

INVESTMENT'Z INSIGHT

Monthly Investment Update June 2024

Index

EQUITY FUNDS

Accelerator Mid-Cap Fund	1
Equity Growth Fund	2
Equity Index Fund II	3
Pure Stock Fund	4
Premier Equity Growth Fund	6
Equity Growth Fund II.	7
Accelerator Mid-Cap Pension Fund	9
Accelerator Mid-Cap Fund II.	10
Equity Growth Pension Fund	12
Equity Index Pension Fund II	13
Pure Stock Pension Fund	14
Equity Fund	15
Equity Gain Fund	16
Equity Index Fund.	17
Equity Index Pension Fund.	18
Equity Mid-Cap Fund	19
Equity Mid-Cap Plus Fund	20
Equity Plus Fund	21
Equity Plus Pension Fund	22
Premier Equity Fund	23
Premier Equity Gain Fund.	24
Pure Equity Fund.	25
Blue Chip Equity Fund	26
Pure Stock Fund II.	28
Flexi Cap Fund	30
Sustainable Equity Fund	32
Small Cap Fund.	34
Midcap Index Fund	36
SmallCap Quality Index Fund.	38

HYBRID FUNDS

Asset Allocation Fund.	40
Asset Allocation Pension Fund.	42
Asset Allocation Fund II	43
Dynamic Asset Allocation Fund	45

DEBT FUNDS

Bond Fund.	47
Bond Pension Fund.	49
Debt Fund	50
Debt Plus Fund	51
Debt Plus Pension Fund	52
Life Long Gain Fund	53
Long Term Debt Solution Fund	54

LIQUID FUNDS

Liquid Fund	55
Cash Fund	56
Cash Plus Fund	57
Cash Plus Pension Fund	58

Index

GUARANTEE FUNDS

Shield Plus Fund II	59
-------------------------------	----

GUARANTEE FUNDS

Assured Return Fund	60
Pension Builder Fund	61
Balanced Equity Fund	62
Builder Bond Fund	63

DISCONTINUED FUNDS

Discontinued Pension Policy Fund	64
Discontinued Life Policy Fund	65

Fund Performance Summary

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return				CAGR Return							Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year			
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOCI116	668.7	5.58%	6.33%	9.49%	19.92%	18.14%	12.31%	16.47%	12.17%	10.39%	10.58%	10.34%		01-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2I116	343.2	5.27%	6.36%	9.66%	19.73%	17.95%	12.30%	16.29%	12.38%	10.72%	11.32%	11.40%		31-Mar-14
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	40.2	5.16%	5.55%	8.80%	18.84%	18.15%	12.33%	16.46%	12.19%	10.70%	10.92%	10.44%		27-Jan-08
	CRISIL Balanced Fund – Aggressive Index			4.44%	5.63%	8.67%	18.98%	18.00%	11.98%	17.24%	12.98%	12.02%	11.13%			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	22.6	0.37%	1.13%	2.25%	4.47%	3.99%	3.01%	2.47%	2.58%	3.08%	3.89%	5.07%		15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	41.2	0.52%	1.59%	3.18%	6.41%	5.90%	4.92%	4.52%	4.60%	5.09%	5.93%	7.04%		23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	4.6	0.51%	1.55%	3.09%	6.29%	5.87%	4.89%	4.43%	4.54%	4.98%	5.80%	7.15%		18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	416.2	0.51%	1.57%	3.16%	6.39%	5.85%	4.81%	4.32%	4.41%	3.49%	4.71%	6.44%		10-Jul-06
	Crissil Liquid Fund Index			0.57%	1.79%	3.65%	7.34%	6.95%	5.90%	5.35%	5.44%	5.97%	6.53%			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	31.9	0.51%	1.35%	4.30%	6.07%	6.03%	3.32%	2.82%	3.75%	3.84%	5.21%	5.52%		15-Jan-04
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	46.6	0.58%	1.69%	5.02%	7.83%	7.67%	5.04%	4.63%	5.61%	5.85%	6.99%	7.41%		23-Jul-04
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.5	0.73%	1.66%	4.98%	7.97%	7.54%	5.06%	4.58%	5.57%	5.77%	7.37%	7.96%		18-Nov-04
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	8.9	0.48%	1.31%	4.38%	6.33%	5.92%	3.28%	2.88%	3.97%	4.02%	5.38%	5.00%		23-Jul-04
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,819.0	0.53%	1.70%	4.97%	7.59%	7.71%	5.20%	4.73%	5.72%	5.87%	7.33%	7.96%		10-Jul-06
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	12.5	0.65%	1.63%	5.17%	7.77%	7.55%	4.95%	4.50%	5.44%	5.55%	6.71%	7.82%		24-Jul-06
	Crissil Composite Bond Fund Index			0.73%	1.82%	4.53%	7.62%	8.03%	5.64%	5.45%	6.94%	6.77%	8.00%			
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23LNTRMDBTSL116	0.2	0.80%	1.71%	1.68%	-	-	-	-	-	-	-	1.68%		14-Dec-23
	CRISIL Long Term Debt Solution Index			0.65%	1.75%	4.53%	-	-	-	-	-	-	-			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	406.8	6.98%	8.21%	10.64%	24.34%	22.33%	13.92%	21.57%	14.03%	12.05%	11.59%	14.94%		23-Jul-04
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	648.5	7.13%	8.44%	11.53%	26.17%	24.07%	15.64%	23.33%	15.74%	13.67%	13.33%	16.21%		23-Jul-04
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	27.1	6.99%	8.22%	11.14%	25.64%	23.92%	15.71%	23.65%	15.94%	13.83%	13.44%	16.91%		18-Nov-04
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	28.9	6.89%	7.89%	10.74%	24.66%	22.55%	14.40%	21.96%	14.66%	12.68%	12.40%	13.52%		17-Dec-05
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,882.1	7.11%	8.47%	11.74%	26.40%	24.10%	15.62%	23.15%	15.31%	13.44%	12.92%	12.78%		24-Jul-06
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWV02116	5,083.8	7.09%	8.55%	11.87%	26.63%	24.27%	15.89%	23.65%	16.36%	14.37%	13.95%	14.53%		06-Jan-10
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQCAO2116	8.9	6.93%	7.97%	11.16%	25.22%	22.76%	14.18%	21.68%	14.25%	12.13%	11.84%	12.02%		24-Jul-06
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	62.2	7.22%	8.53%	11.62%	26.35%	24.26%	15.98%	23.69%	16.11%	13.92%	13.48%	13.81%		24-Jul-06
	Nifty 50 Index			6.57%	7.54%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%			
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	1,988.4	10.61%	22.51%	26.00%	79.08%	-	-	-	-	-	-	77.74%		23-May-23
	Nifty Smallcap 100 Index			9.71%	19.96%	20.96%	69.03%	-	-	-	-	-	-			
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	1,989.0	6.65%	11.52%	16.49%	38.11%	30.61%	-	-	-	-	-	27.92%		20-May-22
	Nifty 200 Index			6.56%	10.13%	15.09%	34.39%	27.94%	-	-	-	-	-			
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	169.1	8.92%	10.56%	15.50%	35.94%	-	-	-	-	-	-	32.22%		16-Feb-23
	NIFTY 100 ESG INDEX			7.34%	8.71%	13.02%	31.32%	-	-	-	-	-	-			
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALLOCI116	31.0	2.88%	4.20%	6.36%	-	-	-	-	-	-	-	12.44%		25-Sep-23
	Crissil Dynamic Asset Allocation Index <small>*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%</small>			3.28%	4.46%	7.31%	-	-	-	-	-	-	-			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	84.9	7.93%	16.27%	21.69%	46.11%	36.30%	21.95%	29.11%	19.01%	13.24%	13.73%	15.03%		09-Mar-05
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	170.1	7.91%	16.32%	21.95%	48.65%	38.20%	23.92%	31.15%	20.88%	14.90%	15.42%	17.70%		09-Mar-05
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	606.6	7.84%	16.29%	21.99%	46.64%	37.55%	23.28%	30.91%	21.01%	14.87%	15.61%	15.92%		24-Jul-06
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAO2116	6,503.9	6.90%	14.75%	21.97%	51.95%	38.13%	22.49%	31.10%	21.39%	15.67%	16.41%	15.88%		06-Jan-10
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	45.7	8.03%	16.90%	22.73%	48.84%	39.29%	24.52%	31.93%	21.49%	15.27%	15.89%	16.56%		24-Jul-06
	Nifty Midcap 50 Index			8.78%	16.15%	19.52%	55.14%	46.65%	28.07%	39.93%	26.35%	19.46%	16.59%			
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	198.3	5.93%	7.69%	11.35%	26.12%	23.42%	15.36%	23.18%	16.12%	13.74%	11.37%	11.89%		15-Jan-04
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	111.1	6.06%	8.18%	12.31%	28.10%	25.16%	17.05%	24.98%	17.89%	15.46%	13.03%	14.88%		23-Jul-04
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	4.3	6.15%	8.63%	12.62%	28.29%	25.26%	17.03%	25.00%	18.06%	15.56%	13.14%	14.49%		18-Nov-04
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	13.0	5.92%	7.69%	11.28%	25.97%	23.61%	15.40%	23.36%	16.17%	13.69%	11.33%	11.35%		17-Dec-05
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDX02116	1,890.1	6.28%	7.55%	11.51%	26.92%	24.86%	16.25%	24.41%	17.14%	14.65%	12.32%	12.11%		24-Jul-06
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN02116	96.0	6.02%	8.04%	12.03%	26.61%	24.38%	16.19%	24.46%	17.77%	15.31%	12.83%	12.38%		24-Jul-06
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	1,095.7	6.17%	7.60%	11.92%	27.68%	24.73%	16.59%	24.31%	17.60%	15.17%	12.69%	11.40%		01-Nov-10
	Nifty 50 Index			6.57%	7.54%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%			
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDFD116	232.2	7.70%	16.48%	20.30%	-	-	-	-	-	-	-	26.86%		28-Nov-23
	Nifty Mid Cap 150			7.89%	17.26%	21.99%	-	-	-	-	-	-	-			
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24SMCPQYINDF116	328.7	11.55%	18.03%	-	-	-	-	-	-	-	-	19.58%		15-Mar-24
	Nifty SmallCap 250 Quality 50 Index			12.21%	20.44%	-	-	-	-	-	-	-	-			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	55.0	6.57%	9.15%	17.00%	41.08%	30.99%	19.55%	26.53%	20.47%	16.07%	15.77%	16.06%		17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	7,067.5	7.12%	10.20%	17.17%	41.83%	30.33%	18.76%	25.23%	19.80%	16.01%	15.71%	16.34%		21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	4,918.3	7.12%	9.97%	16.69%	39.34%	29.25%	17.99%	24.71%	18.50%	-	-	14.60%		05-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	12.4	7.80%	13.30%	17.90%	44.71%	29.32%	17.00%	20.87%	17.79%	13.61%	14.40%	15.41%		17-Apr-08
	Nifty 50 Index			6.57%	7.54%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	2.4	0.52%	1.31%	4.32%	7.32%	6.93%	4.86%	5.18%	5.34%	6.47%	6.68%			28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	2.4	4.87%	4.67%	7.30%	17.22%	17.24%	12.61%	11.97%	10.88%	9.38%	-	9.71%		08-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	46.9	0.56%	1.57%	3.12%	5.62%	6.03%	3.94%	3.55%	4.89%	5.14%	-	5.67%		08-Mar-16
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPENS116	0.1	0.47%	1.56%	3.38%	6.64%	6.24%	5.28%	4.71%	4.77%	5.09%	-	4.97%		09-Sep-15
Others	Discontinued Life Policy Fund	ULIF07026/03/13DISCONLIFE116	2,614.0	0.53%	1.60%	3.21%	6.52%	6.02%	5.16%	4.65%	4.70%	4.84%	-	5.10%		28-Jan-15
Others	Pension Builder Fund	ULIF06908/02/13PENSIONBUI116	140.5	3.20%	3.65%	6.07%	12.15%									

June 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	91.95
-Large Cap Stocks		34.37
-Mid Cap Stocks		65.63
Bank deposits and money market instruments	0 - 40	8.63
Net Current Assets*		-0.58
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

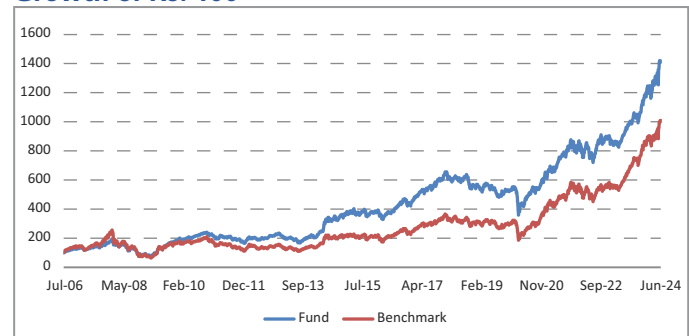
Company/Issuer	Sector/Rating	Exposure (%)
Equity		91.95%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	3.06%
Shriram Finance Limited	Financial and Insurance Activities	2.88%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.68%
Varun Beverages Limited	Manufacture of Beverages	2.64%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.61%
Power Finance Corporation Ltd	Infrastructure	2.50%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	2.27%
DLF Ltd	Real Estate Activities	1.83%
Blue Star Ltd	Manufacture of Machinery and Equipment N.E.C.	1.83%
State Bank of India	Financial and Insurance Activities	1.79%
Others		67.87%
Money Market, Deposits & Other		8.05%
Total		100.00%

Fund Details

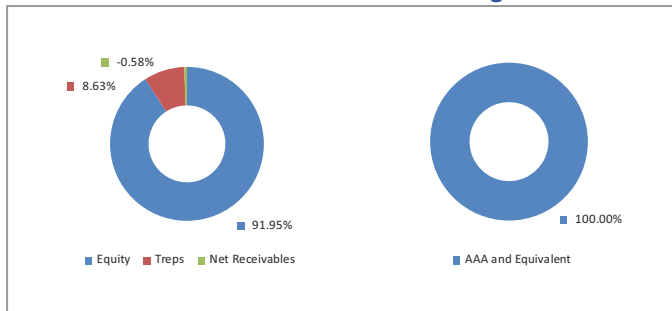
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-June-2024	141.7833
AUM (Rs. Cr)*	606.59
Equity (Rs. Cr)	557.75
Debt (Rs. Cr)	52.34
Net current asset (Rs. Cr)	-3.50

*AUM is excluding the last day unitisation.

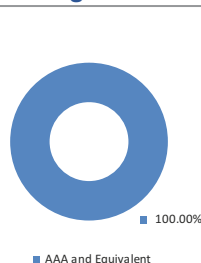
Growth of Rs. 100



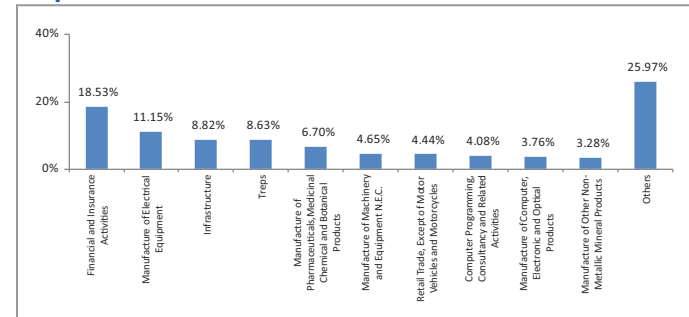
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.84%	21.99%	46.64%	37.55%	23.28%	30.91%	21.01%	14.87%	15.61%	15.92%
Benchmark	8.78%	19.52%	55.14%	46.65%	28.07%	39.93%	26.35%	19.46%	16.59%	13.75%

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

June 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	99.70
Bank deposits and money market instruments	0 - 40	0.01
Net Current Assets*		0.29
Total		100.00

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

Portfolio

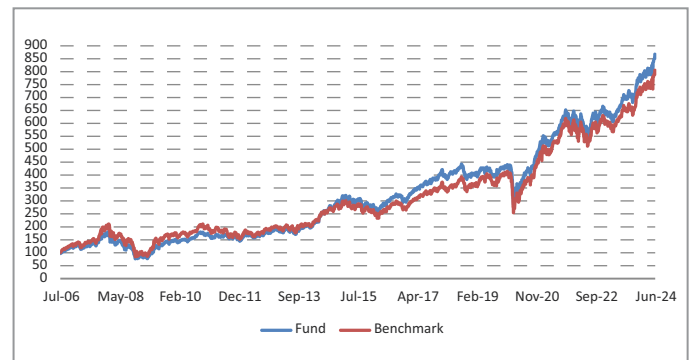
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.70%
ICICI Bank Ltd	Financial and Insurance Activities	8.36%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.88%
HDFC Bank Ltd	Financial and Insurance Activities	7.73%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.88%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.75%
Larsen & Toubro Ltd	Infrastructure	4.19%
Bharti Airtel Ltd	Infrastructure	4.13%
ITC Ltd	Manufacture of Tobacco Products	3.93%
Axis Bank Ltd	Financial and Insurance Activities	2.85%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.67%
Others		47.33%
Money Market, Deposits & Other		0.30%
Total		100.00%

Fund Details

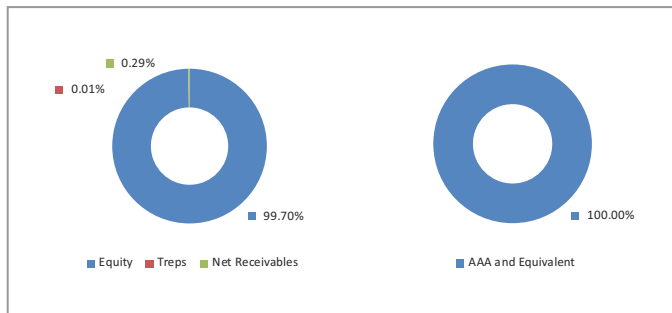
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2024	86.5459
AUM (Rs. Cr)*	2882.05
Equity (Rs. Cr)	2873.45
Debt (Rs. Cr)	0.16
Net current asset (Rs. Cr)	8.44

*AUM is excluding the last day unitisation.

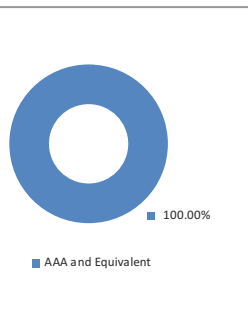
Growth of Rs. 100



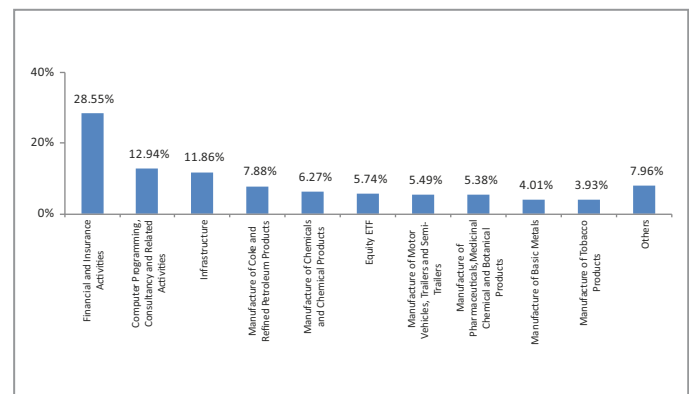
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.11%	11.74%	26.40%	24.10%	15.62%	23.15%	15.31%	13.44%	12.92%	12.78%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%	12.32%

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

June 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	98.91
Bank deposits and money market instruments	0 - 40	0.80
Net Current Assets*		0.29
Total		100.00

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

Portfolio

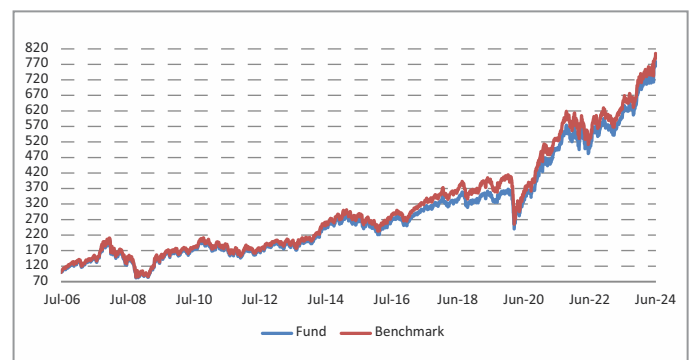
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.91%
HDFC Bank Ltd	Financial and Insurance Activities	7.97%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.85%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.87%
ICICI Bank Ltd	Financial and Insurance Activities	5.42%
ITC Ltd	Manufacture of Tobacco Products	4.92%
Bharti Airtel Ltd	Infrastructure	4.46%
Larsen & Toubro Ltd	Infrastructure	4.45%
Axis Bank Ltd	Financial and Insurance Activities	4.40%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.07%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.87%
Others		47.62%
Money Market, Deposits & Other		1.09%
Total		100.00%

Fund Details

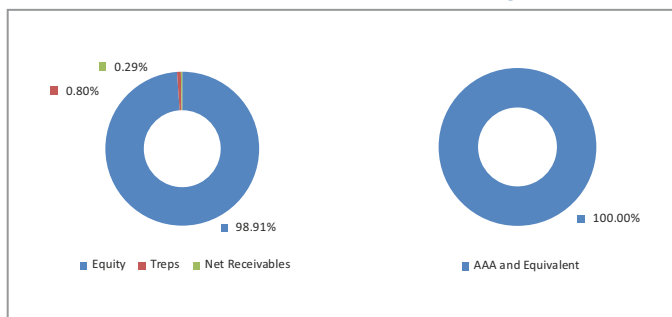
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 30-June-2024	77.8203
AUM (Rs. Cr)*	1890.09
Equity (Rs. Cr)	1869.47
Debt (Rs. Cr)	15.13
Net current asset (Rs. Cr)	5.49

*AUM is excluding the last day unitisation.

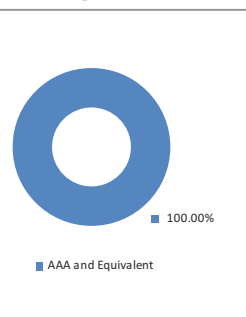
Growth of Rs. 100



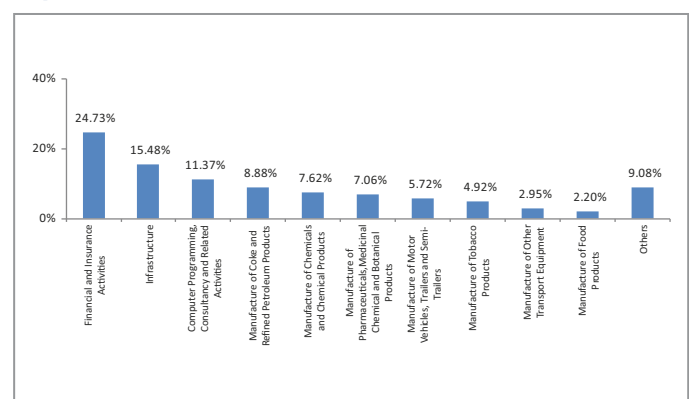
Asset Class



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	6.28%	11.51%	26.92%	24.86%	16.25%	24.41%	17.14%	14.65%	12.32%	12.11%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%	12.32%

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

June 2024

Pure Stock Fund

Fund Objective

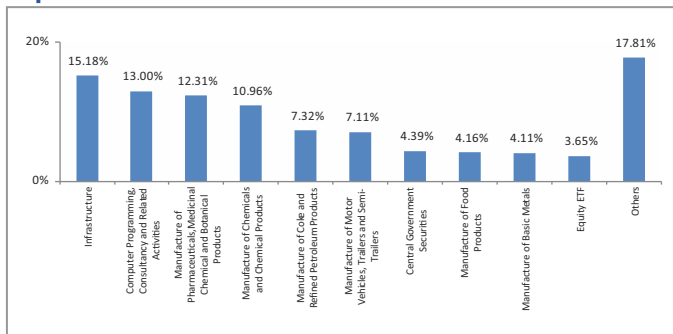
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	95.41
Government treasury bills (Non-interest bearing)	0 - 40	4.39
Net Current Assets*		0.20
Total		100.00

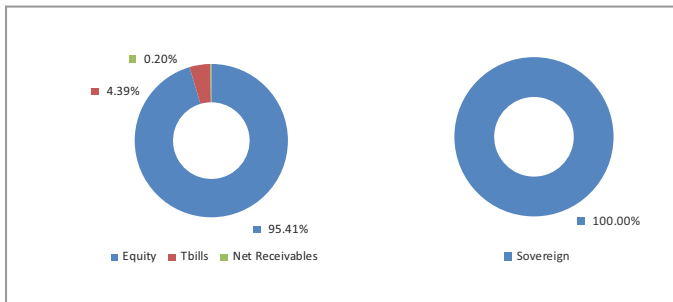
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

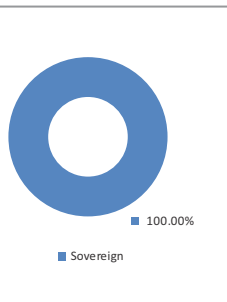


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

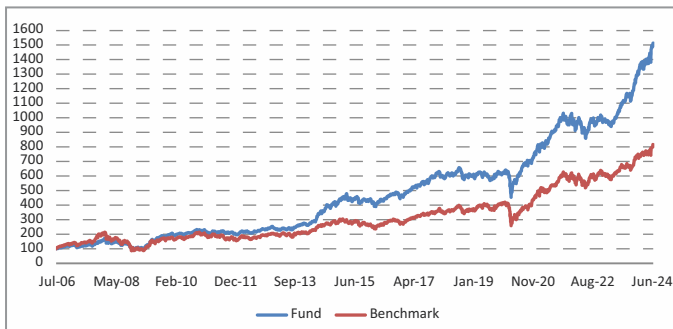
Asset Class



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 30-June-2024	151.3314
AUM (Rs. Cr)	7067.52
Equity (Rs. Cr)	6743.13
Debt (Rs. Cr)	310.20
Net current asset (Rs. Cr)	14.19

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.41%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.32%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.14%
Bharti Airtel Ltd	Infrastructure	4.23%
Larsen & Toubro Ltd	Infrastructure	4.02%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.61%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.45%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.42%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.33%
Nestle India Ltd	Manufacture of Food Products	2.19%
NTPC Ltd	Infrastructure	2.18%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.98%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.98%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.93%
Power Grid Corporation of India Ltd	Infrastructure	1.90%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.85%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.77%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.77%
TITAN COMPANY LIMITED	Other Manufacturing	1.75%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.58%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.41%
Zydus Lifesciences Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.27%
Nippon India ETF Nifty IT	Equity ETF	1.26%
Procter & Gamble Hygiene and Health Care Ltd	Manufacture of Chemicals and Chemical Products	1.25%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.21%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.19%
Hitachi Energy India Limited	Manufacture of Electrical Equipment	1.18%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.11%
Gujarat Pipavav Port Ltd	Infrastructure	1.07%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.04%
Marico Ltd	Manufacture of Food Products	1.00%
Sapphire Foods India Limited	Food and Beverage Service Activities	0.98%
Tata Steel Ltd	Manufacture of Basic Metals	0.88%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	0.87%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	0.87%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	0.85%
MRF Ltd	Manufacture of Rubber and Plastics Products	0.84%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.83%
Petronet LNG Ltd	Infrastructure	0.82%
Restaurant Brands Asia Limited	Food and Beverage Service Activities	0.81%
Britannia Industries Ltd	Manufacture of Food Products	0.80%
Axis Nifty IT ETF	Equity ETF	0.79%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	0.78%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	0.78%
Bosch Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.77%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	0.74%
JSW Steel Ltd	Manufacture of Basic Metals	0.73%
Coromandel International Ltd	Manufacture of Chemicals and Chemical Products	0.73%
AIA Engineering Ltd	Manufacture of Basic Metals	0.72%
Devyani International Ltd.	Food and Beverage Service Activities	0.70%
ICICI Prudential IT ETF	Equity ETF	0.67%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	0.64%
Kansai Nerolac Paints Ltd	Manufacture of Chemicals and Chemical Products	0.63%
Varroc Engineering Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.62%
ABB India Ltd	Manufacture of Electrical Equipment	0.60%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	0.58%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.57%
KOTAK IT ETF	Equity ETF	0.54%
Coal India Ltd	Mining of Coal and Lignite	0.53%
J.B. Chemicals and Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.52%
Indus Towers Ltd	Infrastructure	0.50%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	0.49%
Grasim Industries Ltd.	Manufacture of Chemicals and Chemical Products	0.48%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sanofi Consumer Healthcare India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.48%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	0.47%
Hindustan Aeronautics Limited	Manufacture of Other Transport Equipment	0.47%
SKF India Ltd	Manufacture of Machinery and Equipment N.E.C.	0.44%
Concord Biotech Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.44%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	0.43%
Blue Dart Express Ltd	Postal and Courier Activities	0.42%
Others		5.20%
Money Market, Deposits & Other		4.59%
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	7.12%	17.17%	41.83%	30.33%	18.76%	25.23%	19.80%	16.01%	15.71%	16.34%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%	12.40%

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

June 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	99.82
Bank deposits and money market instruments	0 - 40	-
Net Current Assets*		0.18
Total		100.00

