

INVESTMENT'Z INSIGHT

Monthly Investment Update July 2024

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July 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	95.60
-Large Cap Stocks		35.01
-Mid Cap Stocks		60.59
Bank deposits and money market instruments	0 - 40	4.27
Net Current Assets*		0.13
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

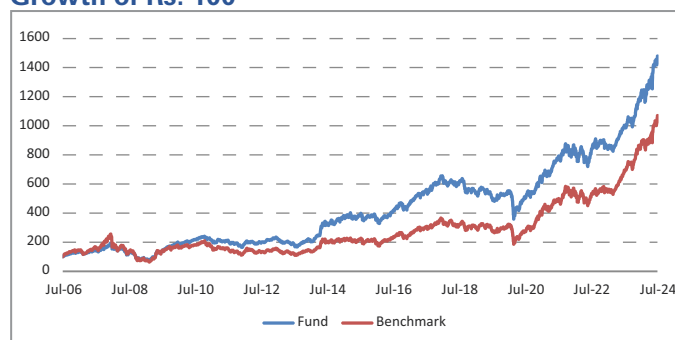
Company/Issuer	Exposure (%)
Equity	95.60%
IDFC First Bank Ltd	3.64%
Bharat Electronics Ltd	3.06%
Karur Vysya Bank Limited	2.83%
Shriram Finance Limited	2.81%
Power Finance Corporation Ltd	2.79%
TVS Motor Company Ltd	2.78%
Varun Beverages Limited	2.48%
Trent Ltd	2.35%
Ajanta Pharma Ltd	2.02%
DLF Ltd	1.91%
Others	68.93%
Money Market, Deposits & Other	4.40%
Total	100.00%

Fund Details

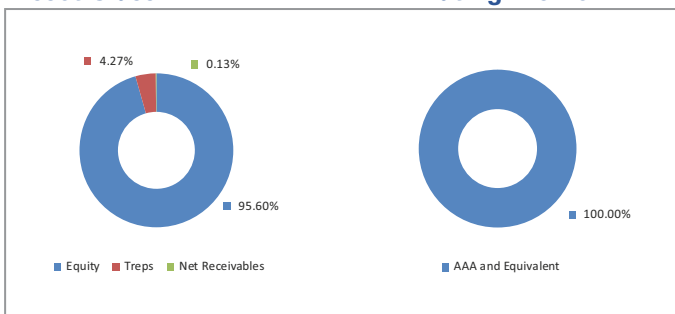
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-July-2024	147.9371
AUM (Rs. Cr)*	625.44
Equity (Rs. Cr)	597.92
Debt (Rs. Cr)	26.71
Net current asset (Rs. Cr)	0.81

*AUM is excluding the last day unitisation.

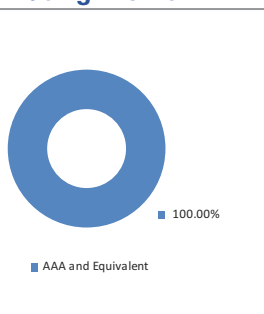
Growth of Rs. 100



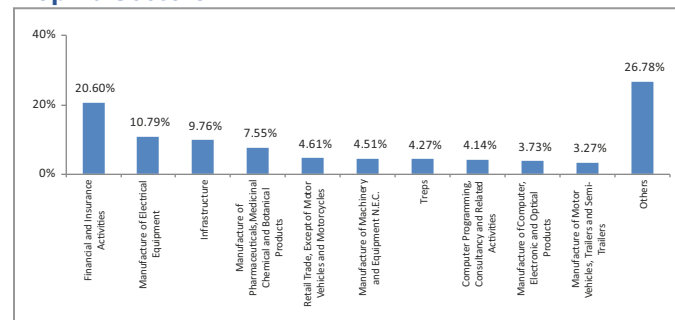
Asset Class



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	4.34%	20.43%	47.29%	33.48%	23.45%	30.78%	24.14%	14.80%	16.38%	16.11%
Benchmark	6.05%	22.33%	53.95%	42.59%	29.52%	40.69%	30.74%	19.47%	18.11%	14.05%

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

July 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	99.77
Bank deposits and money market instruments	0 - 40	0.28
Net Current Assets*		-0.05
Total		100.00

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

Portfolio

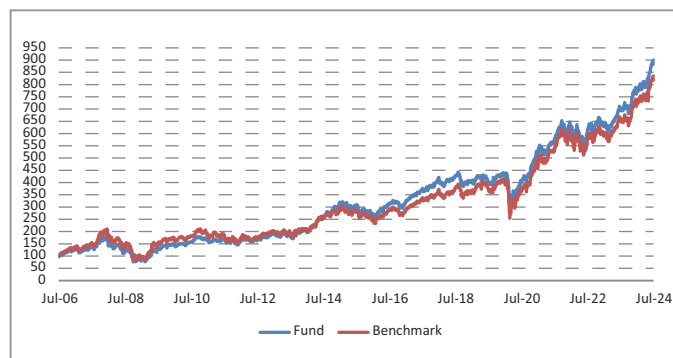
Company/Issuer	Exposure (%)
Equity	99.77%
ICICI Bank Ltd	8.23%
Reliance Industries Ltd	7.37%
HDFC Bank Ltd	7.21%
Infosys Ltd	6.82%
Tata Consultancy Services Ltd	5.19%
ITC Ltd	4.45%
Larsen & Toubro Ltd	4.38%
Bharti Airtel Ltd	4.15%
Mahindra & Mahindra Ltd	2.63%
Axis Bank Ltd	2.55%
Others	46.78%
Money Market, Deposits & Other	0.23%
Total	100.00%

Fund Details

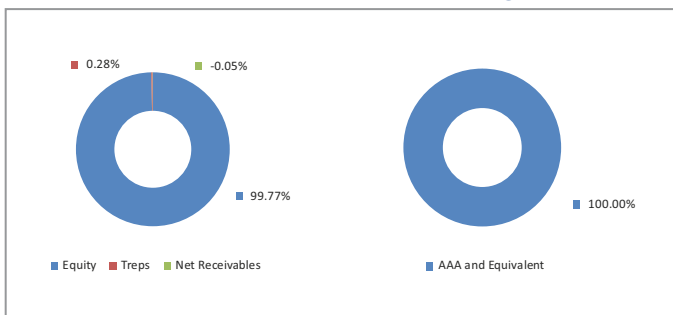
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2024	89.9978
AUM (Rs. Cr)*	2964.06
Equity (Rs. Cr)	2957.17
Debt (Rs. Cr)	8.33
Net current asset (Rs. Cr)	-1.44

*AUM is excluding the last day unitisation.

