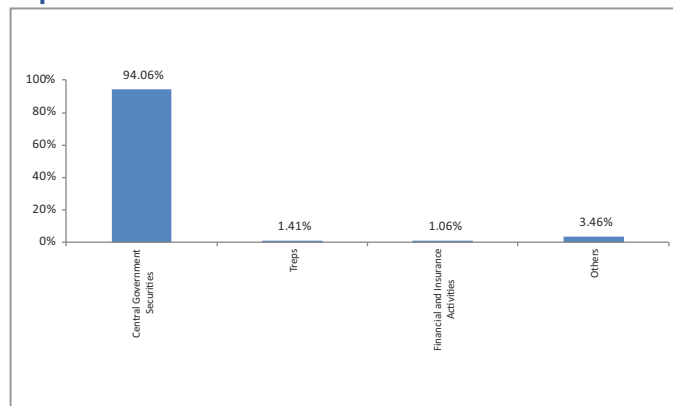
Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-May-2024	15.7292
AUM (Rs. Cr)*	47.36
Equity (Rs. Cr)	-
Debt (Rs. Cr)	45.72
Net current asset (Rs. Cr)	1.64

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	4.87
Average Maturity in Years	6.64
Yield to Maturity in %	7.07

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.15%	3.46%	5.37%	5.75%	3.70%	3.70%	4.95%	5.25%	-	5.65%
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

May 2024

Discontinued Pension Policy Fund

Fund Objective

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

Portfolio Allocation

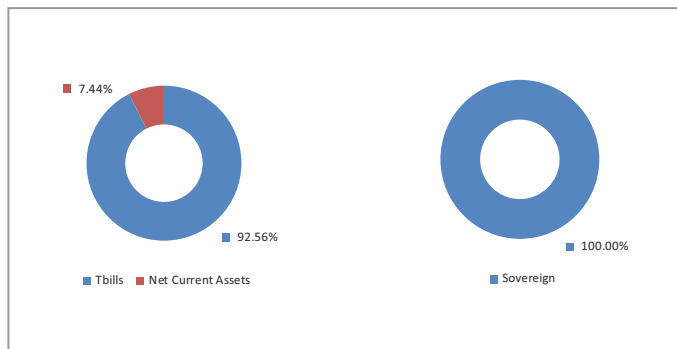
	Stated (%)	Actual (%)
Money Market instrument	0 - 40	-
Gsec	60 - 100	92.56
Net Current Assets*		7.44
Total		100.00

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

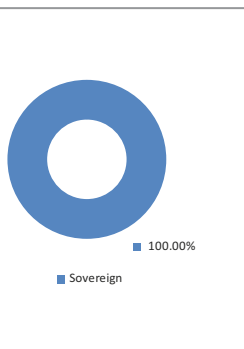
Portfolio

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

Asset Class



Rating Profile



Fund Details

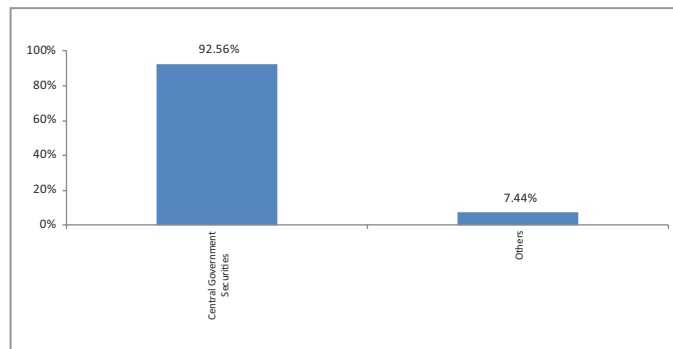
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-May-2024	15.2605
AUM (Rs. Cr)*	0.09
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.22
Average Maturity in Years	0.22
Yield to Maturity in %	6.69

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%	3.46%	6.68%	6.19%	5.20%	4.70%	4.77%	5.09%	-	4.96%
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

May 2024

Discontinued Life Policy Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money Market instrument	0 - 40	26.47
Gsec	60 - 100	76.93
Net Current Assets*		-3.40
Total		100.00

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

Portfolio

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

Fund Details

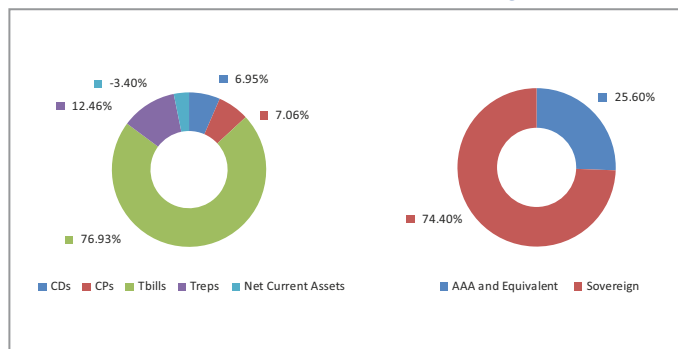
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-May-2024	15.8928
AUM (Rs. Cr)*	2606.85
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2695.51
Net current asset (Rs. Cr)	-88.66

*AUM is excluding the last day unitisation.

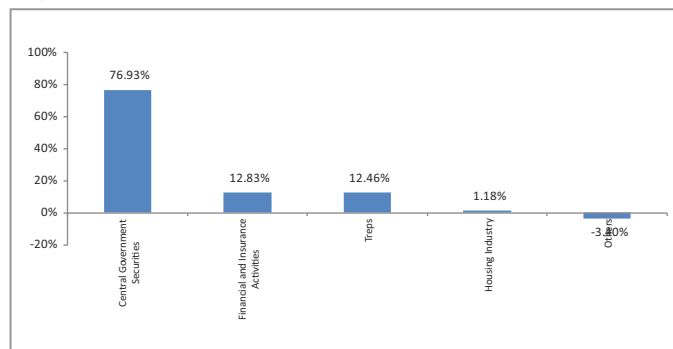
Quantitative Indicators

Modified Duration in Years	0.43
Average Maturity in Years	0.44
Yield to Maturity in %	6.80

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	0.54%	3.22%	6.50%	5.92%	5.04%	4.60%	4.69%	4.83%	-	5.08%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

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

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Past performance is not indicative of future performance.