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

*Including Share Warrants

Portfolio

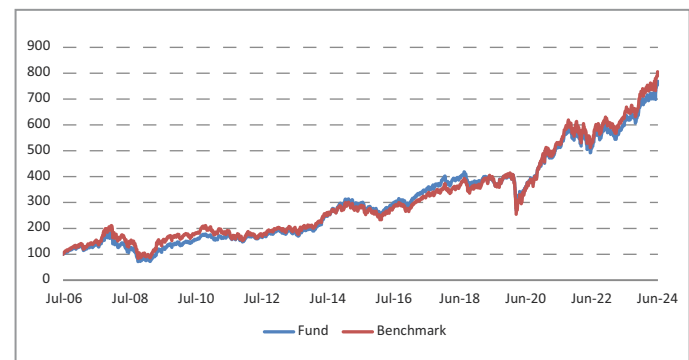
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.82%
ICICI Bank Ltd	Financial and Insurance Activities	9.21%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.23%
HDFC Bank Ltd	Financial and Insurance Activities	6.76%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.38%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.52%
Bharti Airtel Ltd	Infrastructure	4.40%
Larsen & Toubro Ltd	Infrastructure	4.26%
ITC Ltd	Manufacture of Tobacco Products	3.10%
Axis Bank Ltd	Financial and Insurance Activities	2.94%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.90%
Others		47.12%
Money Market, Deposits & Other		0.18%
Total		100.00%

Fund Details

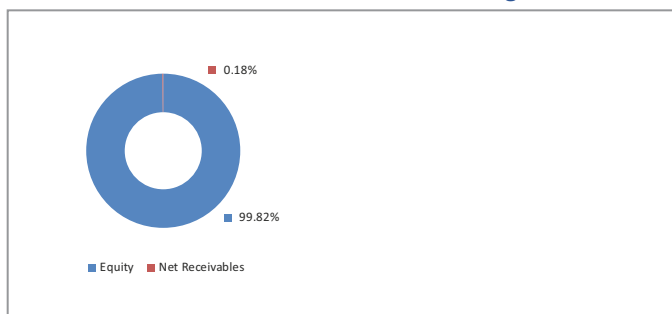
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2024	76.7002
AUM (Rs. Cr)*	8.91
Equity (Rs. Cr)	8.89
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Growth of Rs. 100

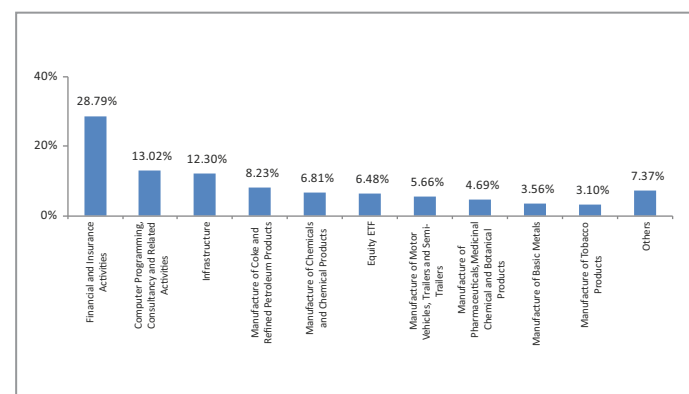


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.93%	11.16%	25.22%	22.76%	14.18%	21.68%	14.25%	12.13%	11.84%	12.02%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%	12.32%

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

June 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	98.82
Bank deposits and money market instruments	0 - 40	0.81
Net Current Assets*		0.36
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.82%
HDFC Bank Ltd	Financial and Insurance Activities	9.67%
ICICI Bank Ltd	Financial and Insurance Activities	8.59%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.87%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.12%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.63%
ITC Ltd	Manufacture of Tobacco Products	4.10%
Larsen & Toubro Ltd	Infrastructure	4.01%
Bharti Airtel Ltd	Infrastructure	3.90%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.69%
Axis Bank Ltd	Financial and Insurance Activities	2.66%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	2.29%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.26%
Power Grid Corporation of India Ltd	Infrastructure	1.92%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.90%
State Bank of India	Financial and Insurance Activities	1.80%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.72%
NTPC Ltd	Infrastructure	1.68%
IndusInd Bank Ltd	Financial and Insurance Activities	1.68%
Grasim Industries Ltd.	Manufacture of Chemicals and Chemical Products	1.53%
Bajaj Finance Limited	Financial and Insurance Activities	1.46%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.27%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	1.22%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	1.20%
Kotak Nifty Bank ETF	Equity ETF	1.19%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	1.12%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.09%
IDFC First Bank Ltd	Financial and Insurance Activities	1.04%
Coal India Ltd	Mining of Coal and Lignite	1.03%
Bajaj Auto Ltd	Manufacture of Other Transport Equipment	0.95%
Bajaj Finserv Nifty Bank ETF	Equity ETF	0.92%
Nestle India Ltd	Manufacture of Food Products	0.90%
Mirae Asset Nifty Financial Services ETF	Equity ETF	0.75%
Britannia Industries Ltd	Manufacture of Food Products	0.75%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.74%
Zydus Lifesciences Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.70%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	0.69%
AXIS BANK NIFTY ETF	Equity ETF	0.67%
Siemens Ltd	Manufacture of Electrical Equipment	0.63%

Portfolio

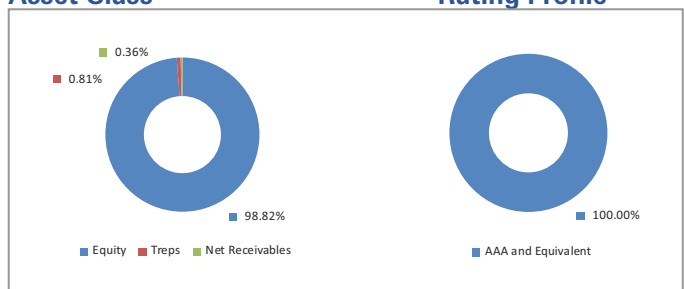
Company/Issuer	Sector/Rating	Exposure (%)
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	0.62%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.59%
Others		8.26%
Money Market, Deposits & Other		1.18%
Total		100.00%

Fund Details

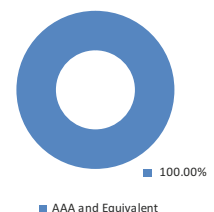
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2024	71.4039
AUM (Rs. Cr)*	5083.79
Equity (Rs. Cr)	5023.95
Debt (Rs. Cr)	41.37
Net current asset (Rs. Cr)	18.47

*AUM is excluding the last day unitisation.

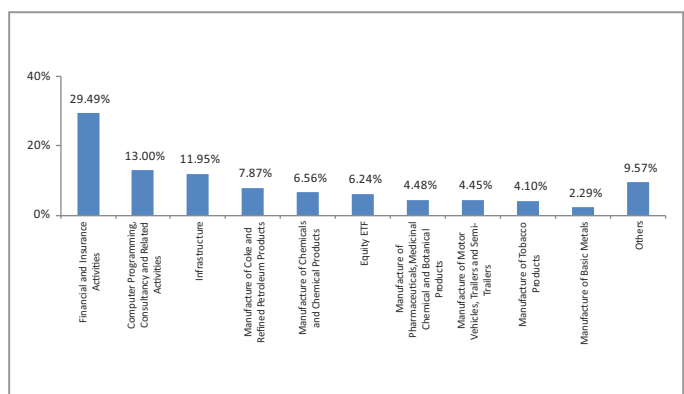
Asset Class



Rating Profile

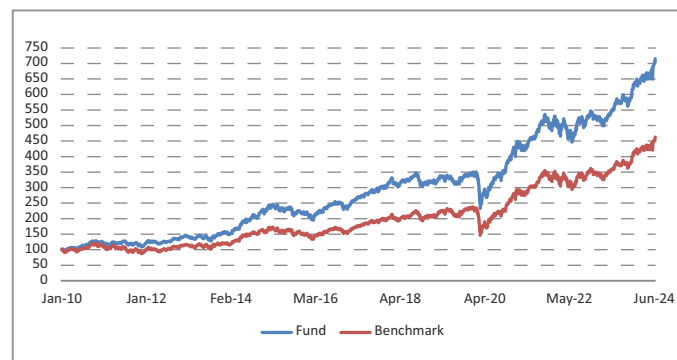


Top 10 Sectors



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

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	7.09%	11.87%	26.63%	24.27%	15.89%	23.65%	16.36%	14.37%	13.95%	14.53%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%	11.02%

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

June 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	95.20
-Large Cap Stocks		33.99
-Mid Cap Stocks		66.01
Bank deposits and money market instruments	0 - 40	5.47
Net Current Assets*		-0.66
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

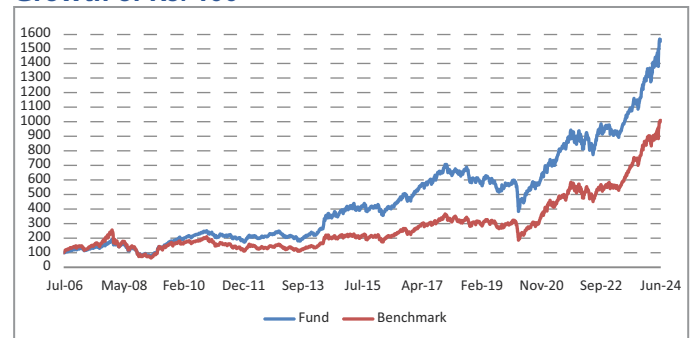
Company/Issuer	Sector/Rating	Exposure (%)
Equity		95.20%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	3.44%
Shriram Finance Limited	Financial and Insurance Activities	3.07%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.90%
Varun Beverages Limited	Manufacture of Beverages	2.78%
Power Finance Corporation Ltd	Infrastructure	2.66%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	2.56%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.40%
DLF Ltd	Real Estate Activities	1.95%
Blue Star Ltd	Manufacture of Machinery and Equipment N.E.C.	1.93%
State Bank of India	Financial and Insurance Activities	1.88%
Others		69.63%
Money Market, Deposits & Other		4.80%
Total		100.00%

Fund Details

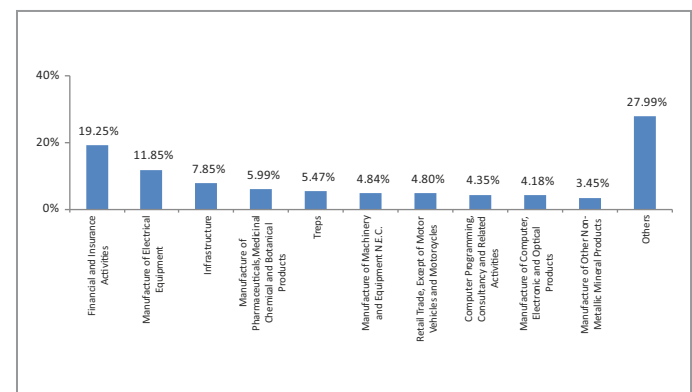
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-June-2024	156.3707
AUM (Rs. Cr)*	45.73
Equity (Rs. Cr)	43.53
Debt (Rs. Cr)	2.50
Net current asset (Rs. Cr)	-0.30

*AUM is excluding the last day unitisation.

Growth of Rs. 100

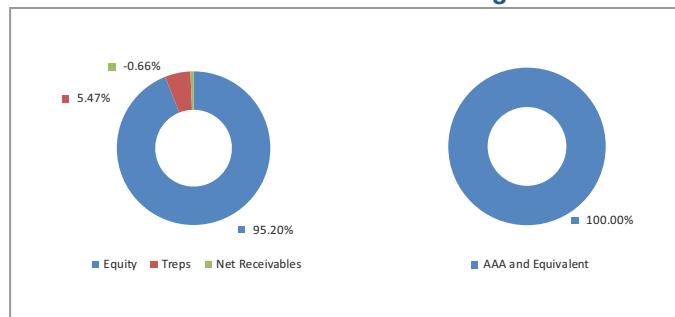


Top 10 Sectors

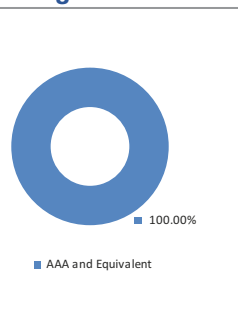


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	8.03%	22.73%	48.84%	39.29%	24.52%	31.93%	21.49%	15.27%	15.89%	16.56%
Benchmark	8.78%	19.52%	55.14%	46.65%	28.07%	39.93%	26.35%	19.46%	16.59%	13.75%

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

June 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

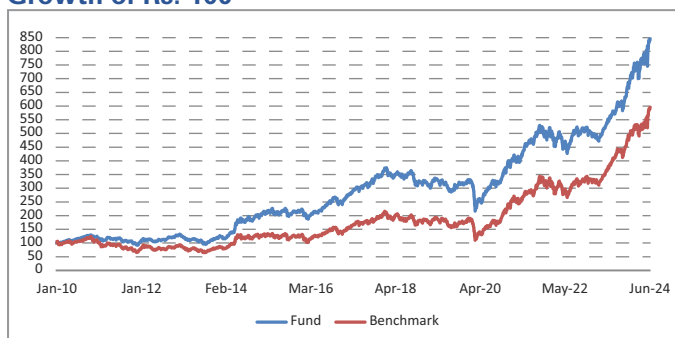
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.35
-Large Cap Stocks		35.83
-Mid Cap Stocks		64.17
Bank deposits and money market instruments	0 - 40	2.09
Net Current Assets*		0.56
Total		100.00

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

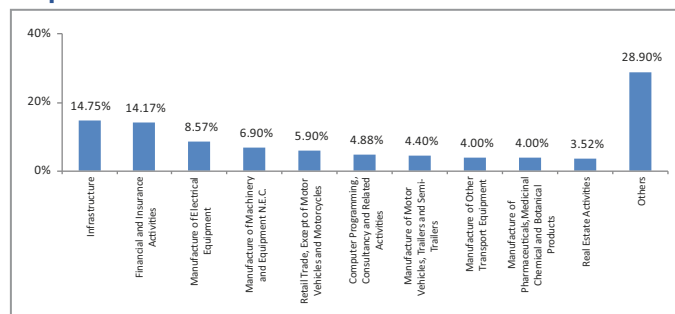
* Minimum 50% allocation to mid cap stocks

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

Growth of Rs. 100

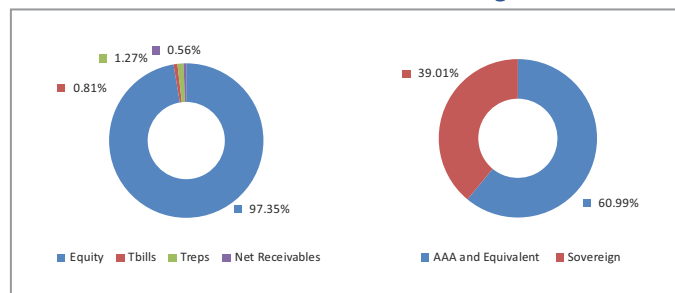


Top 10 Sectors

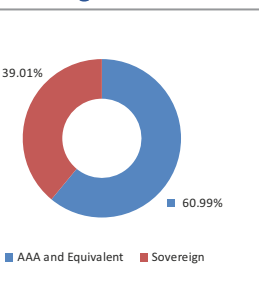


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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 30-June-2024	84.6072
AUM (Rs. Cr)*	6503.93
Equity (Rs. Cr)	6331.70
Debt (Rs. Cr)	135.86
Net current asset (Rs. Cr)	36.37

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.35%
Federal Bank Ltd	Financial and Insurance Activities	2.23%
Rural Electrification Corporation Ltd	Infrastructure	2.14%
Titagarh Rail Systems Ltd	Manufacture of Other Transport Equipment	2.06%
Jindal Steel & Power Ltd	Manufacture of Basic Metals	1.77%
AVENUE SUPERMARTS LIMITED	Retail Trade, Except of Motor Vehicles and Motorcycles	1.67%
Dixon Technologies (India) Ltd	Manufacture of Electrical Equipment	1.63%
PB Fintech Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	1.61%
Shriram Finance Limited	Financial and Insurance Activities	1.58%
Karur Vysya Bank Limited	Financial and Insurance Activities	1.58%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.56%
Voltas Ltd	Manufacture of Machinery and Equipment N.E.C.	1.48%
Zomato Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	1.46%
Samvardhana Motherson International Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.46%
NCC Ltd	Infrastructure	1.46%
IRB Infrastructure Developers Ltd	Infrastructure	1.45%
Siemens Ltd	Manufacture of Electrical Equipment	1.42%
JSW Energy Ltd	Infrastructure	1.41%
Varun Beverages Limited	Manufacture of Beverages	1.36%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.27%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	1.26%
Oberoi Realty Ltd	Real Estate Activities	1.25%
KPIT Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.24%
KEI Industries Limited	Manufacture of Electrical Equipment	1.22%
Hindustan Aeronautics Limited	Manufacture of Other Transport Equipment	1.21%
HDFC Asset Management Company Limited	Financial and Insurance Activities	1.21%
Info Edge (India) Ltd	Information Service Activities	1.20%
Union Bank of India	Financial and Insurance Activities	1.20%
NTPC Ltd	Infrastructure	1.19%
Vodafone Idea Ltd	Infrastructure	1.19%
Indus Towers Ltd	Infrastructure	1.17%
Punjab National Bank	Financial and Insurance Activities	1.16%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.16%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.11%
Indian Hotels Co Ltd	Accommodation	1.09%
Power Finance Corporation Ltd	Infrastructure	1.07%
Century Textiles & Industries Ltd	Manufacture of Other Non-Metallic Mineral Products	1.07%
Cummins India Ltd	Manufacture of Machinery and Equipment N.E.C.	1.06%
Radico Khaitan Ltd	Manufacture of Beverages	1.05%
Bharat Dynamics Ltd	Manufacture of Machinery and Equipment N.E.C.	1.03%
Praj Industries Ltd	Manufacture of Machinery and Equipment N.E.C.	1.03%
DLF Ltd	Real Estate Activities	1.01%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	0.98%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	0.95%
Coforge Limited	Computer Programming, Consultancy and Related Activities	0.94%
Muthoot Finance Ltd	Financial and Insurance Activities	0.94%
Bharat Heavy Electricals Ltd	Manufacture of Electrical Equipment	0.93%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.93%
Petronet LNG Ltd	Infrastructure	0.91%
ABB India Ltd	Manufacture of Electrical Equipment	0.91%
Prestige Estates Projects Limited	Real Estate Activities	0.89%
Kaynes Technology India Ltd	Manufacture of Computer, Electronic and Optical Products	0.88%
EIH Limited	Accommodation	0.87%
National Aluminium Company Ltd	Manufacture of Basic Metals	0.86%
Britannia Industries Ltd	Manufacture of Food Products	0.84%
Thermax Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	0.82%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.82%
BIRLASOFT LTD	Computer Programming, Consultancy and Related Activities	0.81%
Godrej Properties Limited	Construction of Buildings	0.80%
Pidilite Industries Ltd	Manufacture of Chemicals and Chemical Products	0.78%
LIC Housing Finance Limited	Financial and Insurance Activities	0.78%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	0.76%
Lemon Tree Hotel Ltd	Accommodation	0.76%
Endurance Technologies Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.75%
J.B. Chemicals and Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.74%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	0.73%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	0.73%
Polycab India Ltd	Manufacture of Electrical Equipment	0.73%
Tata Communications Ltd	Infrastructure	0.71%
Torrent Power Ltd	Infrastructure	0.70%
CG Power & Industrial Solutions Ltd	Manufacture of Electrical Equipment	0.68%
UNO Minda Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.67%
Gujarat Pipavav Port Ltd	Infrastructure	0.67%
Timken India Limited	Manufacture of Machinery and Equipment N.E.C.	0.66%
ACC Ltd	Manufacture of Other Non-Metallic Mineral Products	0.64%
Max Financial Services Ltd	Financial and Insurance Activities	0.64%
Multi Commodity Exchange of India Ltd	Financial and Insurance Activities	0.62%
Apar Industries Ltd	Manufacture of Electrical Equipment	0.62%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.61%
Piramal Pharma Limited	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.61%
Castrol India Ltd	Manufacture of Coke and Refined Petroleum Products	0.54%
Ramkrishna Forgings Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	0.53%
Triveni Turbine Ltd	Manufacture of Machinery and Equipment N.E.C.	0.52%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.52%
CESC Ltd	Infrastructure	0.50%
Exicom Tele-Systems Ltd	Manufacture of Computer, Electronic and Optical Products	0.49%
Rategain Travel Technologies Ltd	Computer Programming, Consultancy and Related Activities	0.49%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	0.48%
Container Corporation Of India Ltd	Warehousing and Support Activities For Transportation	0.48%
Others		7.33%
Money Market, Deposits & Other		2.65%
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	6.90%	21.97%	51.95%	38.13%	22.49%	31.10%	21.39%	15.67%	16.41%	15.88%
Benchmark	8.78%	19.52%	55.14%	46.65%	28.07%	39.93%	26.35%	19.46%	16.59%	12.75%

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

June 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	98.66
Bank deposits and money market instruments	0 - 40	1.03
Net Current Assets*		0.31
Total		100.00

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

Portfolio

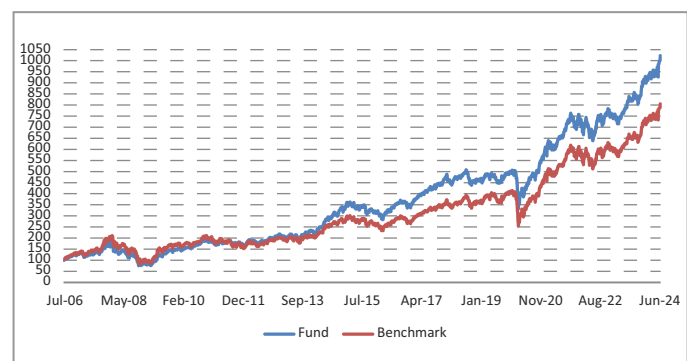
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.66%
ICICI Bank Ltd	Financial and Insurance Activities	9.22%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.38%
HDFC Bank Ltd	Financial and Insurance Activities	7.05%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.42%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.76%
Bharti Airtel Ltd	Infrastructure	4.49%
Larsen & Toubro Ltd	Infrastructure	4.03%
ITC Ltd	Manufacture of Tobacco Products	3.54%
Axis Bank Ltd	Financial and Insurance Activities	3.26%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.92%
Others		44.58%
Money Market, Deposits & Other		1.34%
Total		100.00%

Fund Details

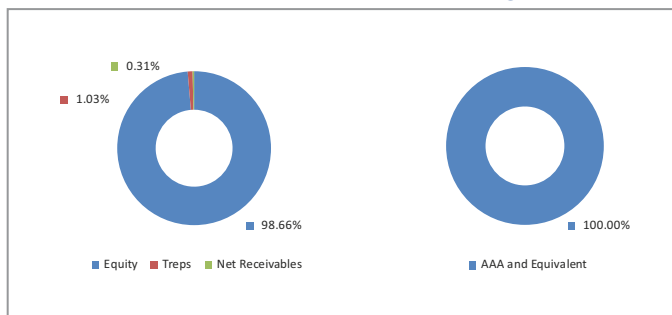
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Pareesh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2024	102.0089
AUM (Rs. Cr)*	62.15
Equity (Rs. Cr)	61.32
Debt (Rs. Cr)	0.64
Net current asset (Rs. Cr)	0.19

*AUM is excluding the last day unitisation.

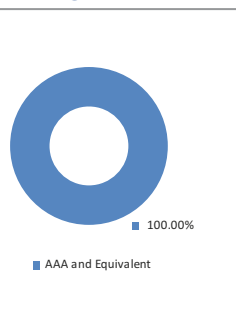
Growth of Rs. 100



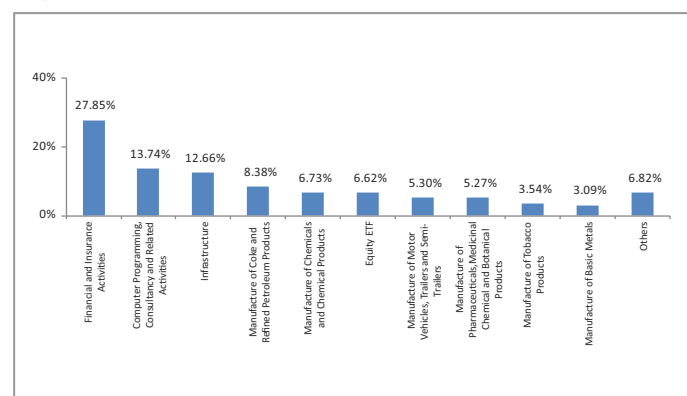
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.22%	11.62%	26.35%	24.26%	15.98%	23.69%	16.11%	13.92%	13.48%	13.81%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%	12.32%

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

June 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	99.59
Bank deposits and money market instruments	0 - 40	0.05
Net Current Assets*		0.36
Total		100.00

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

Portfolio

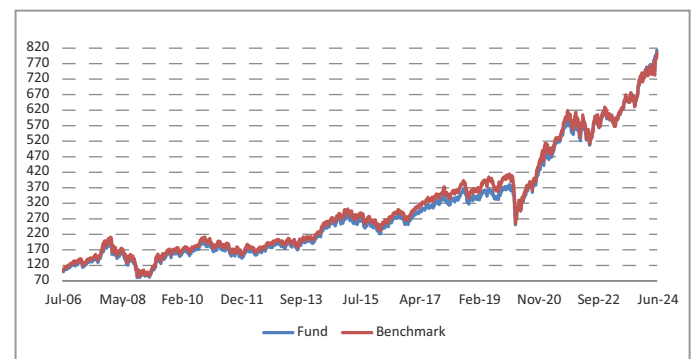
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.59%
ICICI Bank Ltd	Financial and Insurance Activities	8.97%
HDFC Bank Ltd	Financial and Insurance Activities	7.83%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.07%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.00%
Bharti Airtel Ltd	Infrastructure	5.64%
ITC Ltd	Manufacture of Tobacco Products	5.16%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.87%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	3.58%
State Bank of India	Financial and Insurance Activities	3.45%
Tata Steel Ltd	Manufacture of Basic Metals	3.41%
Others		44.63%
Money Market, Deposits & Other		0.41%
Total		100.00%

Fund Details

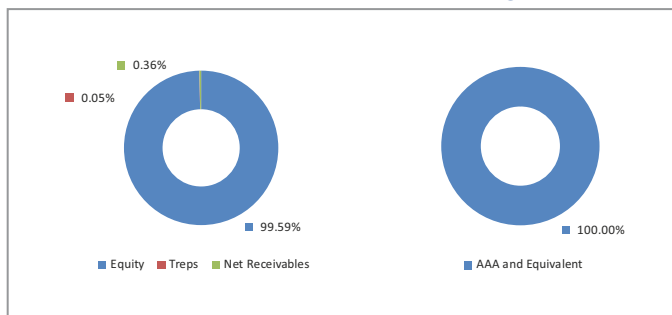
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 30-June-2024	81.2626
AUM (Rs. Cr)*	96.00
Equity (Rs. Cr)	95.61
Debt (Rs. Cr)	0.05
Net current asset (Rs. Cr)	0.34

*AUM is excluding the last day unitisation.

Growth of Rs. 100



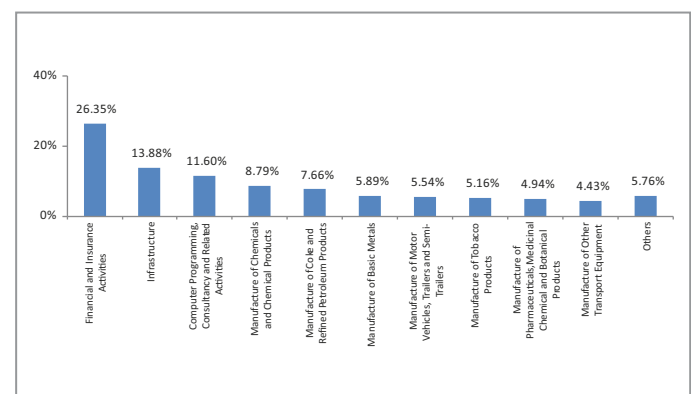
Asset Class



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	6.02%	12.03%	26.61%	24.38%	16.19%	24.46%	17.77%	15.31%	12.83%	12.38%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%	12.32%

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

June 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	88.45
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		11.55
Total		100.00

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

Portfolio

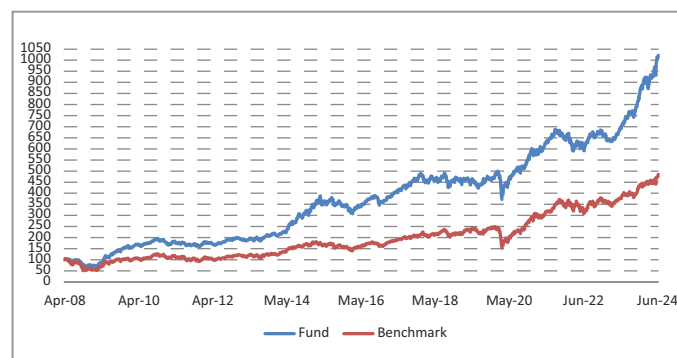
Company/Issuer	Sector/Rating	Exposure (%)
Equity		88.45%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.15%
Siemens Ltd	Manufacture of Electrical Equipment	3.96%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.59%
Nestle India Ltd	Manufacture of Food Products	3.34%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	3.18%
Blue Dart Express Ltd	Postal and Courier Activities	3.13%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	3.11%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	2.70%
Grasim Industries Ltd.	Manufacture of Chemicals and Chemical Products	2.62%
Voltas Ltd	Manufacture of Machinery and Equipment N.E.C.	2.62%
Others		55.05%
Money Market, Deposits & Other		11.55%
Total		100.00%

Fund Details

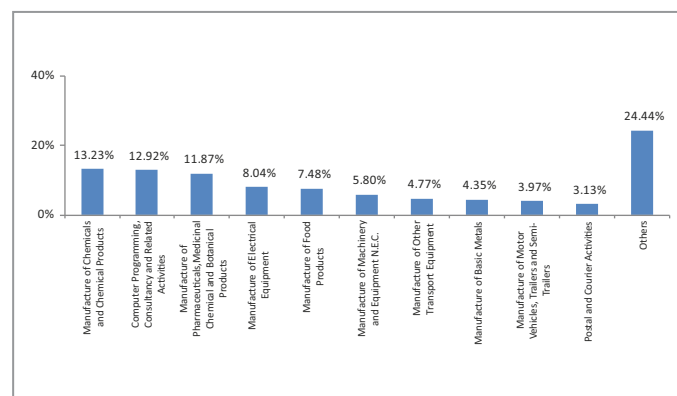
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-June-2024	102.1467
AUM (Rs. Cr)*	12.36
Equity (Rs. Cr)	10.93
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	1.43

*AUM is excluding the last day unitisation.