Growth of Rs. 100

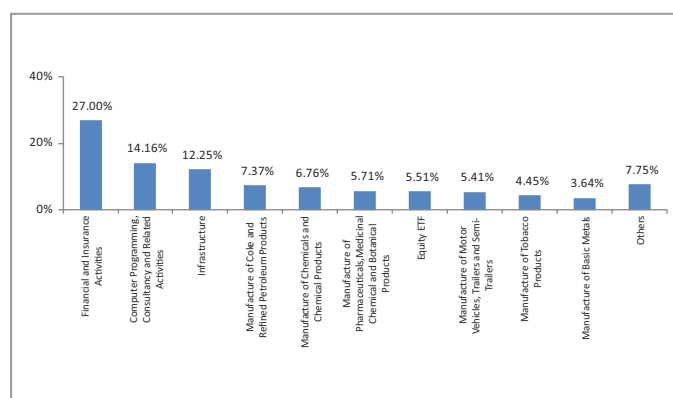


Asset Class



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	3.99%	15.82%	27.49%	21.42%	16.56%	22.18%	17.44%	13.30%	13.23%	12.96%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	12.49%

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

July 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	98.79
Bank deposits and money market instruments	0 - 40	1.02
Net Current Assets*		0.19
Total		100.00

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

Portfolio

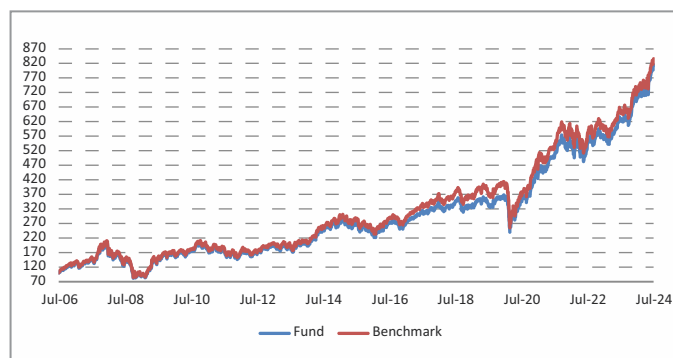
Company/Issuer	Exposure (%)
Equity	98.79%
HDFC Bank Ltd	7.29%
Reliance Industries Ltd	7.19%
Infosys Ltd	6.68%
ITC Ltd	5.47%
ICICI Bank Ltd	5.21%
Larsen & Toubro Ltd	4.56%
Bharti Airtel Ltd	4.38%
Axis Bank Ltd	3.87%
Asian Paints Ltd	3.10%
Hindustan Unilever Ltd.	2.83%
Others	48.20%
Money Market, Deposits & Other	1.21%
Total	100.00%

Fund Details

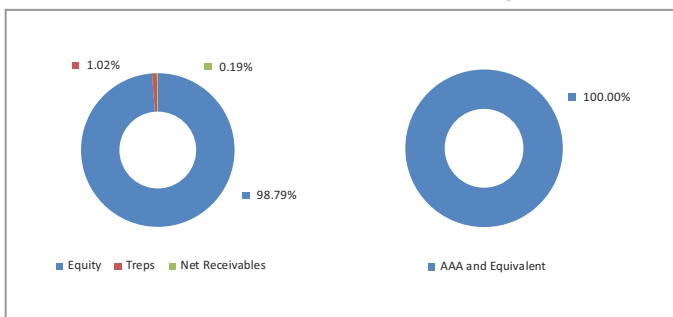
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 31-July-2024	81.5270
AUM (Rs. Cr)*	1949.77
Equity (Rs. Cr)	1926.12
Debt (Rs. Cr)	19.95
Net current asset (Rs. Cr)	3.70

*AUM is excluding the last day unitisation.

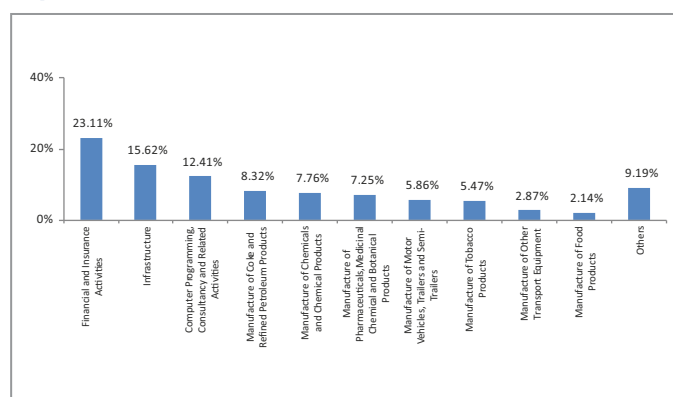
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.76%	15.90%	29.06%	22.42%	17.83%	23.54%	19.51%	14.61%	12.58%	12.34%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	12.49%

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July 2024

Pure Stock Fund

Fund Objective

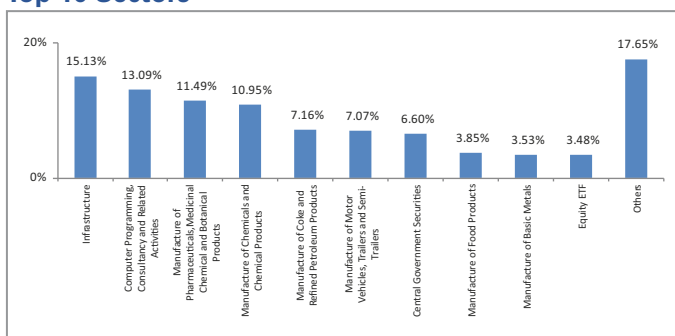
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	93.35
Government treasury bills (Non-interest bearing)	0 - 40	6.60
Net Current Assets*		0.05
Total		100.00

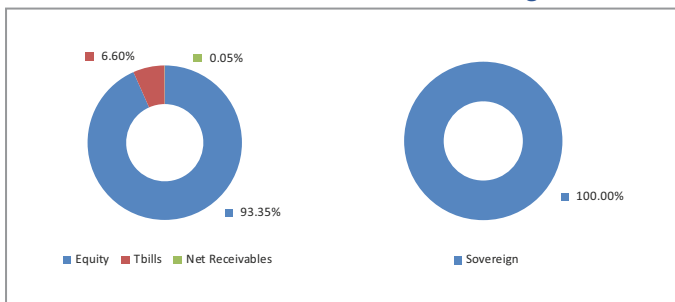
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

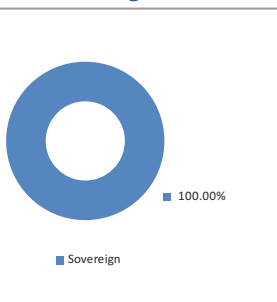


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

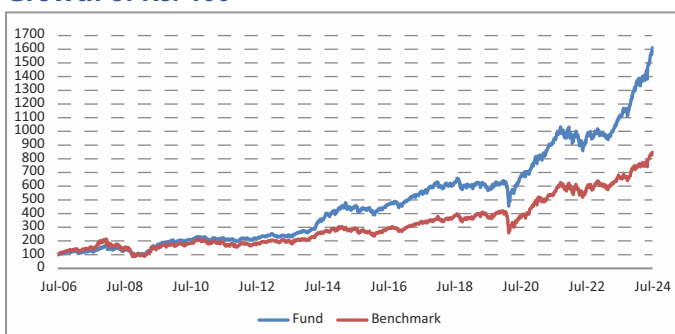
Asset Class



Rating Profile



Growth of Rs. 100



Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-July-2024	161.1649
AUM (Rs. Cr)	7495.03
Equity (Rs. Cr)	6996.34
Debt (Rs. Cr)	494.80
Net current asset (Rs. Cr)	3.89

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	93.35%
Reliance Industries Ltd	7.16%
Infosys Ltd	5.78%
Bharti Airtel Ltd	4.41%
Larsen & Toubro Ltd	4.22%
Tata Consultancy Services Ltd	2.51%
Hindustan Unilever Ltd.	2.41%
Sun Pharmaceuticals Industries Ltd	2.32%
Ksb Limited	2.26%
NTPC Ltd	2.16%
Tata Motors Ltd	2.03%
Nestle India Ltd	1.99%
Mahindra & Mahindra Ltd	1.90%
TITAN COMPANY LIMITED	1.85%
Power Grid Corporation of India Ltd	1.80%
Dr Reddys Laboratories Ltd	1.79%
HCL Technologies Ltd	1.71%
Lupin Ltd	1.51%
Maruti Suzuki India Ltd	1.44%
Hindalco Industries Ltd	1.40%
Godrej Consumer Products Ltd	1.39%
Zybus Lifesciences Ltd	1.35%
BASF India Ltd	1.22%
Tech Mahindra Ltd	1.22%
Procter & Gamble Hygiene and Health Care Ltd	1.20%
Aurobindo Pharma Ltd	1.19%
Wipro Ltd	0.99%
Marico Ltd	0.99%
Gujarat Pipavav Port Ltd	0.98%
Sapphire Foods India Limited	0.98%
Nippon India ETF Nifty IT	0.92%
Asian Paints Ltd	0.92%
Hero MotoCorp Ltd	0.91%
Hitachi Energy India Limited	0.91%

Portfolio

Company/Issuer	Exposure (%)
TVS Motor Company Ltd	0.88%
MRF Ltd	0.87%
Axis Nifty IT ETF	0.85%
Restaurant Brands Asia Limited	0.83%
Petronet LNG Ltd	0.82%
Colgate-Palmolive (India) Ltd	0.82%
Sanofi India Ltd	0.80%
Tata Steel Ltd	0.79%
Devyani International Ltd.	0.72%
ICICI Prudential IT ETF	0.72%
Coromandel International Ltd	0.71%
Britannia Industries Ltd	0.71%
Bayer CropScience Ltd	0.70%
JSW Steel Ltd	0.69%
Kansai Nerolac Paints Ltd	0.68%
UltraTech Cement Ltd	0.66%
AIA Engineering Ltd	0.64%
The Ramco Cements Ltd	0.60%
Bosch Ltd	0.59%
KOTAK IT ETF	0.57%
Varroc Engineering Limited	0.57%
Coal India Ltd	0.55%
J.B. Chemicals and Pharmaceuticals Ltd	0.54%
Oil & Natural Gas Corpn Ltd	0.52%
Laurus Labs Limited	0.51%
Bharat Electronics Ltd	0.48%
Grasim Industries Ltd.	0.48%
ABB India Ltd	0.46%
Glenmark Pharmaceuticals Ltd	0.46%
Balkrishna Industries Ltd	0.45%
Sanofi Consumer Healthcare India Ltd	0.45%
Concord Biotech Ltd	0.44%
Mahanagar Gas Ltd	0.43%
Aditya Birla Sun Life Nifty IT ETF	0.42%
Dalmia Bharat Ltd	0.41%
Hindustan Aeronautics Limited	0.37%
SKF India Ltd	0.36%
MphasiS Ltd	0.35%
Larsen & Toubro Infotech Mindtree Limited	0.34%
MEDPLUS HEALTH SERVICES LIMITED	0.33%
Car Trade Tech Ltd.	0.32%
Indus Towers Ltd	0.31%
Others	3.33%
Money Market, Deposits & Other	6.65%
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	6.50%	19.92%	45.21%	30.07%	20.05%	24.60%	22.67%	16.25%	16.31%	16.66%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	12.57%

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July 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	99.84
Bank deposits and money market instruments	0 - 40	-
Net Current Assets*		0.16
Total		100.00

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

Portfolio

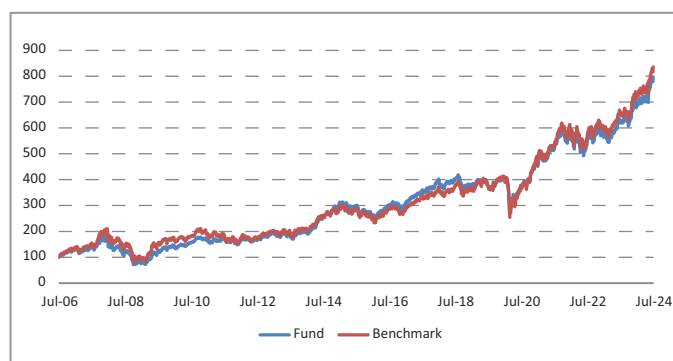
Company/Issuer	Exposure (%)
Equity	99.84%
ICICI Bank Ltd	9.12%
Reliance Industries Ltd	7.74%
Infosys Ltd	7.44%
HDFC Bank Ltd	6.34%
Tata Consultancy Services Ltd	4.96%
Larsen & Toubro Ltd	4.47%
Bharti Airtel Ltd	4.44%
ITC Ltd	3.53%
Mahindra & Mahindra Ltd	2.87%
Axis Bank Ltd	2.65%
Others	46.26%
Money Market, Deposits & Other	0.16%
Total	100.00%

Fund Details

Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2024	79.5950
AUM (Rs. Cr)*	9.11
Equity (Rs. Cr)	9.10
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.01

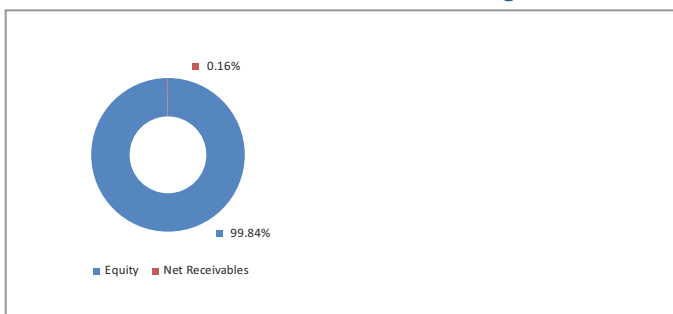
*AUM is excluding the last day unitisation.

Growth of Rs. 100

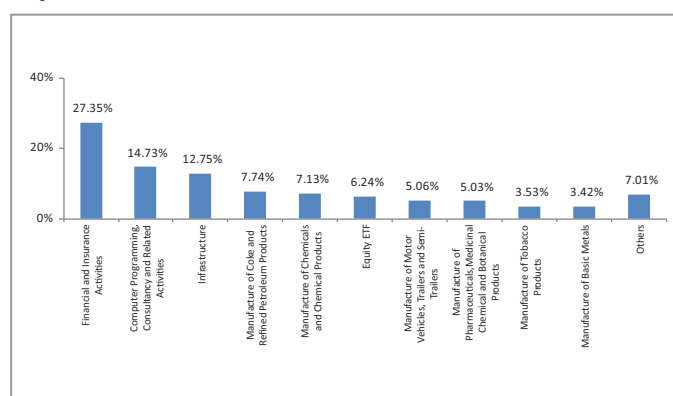


Asset Class

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.77%	14.97%	26.25%	19.85%	15.15%	20.75%	16.38%	11.99%	12.01%	12.19%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	12.49%

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

July 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	99.56
Bank deposits and money market instruments	0 - 40	0.86
Net Current Assets*		-0.42
Total		100.00