Growth of Rs. 100

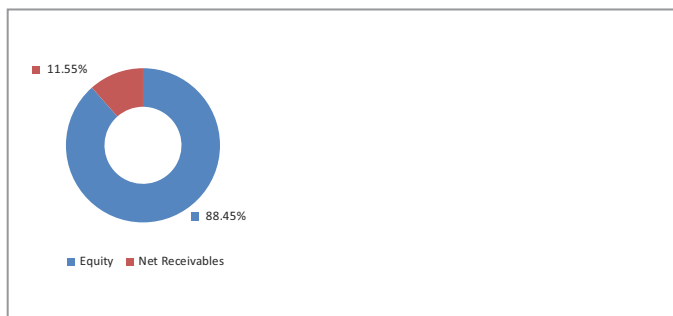


Top 10 Sectors



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	7.80%	17.90%	44.71%	29.32%	17.00%	20.87%	17.79%	13.61%	14.40%	15.41%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%	10.22%

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

June 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	0.07
Net Current Assets		0.32
Total		100.00

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

Portfolio

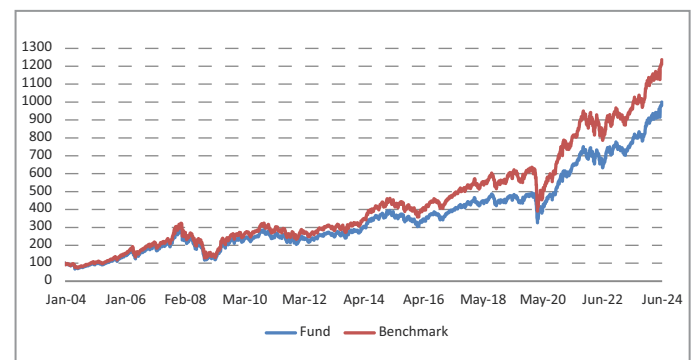
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.62%
ICICI Bank Ltd	Financial and Insurance Activities	8.41%
HDFC Bank Ltd	Financial and Insurance Activities	7.27%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.84%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.71%
Bharti Airtel Ltd	Infrastructure	4.70%
ITC Ltd	Manufacture of Tobacco Products	3.96%
Larsen & Toubro Ltd	Infrastructure	3.75%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.42%
Axis Bank Ltd	Financial and Insurance Activities	3.42%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.20%
Others		48.93%
Money Market, Deposits & Other		0.38%
Total		100.00%

Fund Details

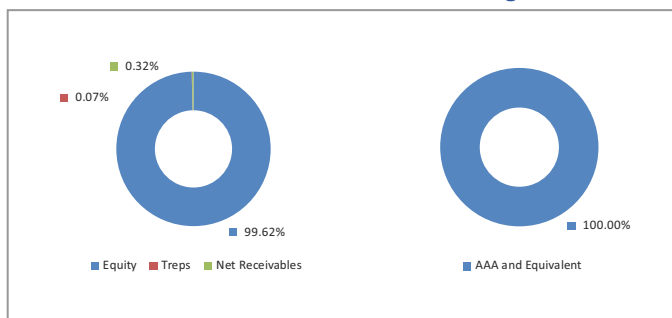
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 30-June-2024	99.7791
AUM (Rs. Cr)*	198.26
Equity (Rs. Cr)	197.50
Debt (Rs. Cr)	0.13
Net current asset (Rs. Cr)	0.63

*AUM is excluding the last day unitisation.

Growth of Rs. 100

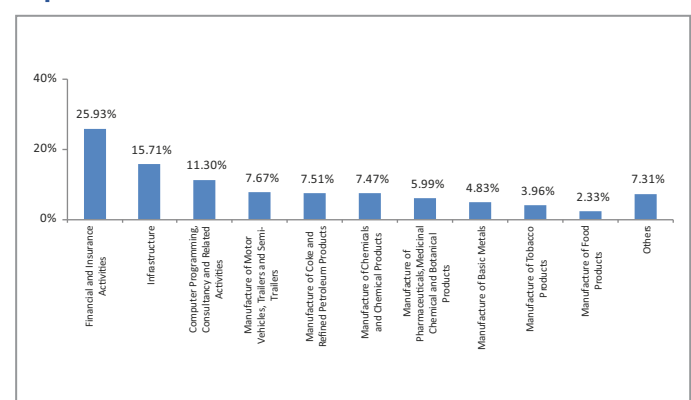


Asset Class



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	5.93%	11.35%	26.12%	23.42%	15.36%	23.18%	16.12%	13.74%	11.37%	11.89%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%	13.06%

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

June 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	99.40
- Large Cap Stock		82.62
- Mid Cap Stocks		11.29
Bank deposits and money market instruments	0 - 40	0.29
Net Current Assets*		0.31
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

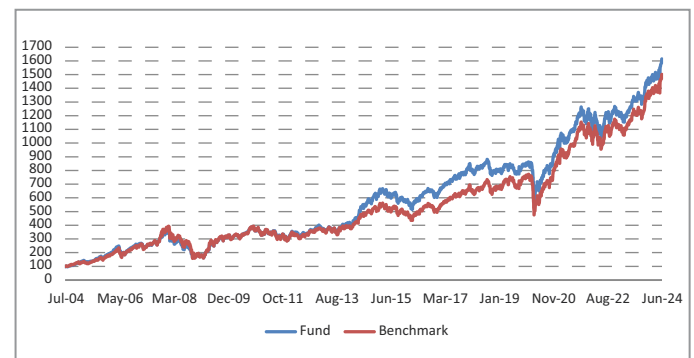
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.40%
ICICI Bank Ltd	Financial and Insurance Activities	9.08%
HDFC Bank Ltd	Financial and Insurance Activities	7.67%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.70%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.65%
Bharti Airtel Ltd	Infrastructure	4.59%
ITC Ltd	Manufacture of Tobacco Products	4.47%
Larsen & Toubro Ltd	Infrastructure	4.32%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.85%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.06%
Axis Bank Ltd	Financial and Insurance Activities	2.85%
Others		46.15%
Money Market, Deposits & Other		0.60%
Total		100.00%

Fund Details

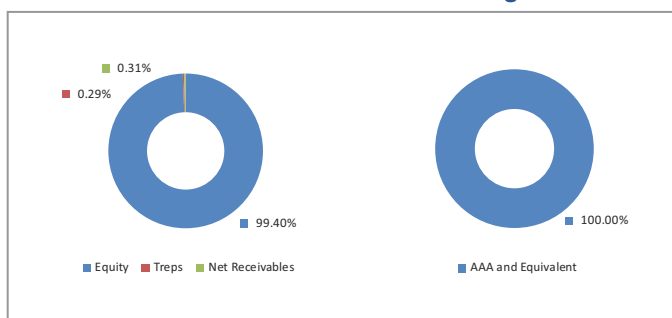
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2024	160.9894
AUM (Rs. Cr)*	406.80
Equity (Rs. Cr)	404.36
Debt (Rs. Cr)	1.18
Net current asset (Rs. Cr)	1.26

*AUM is excluding the last day unitisation.

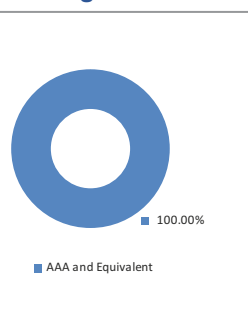
Growth of Rs. 100



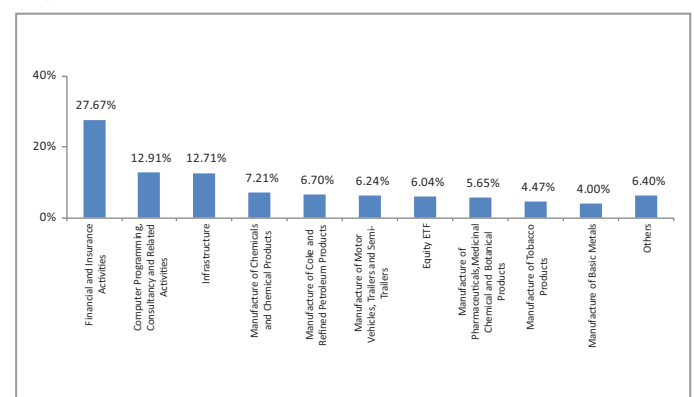
Asset Class



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	6.98%	10.64%	24.34%	22.33%	13.92%	21.57%	14.03%	12.05%	11.59%	14.94%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%	14.53%

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

June 2024

Equity Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	99.33
Debt/Cash Money	0 - 40	0.36
Net Current Assets*		0.31
Total		100.00

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

Portfolio

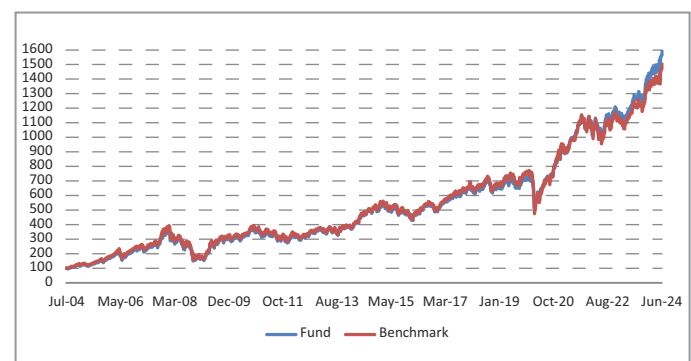
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.33%
ICICI Bank Ltd	Financial and Insurance Activities	9.03%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.49%
HDFC Bank Ltd	Financial and Insurance Activities	7.43%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.63%
Bharti Airtel Ltd	Infrastructure	4.45%
ITC Ltd	Manufacture of Tobacco Products	4.38%
Larsen & Toubro Ltd	Infrastructure	4.05%
Axis Bank Ltd	Financial and Insurance Activities	3.81%
State Bank of India	Financial and Insurance Activities	3.30%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.21%
Others		46.53%
Money Market, Deposits & Other		0.67%
Total		100.00%

Fund Details

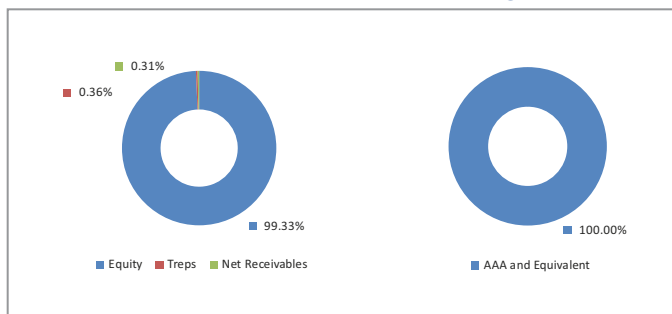
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 30-June-2024	159.1330
AUM (Rs. Cr)*	111.12
Equity (Rs. Cr)	110.37
Debt (Rs. Cr)	0.40
Net current asset (Rs. Cr)	0.35

*AUM is excluding the last day unitisation.

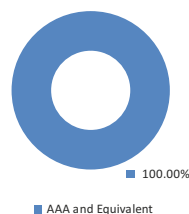
Growth of Rs. 100



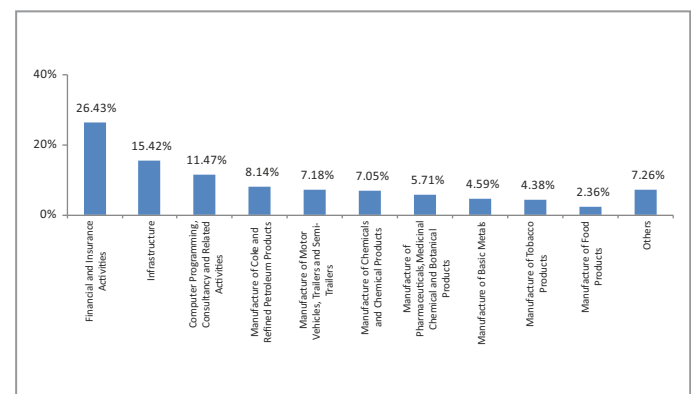
Asset Class



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	6.06%	12.31%	28.10%	25.16%	17.05%	24.98%	17.89%	15.46%	13.03%	14.88%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%	14.53%

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

June 2024

Equity Index Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.70
Debt/Cash/Money Market instruments	0 - 40	0.46
Net Current Assets*		0.84
Total		100.00

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

Portfolio

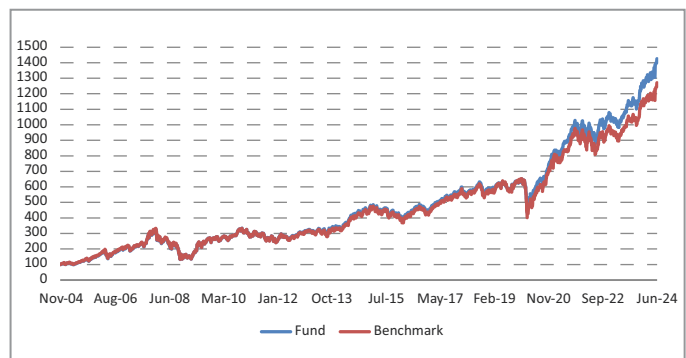
Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.70%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.33%
HDFC Bank Ltd	Financial and Insurance Activities	7.90%
ICICI Bank Ltd	Financial and Insurance Activities	7.32%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.76%
Bharti Airtel Ltd	Infrastructure	4.70%
Larsen & Toubro Ltd	Infrastructure	4.51%
Axis Bank Ltd	Financial and Insurance Activities	4.23%
ITC Ltd	Manufacture of Tobacco Products	4.05%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.61%
State Bank of India	Financial and Insurance Activities	3.34%
Others		44.94%
Money Market, Deposits & Other		1.30%
Total		100.00%

Fund Details

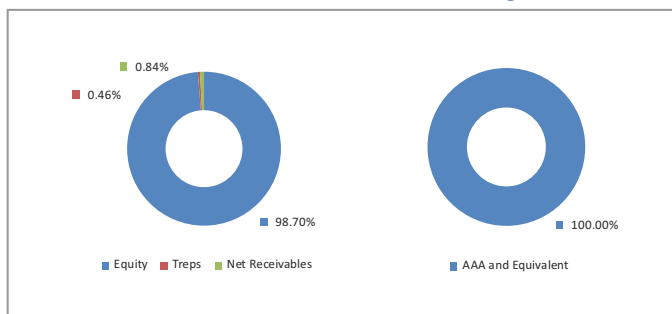
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 30-June-2024	142.4050
AUM (Rs. Cr)*	4.33
Equity (Rs. Cr)	4.28
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

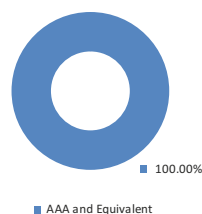
Growth of Rs. 100



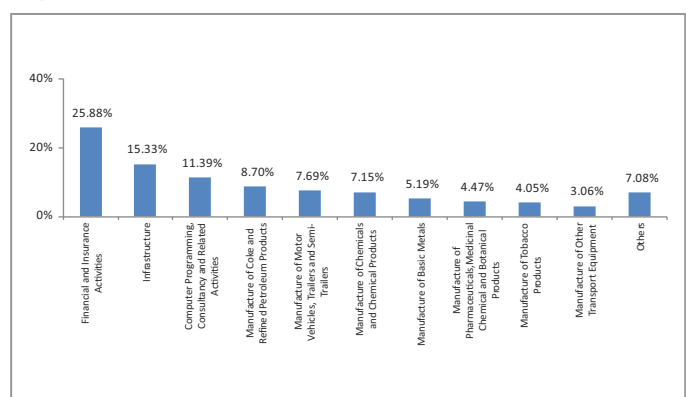
Asset Class



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	6.15%	12.62%	28.29%	25.26%	17.03%	25.00%	18.06%	15.56%	13.14%	14.49%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%	13.82%

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

June 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	94.40
-Large Cap		34.23
-Equity Mid Cap Stocks		65.77
Debt/Cash/Money Market instruments	0 - 40	6.38
Net Current Assets*		-0.79
Total		100.00

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

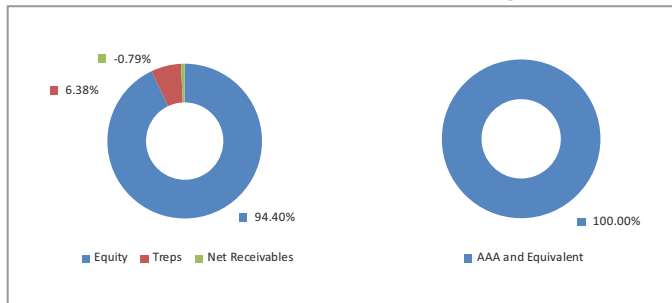
* Minimum 50% allocation to mid cap stocks

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

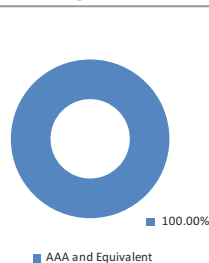
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		94.40%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	3.16%
Shriram Finance Limited	Financial and Insurance Activities	2.95%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.79%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.77%
Varun Beverages Limited	Manufacture of Beverages	2.73%
Power Finance Corporation Ltd	Infrastructure	2.54%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	2.39%
DLF Ltd	Real Estate Activities	1.88%
Blue Star Ltd	Manufacture of Machinery and Equipment N.E.C.	1.85%
State Bank of India	Financial and Insurance Activities	1.81%
Others		69.54%
Money Market, Deposits & Other		5.60%
Total		100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.93%	21.69%	46.11%	36.30%	21.95%	29.11%	19.01%	13.24%	13.73%	15.03%
Benchmark	8.78%	19.52%	55.14%	46.65%	28.07%	39.93%	26.35%	19.46%	16.59%	13.46%

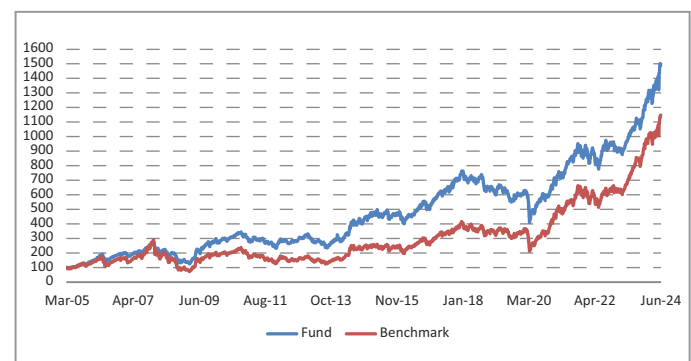
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

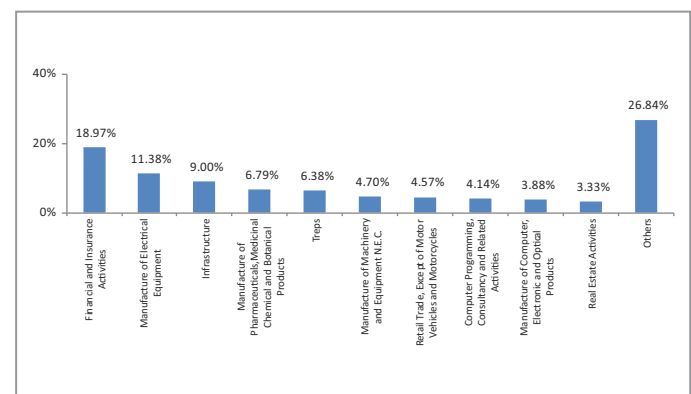
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-June-2024	149.7254
AUM (Rs. Cr)*	84.90
Equity (Rs. Cr)	80.15
Debt (Rs. Cr)	5.42
Net current asset (Rs. Cr)	-0.67

*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'.

June 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	92.19
-Large Cap		34.82
-Equity Mid Cap Stocks		65.18
Debt/Cash/Money Market instruments	0 - 40	8.33
Net Current Assets*		-0.52
Total		100.00

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

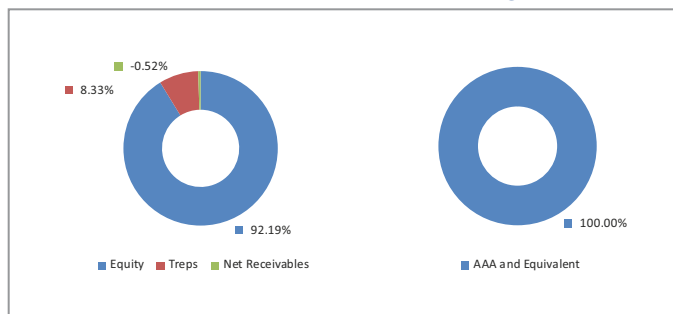
* Minimum 50% allocation to mid cap stocks

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

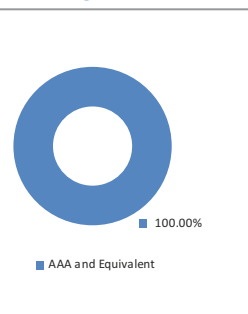
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.19%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	3.05%
Shriram Finance Limited	Financial and Insurance Activities	2.85%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	2.67%
Varun Beverages Limited	Manufacture of Beverages	2.62%
Power Finance Corporation Ltd	Infrastructure	2.53%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	2.42%
Karur Vysya Bank Limited	Financial and Insurance Activities	2.25%
JSW Energy Ltd	Infrastructure	1.87%
Blue Star Ltd	Manufacture of Machinery and Equipment N.E.C.	1.85%
DLF Ltd	Real Estate Activities	1.82%
Others		68.26%
Money Market, Deposits & Other		7.81%
Total		100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.91%	21.95%	48.65%	38.20%	23.92%	31.15%	20.88%	14.90%	15.42%	17.70%
Benchmark	8.78%	19.52%	55.14%	46.65%	28.07%	39.93%	26.35%	19.46%	16.59%	13.46%

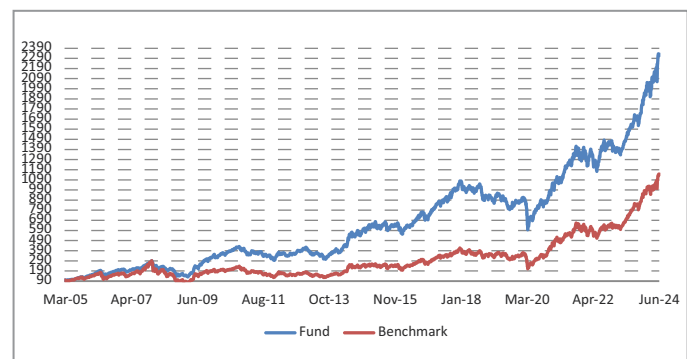
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Fund Details

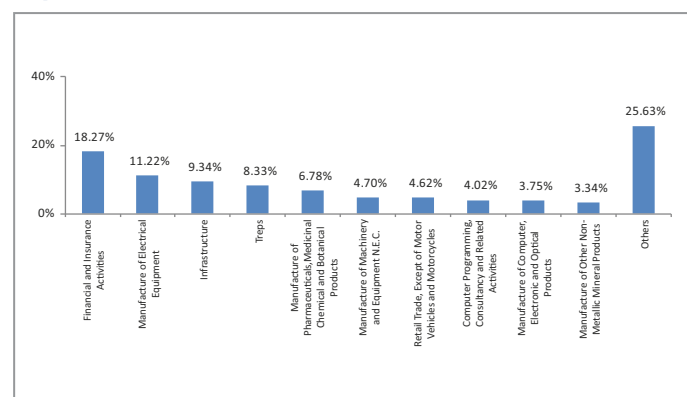
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-June-2024	233.1269
AUM (Rs. Cr)*	170.06
Equity (Rs. Cr)	156.77
Debt (Rs. Cr)	14.17
Net current asset (Rs. Cr)	-0.88

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

June 2024

Equity Plus Fund

Fund Objective

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

Portfolio Allocation

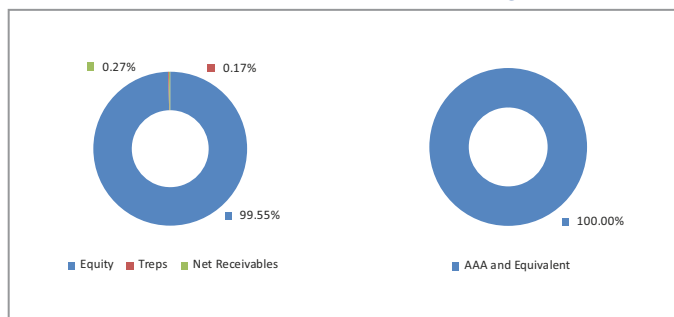
	Stated (%)	Actual (%)
Equity	60 - 100	99.55
Debt/Cash/Money Market instruments	0 - 40	0.17
Net Current Assets*		0.27
Total		100.00

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

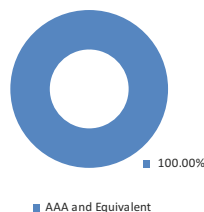
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.55%
ICICI Bank Ltd	Financial and Insurance Activities	9.67%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.36%
HDFC Bank Ltd	Financial and Insurance Activities	7.64%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.33%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.39%
Bharti Airtel Ltd	Infrastructure	4.30%
ITC Ltd	Manufacture of Tobacco Products	4.27%
Larsen & Toubro Ltd	Infrastructure	4.11%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.87%
Axis Bank Ltd	Financial and Insurance Activities	2.80%
Others		44.80%
Money Market, Deposits & Other		0.45%
Total		100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.13%	11.53%	26.17%	24.07%	15.64%	23.33%	15.74%	13.67%	13.33%	16.21%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%	14.53%

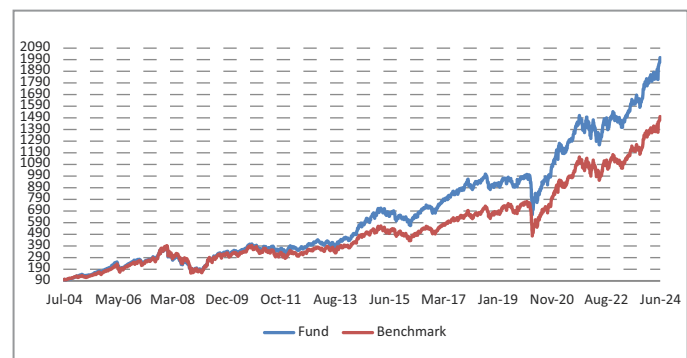
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

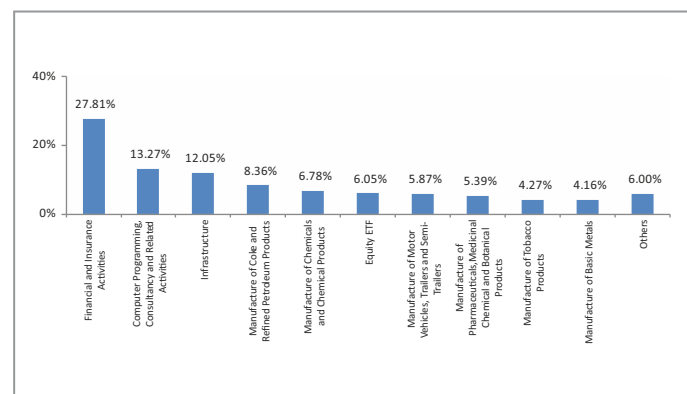
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2024	200.2742
AUM (Rs. Cr)*	648.52
Equity (Rs. Cr)	645.63
Debt (Rs. Cr)	1.13
Net current asset (Rs. Cr)	1.76

*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'.