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

Portfolio

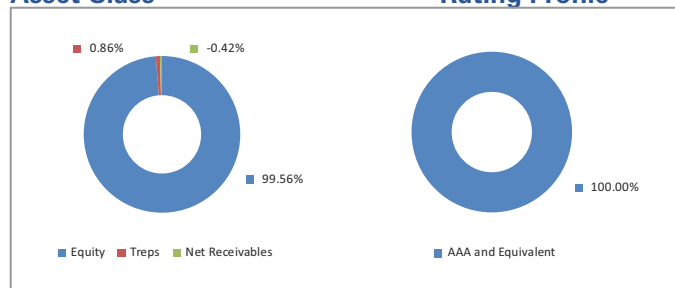
Company/Issuer	Exposure (%)
Equity	99.56%
HDFC Bank Ltd	9.03%
ICICI Bank Ltd	8.46%
Reliance Industries Ltd	8.06%
Infosys Ltd	7.25%
Tata Consultancy Services Ltd	5.05%
ITC Ltd	4.56%
Larsen & Toubro Ltd	4.01%
Bharti Airtel Ltd	3.64%
Mahindra & Mahindra Ltd	2.65%
Hindustan Unilever Ltd.	2.55%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.19%
HCL Technologies Ltd	2.08%
Power Grid Corporation of India Ltd	1.96%
Tata Motors Ltd	1.96%
NTPC Ltd	1.80%
State Bank of India	1.80%
IndusInd Bank Ltd	1.59%
Grasim Industries Ltd.	1.55%
Axis Bank Ltd	1.50%
Bajaj Finance Limited	1.35%
Oil & Natural Gas Corpn Ltd	1.33%
BASF India Ltd	1.31%
Hero MotoCorp Ltd	1.28%
Hindalco Industries Ltd	1.20%
Kotak Nifty Bank ETF	1.14%
Bajaj Auto Ltd	0.94%
IDFC First Bank Ltd	0.94%
Sun Pharmaceuticals Industries Ltd	0.90%
Bajaj Finserv Nifty Bank ETF	0.88%
Coal India Ltd	0.81%
Zydus Lifesciences Ltd	0.79%
Britannia Industries Ltd	0.77%
Shriram Finance Limited	0.76%
Dr Reddys Laboratories Ltd	0.76%
Asian Paints Ltd	0.73%
Mirae Asset Nifty Financial Services ETF	0.73%
Bayer CropScience Ltd	0.70%
Aurobindo Pharma Ltd	0.64%
AXIS BANK NIFTY ETF	0.63%
Others	9.27%
Money Market, Deposits & Other	0.44%
Total	100.00%

Fund Details

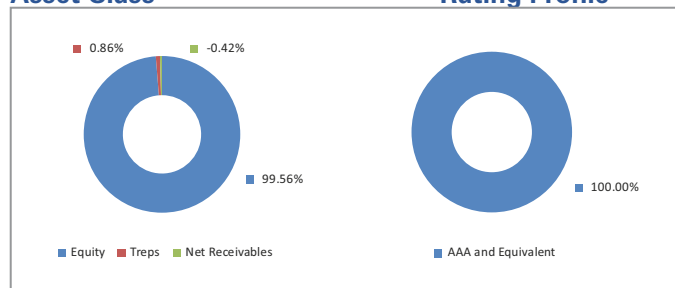
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2024	74.3294
AUM (Rs. Cr)*	5225.30
Equity (Rs. Cr)	5202.17
Debt (Rs. Cr)	44.94
Net current asset (Rs. Cr)	-21.81

*AUM is excluding the last day unitisation.

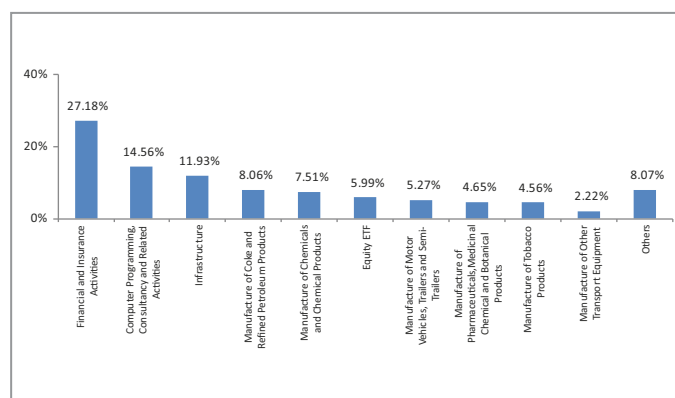
Asset Class



Rating Profile

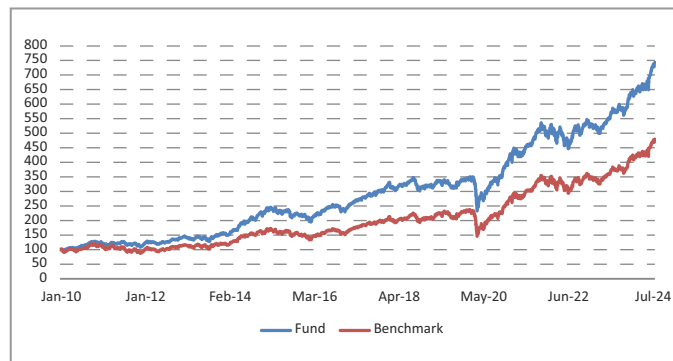


Top 10 Sectors



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	4.10%	16.06%	27.81%	21.72%	16.88%	22.66%	18.43%	14.24%	14.29%	14.75%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	11.24%

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

July 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	97.47
-Large Cap Stocks		35.78
-Mid Cap Stocks		61.69
Bank deposits and money market instruments	0 - 40	2.36
Net Current Assets*		0.17
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

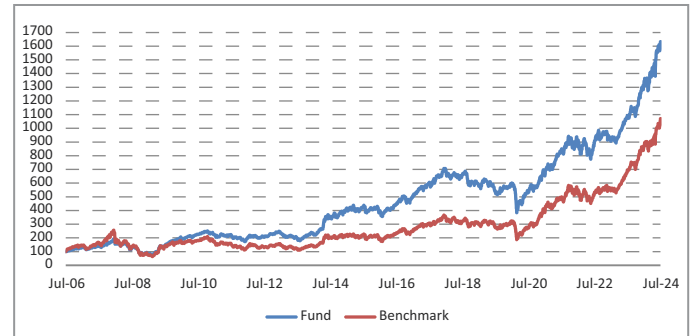
Company/Issuer	Exposure (%)
Equity	97.47%
Bharat Electronics Ltd	3.42%
IDFC First Bank Ltd	3.20%
TVS Motor Company Ltd	2.98%
Shriram Finance Limited	2.97%
Power Finance Corporation Ltd	2.94%
Trent Ltd	2.63%
Varun Beverages Limited	2.59%
Karur Vysya Bank Limited	2.58%
DLF Ltd	2.02%
Blue Star Ltd	1.95%
Others	70.20%
Money Market, Deposits & Other	2.53%
Total	100.00%

Fund Details

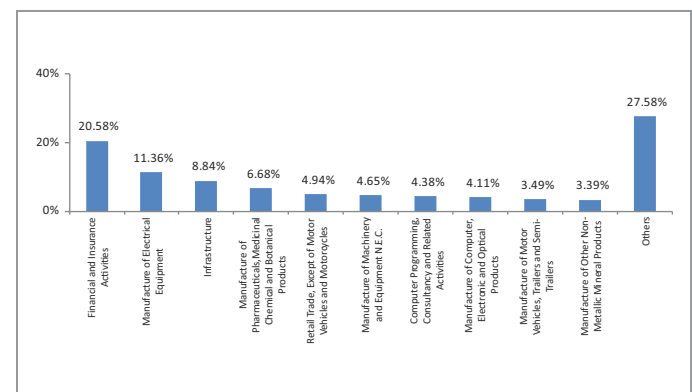
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-July-2024	163.3545
AUM (Rs. Cr)*	47.55
Equity (Rs. Cr)	46.35
Debt (Rs. Cr)	1.12
Net current asset (Rs. Cr)	0.08

*AUM is excluding the last day unitisation.