June 2024

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

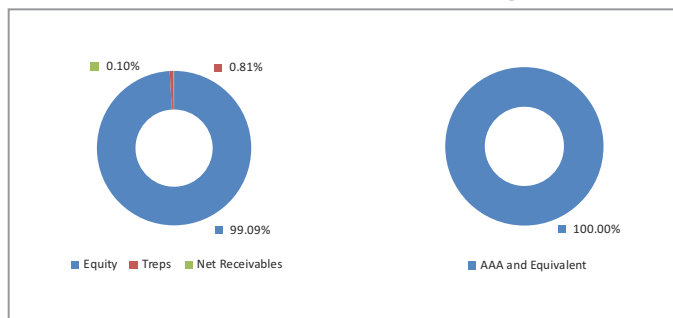
	Stated (%)	Actual (%)
Equity	60 - 100	99.09
Debt/Cash/Money Market instruments	0 - 40	0.81
Net Current Assets*		0.10
Total		100.00

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

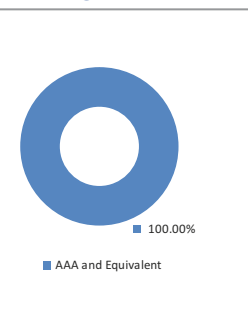
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.09%
ICICI Bank Ltd	Financial and Insurance Activities	9.14%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.83%
HDFC Bank Ltd	Financial and Insurance Activities	6.75%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.71%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.66%
ITC Ltd	Manufacture of Tobacco Products	4.48%
Bharti Airtel Ltd	Infrastructure	4.33%
Larsen & Toubro Ltd	Infrastructure	3.83%
Axis Bank Ltd	Financial and Insurance Activities	3.30%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.56%
Others		46.51%
Money Market, Deposits & Other		0.91%
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	6.99%	11.14%	25.64%	23.92%	15.71%	23.65%	15.94%	13.83%	13.44%	16.91%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%	13.82%

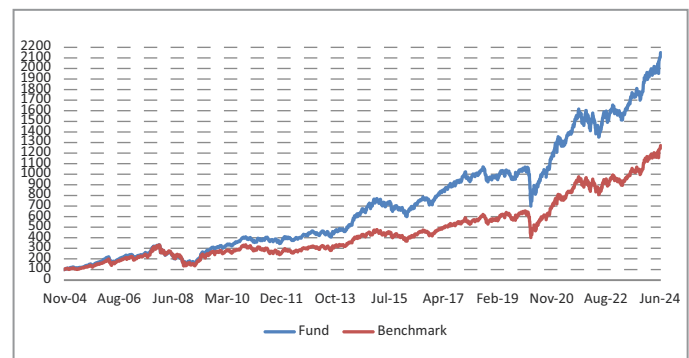
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

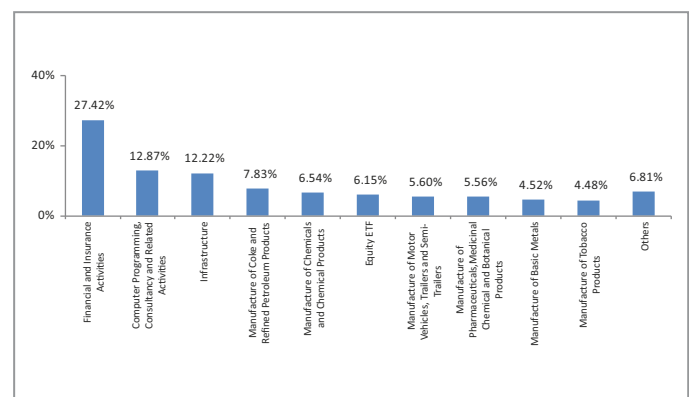
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2024	214.5095
AUM (Rs. Cr)*	27.14
Equity (Rs. Cr)	26.89
Debt (Rs. Cr)	0.22
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'.

June 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	99.26
Bank deposits and money market instruments	0 - 40	0.38
Net Current Assets*		0.36
Total		100.00

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

Portfolio

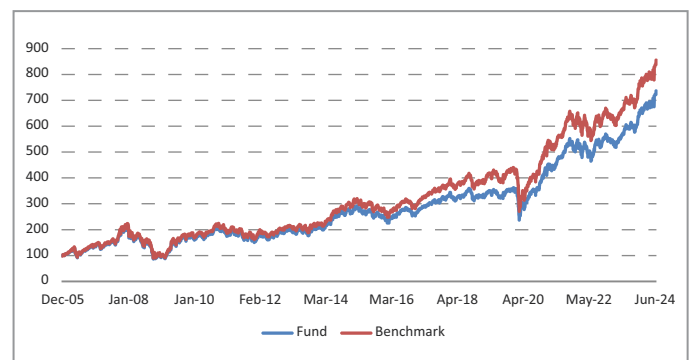
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.26%
ICICI Bank Ltd	Financial and Insurance Activities	7.48%
HDFC Bank Ltd	Financial and Insurance Activities	7.20%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.89%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.96%
Axis Bank Ltd	Financial and Insurance Activities	4.65%
Bharti Airtel Ltd	Infrastructure	4.37%
ITC Ltd	Manufacture of Tobacco Products	4.15%
Larsen & Toubro Ltd	Infrastructure	4.10%
State Bank of India	Financial and Insurance Activities	3.68%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	3.30%
Others		48.47%
Money Market, Deposits & Other		0.74%
Total		100.00%

Fund Details

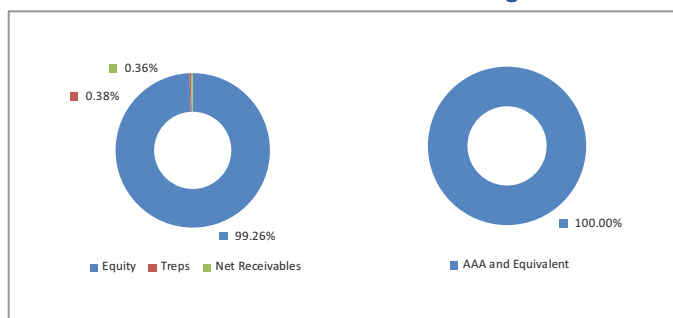
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 30-June-2024	73.5094
AUM (Rs. Cr)*	13.02
Equity (Rs. Cr)	12.92
Debt (Rs. Cr)	0.05
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

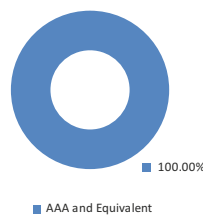
Growth of Rs. 100



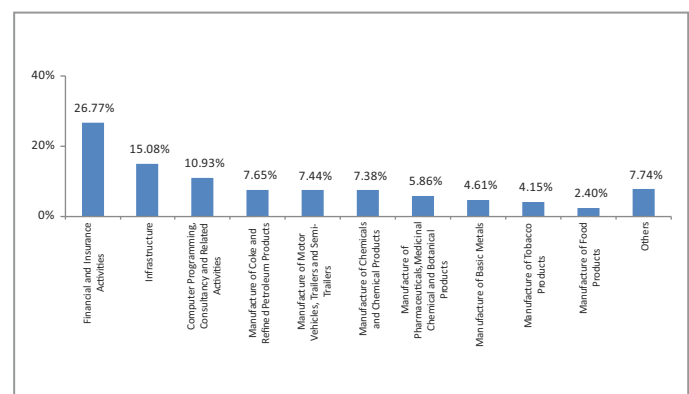
Asset Class



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	5.92%	11.28%	25.97%	23.61%	15.40%	23.36%	16.17%	13.69%	11.33%	11.35%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%	12.26%

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

June 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	98.62
-Large cap stocks that are part of NSE 500		83.38
- Mid Cap Stocks		10.50
Bank deposits and money market instruments	0 - 40	1.04
Net Current Assets [†]		0.34
Total		100.00

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

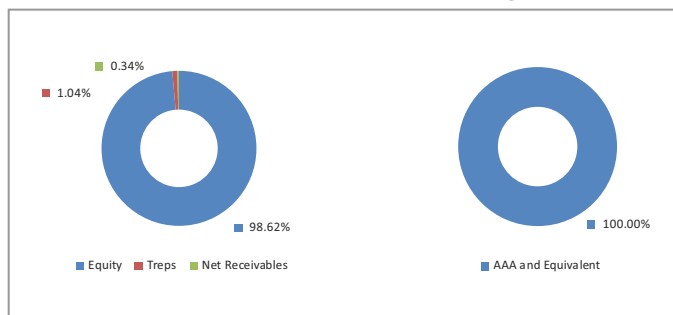
[†]At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

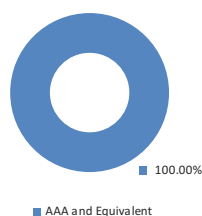
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.62%
ICICI Bank Ltd	Financial and Insurance Activities	9.64%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.03%
HDFC Bank Ltd	Financial and Insurance Activities	6.21%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	6.10%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	4.68%
Bharti Airtel Ltd	Infrastructure	4.51%
ITC Ltd	Manufacture of Tobacco Products	4.45%
Larsen & Toubro Ltd	Infrastructure	3.79%
Axis Bank Ltd	Financial and Insurance Activities	3.39%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.54%
Others		45.29%
Money Market, Deposits & Other		1.38%
Total		100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.89%	10.74%	24.66%	22.55%	14.40%	21.96%	14.66%	12.68%	12.40%	13.52%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%	12.26%

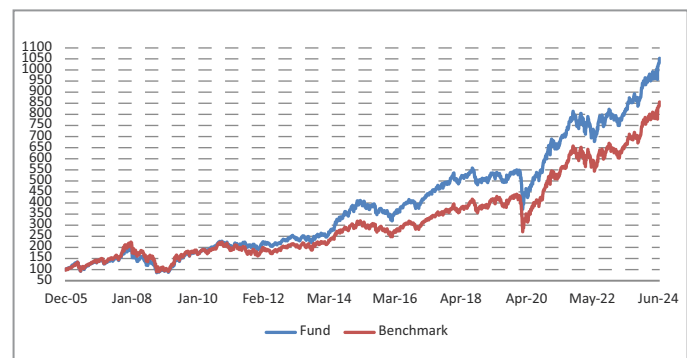
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

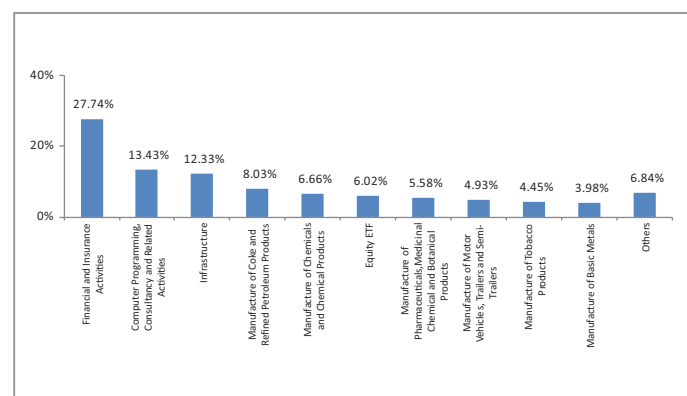
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Pareesh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-June-2024	105.0668
AUM (Rs. Cr)*	28.93
Equity (Rs. Cr)	28.53
Debt (Rs. Cr)	0.30
Net current asset (Rs. Cr)	0.10

*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'.

June 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

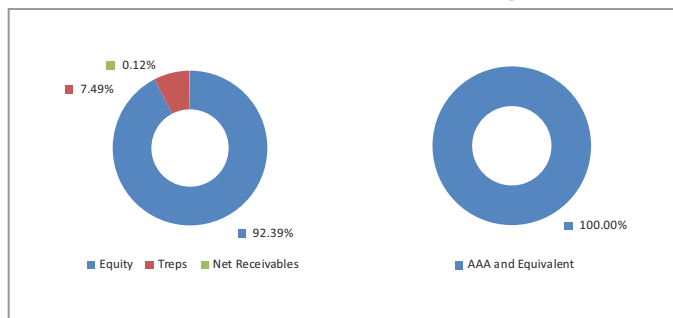
	Stated (%)	Actual (%)
Equity	60 - 100	92.39
Bank deposits and money market instruments	0 - 40	7.49
Net Current Assets*		0.12
Total		100.00

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

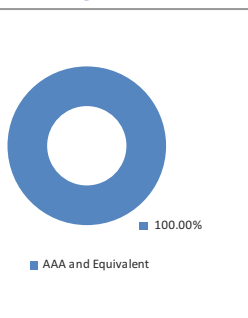
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		92.39%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	5.88%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	5.77%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.25%
Larsen & Toubro Ltd	Infrastructure	4.91%
Bharti Airtel Ltd	Infrastructure	4.35%
Nestle India Ltd	Manufacture of Food Products	4.06%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.70%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	3.37%
TITAN COMPANY LIMITED	Other Manufacturing	2.87%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.74%
Others		49.50%
Money Market, Deposits & Other		7.61%
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	6.57%	17.00%	41.08%	30.99%	19.55%	26.53%	20.47%	16.07%	15.77%	16.06%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%	12.26%

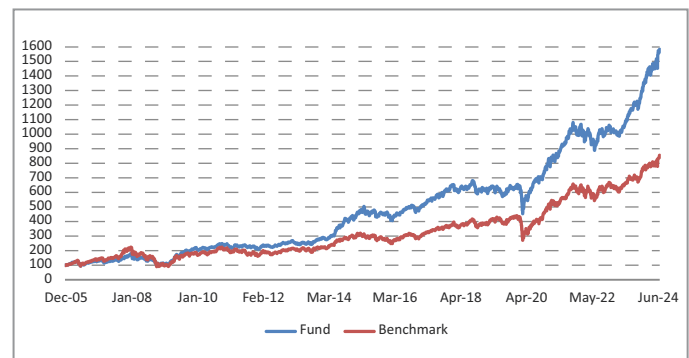
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

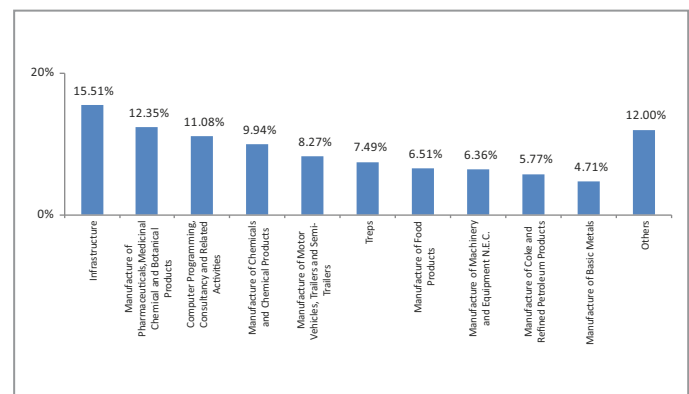
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-June-2024	158.2966
AUM (Rs. Cr)*	54.98
Equity (Rs. Cr)	50.79
Debt (Rs. Cr)	4.12
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'.

June 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	98.66
Bank deposits and money market instruments	0 - 40	-
Net Current Assets*		1.34
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		98.66%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	8.53%
ICICI Bank Ltd	Financial and Insurance Activities	8.26%
HDFC Bank Ltd	Financial and Insurance Activities	7.45%
Bharti Airtel Ltd	Infrastructure	5.29%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.23%
Larsen & Toubro Ltd	Infrastructure	4.31%
ITC Ltd	Manufacture of Tobacco Products	4.19%
State Bank of India	Financial and Insurance Activities	2.83%
Axis Bank Ltd	Financial and Insurance Activities	2.63%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.63%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.51%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.50%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.44%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	2.41%
NTPC Ltd	Infrastructure	2.22%
Power Grid Corporation of India Ltd	Infrastructure	2.19%
Tata Steel Ltd	Manufacture of Basic Metals	2.12%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	2.08%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.99%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.88%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.87%
Adani Ports & Special Economic Zone Ltd	Infrastructure	1.82%
TITAN COMPANY LIMITED	Other Manufacturing	1.61%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.57%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.28%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.23%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	1.19%
Grasim Industries Ltd.	Manufacture of Chemicals and Chemical Products	1.16%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	1.16%
JSW Steel Ltd	Manufacture of Basic Metals	1.14%
Nestle India Ltd	Manufacture of Food Products	1.11%

Portfolio

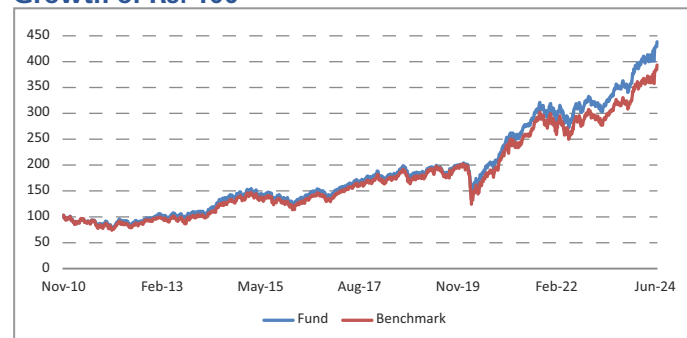
Company/Issuer	Sector/Rating	Exposure (%)
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	0.98%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	0.96%
Others		7.87%
Money Market, Deposits & Other		1.34%
Total		100.00%

Fund Details

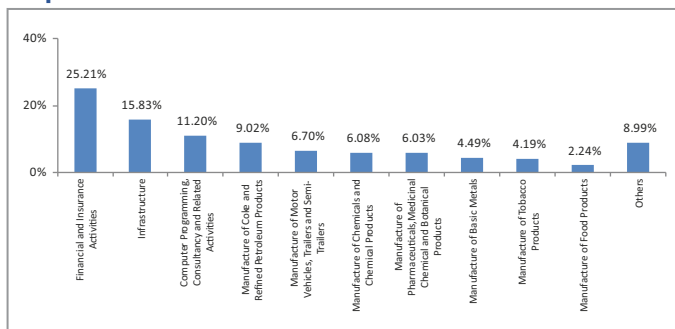
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 30-June-2024	43.7747
AUM (Rs. Cr)*	1095.73
Equity (Rs. Cr)	1081.02
Debt (Rs. Cr)	0.03
Net current asset (Rs. Cr)	14.68

*AUM is excluding the last day unitisation.

Growth of Rs. 100

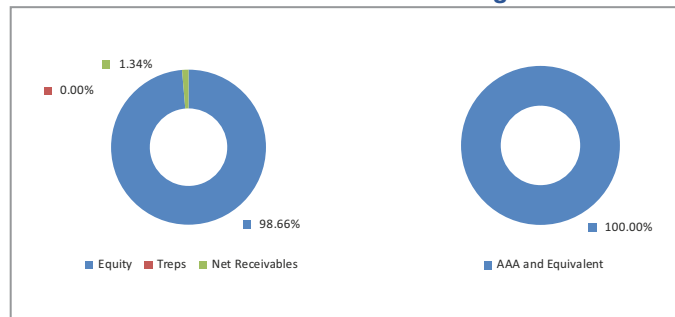


Top 10 Sectors

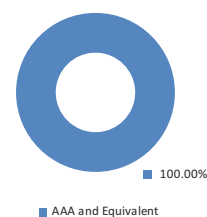


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	6.17%	11.92%	27.68%	24.73%	16.59%	24.31%	17.60%	15.17%	12.69%	11.40%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	14.12%	12.16%	10.52%

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

June 2024

Pure Stock Fund II

Fund Objective

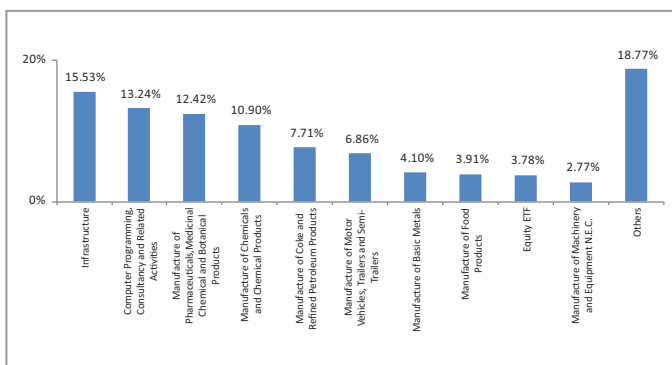
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	96.32
Bank deposits and money market instruments	0 - 25	3.47
Net Current Assets*		0.22
Total		100.00

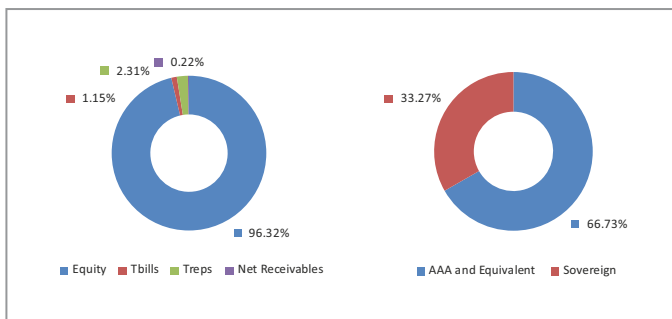
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

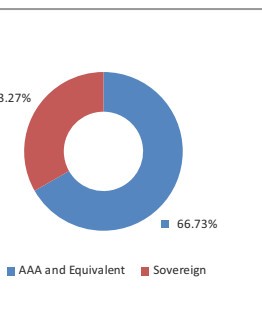


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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 30-June-2024	26.2302
AUM (Rs. Cr)*	4918.31
Equity (Rs. Cr)	4737.09
Debt (Rs. Cr)	170.56
Net current asset (Rs. Cr)	10.66

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.32%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.71%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.26%
Bharti Airtel Ltd	Infrastructure	4.34%
Larsen & Toubro Ltd	Infrastructure	4.23%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.62%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.32%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.26%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.15%
NTPC Ltd	Infrastructure	2.10%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	2.05%
Power Grid Corporation of India Ltd	Infrastructure	1.97%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.94%
Nestle India Ltd	Manufacture of Food Products	1.93%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.90%
TITAN COMPANY LIMITED	Other Manufacturing	1.89%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.87%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.82%
Hindalco Industries Ltd	Manufacture of Basic Metals	1.71%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.69%
Zydus Lifesciences Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.41%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.40%
Nippon India ETF Nifty IT	Equity ETF	1.29%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.21%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Hitachi Energy India Limited	Manufacture of Electrical Equipment	1.18%
Procter & Gamble Hygiene and Health Care Ltd	Manufacture of Chemicals and Chemical Products	1.17%
Sapphire Foods India Limited	Food and Beverage Service Activities	1.09%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	1.04%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.04%
Gujarat Pipavav Port Ltd	Infrastructure	1.04%
BASF India Ltd	Manufacture of Chemicals and Chemical Products	0.98%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	0.96%
Marico Ltd	Manufacture of Food Products	0.96%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	0.94%
MRF Ltd	Manufacture of Rubber and Plastics Products	0.92%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	0.87%
Axis Nifty IT ETF	Equity ETF	0.86%
Restaurant Brands Asia Limited	Food and Beverage Service Activities	0.86%
Petronet LNG Ltd	Infrastructure	0.85%
Tata Steel Ltd	Manufacture of Basic Metals	0.85%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.84%
AIA Engineering Ltd	Manufacture of Basic Metals	0.82%
Britannia Industries Ltd	Manufacture of Food Products	0.81%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	0.79%
Coromandel International Ltd	Manufacture of Chemicals and Chemical Products	0.76%
Devyani International Ltd.	Food and Beverage Service Activities	0.73%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	0.73%
Colgate-Palmolive (India) Ltd	Manufacture of Chemicals and Chemical Products	0.72%
JSW Steel Ltd	Manufacture of Basic Metals	0.72%
Kansai Nerolac Paints Ltd	Manufacture of Chemicals and Chemical Products	0.68%
Bosch Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.67%
ICICI Prudential IT ETF	Equity ETF	0.64%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	0.62%
Varroc Engineering Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.61%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	0.61%
ABB India Ltd	Manufacture of Electrical Equipment	0.60%
Coal India Ltd	Mining of Coal and Lignite	0.57%
J.B. Chemicals and Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.57%
KOTAK IT ETF	Equity ETF	0.54%
Blue Dart Express Ltd	Postal and Courier Activities	0.53%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	0.52%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Grasim Industries Ltd.	Manufacture of Chemicals and Chemical Products	0.52%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	0.51%
Indus Towers Ltd	Infrastructure	0.50%
Hindustan Aeronautics Limited	Manufacture of Other Transport Equipment	0.50%
SKF India Ltd	Manufacture of Machinery and Equipment N.E.C.	0.49%
Sanofi Consumer Healthcare India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.49%
Concord Biotech Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.46%
Others		6.09%
Money Market, Deposits & Other		3.68%
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	7.12%	16.69%	39.34%	29.25%	17.99%	24.71%	18.50%	-	-	14.60%
Benchmark	6.57%	10.49%	25.13%	23.32%	15.15%	23.54%	15.27%	-	-	13.71%

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

June 2024

Flexi Cap Fund

Fund Objective

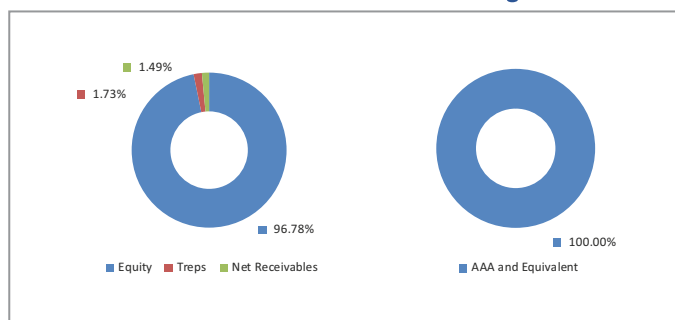
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

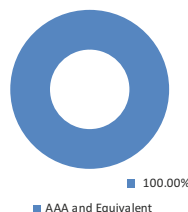
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	96.78
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.73
Net Current Assets*		1.49
Total		100.00

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

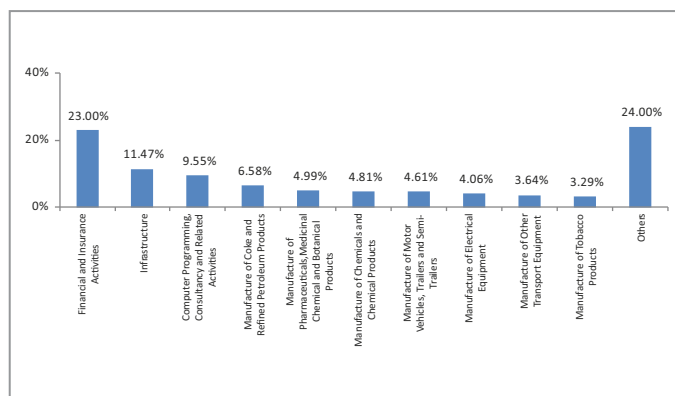
Asset Class



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 30-June-2024	16.8331
AUM (Rs. Cr)*	1988.97
Equity (Rs. Cr)	1924.90
Debt (Rs. Cr)	34.38
Net current asset (Rs. Cr)	29.69

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.78%
HDFC Bank Ltd	Financial and Insurance Activities	8.25%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	6.58%
ICICI Bank Ltd	Financial and Insurance Activities	5.91%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.93%
ITC Ltd	Manufacture of Tobacco Products	3.29%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.22%
Bharti Airtel Ltd	Infrastructure	1.89%
Hindustan Aeronautics Limited	Manufacture of Other Transport Equipment	1.87%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.83%
Rural Electrification Corporation Ltd	Infrastructure	1.75%
Larsen & Toubro Ltd	Infrastructure	1.74%
Shriram Finance Limited	Financial and Insurance Activities	1.63%
State Bank of India	Financial and Insurance Activities	1.58%
NTPC Ltd	Infrastructure	1.49%
Trent Ltd	Retail Trade, Except of Motor Vehicles and Motorcycles	1.43%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.36%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.34%
Adani Ports & Special Economic Zone Ltd	Infrastructure	1.26%
Power Grid Corporation of India Ltd	Infrastructure	1.18%
Power Finance Corporation Ltd	Infrastructure	1.12%
Motilal Oswal Midcap 100 ETF	Equity ETF	1.08%
IndusInd Bank Ltd	Financial and Insurance Activities	1.05%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	1.02%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	0.97%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	0.86%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Havells India Ltd	Manufacture of Electrical Equipment	0.82%
Fiem Industries Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.82%
Britannia Industries Ltd	Manufacture of Food Products	0.81%
Varun Beverages Limited	Manufacture of Beverages	0.79%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	0.77%
Hindalco Industries Ltd	Manufacture of Basic Metals	0.76%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	0.72%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.72%
Coal India Ltd	Mining of Coal and Lignite	0.71%
Sumitomo Chemical India Limited	Manufacture of Chemicals and Chemical Products	0.71%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.71%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.71%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	0.69%
Samvardhana Motherson International Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.69%
Nippon India ETF PSU Bank BEES	Equity ETF	0.66%
Zomato Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	0.66%
Axis Bank Ltd	Financial and Insurance Activities	0.65%
Endurance Technologies Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.63%
Zydus Lifesciences Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.63%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	0.61%
PI Industries Limited	Manufacture of Chemicals and Chemical Products	0.59%
NIPPON INDIA ETF BANK BEES	Equity ETF	0.57%
Nestle India Ltd	Manufacture of Food Products	0.56%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.55%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.55%
Kalpataru Projects International Limited	Infrastructure	0.54%
TVS Motor Company Ltd	Manufacture of Other Transport Equipment	0.53%
PG Electroplast Ltd	Manufacture of Computer, Electronic and Optical Products	0.52%
MAS Financial Services Ltd	Financial and Insurance Activities	0.52%
Metropolis Healthcare Limited	Human Health Activities	0.50%
Info Edge (India) Ltd	Information Service Activities	0.49%
Aarti Industries Ltd	Manufacture of Chemicals and Chemical Products	0.49%
Orient Electric Limited	Manufacture of Electrical Equipment	0.49%
IRB Infrastructure Developers Ltd	Infrastructure	0.49%
Adani Wilmar Ltd	Manufacture of Food Products	0.48%
ICICI Prudential IT ETF	Equity ETF	0.48%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Karur Vysya Bank Limited	Financial and Insurance Activities	0.48%
Voltamp Transformers Ltd	Manufacture of Electrical Equipment	0.48%
Divis Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.46%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	0.46%
Marico Ltd	Manufacture of Food Products	0.45%
Power Mech Projects Ltd	Civil Engineering	0.45%
Siemens Ltd	Manufacture of Electrical Equipment	0.43%
Aster DM Healthcare Ltd	Human Health Activities	0.43%
Jyothy Laboratories Ltd	Manufacture of Chemicals and Chemical Products	0.43%
Star Health & Allied Insurance Company Ltd	Financial and Insurance Activities	0.42%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.42%
Astral Limited	Manufacture of Rubber and Plastics Products	0.41%
Mankind Pharma Limited	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.41%
ABB India Ltd	Manufacture of Electrical Equipment	0.41%
Escorts Kubota Ltd	Manufacture of Machinery and Equipment N.E.C.	0.40%
Ujjivan Small Finance Bank Ltd	Financial and Insurance Activities	0.40%
CG Power & Industrial Solutions Ltd	Manufacture of Electrical Equipment	0.39%
TD Power Systems Limited	Manufacture of Electrical Equipment	0.38%
Grasim Industries Ltd.	Manufacture of Chemicals and Chemical Products	0.38%
Titagarh Rail Systems Ltd	Manufacture of Other Transport Equipment	0.37%
DLF Ltd	Real Estate Activities	0.36%
AVENUE SUPERMARTS LIMITED	Retail Trade, Except of Motor Vehicles and Motorcycles	0.36%
Exide Industries Ltd	Manufacture of Electrical Equipment	0.34%
KPIT Technologies Ltd	Computer Programming, Consultancy and Related Activities	0.33%
Others		6.68%
Money Market, Deposits & Other		3.22%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.65%	16.49%	38.11%	30.61%	-	-	-	-	-	27.92%
Benchmark	6.56%	15.09%	34.39%	27.94%	-	-	-	-	-	24.13%

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

June 2024

Sustainable Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 -100	97.45
Bank deposits and money market instruments	0 - 35	2.15
Net Current Assets*		0.40
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		97.45%
HDFC Bank Ltd	Financial and Insurance Activities	5.32%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	5.23%
Axis Bank Ltd	Financial and Insurance Activities	4.13%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	Equity ETF	4.12%
ICICI Bank Ltd	Financial and Insurance Activities	3.88%
Craftsman Automation Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.69%
Bharti Airtel Ltd	Infrastructure	3.15%
KOTAK IT ETF	Equity ETF	2.88%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	2.88%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	2.57%
Larsen & Toubro Ltd	Infrastructure	2.37%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.29%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	2.15%
Timken India Limited	Manufacture of Machinery and Equipment N.E.C.	1.94%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	1.86%
ICICI Prudential Life Insurance Company Ltd	Financial and Insurance Activities	1.79%
HDFC Life Insurance Company Ltd	Financial and Insurance Activities	1.76%
IndusInd Bank Ltd	Financial and Insurance Activities	1.73%
Nestle India Ltd	Manufacture of Food Products	1.67%
TITAN COMPANY LIMITED	Other Manufacturing	1.63%
Asian Paints Ltd	Manufacture of Chemicals and Chemical Products	1.62%
AWFIS Space Solutions Ltd	Other Professional, Scientific and Technical Activities	1.52%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.45%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.34%
PVR INOX Limited	Motion Picture, Video and Television Programme Production, Sound Recording	1.27%
PNB Housing Finance Ltd	Financial and Insurance Activities	1.25%
Shriram Finance Limited	Financial and Insurance Activities	1.21%
Orient Electric Limited	Manufacture of Electrical Equipment	1.20%
Endurance Technologies Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.19%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.17%

Portfolio

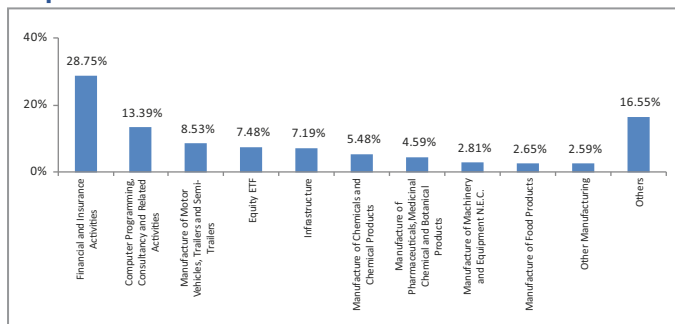
Company/Issuer	Sector/Rating	Exposure (%)
Max Financial Services Ltd	Financial and Insurance Activities	1.15%
Aditya Birla Sun Life AMC Limited	Financial and Insurance Activities	1.12%
Larsen & Toubro Infotech Mindtree Limited	Computer Programming, Consultancy and Related Activities	1.11%
Tata Steel Ltd	Manufacture of Basic Metals	1.06%
Godrej Consumer Products Ltd	Manufacture of Chemicals and Chemical Products	1.06%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.04%
Muthoot Microfin Ltd	Financial and Insurance Activities	0.98%
Marico Ltd	Manufacture of Food Products	0.98%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.97%
Doms Industries	Other Manufacturing	0.97%
State Bank of India	Financial and Insurance Activities	0.93%
Car Trade Tech Ltd.	Wholesale and Retail Trade and Repair of Motor Vehicles and Motorcycles	0.92%
Power Grid Corporation of India Ltd	Infrastructure	0.91%
Dabur India Ltd	Manufacture of Chemicals and Chemical Products	0.91%
Honasa Consumer Limited	Wholesale Trade, Except of Motor Vehicles and Motorcycles	0.90%
Voltas Ltd	Manufacture of Machinery and Equipment N.E.C.	0.87%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	0.83%
Info Edge (India) Ltd	Information Service Activities	0.80%
Hindalco Industries Ltd	Manufacture of Basic Metals	0.80%
Zydus Lifesciences Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.80%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.77%
Others		7.35%
Money Market, Deposits & Other		2.55%
Total		100.00%

Fund Details

Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
CIO	Sampath Reddy
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-June-2024	14.6604
AUM (Rs. Cr)*	169.07
Equity (Rs. Cr)	164.76
Debt (Rs. Cr)	3.63
Net current asset (Rs. Cr)	0.68

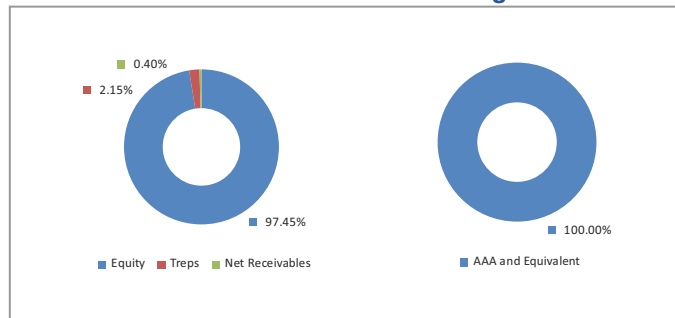
*AUM is excluding the last day unitisation.

Top 10 Sectors

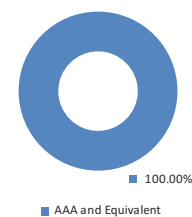


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	8.92%	15.50%	35.94%	-	-	-	-	-	-	32.22%
Benchmark	7.34%	13.02%	31.32%	-	-	-	-	-	-	29.06%

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

June 2024

Small Cap Fund

Fund Objective

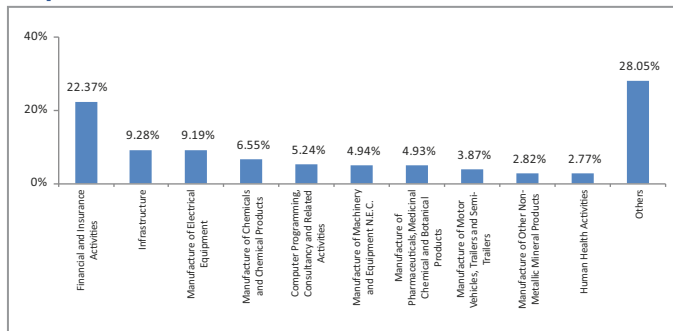
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	96.75
Bank deposits and money market instruments	0 - 35	1.92
Net Current Assets*		1.33
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

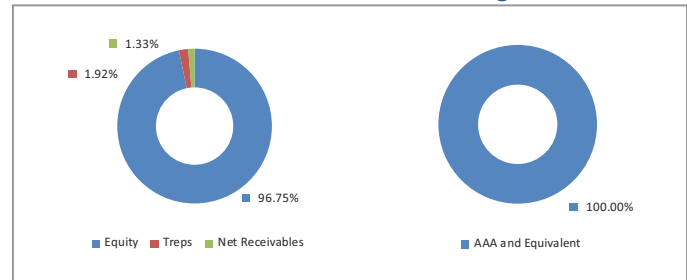
Company/Issuer	Sector/Rating	Exposure (%)
Equity		96.75%
Exide Industries Ltd	Manufacture of Electrical Equipment	2.11%
Crompton Greaves Consumer Electricals Limited	Manufacture of Electrical Equipment	2.04%
Indian Energy Exchange Limited	Financial and Insurance Activities	1.76%
Blue Star Ltd	Manufacture of Machinery and Equipment N.E.C.	1.72%
AMARA RAJA ENERGY & MOBILITY LIMITED	Manufacture of Electrical Equipment	1.63%
Aditya Birla Capital Ltd	Financial and Insurance Activities	1.61%
Multi Commodity Exchange of India Ltd	Financial and Insurance Activities	1.57%
Karur Vysya Bank Limited	Financial and Insurance Activities	1.56%
Glenmark Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.46%
Titagarh Rail Systems Ltd	Manufacture of Other Transport Equipment	1.44%
Central Depository Services (India) Ltd	Financial and Insurance Activities	1.44%
IRB Infrastructure Developers Ltd	Infrastructure	1.34%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	1.31%
Jyothy Laboratories Ltd	Manufacture of Chemicals and Chemical Products	1.28%
Aarti Industries Ltd	Manufacture of Chemicals and Chemical Products	1.28%
Nippon Life India Asset Management Limited	Financial and Insurance Activities	1.27%
Exicom Tele-Systems Ltd	Manufacture of Computer, Electronic and Optical Products	1.23%
Muthoot Finance Ltd	Financial and Insurance Activities	1.21%
KNR Constructions Limited	Infrastructure	1.20%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	1.17%

Fund Details

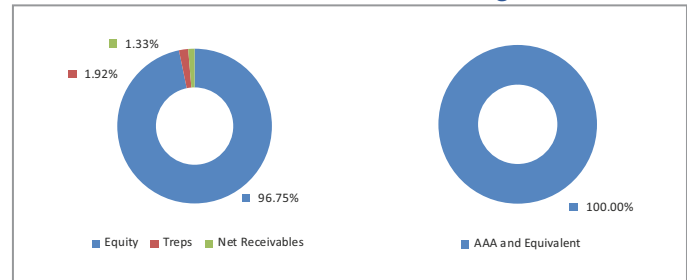
Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
CIO	Sampath Reddy
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 30-June-2024	18.9005
AUM (Rs. Cr)*	1988.43
Equity (Rs. Cr)	1923.78
Debt (Rs. Cr)	38.24
Net current asset (Rs. Cr)	26.40

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Federal Bank Ltd	Financial and Insurance Activities	1.16%
Endurance Technologies Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.14%
Rural Electrification Corporation Ltd	Infrastructure	1.12%
Raymond Ltd	Manufacture of Textiles	1.10%
Whirlpool of India Ltd	Manufacture of Electrical Equipment	1.10%
PG Electroplast Ltd	Manufacture of Computer, Electronic and Optical Products	1.09%
Concord Biotech Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.04%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	1.04%
Cyient Limited	Computer Programming, Consultancy and Related Activities	1.02%
Vodafone Idea Ltd	Infrastructure	1.02%
Bharti Hexacom Ltd	Telecommunications	0.96%
Indus Towers Ltd	Infrastructure	0.95%
Kalpataru Projects International Limited	Infrastructure	0.94%
Jyoti CNC Automation Ltd	Manufacture of Machinery and Equipment N.E.C.	0.90%
Team Lease Services Ltd	Employment Activities	0.89%
Vijaya Diagnostic Centre Limited	Human Health Activities	0.87%
Honasa Consumer Limited	Wholesale Trade, Except of Motor Vehicles and Motorcycles	0.86%
Car Trade Tech Ltd.	Wholesale and Retail Trade and Repair of Motor Vehicles and Motorcycles	0.86%
Zensar Technologies Limited	Computer Programming, Consultancy and Related Activities	0.85%
Aavas Financiers Limited	Financial and Insurance Activities	0.84%
Power Mech Projects Ltd	Civil Engineering	0.83%
Life Insurance Corporation of India	Financial and Insurance Activities	0.82%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
SBFC Finance Ltd	Financial and Insurance Activities	0.80%
KPIT Technologies Ltd	Computer Programming, Consultancy and Related Activities	0.79%
Indiamart Intermesh Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	0.79%
Ajanta Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.78%
Gabriel India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.78%
Dhanuka Agritech Limited	Manufacture of Chemicals and Chemical Products	0.77%
Elecon Engineering Company Ltd	Manufacture of Machinery and Equipment N.E.C.	0.75%
Aditya Birla Sun Life AMC Limited	Financial and Insurance Activities	0.74%
Gulf Oil Lubricants India Ltd	Manufacture of Coke and Refined Petroleum Products	0.72%
Metropolis Healthcare Limited	Human Health Activities	0.71%
Inox India Pvt Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	0.69%
Apar Industries Ltd	Manufacture of Electrical Equipment	0.68%
Ramkrishna Forgings Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	0.68%
RBL Bank Ltd	Financial and Insurance Activities	0.68%
Aster DM Healthcare Ltd	Human Health Activities	0.64%
Cholamandalam Financial Holdings Ltd	Financial and Insurance Activities	0.64%
PVR INOX Limited	Motion Picture, Video and Television Programme Production, Sound Recording	0.63%
Voltamp Transformers Ltd	Manufacture of Electrical Equipment	0.63%
Go Digit General Insurance Ltd	Financial and Insurance Activities	0.62%
Redington Ltd	Wholesale Trade, Except of Motor Vehicles and Motorcycles	0.62%
CESC Ltd	Infrastructure	0.61%
Home First Finance Company India Limited	Financial and Insurance Activities	0.59%
Computer Age Management Services Limited	Financial and Insurance Activities	0.58%
Kajaria Ceramics Limited	Manufacture of Other Non-Metallic Mineral Products	0.58%
Elgi Equipments Ltd	Manufacture of Machinery and Equipment N.E.C.	0.57%
Oberoi Realty Ltd	Real Estate Activities	0.55%
Dr. Lal Path Labs Ltd.	Human Health Activities	0.55%
Azad Engineering Ltd	Manufacture of Other Transport Equipment	0.53%
Mahanagar Gas Ltd	Infrastructure	0.53%
Rail Vikas Nigam Ltd	Infrastructure	0.52%
AXIS BANK NIFTY ETF	Equity ETF	0.51%
JNK India Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	0.50%
UNO Minda Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.50%
Kewal Kiran Clothing Ltd	Manufacture of Wearing Apparel	0.50%
Aadhar Housing Finance Ltd	Financial and Insurance Activities	0.49%
Ratnamani Metals & Tubes Ltd	Manufacture of Basic Metals	0.48%
TD Power Systems Limited	Manufacture of Electrical Equipment	0.48%
Sobha Ltd	Construction of Buildings	0.47%
Sanofi India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.47%
BIRLASOFT LTD	Computer Programming, Consultancy and Related Activities	0.47%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	0.46%
Alembic Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.45%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Axis Bank Ltd	Financial and Insurance Activities	0.45%
BSE Ltd	Financial and Insurance Activities	0.44%
PNB Housing Finance Ltd	Financial and Insurance Activities	0.43%
Shriram Finance Limited	Financial and Insurance Activities	0.43%
Century Textiles & Industries Ltd	Manufacture of Other Non-Metallic Mineral Products	0.43%
Dodla Dairy Ltd	Manufacture of Food Products	0.42%
Repco Home Finance Ltd	Financial and Insurance Activities	0.42%
New India Assurance Company Ltd	Financial and Insurance Activities	0.42%
Steel Strips Wheels Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.42%
K E C International Ltd	Civil Engineering	0.41%
The Ramco Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	0.40%
ARCHEAN CHEMICAL INDUSTRIES LIMITED	Manufacture of Chemicals and Chemical Products	0.40%
Ashok Leyland Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.40%
Zydus Wellness Ltd	Manufacture of Food Products	0.40%
Ahluwalia Contracts (India) Ltd	Construction of Buildings	0.39%
Timken India Limited	Manufacture of Machinery and Equipment N.E.C.	0.39%
Rajratan Global Wire Ltd	Manufacture of Basic Metals	0.39%
Cera Sanitaryware Ltd	Manufacture of Other Non-Metallic Mineral Products	0.38%
Indian Metals & Ferro Alloys Ltd	Manufacture of Basic Metals	0.38%
UPL Ltd	Manufacture of Chemicals and Chemical Products	0.38%
City Union Bank Ltd	Financial and Insurance Activities	0.37%
Mold-Tek Packaging Ltd	Manufacture of Rubber and Plastics Products	0.36%
TVS Holdings Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.36%
Neogen Chemicals Ltd	Manufacture of Chemicals and Chemical Products	0.36%
Birla Corporation Ltd	Manufacture of Other Non-Metallic Mineral Products	0.34%
Credit Access Grameen Limited	Financial and Insurance Activities	0.33%
Engineers India Ltd	Civil Engineering	0.33%
Medi Assist Healthcare Services Ltd	Office Administrative, Office Support and Other Business Support Activities	0.32%
NCC Ltd	Infrastructure	0.32%
Paradeep Phosphates Ltd	Manufacture of Chemicals and Chemical Products	0.31%
Gravita India Ltd	Manufacture of Basic Metals	0.30%
Arvind Fashions Ltd	Wholesale Trade, Except of Motor Vehicles and Motorcycles	0.30%
TBO Tek Ltd	Travel Agency, Tour Operator and Other Reservation Service Activities	0.29%
Triveni Turbine Ltd	Manufacture of Machinery and Equipment N.E.C.	0.29%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	0.28%
Vardhman Textiles Ltd	Manufacture of Textiles	0.28%
Sanofi Consumer Healthcare India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.27%
Others		6.61%
Money Market, Deposits & Other		3.25%
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	10.61%	26.00%	79.08%	-	-	-	-	-	-	77.74%
Benchmark	9.71%	20.96%	69.03%	-	-	-	-	-	-	73.59%

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

June 2024

Midcap Index Fund

Fund Objective

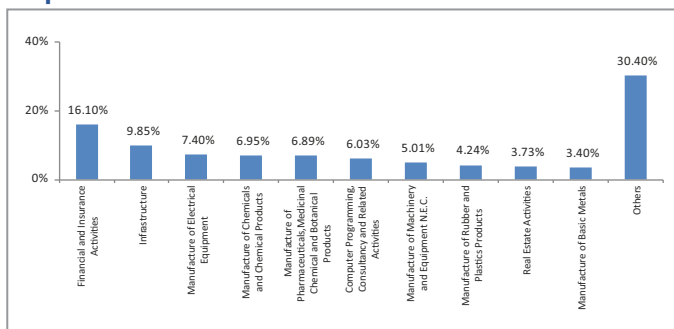
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.34
Bank deposits and money market instruments	0 - 35	0.75
Net Current Assets*		-0.09
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

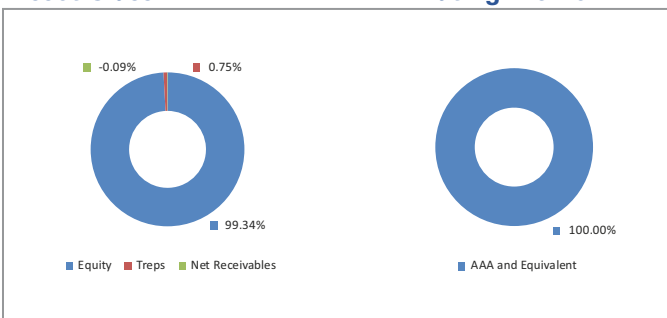
Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.34%
Max Healthcare Institute Limited	Human Health Activities	2.15%
Suzlon Energy Ltd	Manufacture of Electrical Equipment	1.71%
Indian Hotels Co Ltd	Accommodation	1.66%
Cummins India Ltd	Manufacture of Machinery and Equipment N.E.C.	1.63%
Tube Investments of India Ltd	Manufacture of Other Transport Equipment	1.40%
Dixon Technologies (India) Ltd	Manufacture of Electrical Equipment	1.39%
CG Power & Industrial Solutions Ltd	Manufacture of Electrical Equipment	1.38%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	1.37%
PB Fintech Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	1.36%
Yes Bank Ltd	Financial and Insurance Activities	1.33%
Bharat Forge Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	1.31%
Federal Bank Ltd	Financial and Insurance Activities	1.30%
Macrotech Developers Limited	Real Estate Activities	1.26%
HDFC Asset Management Company Limited	Financial and Insurance Activities	1.24%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.22%
Bharat Heavy Electricals Ltd	Manufacture of Electrical Equipment	1.22%
Supreme Industries Ltd	Manufacture of Rubber and Plastics Products	1.21%
JSW Energy Ltd	Infrastructure	1.19%
AU Small Finance Bank Ltd	Financial and Insurance Activities	1.16%
Vodafone Idea Ltd	Infrastructure	1.15%
Godrej Properties Limited	Construction of Buildings	1.12%
BSE Ltd	Financial and Insurance Activities	1.12%

Fund Details

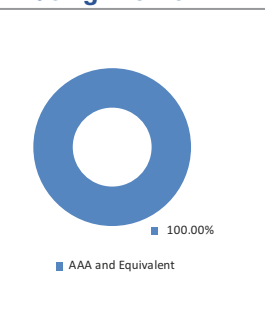
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	High
Benchmark	Nifty Midcap 150
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 30-June-2024	12.6862
AUM (Rs. Cr)*	232.15
Equity (Rs. Cr)	230.62
Debt (Rs. Cr)	1.74
Net current asset (Rs. Cr)	-0.21

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Coforge Limited	Computer Programming, Consultancy and Related Activities	1.10%
Ashok Leyland Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.07%
Aurobindo Pharma Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.05%
Voltas Ltd	Manufacture of Machinery and Equipment N.E.C.	1.03%
Phoenix Mills Ltd	Real Estate Activities	1.02%
NHPC Ltd	Infrastructure	1.01%
IDFC First Bank Ltd	Financial and Insurance Activities	1.01%
Sundaram Finance Ltd	Financial and Insurance Activities	0.99%
Hindustan Petroleum Corporation Ltd	Manufacture of Coke and Refined Petroleum Products	0.99%
Indus Towers Ltd	Infrastructure	0.99%
PI Industries Limited	Manufacture of Chemicals and Chemical Products	0.95%
Polycab India Ltd	Manufacture of Electrical Equipment	0.93%
Astral Limited	Manufacture of Rubber and Plastics Products	0.90%
UPL Ltd	Manufacture of Chemicals and Chemical Products	0.89%
Container Corporation Of India Ltd	Warehousing and Support Activities For Transportation	0.88%
NMDC Ltd	Mining of Metal Ores	0.87%
APL Apollo Tubes Ltd	Manufacture of Basic Metals	0.85%
KPIT Technologies Ltd	Computer Programming, Consultancy and Related Activities	0.84%
Jindal Stainless Ltd	Manufacture of Basic Metals	0.83%
Prestige Estates Projects Limited	Real Estate Activities	0.81%
Union Bank of India	Financial and Insurance Activities	0.81%
MRF Ltd	Manufacture of Rubber and Plastics Products	0.81%
Oil India Ltd	Extraction of Crude Petroleum and Natural Gas	0.81%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sona BLW Precision Forgings Limited	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	0.80%
Balkrishna Industries Ltd	Manufacture of Rubber and Plastics Products	0.78%
Alkem Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.78%
Torrent Power Ltd	Infrastructure	0.78%
Petronet LNG Ltd	Infrastructure	0.77%
Fortis Healthcare Ltd	Human Health Activities	0.76%
KEI Industries Limited	Manufacture of Electrical Equipment	0.76%
Tata Elxsi Limited	Computer Programming, Consultancy and Related Activities	0.75%
Solar Industries India Ltd	Manufacture of Chemicals and Chemical Products	0.75%
LIC Housing Finance Limited	Financial and Insurance Activities	0.74%
Page Industries Limited	Manufacture of Wearing Apparel	0.73%
Max Financial Services Ltd	Financial and Insurance Activities	0.73%
GMR Airports Infrastructure Ltd	Infrastructure	0.72%
FSN E-Commerce Ventures Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	0.72%
Rail Vikas Nigam Ltd	Infrastructure	0.72%
Oracle Financial Services Software Ltd	Computer Programming, Consultancy and Related Activities	0.70%
Steel Authority of India Ltd	Manufacture of Basic Metals	0.69%
Tata Communications Ltd	Infrastructure	0.67%
Jubilant Foodworks Ltd	Manufacture of Food Products	0.67%
Obero Realty Ltd	Real Estate Activities	0.63%
Mphasis Ltd	Computer Programming, Consultancy and Related Activities	0.63%
Thermax Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	0.61%
Mankind Pharma Limited	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.60%
Schaeffler India Limited	Manufacture of Machinery and Equipment N.E.C.	0.60%
Muthoot Finance Ltd	Financial and Insurance Activities	0.60%
UNO Minda Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.60%
Indian Bank	Financial and Insurance Activities	0.59%
Coromandel International Ltd	Manufacture of Chemicals and Chemical Products	0.58%
Carborundum Universal Ltd	Manufacture of Other Non-Metallic Mineral Products	0.56%
Linde India Ltd	Manufacture of Chemicals and Chemical Products	0.56%
J K Cements Ltd	Manufacture of Other Non-Metallic Mineral Products	0.56%
Indraprastha Gas Ltd	Infrastructure	0.55%
Apollo Tyres Ltd	Manufacture of Rubber and Plastics Products	0.55%
Mahindra & Mahindra Financial Services Ltd	Financial and Insurance Activities	0.55%
ACC Ltd	Manufacture of Other Non-Metallic Mineral Products	0.54%
Tata Chemicals Ltd	Manufacture of Chemicals and Chemical Products	0.53%
Deepak Nitrite Limited	Manufacture of Chemicals and Chemical Products	0.53%
Delhivery Ltd	Postal and Courier Activities	0.53%
Aditya Birla Capital Ltd	Financial and Insurance Activities	0.52%
Bandhan Bank Ltd	Financial and Insurance Activities	0.52%
Laurus Labs Limited	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.52%
Hindustan Zinc Ltd	Manufacture of Basic Metals	0.52%
AIA Engineering Ltd	Manufacture of Basic Metals	0.52%
Kalyan Jewellers India Ltd	Other Manufacturing	0.50%
Biocon Ltd	Scientific Research and Development	0.48%
Ipca Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.48%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Patanjali Foods Ltd	Manufacture of Food Products	0.47%
Procter & Gamble Hygiene and Health Care Ltd	Manufacture of Chemicals and Chemical Products	0.47%
Bank of India	Financial and Insurance Activities	0.47%
SKF India Ltd	Manufacture of Machinery and Equipment N.E.C.	0.46%
Bharat Dynamics Ltd	Manufacture of Machinery and Equipment N.E.C.	0.46%
United Breweries Ltd	Manufacture of Beverages	0.45%
Abbott India Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.45%
L&T Finance Limited	Financial and Insurance Activities	0.45%
Sundram Fasteners Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	0.45%
Dalmia Bharat Ltd	Manufacture of Other Non-Metallic Mineral Products	0.44%
Zee Entertainment Enterprises Ltd	Broadcasting and Programming Activities	0.43%
Escorts Kubota Ltd	Manufacture of Machinery and Equipment N.E.C.	0.43%
EMAMI LIMITED	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.42%
L&T Technology Services Limited	Computer Programming, Consultancy and Related Activities	0.41%
Mazagon Dock Shipbuilders Ltd	Infrastructure	0.41%
Timken India Limited	Manufacture of Machinery and Equipment N.E.C.	0.41%
One 97 Communications Ltd	Information Service Activities	0.40%
Syngene International Limited	Scientific Research and Development	0.40%
Honeywell Automation India Ltd	Manufacture of Computer, Electronic and Optical Products	0.39%
Grindwell Norton Ltd	Manufacture of Other Non-Metallic Mineral Products	0.39%
Gujarat Fluorochemicals Ltd	Manufacture of Chemicals and Chemical Products	0.39%
Gland Pharma Limited	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.39%
Motherson Sumi Wiring India Limited	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.39%
Others		9.21%
Money Market, Deposits & Other		0.66%
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	7.70%	20.30%	-	-	-	-	-	-	-	26.86%
Benchmark	7.89%	21.99%	-	-	-	-	-	-	-	32.40%