Growth of Rs. 100

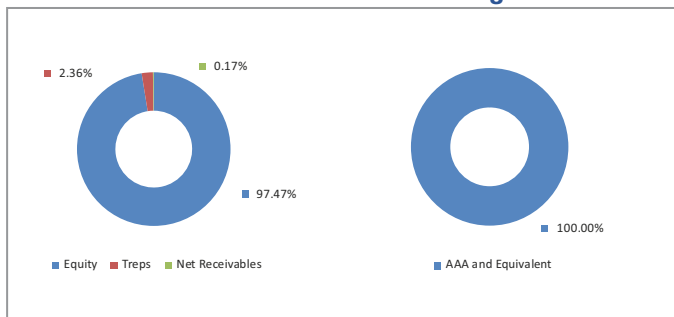


Top 10 Sectors

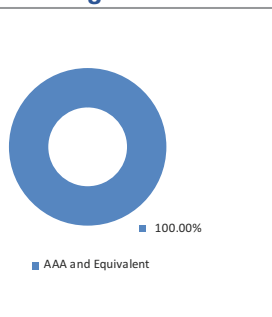


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	4.47%	21.49%	49.31%	34.97%	24.68%	32.18%	24.83%	15.22%	16.67%	16.75%
Benchmark	6.05%	22.33%	53.95%	42.59%	29.52%	40.69%	30.74%	19.47%	18.11%	14.05%

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

July 2024

Accelerator Mid-Cap Fund II

Fund Objective

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

Portfolio Allocation

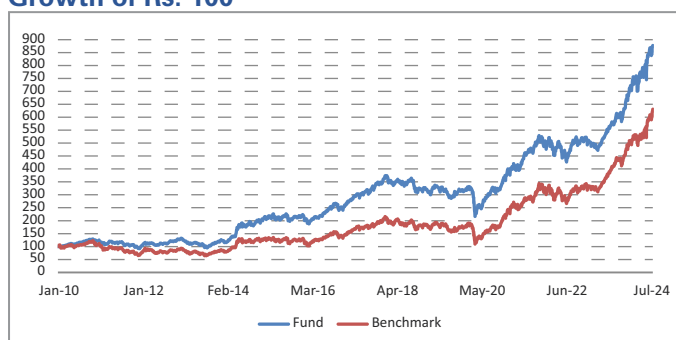
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	95.36
-Large Cap Stocks		33.24
-Mid Cap Stocks		62.11
Bank deposits and money market instruments	0 - 40	4.43
Net Current Assets*		0.21
Total		100.00

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

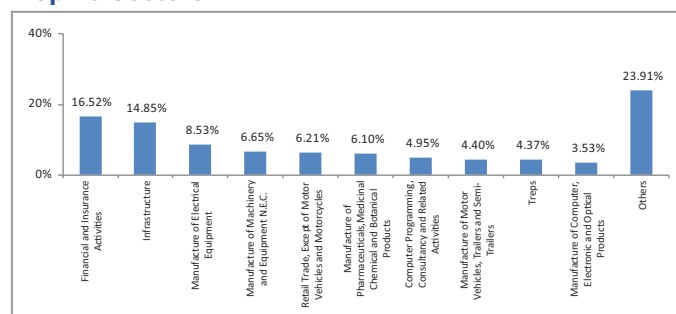
* Minimum 50% allocation to mid cap stocks

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

Growth of Rs. 100

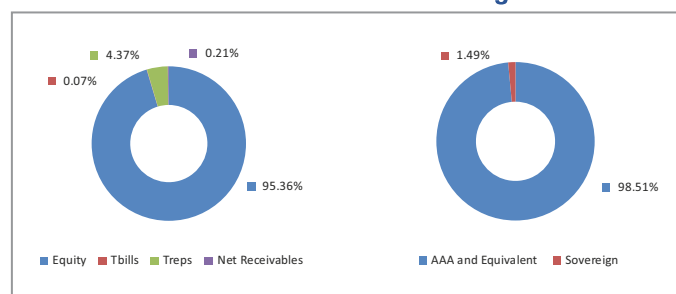


Top 10 Sectors

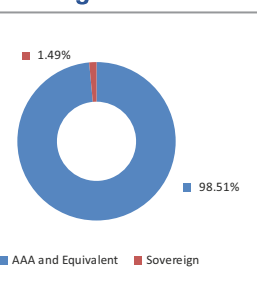


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-July-2024	87.6915
AUM (Rs. Cr)*	6629.51
Equity (Rs. Cr)	6321.61
Debt (Rs. Cr)	293.87
Net current asset (Rs. Cr)	14.03

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	95.36%
Rural Electrification Corporation Ltd	2.57%
Federal Bank Ltd	2.48%
HDFC Asset Management Company Limited	1.84%
Lupin Ltd	1.81%
Titagarh Rail Systems Ltd	1.77%
AVENUE SUPERMARTS LIMITED	1.71%
Karur Vysya Bank Limited	1.69%
PB Fintech Limited	1.65%
Zomato Limited	1.64%
IDFC First Bank Ltd	1.63%
Dixon Technologies (India) Ltd	1.62%
NCC Ltd	1.62%
AMARA RAJA ENERGY & MOBILITY LIMITED	1.62%
Persistent Systems Limited	1.62%
Bharat Electronics Ltd	1.58%
Shriram Finance Limited	1.56%
Volta Ltd	1.52%
Samvardhana Motherson International Limited	1.48%
IRB Infrastructure Developers Ltd	1.46%
KPIT Technologies Ltd	1.37%
Indus Towers Ltd	1.33%
Balkrishna Industries Ltd	1.33%
Godrej Consumer Products Ltd	1.30%
Varun Beverages Limited	1.29%
Siemens Ltd	1.29%
NTPC Ltd	1.29%
Bharat Forge Ltd	1.28%
Info Edge (India) Ltd	1.22%
Power Finance Corporation Ltd	1.21%
Trent Ltd	1.21%
Union Bank of India	1.16%
Punjab National Bank	1.15%
Hindustan Aeronautics Limited	1.11%
Indian Hotels Co Ltd	1.10%
Ksb Limited	1.07%
Coforge Limited	1.06%

Portfolio

Company/Issuer	Exposure (%)
Vodafone Idea Ltd	1.06%
Century Textiles & Industries Ltd	1.06%
Cummins India Ltd	1.01%
Petronet LNG Ltd	1.00%
Kaynes Technology India Ltd	1.00%
Radico Khaitan Ltd	1.00%
Maruti Suzuki India Ltd	0.99%
Praj Industries Ltd	0.98%
Bharat Heavy Electricals Ltd	0.95%
Muthoot Finance Ltd	0.94%
Bharat Dynamics Ltd	0.92%
Castrol India Ltd	0.89%
EIH Limited	0.88%
Oberoi Realty Ltd	0.87%
ABB India Ltd	0.83%
Texmaco Rail & Engineering Ltd	0.81%
J.B. Chemicals and Pharmaceuticals Ltd	0.79%
Godrej Properties Limited	0.79%
KEI Industries Limited	0.78%
Lemon Tree Hotel Ltd	0.78%
Tata Communications Ltd	0.74%
LIC Housing Finance Limited	0.73%
EMAMI LIMITED	0.72%
Gujarat Pipavav Port Ltd	0.72%
Max Financial Services Ltd	0.72%
Endurance Technologies Ltd	0.72%
Aurobindo Pharma Ltd	0.71%
Granules India Ltd	0.69%
Affle India Ltd	0.68%
Torrent Power Ltd	0.68%
Multi Commodity Exchange of India Ltd	0.67%
Piramal Pharma Limited	0.66%
Supreme Industries Ltd	0.65%
Timken India Limited	0.64%
UNO Minda Limited	0.63%
ACC Ltd	0.63%
Glenmark Pharmaceuticals Ltd	0.61%
Prestige Estates Projects Limited	0.60%
Apar Industries Ltd	0.54%
Rategain Travel Technologies Ltd	0.53%
CESC Ltd	0.52%
Ramkrishna Forgings Ltd	0.50%
Triveni Turbine Ltd	0.49%
Exicom Tele-Systems Ltd	0.47%
Exide Industries Ltd	0.47%
Amber Enterprises India Limited	0.47%
Central Depository Services (India) Ltd	0.46%
JSW Energy Ltd	0.46%
ICICI Lombard General Insurance Co. Ltd	0.45%