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

June 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	99.10
Bank deposits and money market instruments	0 - 35	0.88
Net Current Assets*		0.02
Total		100.00

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

Company/Issuer	Sector/Rating	Exposure (%)
Equity		99.10%
Indian Energy Exchange Limited	Financial and Insurance Activities	4.11%
Central Depository Services (India) Ltd	Financial and Insurance Activities	3.81%
Castrol India Ltd	Manufacture of Coke and Refined Petroleum Products	3.39%
Apar Industries Ltd	Manufacture of Electrical Equipment	3.24%
Amara Raja Energy & Mobility Limited	Manufacture of Electrical Equipment	2.97%
Sonata Software Ltd	Computer Programming, Consultancy and Related Activities	2.85%
Triveni Engineering & Industries Ltd	Manufacture of Food Products	2.80%
Suven Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.71%
360 ONE WAM Ltd	Financial and Insurance Activities	2.65%
Gillette India Ltd	Manufacture of Fabricated Metal Products, Except Machinery and Equipment	2.45%
Praj Industries Ltd	Manufacture of Machinery and Equipment N.E.C.	2.44%
Mahanagar Gas Ltd	Infrastructure	2.39%
Fine Organic Industries Ltd	Manufacture of Chemicals and Chemical Products	2.34%
J.B. Chemicals and Pharmaceuticals Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	2.22%
Ratnamani Metals & Tubes Ltd	Manufacture of Basic Metals	2.19%
Gujarat State Petronet Ltd	Land Transport and Transport Via Pipelines	2.19%
Triveni Turbine Ltd	Manufacture of Machinery and Equipment N.E.C.	2.18%
Cyient Limited	Computer Programming, Consultancy and Related Activities	2.12%
Nippon Life India Asset Management Limited	Financial and Insurance Activities	2.10%
Birlasoft Ltd	Computer Programming, Consultancy and Related Activities	2.05%
National Aluminium Company Ltd	Manufacture of Basic Metals	2.03%
Eclerx Services Ltd	Information Service Activities	2.00%
Finolex Cables Ltd	Manufacture of Electrical Equipment	1.95%
Redington Ltd	Wholesale Trade, Except of Motor Vehicles and Motorcycles	1.93%
Indiamart InterMesh Limited	Retail Trade, Except of Motor Vehicles and Motorcycles	1.89%
Affle India Ltd	Advertising and Market Research	1.87%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	Manufacture of Chemicals and Chemical Products	1.82%
Engineers India Ltd	Civil Engineering	1.78%
BLS International Services Ltd	Information Service Activities	1.75%
Can Fin Homes Limited	Financial and Insurance Activities	1.68%

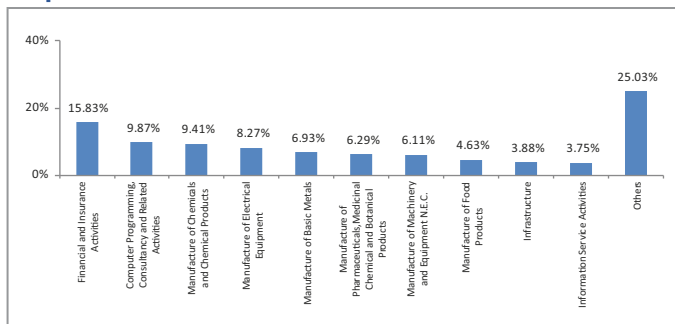
Company/Issuer	Sector/Rating	Exposure (%)
Godawari Power & Ispat Ltd	Manufacture of Basic Metals	1.63%
RITES Ltd	Architecture and Engineering Activities; Technical Testing and Analysis	1.62%
Zensar Technologies Limited	Computer Programming, Consultancy and Related Activities	1.61%
Century Plyboards (India) Ltd	Manufacture of Wood and of Products of Wood and Cork, Except Furniture	1.60%
Gujarat State Fertilizers & Chemicals Ltd	Manufacture of Chemicals and Chemical Products	1.58%
Gujarat Pipavav Port Ltd	Infrastructure	1.49%
Ksb Limited	Manufacture of Machinery and Equipment N.E.C.	1.49%
Motilal Oswal Financial Services Ltd	Financial and Insurance Activities	1.48%
Godfrey Phillips India Ltd	Manufacture of Tobacco Products	1.47%
JK Paper Limited	Manufacture of Paper and Paper Products	1.42%
Caplin Point Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.35%
Balaji Amines Ltd	Manufacture of Chemicals and Chemical Products	1.30%
Saregama India Ltd	Motion Picture, Video and Television Programme Production, Sound Recording	1.28%
Others		7.87%
Money Market, Deposits & Other		0.90%
Total		100.00%

Fund Details

Description	
SFIN Number	ULIF09103/01/24SMCPQYINDF116
Launch Date	15-Mar-24
Face Value	10
Risk Profile	High
Benchmark	Nifty SmallCap 250 Quality 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	11
Debt	-
Hybrid	12
NAV as on 30-June-2024	11.9575
AUM (Rs. Cr)*	328.65
Equity (Rs. Cr)	325.70
Debt (Rs. Cr)	2.89
Net current asset (Rs. Cr)	0.07

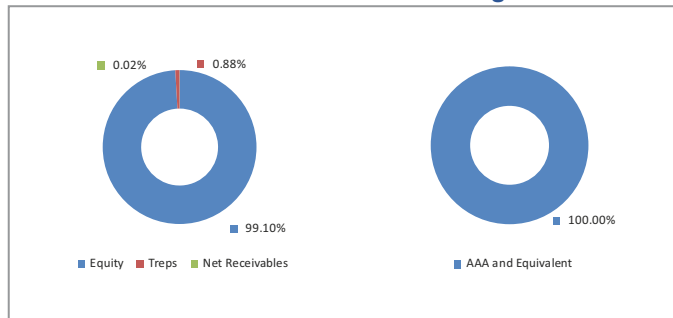
*AUM is excluding the last day unitisation.

Top 10 Sectors

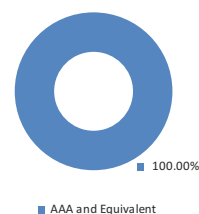


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	11.55%	-	-	-	-	-	-	-	-	19.58%
Benchmark	12.21%	-	-	-	-	-	-	-	-	23.06%

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

June 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	72.78
Debt and Money market instruments	0 - 100	26.43
Net Current Assets*		0.80
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		72.78%
HDFC Bank Ltd	Financial and Insurance Activities	9.78%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.61%
ICICI Bank Ltd	Financial and Insurance Activities	7.00%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.23%
Larsen & Toubro Ltd	Infrastructure	3.10%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.87%
Bharti Airtel Ltd	Infrastructure	2.56%
State Bank of India	Financial and Insurance Activities	2.52%
ITC Ltd	Manufacture of Tobacco Products	2.39%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	1.85%
Others		28.86%
Corporate Bond		1.66%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	0.85%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA and Equivalent	0.41%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA and Equivalent	0.40%
Sovereign		24.75%
7.18% GOI (MD 14/08/2033)	SOV	16.62%
7.34% GOI (MD 22/04/2064)	SOV	3.09%
7.25% GOI (MD 12/06/2063)	SOV	3.05%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	0.98%
7.31% TELANGANA SDL (MD 26/06/2042)	SOV	0.45%
7.10% GOI (MD 08/04/2034)	SOV	0.38%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	0.09%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	0.05%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	0.05%
7.10% GOI (MD 18/04/2029)	SOV	0.00%
Money Market, Deposits & Other		0.81%
Total		100.00%

Fund Details

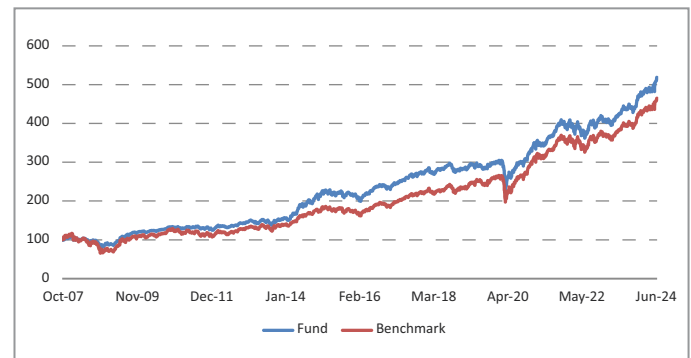
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	11	-
Debt	-	11
Hybrid	12	13
NAV as on 30-June-2024	52.0007	
AUM (Rs. Cr)*	668.71	
Equity (Rs. Cr)	486.65	
Debt (Rs. Cr)	176.73	
Net current asset (Rs. Cr)	5.32	

*AUM is excluding the last day unitisation.

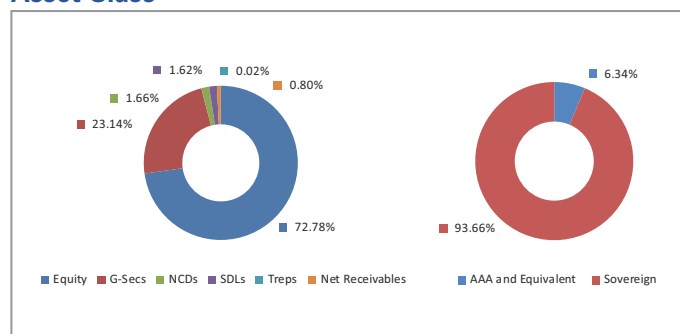
Quantitative Indicators

Modified Duration in Years	7.92
Average Maturity in Years	16.40
Yield to Maturity in %	7.12

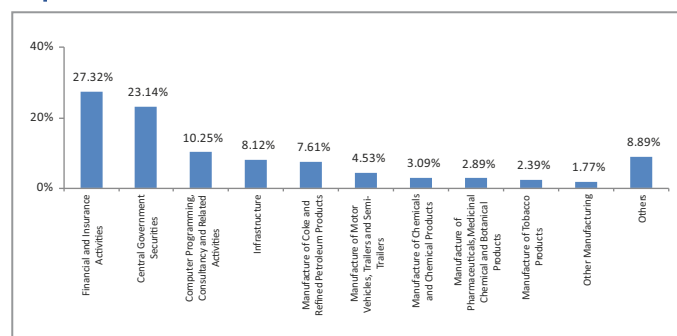
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.58%	9.49%	19.92%	18.14%	12.31%	16.47%	12.17%	10.39%	10.58%	10.34%
Benchmark	4.44%	8.67%	18.98%	18.00%	11.98%	17.24%	12.98%	12.02%	11.13%	9.60%

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

June 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	69.79
Debt and Money market instruments	0 - 100	30.36
Net Current Assets*		-0.15
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		69.79%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.01%
ICICI Bank Ltd	Financial and Insurance Activities	5.84%
HDFC Bank Ltd	Financial and Insurance Activities	5.35%
Karnataka Bank Ltd	Financial and Insurance Activities	5.33%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	3.90%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	3.42%
Larsen & Toubro Ltd	Infrastructure	3.32%
Bharti Airtel Ltd	Infrastructure	3.07%
State Bank of India	Financial and Insurance Activities	2.76%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.35%
Others		27.45%
Sovereign		22.63%
7.18% GOI (MD 14/08/2033)	SOV	7.63%
7.34% GOI (MD 22/04/2064)	SOV	6.42%
7.44% Maharashtra SDL (MD 03/04/2042)	SOV	3.15%
7.30% GOI (MD 19/06/2053)	SOV	1.41%
7.25% GOI (MD 12/06/2063)	SOV	1.27%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	1.26%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	1.00%
7.10% GOI (MD 08/04/2034)	SOV	0.50%
Money Market, Deposits & Other		7.57%
Total		100.00%

Fund Details

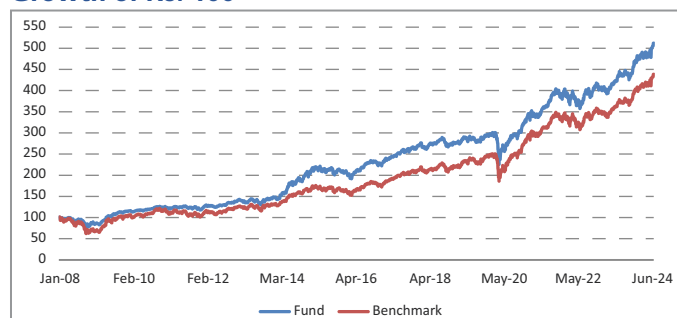
Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	11	-
Debt	-	11
Hybrid	12	13
NAV as on 30-June-2024	51.1769	
AUM (Rs. Cr)*	40.18	
Equity (Rs. Cr)	28.04	
Debt (Rs. Cr)	12.20	
Net current asset (Rs. Cr)	-0.06	

*AUM is excluding the last day unitisation.

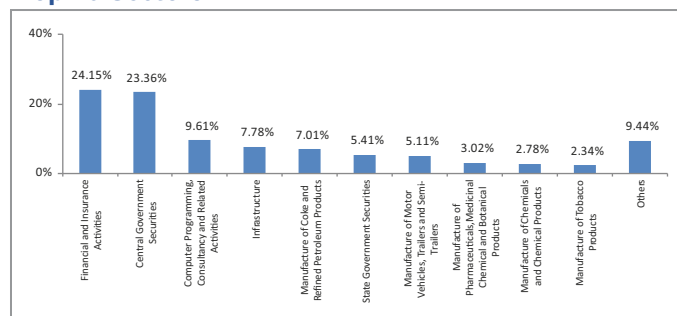
Quantitative Indicators

Modified Duration in Years	7.37
Average Maturity in Years	17.29
Yield to Maturity in %	7.01

Growth of Rs. 100



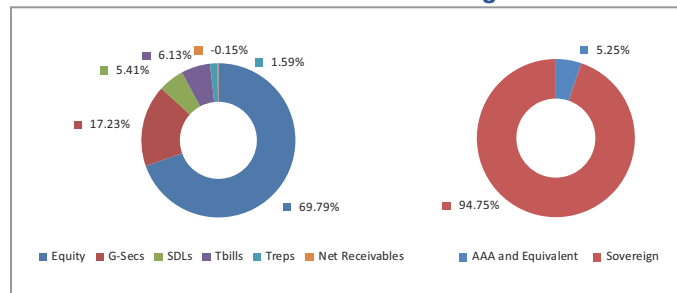
Top 10 Sectors



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

Asset Class

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.16%	8.80%	18.84%	18.15%	12.33%	16.46%	12.19%	10.70%	10.92%	10.44%
Benchmark	4.44%	8.67%	18.98%	18.00%	11.98%	17.24%	12.98%	12.02%	11.13%	9.41%

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

June 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	69.65
Debt , Bank deposits & Fixed Income Securities	0 - 60	29.27
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		69.65%
HDFC Bank Ltd	Financial and Insurance Activities	8.76%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.80%
ICICI Bank Ltd	Financial and Insurance Activities	6.76%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.10%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	2.95%
Larsen & Toubro Ltd	Infrastructure	2.82%
Bharti Airtel Ltd	Infrastructure	2.56%
State Bank of India	Financial and Insurance Activities	2.42%
ITC Ltd	Manufacture of Tobacco Products	2.42%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	1.78%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.73%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	1.63%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.62%
Titan Company Limited	Other Manufacturing	1.61%
Axis Bank Ltd	Financial and Insurance Activities	1.49%
Bharat Electronics Ltd	Manufacture of Computer, Electronic and Optical Products	1.41%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.41%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	1.12%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	1.11%
Bajaj Finance Limited	Financial and Insurance Activities	0.93%
Bayer CropScience Ltd	Manufacture of Chemicals and Chemical Products	0.87%
Power Grid Corporation of India Ltd	Infrastructure	0.83%
Hindalco Industries Ltd	Manufacture of Basic Metals	0.83%
Persistent Systems Limited	Computer Programming, Consultancy and Related Activities	0.76%
Wipro Ltd	Computer Programming, Consultancy and Related Activities	0.74%
JSW Steel Ltd	Manufacture of Basic Metals	0.74%
Grasim Industries Ltd.	Manufacture of Chemicals and Chemical Products	0.73%
Britannia Industries Ltd	Manufacture of Food Products	0.73%
Lupin Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.68%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	0.67%
Nestle India Ltd	Manufacture of Food Products	0.63%
NTPC Ltd	Infrastructure	0.61%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.53%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	0.51%
SBI Life Insurance Company Limited	Financial and Insurance Activities	0.47%

Company/Issuer	Sector/Rating	Exposure (%)
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	0.47%
Apollo Hospitals Enterprise Limited	Human Health Activities	0.46%
HDFC Life Insurance Company Ltd	Financial and Insurance Activities	0.37%
Divis Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.37%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	0.36%
Tata Consumer Products Limited.	Manufacture of Food Products	0.27%
ABB India Ltd	Manufacture of Electrical Equipment	0.22%
Yatra Online Ltd	Travel Agency, Tour Operator and Other Reservation Service Activities	0.19%
Tamilnad Mercantile Bank Limited	Financial and Insurance Activities	0.15%
Karnataka Bank Ltd	Financial and Insurance Activities	0.00%
Sovereign		29.27%
7.18% GOI (MD 14/08/2033)	SOV	23.59%
7.44% TELANGANA SDL (MD 14/02/2046)	SOV	2.94%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	1.62%
7.34% GOI (MD 22/04/2064)	SOV	0.39%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	0.30%
7.25% GOI (MD 12/06/2063)	SOV	0.16%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	0.13%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	0.07%
7.10% GOI (MD 08/04/2034)	SOV	0.06%
Money Market, Deposits & Other		1.09%
TREP (MD 01/07/2024)	AAA and Equivalent	0.20%
Net Current Asset		0.89%
Total		100.00%

Fund Details

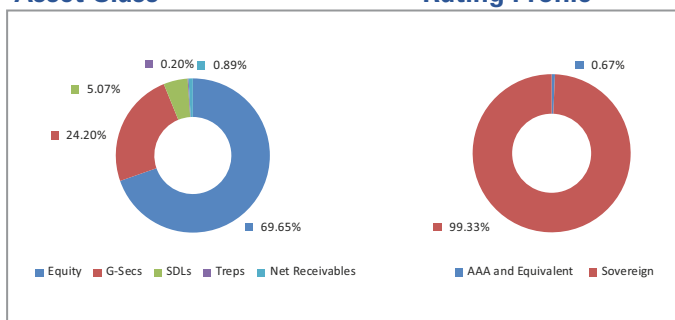
Description		
SFIN Number	ULIF07205/12/13ASSETALL02116	
Launch Date	31-Mar-14	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	11	-
Debt	-	11
Hybrid	12	13
NAV as on 30-June-2024	30.2542	
AUM (Rs. Cr)*	343.20	
Equity (Rs. Cr)	239.03	
Debt (Rs. Cr)	101.12	
Net current asset (Rs. Cr)	3.05	

*AUM is excluding the last day unitisation.

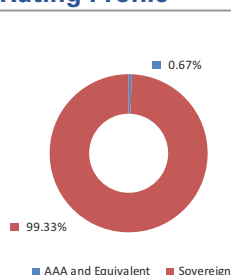
Quantitative Indicators

Modified Duration in Years	7.17
Average Maturity in Years	11.61
Yield to Maturity in %	7.10

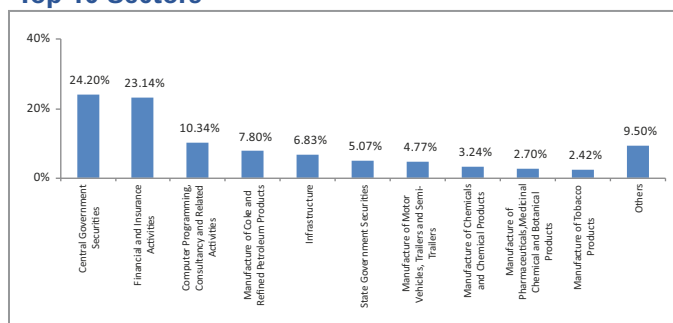
Asset Class



Rating Profile

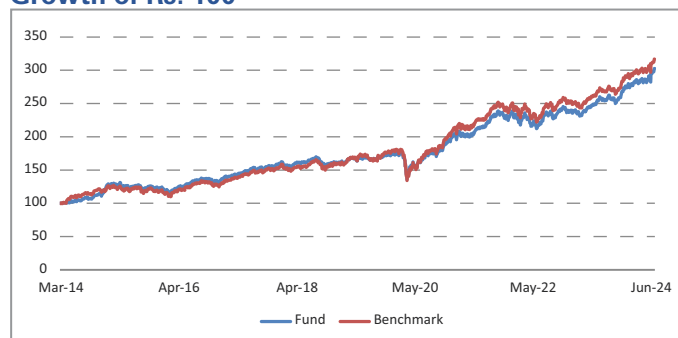


Top 10 Sectors



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	5.27%	9.66%	19.73%	17.95%	12.30%	16.29%	12.38%	10.72%	11.32%	11.40%
Benchmark	4.44%	8.67%	18.98%	18.00%	11.98%	17.24%	12.98%	12.02%	11.13%	11.89%

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

June 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.

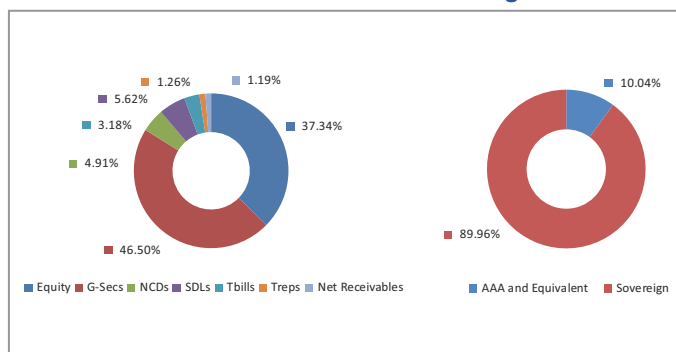
Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10% - 90%	37.34
Debt & Debt Related Instruments	10% -90%	57.03
Money market instruments	0% - 80%	4.44
Net Current Assets*		1.19
Total		100.00

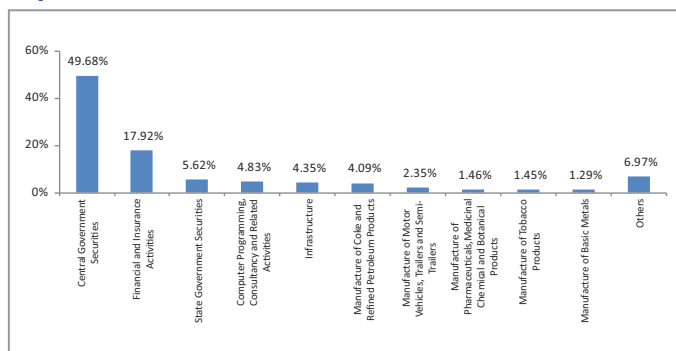
*Net current asset represents net of receivables and payables for investments held.

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	ULIF08617/01/23DYNASALOC116	
Launch Date	25-Sep-23	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Dynamic Asset Allocation Index*	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	11	-
Debt	-	11
Hybrid	12	13
NAV as on 30-June-2024	11.2437	
AUM (Rs. Cr)*	30.98	
Equity (Rs. Cr)	11.57	
Debt (Rs. Cr)	19.04	
Net current asset (Rs. Cr)	0.37	

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

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		37.34%
HDFC Bank Ltd	Financial and Insurance Activities	4.89%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	4.09%
ICICI Bank Ltd	Financial and Insurance Activities	3.25%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	2.16%
Larsen & Toubro Ltd	Infrastructure	1.62%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	1.53%
ITC Ltd	Manufacture of Tobacco Products	1.45%
Bharti Airtel Ltd	Infrastructure	1.45%
Axis Bank Ltd	Financial and Insurance Activities	1.39%
State Bank of India	Financial and Insurance Activities	1.26%
Mahindra & Mahindra Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	1.06%
Kotak Mahindra Bank Ltd	Financial and Insurance Activities	1.02%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	0.85%
NTPC Ltd	Infrastructure	0.69%
Tata Motors Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.67%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.63%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	0.61%
HCL Technologies Ltd	Computer Programming, Consultancy and Related Activities	0.60%
Power Grid Corporation of India Ltd	Infrastructure	0.58%
Tata Steel Ltd	Manufacture of Basic Metals	0.55%
Titan Company Limited	Other Manufacturing	0.55%
UltraTech Cement Ltd	Manufacture of Other Non-Metallic Mineral Products	0.52%
Coal India Ltd	Mining of Coal and Lignite	0.42%
Oil & Natural Gas Corpn Ltd	Extraction of Crude Petroleum and Natural Gas	0.41%
Hindalco Industries Ltd	Manufacture of Basic Metals	0.39%
Grasim Industries Ltd.	Manufacture of Chemicals and Chemical Products	0.38%
IndusInd Bank Ltd	Financial and Insurance Activities	0.37%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Nestle India Ltd	Manufacture of Food Products	0.35%
Tech Mahindra Ltd	Computer Programming, Consultancy and Related Activities	0.35%
JSW Steel Ltd	Manufacture of Basic Metals	0.34%
Shriram Finance Limited	Financial and Insurance Activities	0.31%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.30%
Cipla Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.30%
Hero MotoCorp Ltd	Manufacture of Other Transport Equipment	0.28%
Tata Consumer Products Limited.	Manufacture of Food Products	0.27%
SBI Life Insurance Company Limited	Financial and Insurance Activities	0.26%
Britannia Industries Ltd	Manufacture of Food Products	0.25%
HDFC Life Insurance Company Ltd	Financial and Insurance Activities	0.24%
Apollo Hospitals Enterprise Limited	Human Health Activities	0.24%
Divis Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	0.23%
Larsen & Toubro Infotech Mindtree Limited	Computer Programming, Consultancy and Related Activities	0.19%
Grasim Industries Ltd - Partly Paid Up (453/1812)	Manufacture of Chemicals and Chemical Products	0.00%
Corporate Bond		4.91%
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	AAA and Equivalent	4.91%
Sovereign		52.12%
7.37% GOI (MD 23/10/2028)	SOV	31.40%
7.18% GOI (MD 14/08/2033)	SOV	9.21%
8.20% GOI (MD 24/09/2025)	SOV	4.91%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	2.99%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	1.64%
7.10% GOI (MD 08/04/2034)	SOV	0.97%
7.44% TELANGANA SDL (MD 14/02/2046)	SOV	0.33%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	0.33%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	0.16%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	0.16%
Money Market, Deposits & Other		5.63%
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	2.88%	6.36%	-	-	-	-	-	-	-	12.44%
Benchmark	3.28%	7.31%	-	-	-	-	-	-	-	13.25%

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

June 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	95.26
Money market instruments, Cash, Mutual funds*	0 - 60	2.50
Net Current Assets*		2.24
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		20.86%
7.97% HDFC Bank LTD (S) Series AB-022 (MD 17/02/2033)	AAA and Equivalent	2.93%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	2.77%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA and Equivalent	2.74%
7.55% Sundaram Home Finance Ltd.(S)(MD 02/09/2025)	AAA and Equivalent	2.74%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	AAA and Equivalent	2.68%
8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026)	AAA and Equivalent	1.38%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	1.15%
5.27% NABARD NCD Series 22B(U)(MD 23/07/2024)	AAA and Equivalent	1.10%
8.25% Cholamandalam Invt & Fin Co NCD (MD 15052026) S 634	AA+	0.83%
8.30% Cholamandalam Invt & Fin Co NCD (MD 04062026) Series 3	AA+	0.78%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA and Equivalent	0.56%
8.3774% HDB Financial Services Ltd.NCD(S) (MD 24/04/2026)	AAA and Equivalent	0.56%
8.25% Cholamandalam Invt & Fin Co NCD (MD 04032025) Series I	AA+	0.33%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	0.20%
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		74.40%
7.18% GOI (MD 14/08/2033)	SOV	43.75%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	3.70%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	2.96%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	2.95%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	2.17%
7.25% GOI (MD 12/06/2063)	SOV	1.74%
7.44% TELANGANA SDL (MD 14/02/2046)	SOV	1.72%
7.10% GOI (MD 08/04/2034)	SOV	1.38%
7.38% TELANGANA SDL (MD 06/03/2049)	SOV	1.26%
7.31% TELANGANA SDL (MD 26/06/2042)	SOV	1.14%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.04%
7.38% TAMILNADU SDL (MD 06/03/2054)	SOV	0.96%
7.74% Madhya Pradesh SDL (MD 23/03/2043)	SOV	0.86%
7.72% Gujarat SDL (MD 15/03/2035)	SOV	0.85%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	0.69%
7.46% GOI (MD 06/11/2073)-Strips (C)-(MD 06/05/2033)	SOV	0.60%
7.46% GOI (MD 06/11/2073)-Strips (C)-(MD 06/11/2033)	SOV	0.58%
7.50% GOI (MD 10/08/2034)	SOV	0.57%
7.68% Karnataka SDL (MD 21/12/2034)	SOV	0.56%
7.46% GOI (MD 06/11/2073)-Strips (C)-(MD 06/05/2034)	SOV	0.56%
7.46% GOI (MD 06/11/2073)-Strips (C)-(MD 06/11/2034)	SOV	0.54%
7.70% Maharashtra SDL (MD 08/11/2034)	SOV	0.54%

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
7.70% Karnataka SDL (MD 08/11/2033)	SOV	0.53%
6.19% GOI (MD 16/09/2034)	SOV	0.52%
7.44% Madhya Pradesh SDL (MD 21/02/2040)	SOV	0.43%
7.87% TAMILNADU SDL (MD 13/07/2033)	SOV	0.40%
7.34% GOI (MD 22/04/2064)	SOV	0.40%
7.70% Maharashtra SDL (MD 15/11/2033)	SOV	0.28%
7.24% GOI SGRB (MD 11/12/2033)	SOV	0.22%
7.93% TAMILNADU SDL (MD 10/08/2042)	SOV	0.17%
7.42% Karnataka SDL (MD 06/03/2035)	SOV	0.12%
7.44% Maharashtra SDL (MD 03/04/2042)	SOV	0.11%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	0.08%
7.47% Maharashtra SDL (MD 13/09/2034)	SOV	0.02%
Money Market, Deposits & Other		4.74%
TREP (MD 01/07/2024)	AAA and Equivalent	2.50%
Net Current Asset		2.24%
Total		100.00%

Fund Details

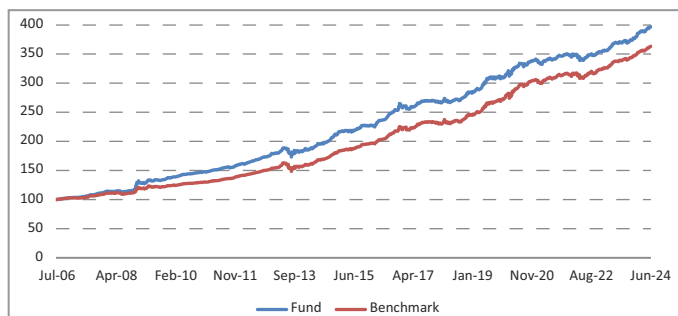
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-June-2024	39.6820
AUM (Rs. Cr)*	1818.95
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1778.24
Net current asset (Rs. Cr)	40.72

*AUM is excluding the last day unitisation.