Portfolio

Company/Issuer	Exposure (%)
Reliance Industries Ltd	0.45%
Others	5.32%
Money Market, Deposits & Other	4.64%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.65%	18.52%	50.75%	34.43%	22.70%	30.62%	24.15%	15.48%	17.09%	16.06%
Benchmark	6.05%	22.33%	53.95%	42.59%	29.52%	40.69%	30.74%	19.47%	18.11%	13.13%

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

July 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

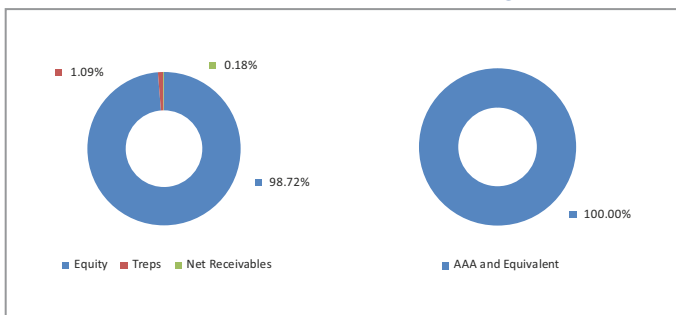
	Stated (%)	Actual (%)
Equity	60 - 100	98.72
Bank deposits and money market instruments	0 - 40	1.09
Net Current Assets*		0.18
Total		100.00

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

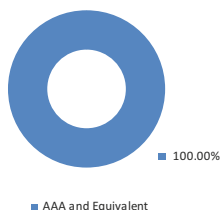
Portfolio

Company/Issuer	Exposure (%)
Equity	98.72%
ICICI Bank Ltd	9.08%
Reliance Industries Ltd	7.83%
Infosys Ltd	7.29%
HDFC Bank Ltd	6.58%
Tata Consultancy Services Ltd	5.10%
Bharti Airtel Ltd	4.51%
Larsen & Toubro Ltd	4.21%
ITC Ltd	4.01%
Axis Bank Ltd	2.92%
Mahindra & Mahindra Ltd	2.88%
Others	44.31%
Money Market, Deposits & Other	1.28%
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	4.14%	15.93%	27.71%	21.55%	17.04%	22.78%	18.25%	13.75%	13.80%	14.00%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	12.49%

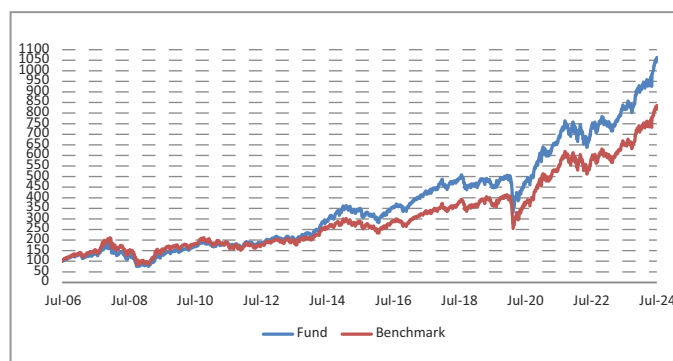
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

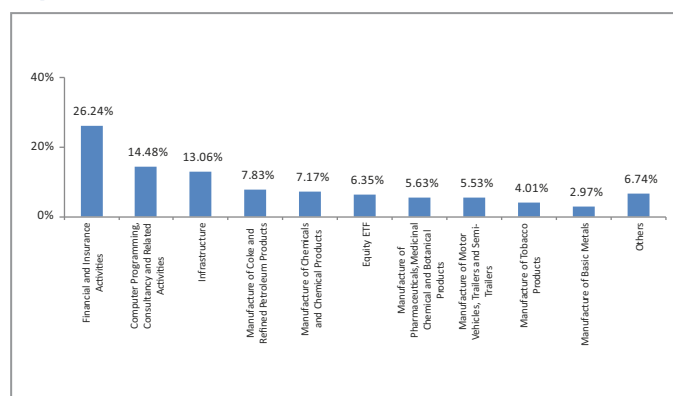
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2024	106.2279
AUM (Rs. Cr)*	63.94
Equity (Rs. Cr)	63.13
Debt (Rs. Cr)	0.70
Net current asset (Rs. Cr)	0.12

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

July 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	99.08
Bank deposits and money market instruments	0 - 40	0.74
Net Current Assets*		0.18
Total		100.00

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

Portfolio

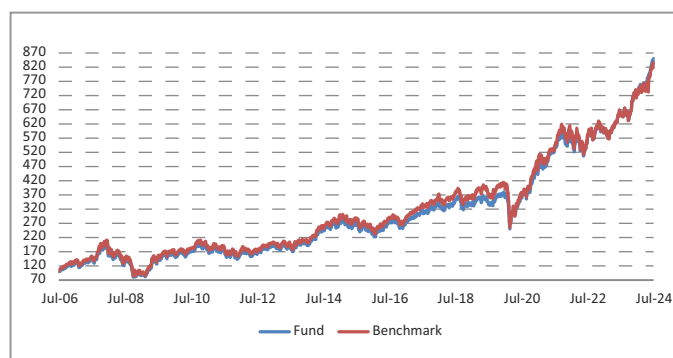
Company/Issuer	Exposure (%)
Equity	99.08%
ICICI Bank Ltd	8.70%
HDFC Bank Ltd	7.13%
Infosys Ltd	6.80%
Reliance Industries Ltd	6.42%
ITC Ltd	5.73%
Bharti Airtel Ltd	5.56%
Hindustan Unilever Ltd.	4.06%
Asian Paints Ltd	3.62%
State Bank of India	3.39%
Maruti Suzuki India Ltd	3.37%
Others	44.31%
Money Market, Deposits & Other	0.92%
Total	100.00%

Fund Details

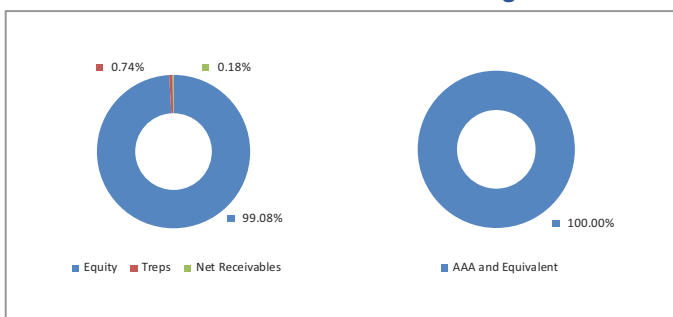
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 31-July-2024	84.9819
AUM (Rs. Cr)*	97.27
Equity (Rs. Cr)	96.38
Debt (Rs. Cr)	0.72
Net current asset (Rs. Cr)	0.17

*AUM is excluding the last day unitisation.