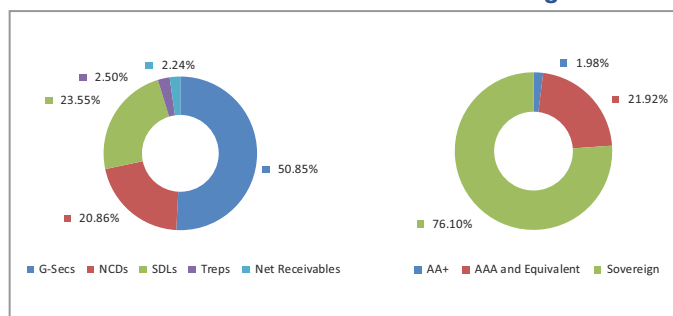
Quantitative Indicators

Modified Duration in Years	6.64
Average Maturity in Years	11.15
Yield to Maturity in %	7.25

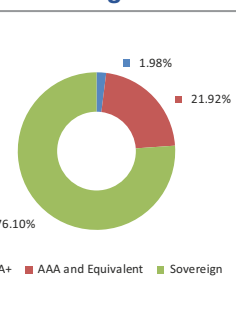
Growth of Rs. 100



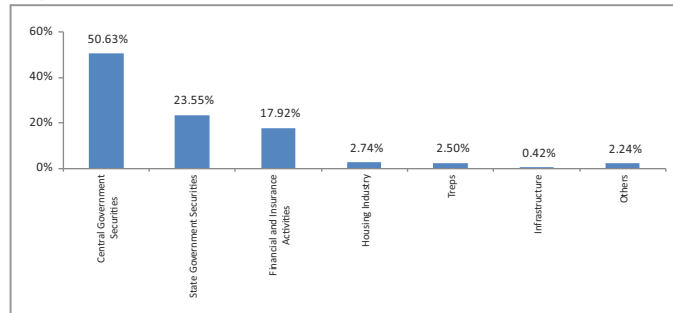
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.53%	4.97%	7.59%	7.71%	5.20%	4.73%	5.72%	5.87%	7.33%	7.96%
Benchmark	0.73%	4.53%	7.62%	8.03%	5.64%	5.45%	6.94%	6.77%	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

June 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	99.95
Net Current Assets*		0.05
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		7.75%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	7.75%
Sovereign		72.38%
7.18% GOI (MD 14/08/2033)	SOV	21.94%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	15.96%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	8.05%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	4.43%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	4.11%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	4.05%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	3.63%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	2.44%
7.34% GOI (MD 22/04/2064)	SOV	2.06%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.65%
Others		4.06%
Money Market, Deposits & Other		19.87%
Total		100.00%

Fund Details

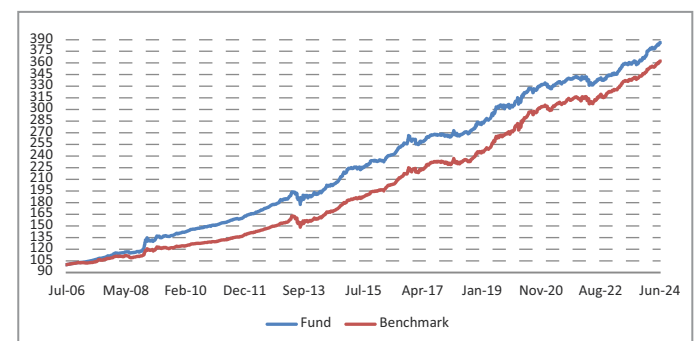
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-June-2024	38.6205
AUM (Rs. Cr)*	12.54
Equity (Rs. Cr)	-
Debt (Rs. Cr)	12.53
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

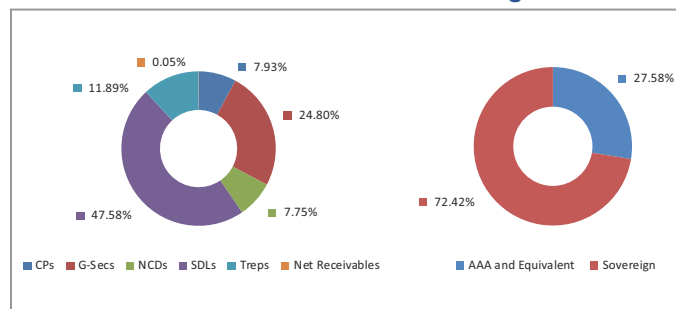
Modified Duration in Years	6.43
Average Maturity in Years	11.38
Yield to Maturity in %	7.18

Growth of Rs. 100

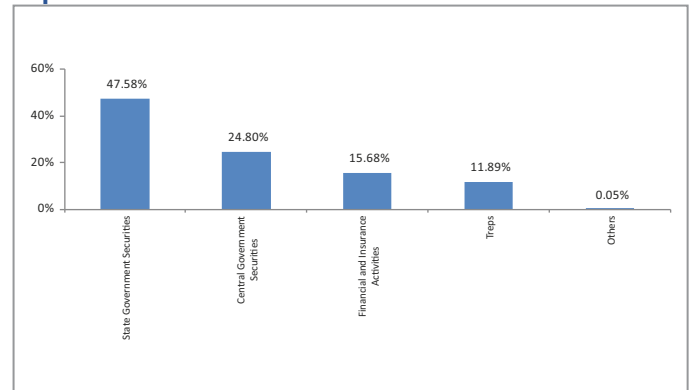


Asset Class

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.65%	5.17%	7.77%	7.55%	4.95%	4.50%	5.44%	5.55%	6.71%	7.82%
Benchmark	0.73%	4.53%	7.62%	8.03%	5.64%	5.45%	6.94%	6.77%	8.00%	7.44%

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

June 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	91.60
Money market instruments	0 - 20	4.46
Net Current Assets*		3.93
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		9.13%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	9.13%
Sovereign		82.47%
7.18% GOI (MD 14/08/2033)	SOV	41.19%
7.37% GOI (MD 23/10/2028)	SOV	9.53%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	4.90%
7.34% GOI (MD 22/04/2064)	SOV	3.88%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	3.65%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	3.55%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	2.71%
7.17% GOI (MD 08/01/2028)	SOV	2.68%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	2.39%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	2.27%
Others		5.72%
Money Market, Deposits & Other		8.40%
Total		100.00%

Fund Details

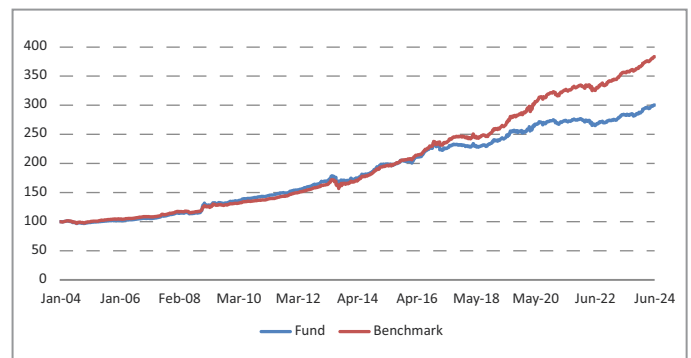
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-June-2024	30.0280
AUM (Rs. Cr)*	31.90
Equity (Rs. Cr)	-
Debt (Rs. Cr)	30.65
Net current asset (Rs. Cr)	1.25

*AUM is excluding the last day unitisation.

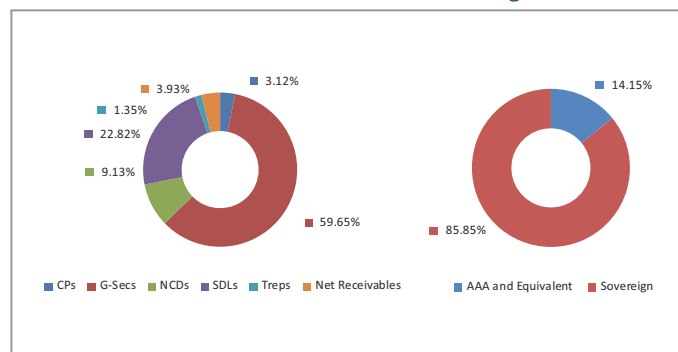
Quantitative Indicators

Modified Duration in Years	6.63
Average Maturity in Years	11.47
Yield to Maturity in %	7.15

Growth of Rs. 100

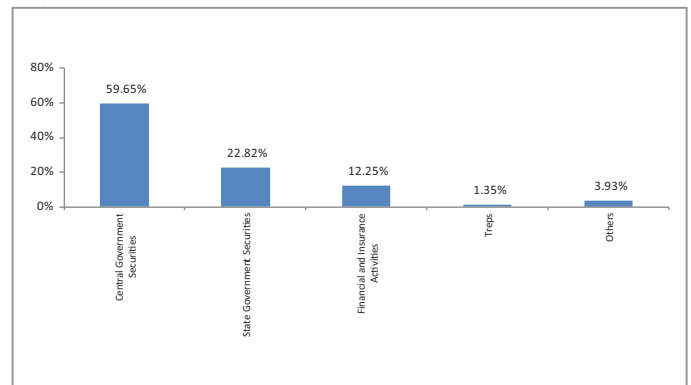


Asset Class



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	0.51%	4.30%	6.07%	6.03%	3.32%	2.82%	3.75%	3.84%	5.21%	5.52%
Benchmark	0.73%	4.53%	7.62%	8.03%	5.64%	5.45%	6.94%	6.77%	8.00%	6.78%

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

June 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	92.38
Money market instruments	0 - 20	6.73
Net Current Assets*		0.89
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		9.79%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	9.79%
Sovereign		82.59%
7.18% GOI (MD 14/08/2033)	SOV	54.05%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	6.49%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.81%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	3.80%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	3.49%
7.17% GOI (MD 08/01/2028)	SOV	3.23%
7.72% TELANGANA SDL (MD 08/11/2036)	SOV	2.43%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	2.22%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.10%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.09%
Others		0.87%
Money Market, Deposits & Other		7.62%
Total		100.00%

Fund Details

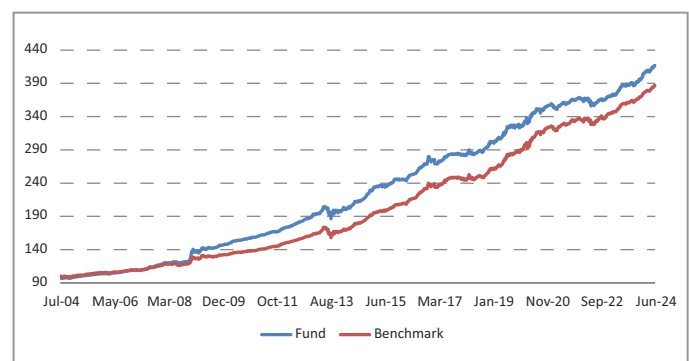
Description	
SFIN Number	ULIF00923/07/04DEBTPUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-June-2024	41.6538
AUM (Rs. Cr)*	46.63
Equity (Rs. Cr)	-
Debt (Rs. Cr)	46.22
Net current asset (Rs. Cr)	0.42

*AUM is excluding the last day unitisation.

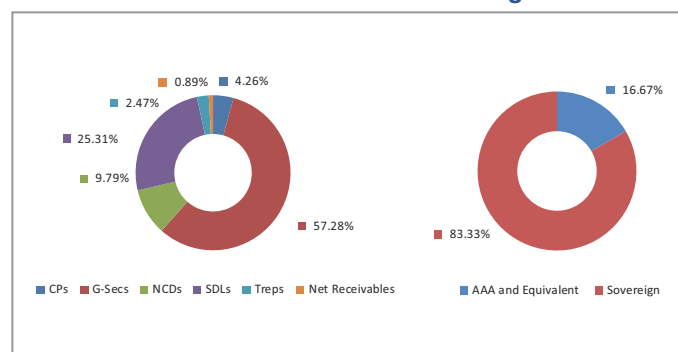
Quantitative Indicators

Modified Duration in Years	6.44
Average Maturity in Years	10.08
Yield to Maturity in %	7.16

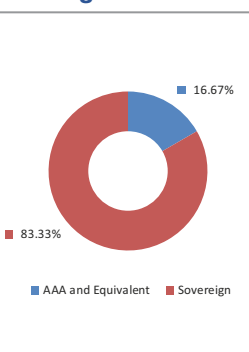
Growth of Rs. 100



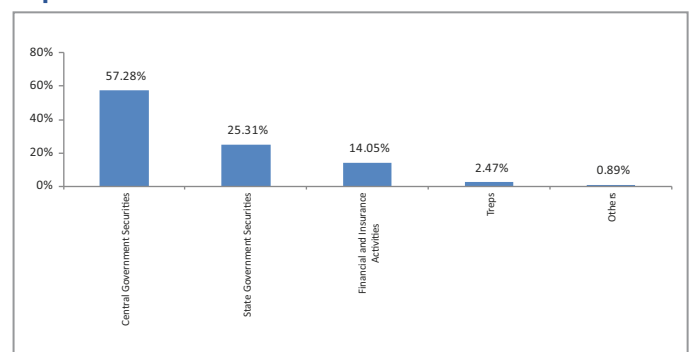
Asset Class



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	0.58%	5.02%	7.83%	7.67%	5.04%	4.63%	5.61%	5.85%	6.99%	7.41%
Benchmark	0.73%	4.53%	7.62%	8.03%	5.64%	5.45%	6.94%	6.77%	8.00%	7.01%

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

June 2024

Debt Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	97.24
Net Current Assets*		2.76
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		96.95%
7.18% GOI (MD 14/08/2033)	SOV	34.51%
7.17% GOI (MD 08/01/2028)	SOV	28.18%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	14.16%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	5.71%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	4.33%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	4.28%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.47%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.46%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.44%
7.10% GOI (MD 08/04/2034)	SOV	1.42%
Money Market, Deposits & Other		3.05%
Total		100.00%

Fund Details

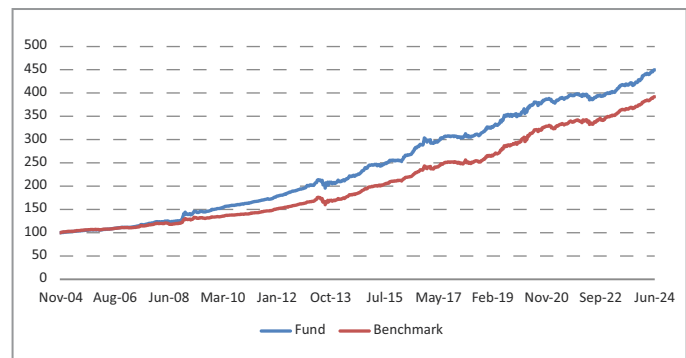
Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-June-2024	44.9666
AUM (Rs. Cr)*	3.53
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.43
Net current asset (Rs. Cr)	0.10

*AUM is excluding the last day unitisation.

Quantitative Indicators

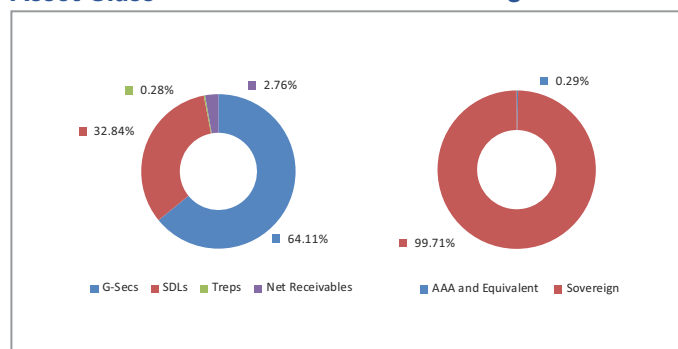
Modified Duration in Years	6.44
Average Maturity in Years	10.48
Yield to Maturity in %	7.14

Growth of Rs. 100

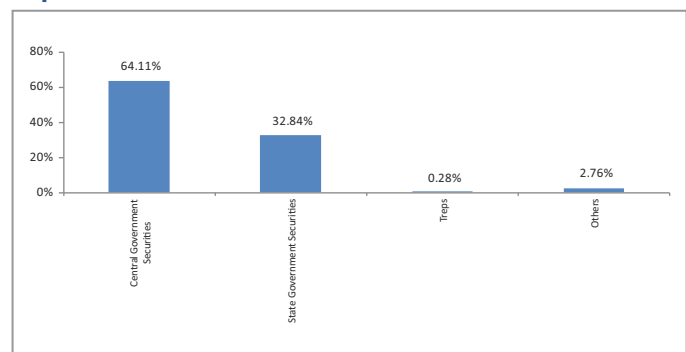


Asset Class

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.73%	4.98%	7.97%	7.54%	5.06%	4.58%	5.57%	5.77%	7.37%	7.96%
Benchmark	0.73%	4.53%	7.62%	8.03%	5.64%	5.45%	6.94%	6.77%	8.00%	7.21%

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

June 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	50.13
Government Securities or Other Approved Securities (including above)	50 - 100	74.71
Approved Investments Infrastructure and Social Sector	15 - 100	18.74
Others*	0 - 35	5.41
Others Approved	0 - 15	-
Net Current Assets*		1.14
Total		100.00

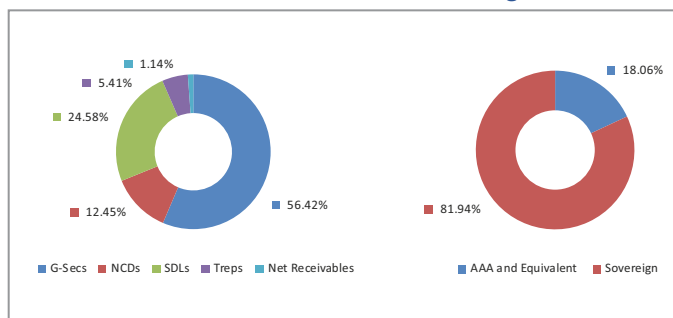
*Net current asset represents net of receivables and payables for investments held.

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

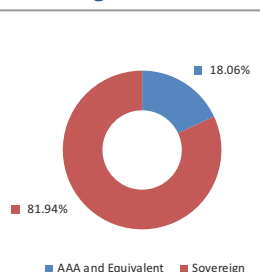
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		12.45%
8.57% RECL Ltd. NCD (MD 21/12/2024)	AAA and Equivalent	9.06%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	3.39%
Sovereign		81.00%
7.18% GOI (MD 14/08/2033)	SOV	44.92%
7.48% Uttar Pradesh SDL (MD 22/03/2044)	SOV	7.42%
7.24% GOI SGRB (MD 11/12/2033)	SOV	6.29%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	4.55%
7.34% GOI (MD 22/04/2064)	SOV	4.07%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	3.98%
7.50% Maharashtra SDL (MD 27/03/2044)	SOV	3.45%
7.40% TAMILNADU SDL (MD 20/03/2054)	SOV	1.71%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.17%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.16%
Others		2.28%
Money Market, Deposits & Other		6.55%
Total		100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.48%	4.38%	6.33%	5.92%	3.28%	2.88%	3.97%	4.02%	5.38%	5.00%
Benchmark	0.73%	4.53%	7.62%	8.03%	5.64%	5.45%	6.94%	6.77%	8.00%	7.01%

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

Fund Details

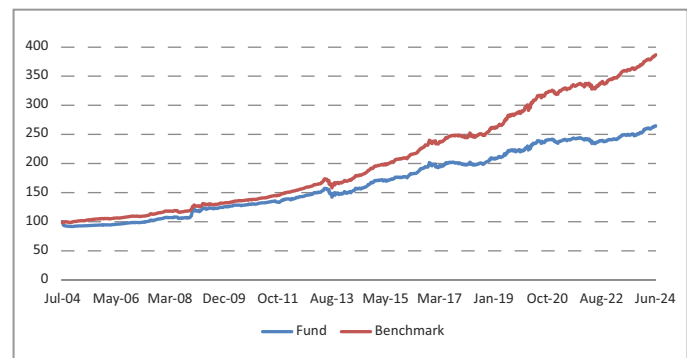
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-June-2024	26.4457
AUM (Rs. Cr)*	8.87
Equity (Rs. Cr)	-
Debt (Rs. Cr)	8.77
Net current asset (Rs. Cr)	0.10

*AUM is excluding the last day unitisation.

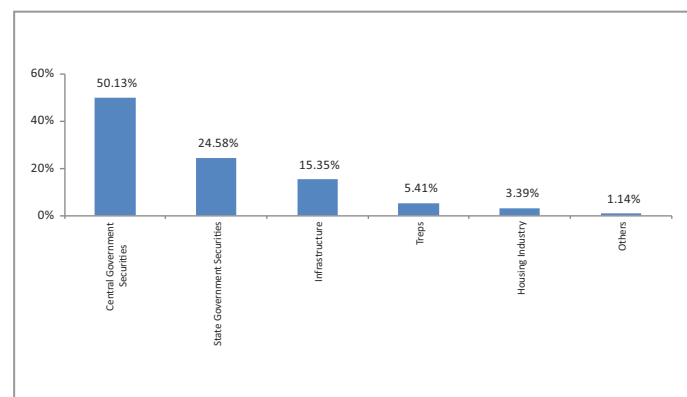
Quantitative Indicators

Modified Duration in Years	6.45
Average Maturity in Years	11.20
Yield to Maturity in %	7.18

Growth of Rs. 100



Top 10 Sectors



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

June 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	96.21
Money market instruments	0 - 10	70.50
Net Current Assets*		-66.71
Total		100.00

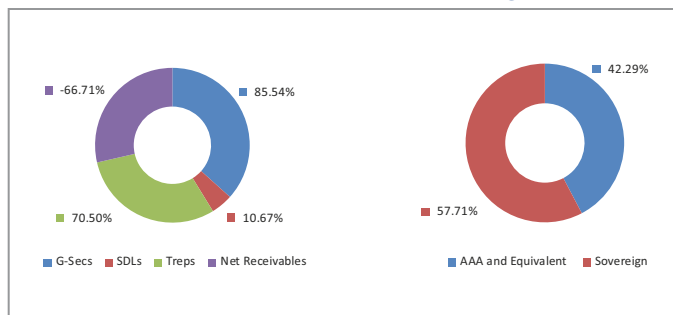
*Net current asset represents net of receivables and payables for investments held.

*Including Loan

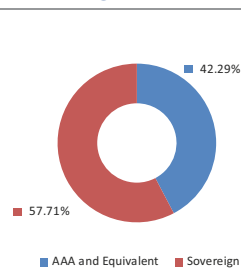
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		96.21%
7.18% GOI (MD 14/08/2033)	SOV	85.54%
7.47% Maharashtra SDL (MD 13/09/2034)	SOV	10.67%
Money Market, Deposits & Other		70.50%
TREP (MD 01/07/2024)	AAA and Equivalent	70.50%
Net Current Asset		-66.71%
Total		100.00%

Asset Class



Rating Profile

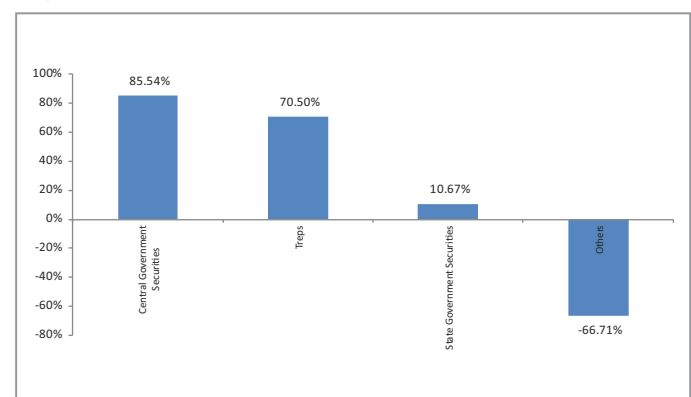


Fund Details

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 30-June-2024	10.1680
AUM (Rs. Cr)*	0.23
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.38
Net current asset (Rs. Cr)	-0.15

*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	0.80%	1.68%	-	-	-	-	-	-	-	1.68%
Benchmark	0.65%	4.53%	-	-	-	-	-	-	-	5.15%

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

June 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	101.77
Net Current Assets*		-1.77
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		53.10%
Sundaram Home Finance Ltd. CP (MD 20/08/2024)	AAA and Equivalent	9.38%
LIC Housing Finance Ltd CP (MD 04/03/2025)	AAA and Equivalent	9.37%
Kotak Mahindra Prime Ltd CP (MD 05/02/2025)	AAA and Equivalent	9.35%
Axis Bank Ltd CD (MD 30/01/2025)	AAA and Equivalent	8.28%
Cholamandalam Inv & Fin Co. Ltd CPM (MD 21/02/2025)	AAA and Equivalent	7.99%
TREP (MD 01/07/2024)	AAA and Equivalent	4.49%
Kotak Bank CD (MD 09/05/2025)	AAA and Equivalent	2.71%
HDFC Bank Ltd. CD (MD 24/06/2025)	AAA and Equivalent	1.34%
Kotak Mahindra Prime Ltd CP (MD 05/03/2025)	AAA and Equivalent	0.21%
Sovereign		48.67%
364 Days T-Bill (MD 23/01/2025)	SOV	11.56%
364 Days T-Bill (MD 11/04/2025)	SOV	11.40%
364 Days T-Bill (MD 06/02/2025)	SOV	9.57%
364 Days T-Bill (MD 02/05/2025)	SOV	9.42%
364 Days T-Bill (MD 09/01/2025)	SOV	6.24%
182 Days T-Bill (MD 12/09/2024)	SOV	0.47%
Net Current Asset		-1.77%
Total		100.00%

Fund Details

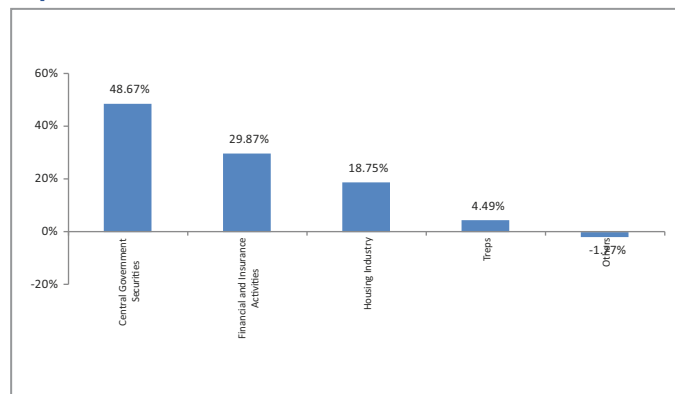
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-June-2024	30.7210
AUM (Rs. Cr)*	416.18
Equity (Rs. Cr)	-
Debt (Rs. Cr)	423.55
Net current asset (Rs. Cr)	-7.37

*AUM is excluding the last day unitisation.