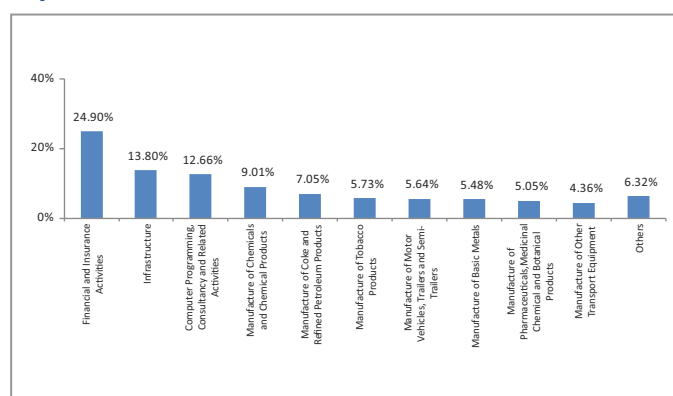
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.58%	16.40%	28.45%	21.83%	17.42%	23.62%	20.02%	15.20%	13.08%	12.60%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	12.49%

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

July 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

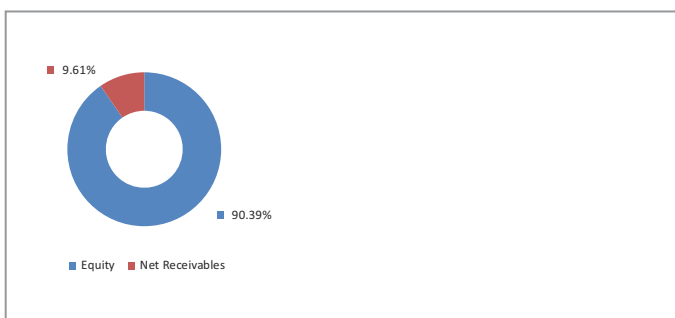
	Stated (%)	Actual (%)
Equity	60 - 100	90.39
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		9.61
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	90.39%
Infosys Ltd	5.87%
Aurobindo Pharma Ltd	4.07%
Oil & Natural Gas Corpn Ltd	3.62%
Siemens Ltd	3.50%
Ksb Limited	3.11%
Nestle India Ltd	3.08%
Blue Dart Express Ltd	3.07%
Tata Consultancy Services Ltd	2.73%
Team Lease Services Ltd	2.72%
J.B. Chemicals and Pharmaceuticals Ltd	2.70%
Others	55.91%
Money Market, Deposits & Other	9.61%
Total	100.00%

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.10%	19.64%	48.44%	29.89%	18.20%	21.44%	20.32%	13.97%	14.97%	15.74%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	10.42%

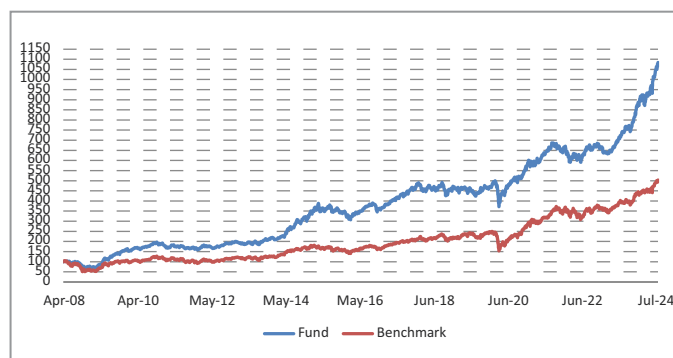
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

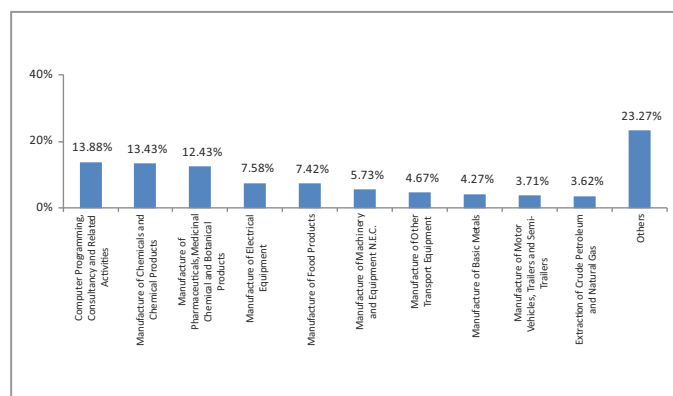
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-July-2024	108.3768
AUM (Rs. Cr)*	12.93
Equity (Rs. Cr)	11.68
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	1.24

*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'.

July 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	99.26
Debt/Cash, Money Market Instruments	0 - 40	0.56
Net Current Assets		0.18
Total		100.00

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

Portfolio

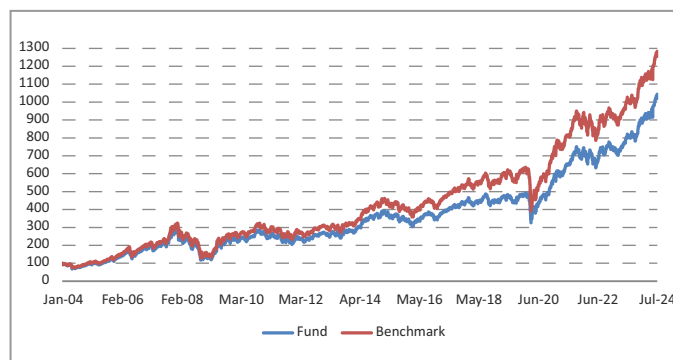
Company/Issuer	Exposure (%)
Equity	99.26%
ICICI Bank Ltd	8.13%
HDFC Bank Ltd	6.62%
Infosys Ltd	6.47%
Reliance Industries Ltd	6.22%
Bharti Airtel Ltd	4.61%
ITC Ltd	4.37%
Larsen & Toubro Ltd	3.82%
Hindustan Unilever Ltd.	3.58%
Maruti Suzuki India Ltd	3.27%
Mahindra & Mahindra Ltd	3.10%
Others	49.09%
Money Market, Deposits & Other	0.74%
Total	100.00%

Fund Details

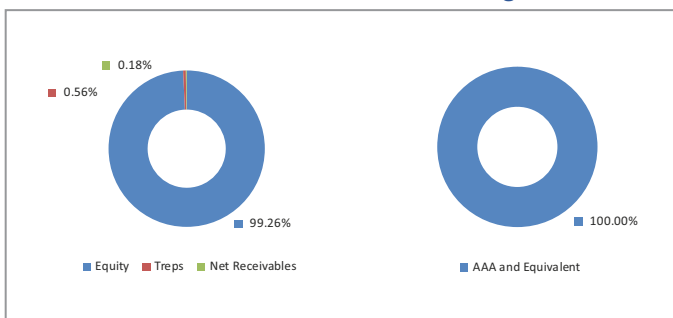
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 31-July-2024	104.3397
AUM (Rs. Cr)*	203.90
Equity (Rs. Cr)	202.40
Debt (Rs. Cr)	1.14
Net current asset (Rs. Cr)	0.36

*AUM is excluding the last day unitisation.