Quantitative Indicators

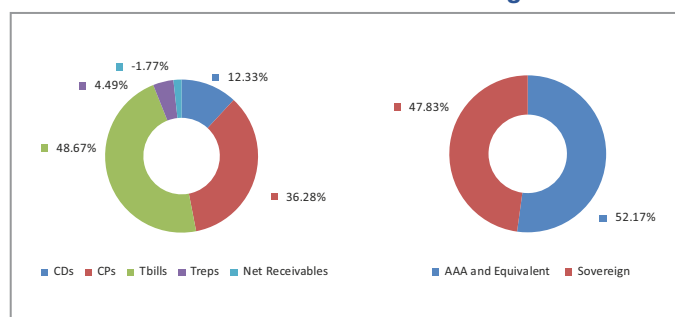
Modified Duration in Years	0.57
Average Maturity in Years	0.59
Yield to Maturity in %	7.18

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	0.51%	3.16%	6.39%	5.85%	4.81%	4.32%	4.41%	3.49%	4.71%	6.44%
Benchmark	0.57%	3.65%	7.34%	6.95%	5.90%	5.35%	5.44%	5.97%	6.53%	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

June 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	100.06
Net Current Assets*		-0.06
Total		100.00

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

Portfolio

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

Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-June-2024	27.5001
AUM (Rs. Cr)*	22.58
Equity (Rs. Cr)	-
Debt (Rs. Cr)	22.59
Net current asset (Rs. Cr)	-0.01

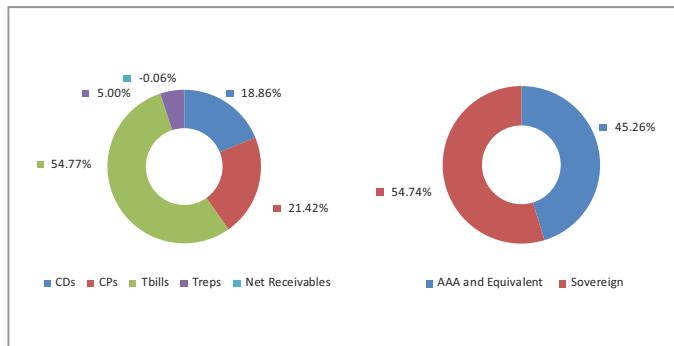
*AUM is excluding the last day unitisation.

Quantitative Indicators

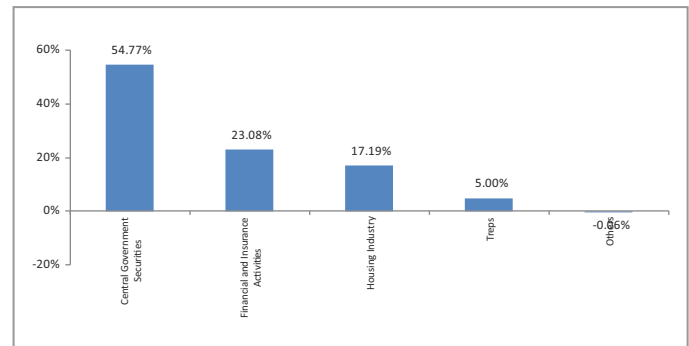
Modified Duration in Years	0.54
Average Maturity in Years	0.55
Yield to Maturity in %	7.03

Asset Class

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.37%	2.25%	4.47%	3.99%	3.01%	2.47%	2.58%	3.08%	3.89%	5.07%
Benchmark	0.57%	3.65%	7.34%	6.95%	5.90%	5.35%	5.44%	5.97%	6.53%	6.65%

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

June 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	100.01
Net Current Assets*		-0.01
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

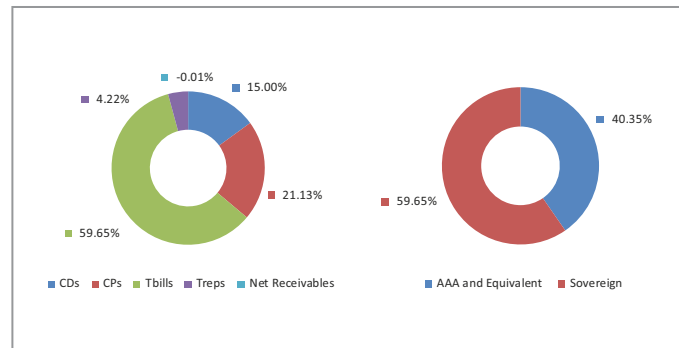
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-June-2024	38.8889
AUM (Rs. Cr)*	41.19
Equity (Rs. Cr)	-
Debt (Rs. Cr)	41.19
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

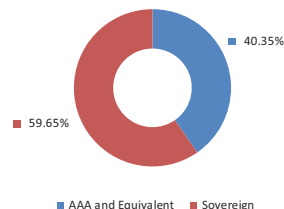
Quantitative Indicators

Modified Duration in Years	0.48
Average Maturity in Years	0.49
Yield to Maturity in %	7.01

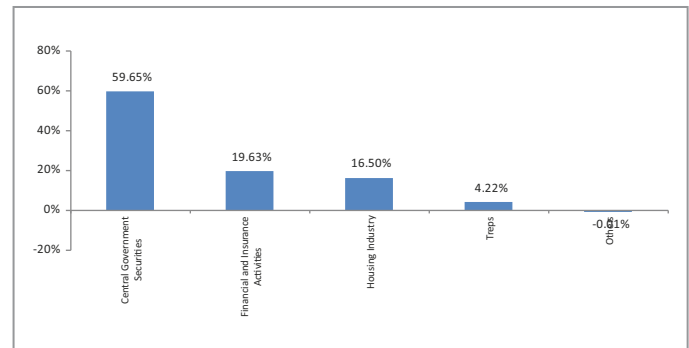
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.52%	3.18%	6.41%	5.90%	4.92%	4.52%	4.60%	5.09%	5.93%	7.04%
Benchmark	0.57%	3.65%	7.34%	6.95%	5.90%	5.35%	5.44%	5.97%	6.53%	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

June 2024

Cash Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.72
Net Current Assets*		0.28
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

Fund Details

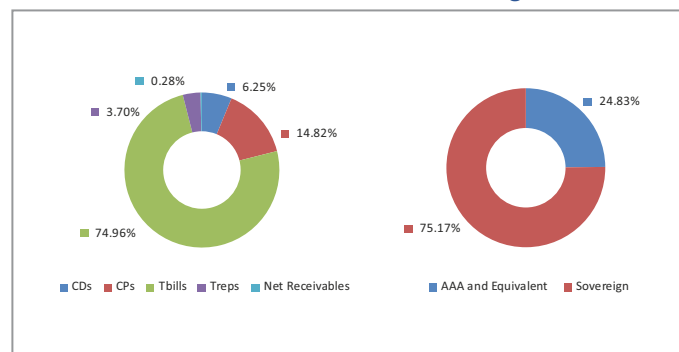
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-June-2024	38.7895
AUM (Rs. Cr)*	4.60
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.58
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

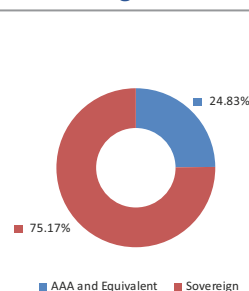
Quantitative Indicators

Modified Duration in Years	0.57
Average Maturity in Years	0.58
Yield to Maturity in %	6.89

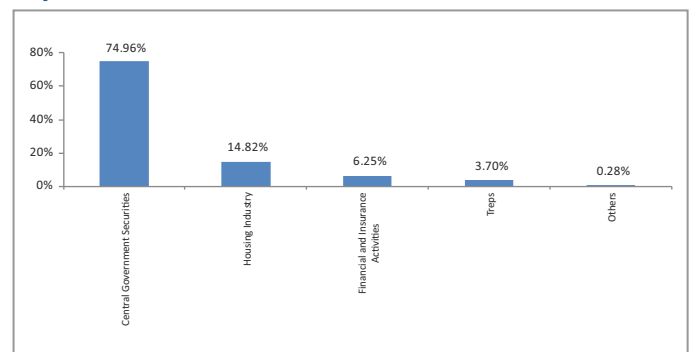
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.51%	3.09%	6.29%	5.87%	4.89%	4.43%	4.54%	4.98%	5.80%	7.15%
Benchmark	0.57%	3.65%	7.34%	6.95%	5.90%	5.35%	5.44%	5.97%	6.53%	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

June 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

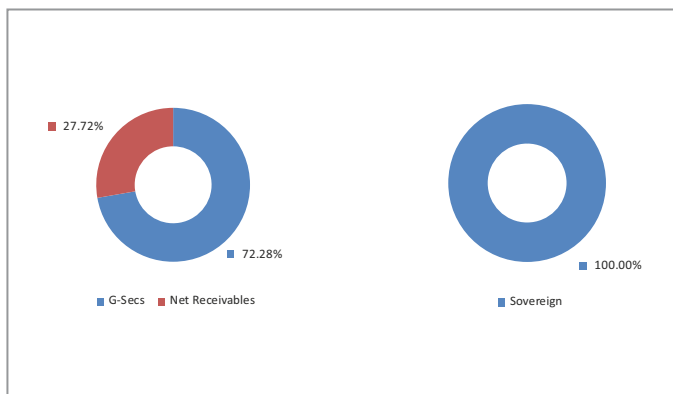
	Stated (%)	Actual (%)
Debt securities	50 - 100	72.28
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		27.72
Total		100.00

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

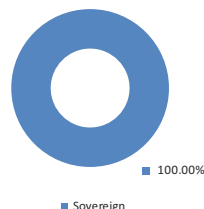
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		72.28%
6.18% GOI (MD 04/11/2024)	SOV	72.28%
Money Market, Deposits & Other		27.72%
Total		100.00%

Asset Class



Rating Profile



Fund Details

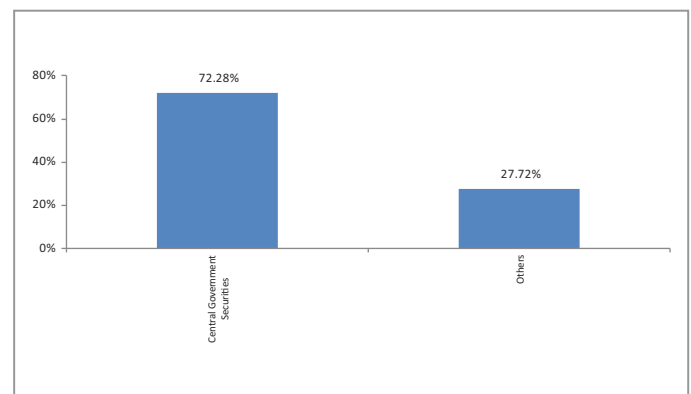
Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	11	-
Debt	-	11
Hybrid	12	13
NAV as on 30-June-2024	24.4175	
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	0.33
Average Maturity in Years	0.35
Yield to Maturity in %	6.85

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.33%	2.14%	4.53%	3.71%	2.69%	2.25%	3.14%	4.13%	5.70%	6.51%
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

June 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	71.15
Mutual Funds and Money market instruments	0 - 40	26.66
Net Current Assets [#]		2.19
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Sovereign		71.15%
7.18% GOI (MD 14/08/2033)	SOV	31.51%
6.63% Maharashtra SDL (MD 14/10/2030)	SOV	20.08%
5.77% GOI (MD 03/08/2030)	SOV	19.56%
Money Market, Deposits & Other		28.85%
Total		100.00%

Fund Details

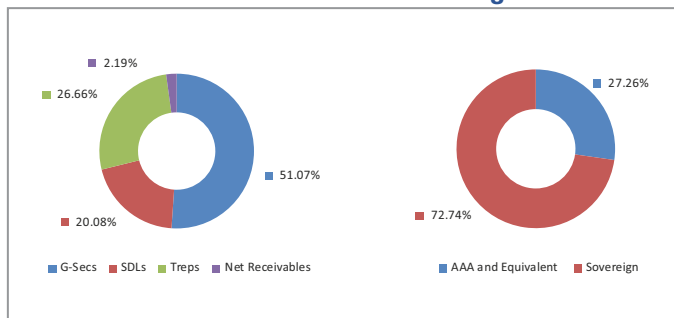
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	11	-
Debt	-	11
Hybrid	12	13
NAV as on 30-June-2024	23.8383	
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.

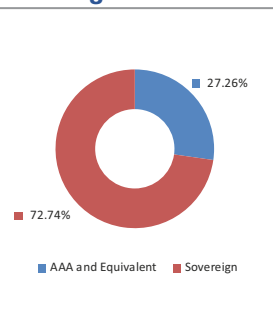
Quantitative Indicators

Modified Duration in Years	4.08
Average Maturity in Years	5.45
Yield to Maturity in %	7.02

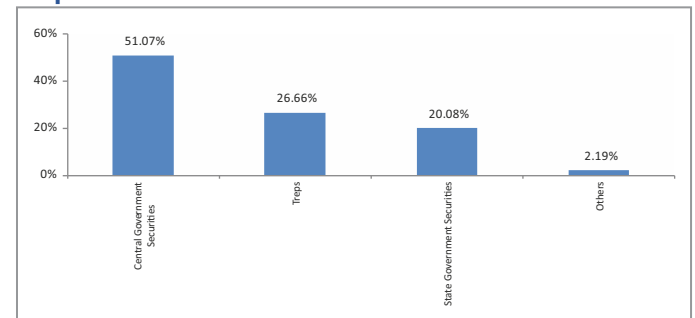
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.52%	4.32%	7.32%	6.93%	4.86%	4.48%	5.18%	5.34%	6.47%	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

June 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	48.87
Debt, Fixed deposits & Debt Related Instrument	25 - 100	13.14
Mutual Funds and Money market instrument	0 - 40	35.87
Net Current Assets*		2.12
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		48.87%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.13%
Bharti Airtel Ltd	Infrastructure	5.34%
ICICI Bank Ltd	Financial and Insurance Activities	5.25%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	4.72%
Larsen & Toubro Ltd	Infrastructure	4.06%
HDFC Bank Ltd	Financial and Insurance Activities	3.60%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.42%
Power Grid Corporation of India Ltd	Infrastructure	2.90%
TITAN COMPANY LIMITED	Other Manufacturing	2.86%
Hindustan Unilever Ltd.	Manufacture of Chemicals and Chemical Products	2.48%
Others		7.11%
Corporate Bond		13.14%
7.99% HDB Financial Services Ltd.NCD(S)(MD 16/03/2026)	AAA and Equivalent	7.14%
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%
Money Market, Deposits & Other		37.99%
Total		100.00%

Fund Details

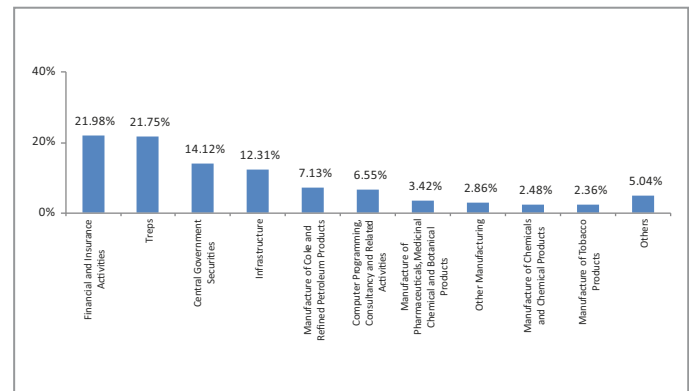
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	11	-
Debt	-	12
Hybrid	12	1
NAV as on 30-June-2024	19.0602	
AUM (Rs. Cr)*	140.49	
Equity (Rs. Cr)	68.66	
Debt (Rs. Cr)	68.85	
Net current asset (Rs. Cr)	2.98	

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.36
Average Maturity in Years	0.40
Yield to Maturity in %	7.02

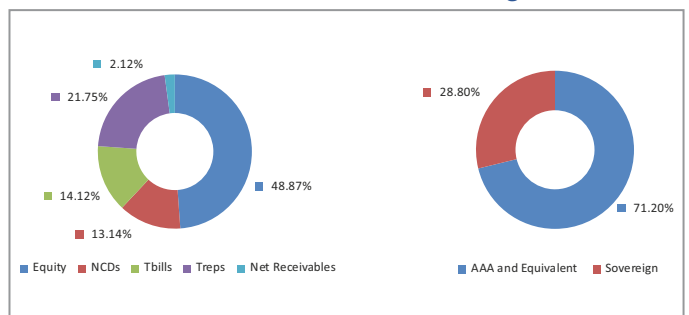
Top 10 Sectors



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

Asset Class

Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.20%	6.07%	12.15%	10.60%	7.37%	7.13%	7.22%	6.64%	-	6.96%
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

June 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	67.20
Debt and debt related securities incl. Fixed deposits	0 - 80	23.13
Mutual Funds and Money market instruments	0 - 50	8.83
Net Current Assets*		0.83
Total		100.00

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

Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Equity		67.20%
HDFC Bank Ltd	Financial and Insurance Activities	9.25%
Infosys Ltd	Computer Programming, Consultancy and Related Activities	7.99%
Reliance Industries Ltd	Manufacture of Coke and Refined Petroleum Products	7.91%
Dr Reddys Laboratories Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	7.14%
State Bank of India	Financial and Insurance Activities	6.42%
ICICI Bank Ltd	Financial and Insurance Activities	6.13%
Maruti Suzuki India Ltd	Manufacture of Motor Vehicles, Trailers and Semi-Trailers	5.21%
ITC Ltd	Manufacture of Tobacco Products	3.45%
Sun Pharmaceuticals Industries Ltd	Manufacture of Pharmaceuticals, Medicinal Chemical and Botanical Products	3.36%
Bharti Airtel Ltd	Infrastructure	3.26%
Tata Consultancy Services Ltd	Computer Programming, Consultancy and Related Activities	3.04%
TITAN COMPANY LIMITED	Other Manufacturing	2.65%
Nestle India Ltd	Manufacture of Food Products	1.40%
Sovereign		23.13%
6.97% GOI (MD 06/09/2026)	SOV	23.13%
Money Market, Deposits & Other		9.67%
TREP (MD 01/07/2024)	AAA and Equivalent	8.83%
Net Current Asset		0.83%
Total		100.00%

Fund Details

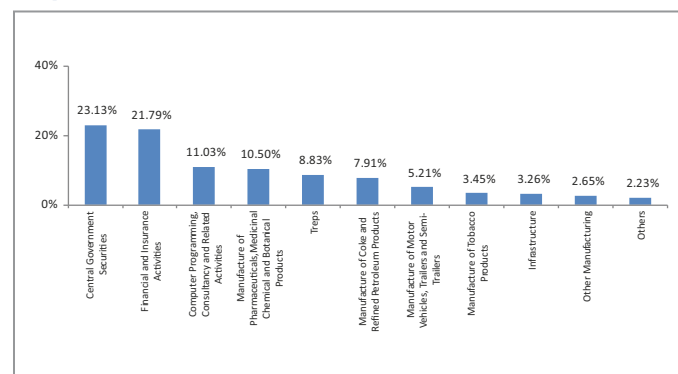
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	11	-
Debt	-	11
Hybrid	12	13
NAV as on 30-June-2024	21.6077	
AUM (Rs. Cr)*	2.38	
Equity (Rs. Cr)	1.60	
Debt (Rs. Cr)	0.76	
Net current asset (Rs. Cr)	0.02	

*AUM is excluding the last day unitisation.

Quantitative Indicators

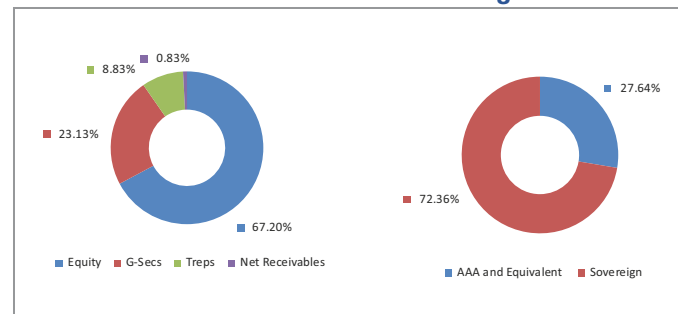
Modified Duration in Years	1.41
Average Maturity in Years	1.58
Yield to Maturity in %	6.90

Top 10 Sectors

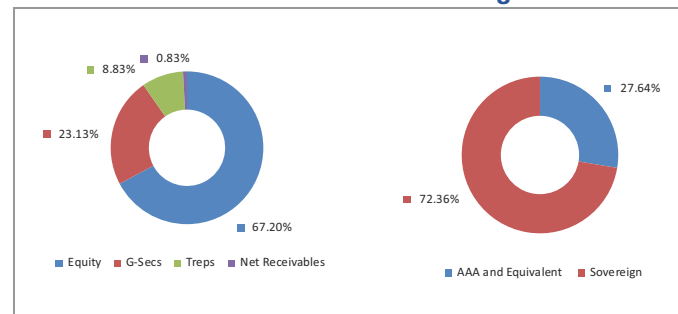


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.87%	7.30%	17.22%	17.24%	12.61%	11.97%	10.88%	9.38%	-	9.71%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

June 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

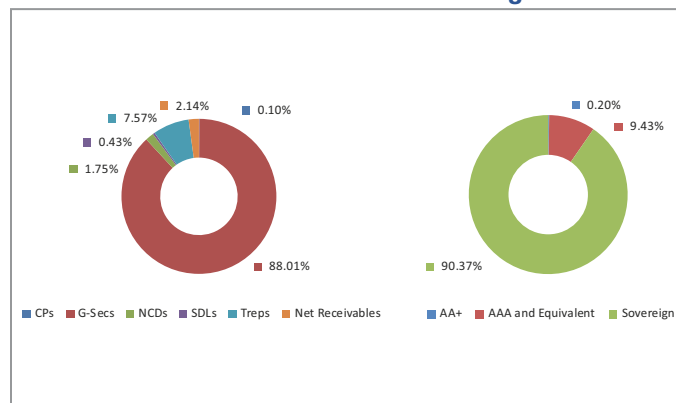
	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	90.19
Money market instruments, Cash, Mutual funds	0 - 60	7.67
Net Current Assets*		2.14
Total		100.00

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

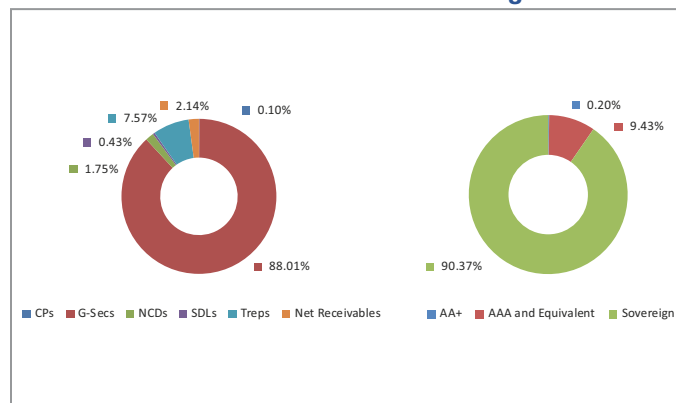
Portfolio

Company/Issuer	Sector/Rating	Exposure (%)
Corporate Bond		1.75%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	1.26%
6.35% HDB Financial Services Ltd. NCD(S)(MD 11/09/2026)	AAA and Equivalent	0.21%
8.58% Chola mandalam Invst & Fin Co S 641 NCD (MD 13052027)	AA+	0.19%
8.137% Tata Capital Ltd NCD (MD 21/03/2029)	AAA and Equivalent	0.09%
Sovereign		88.44%
7.95% GOI (MD 28/08/2032)	SOV	56.21%
6.97% GOI (MD 06/09/2026)	SOV	19.29%
7.26% GOI (MD 06/02/2033)	SOV	10.79%
8.28% GOI (MD 21/09/2027)	SOV	1.58%
7.38% Gujarat SDL (MD 28/06/2030)	SOV	0.43%
7.38% GOI (MD 20/06/2027)	SOV	0.13%
Money Market, Deposits & Other		9.81%
TREP (MD 01/07/2024)	AAA and Equivalent	7.57%
LIC Housing Finance Ltd CP (MD 04/03/2025)	AAA and Equivalent	0.10%
Net Current Asset		2.14%
Total		100.00%

Asset Class



Rating Profile



Fund Details

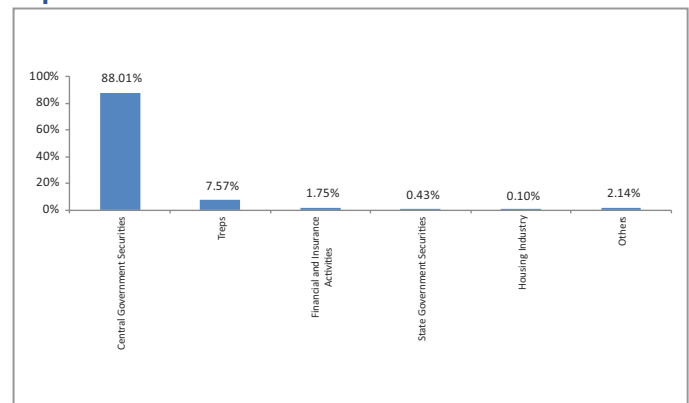
Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-June-2024	15.8171
AUM (Rs. Cr)*	46.90
Equity (Rs. Cr)	-
Debt (Rs. Cr)	45.89
Net current asset (Rs. Cr)	1.00

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	4.52
Average Maturity in Years	6.18
Yield to Maturity in %	7.03

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.56%	3.12%	5.62%	6.03%	3.94%	3.55%	4.89%	5.14%	-	5.67%
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

June 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	92.65
Net Current Assets*		7.35
Total		100.00

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

Portfolio

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

Fund Details

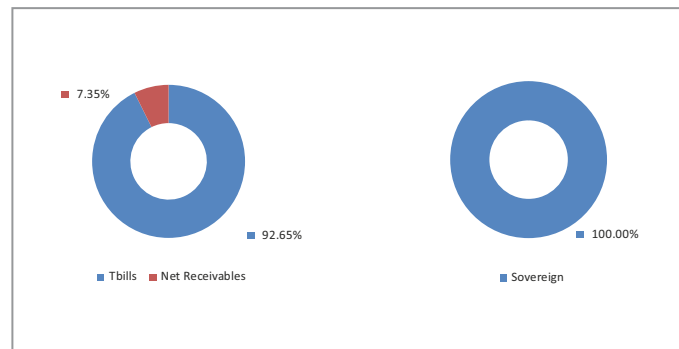
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-June-2024	15.3323
AUM (Rs. Cr)*	0.09
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

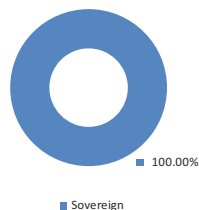
Quantitative Indicators

Modified Duration in Years	0.13
Average Maturity in Years	0.14
Yield to Maturity in %	6.37

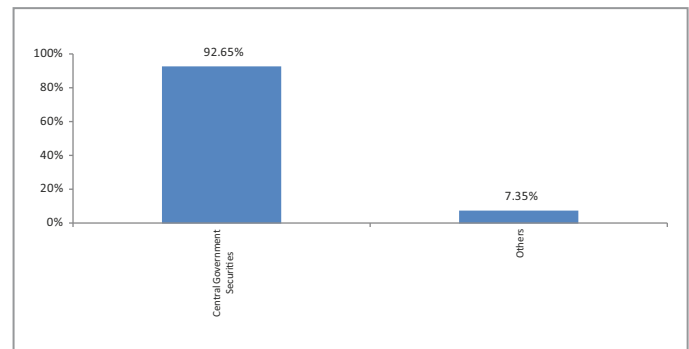
Asset Class



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	0.47%	3.38%	6.64%	6.24%	5.28%	4.71%	4.77%	5.09%	-	4.97%
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

June 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	25.90
Gsec	60 - 100	76.91
Net Current Assets*		-2.81
Total		100.00

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

Portfolio

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

Fund Details

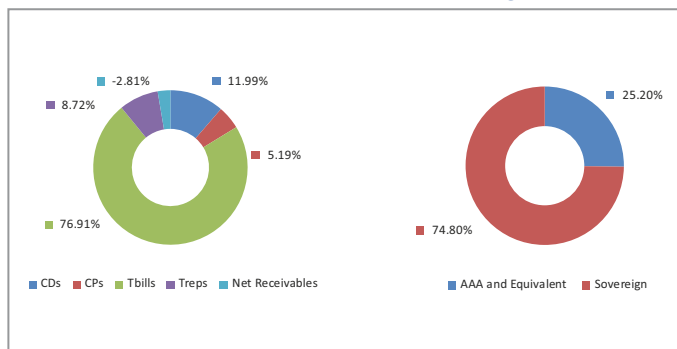
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-June-2024	15.9763
AUM (Rs. Cr)*	2614.03
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2687.45
Net current asset (Rs. Cr)	-73.42

*AUM is excluding the last day unitisation.

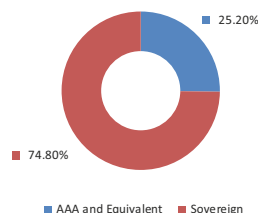
Quantitative Indicators

Modified Duration in Years	0.46
Average Maturity in Years	0.47
Yield to Maturity in %	6.82

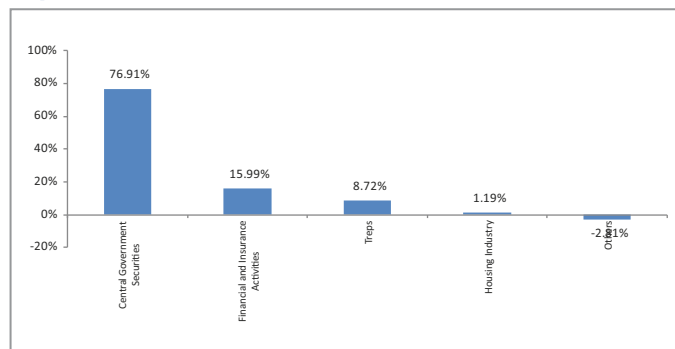
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.53%	3.21%	6.52%	6.02%	5.16%	4.65%	4.70%	4.84%	-	5.10%
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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