Growth of Rs. 100

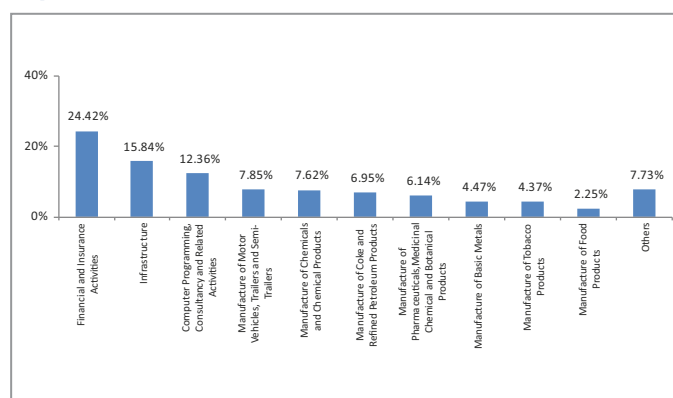


Asset Class



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	4.57%	15.87%	27.93%	20.90%	16.66%	22.38%	18.42%	13.66%	11.63%	12.08%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	13.22%

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

July 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	99.31
- Large Cap Stock		83.45
- Mid Cap Stocks		10.06
Bank deposits and money market instruments	0 - 40	0.49
Net Current Assets*		0.19
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

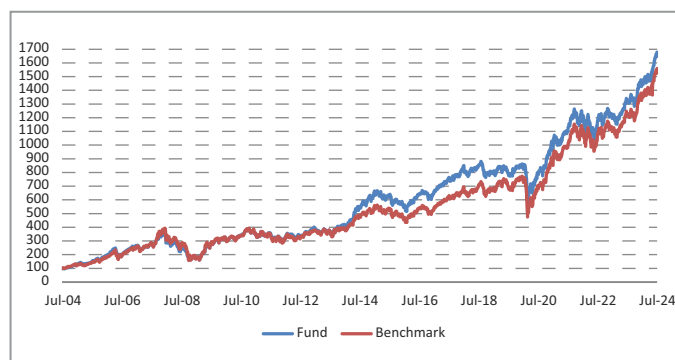
Company/Issuer	Exposure (%)
Equity	99.31%
ICICI Bank Ltd	8.92%
Infosys Ltd	7.69%
HDFC Bank Ltd	7.14%
Reliance Industries Ltd	6.25%
ITC Ltd	5.06%
Bharti Airtel Ltd	4.60%
Larsen & Toubro Ltd	4.51%
Tata Consultancy Services Ltd	4.20%
Mahindra & Mahindra Ltd	3.01%
Axis Bank Ltd	2.55%
Others	45.40%
Money Market, Deposits & Other	0.69%
Total	100.00%

Fund Details

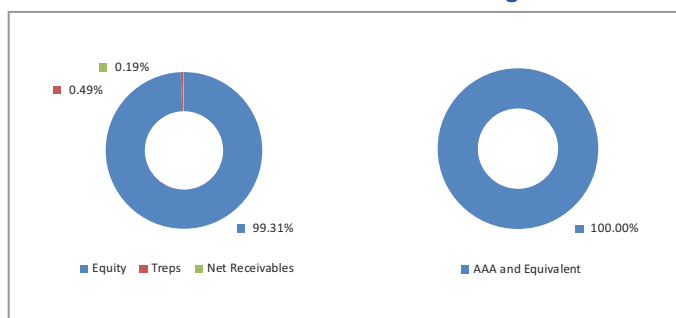
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2024	167.8243
AUM (Rs. Cr)*	419.46
Equity (Rs. Cr)	416.58
Debt (Rs. Cr)	2.07
Net current asset (Rs. Cr)	0.81

*AUM is excluding the last day unitisation.

Growth of Rs. 100

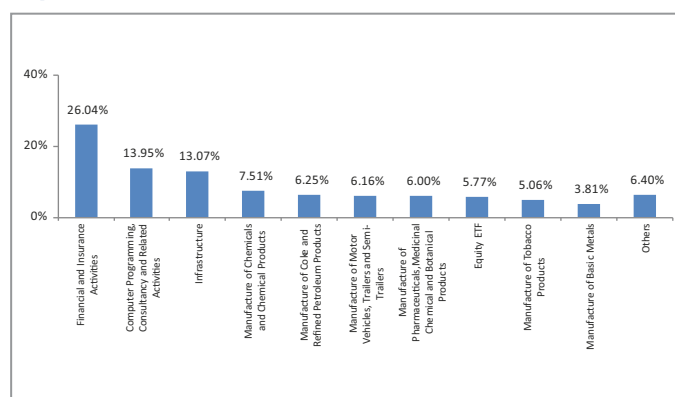


Asset Class



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	4.25%	15.36%	26.07%	19.83%	14.97%	20.69%	16.16%	11.93%	11.87%	15.12%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	14.69%

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

July 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	99.39
Debt/Cash Money	0 - 40	0.42
Net Current Assets*		0.19
Total		100.00

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

Portfolio

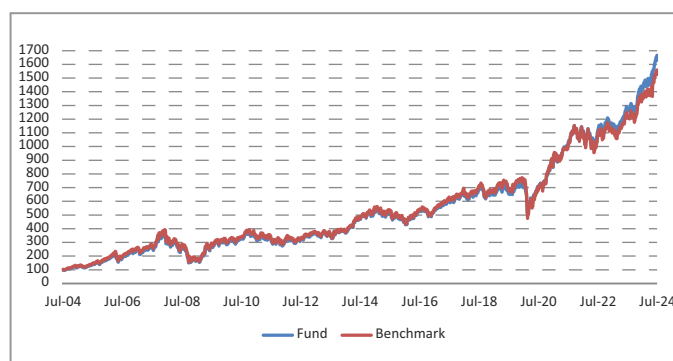
Company/Issuer	Exposure (%)
Equity	99.39%
ICICI Bank Ltd	8.76%
Reliance Industries Ltd	6.88%
HDFC Bank Ltd	6.81%
Infosys Ltd	6.41%
ITC Ltd	4.88%
Bharti Airtel Ltd	4.39%
Larsen & Toubro Ltd	4.15%
Hindustan Unilever Ltd.	3.37%
Axis Bank Ltd	3.36%
State Bank of India	3.25%
Others	47.14%
Money Market, Deposits & Other	0.61%
Total	100.00%

Fund Details

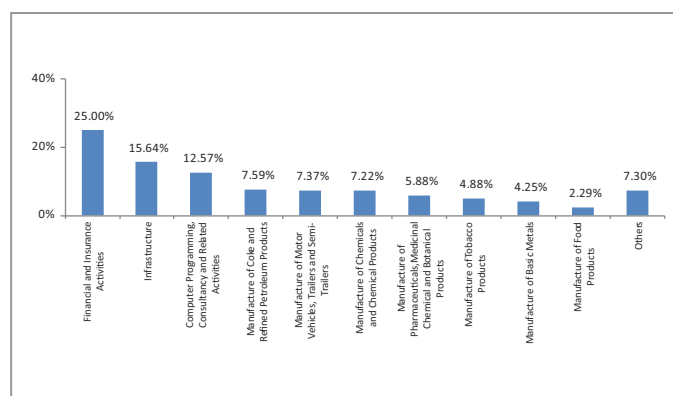
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 31-July-2024	166.5638
AUM (Rs. Cr)*	115.06
Equity (Rs. Cr)	114.36
Debt (Rs. Cr)	0.48
Net current asset (Rs. Cr)	0.22

*AUM is excluding the last day unitisation.

Growth of Rs. 100

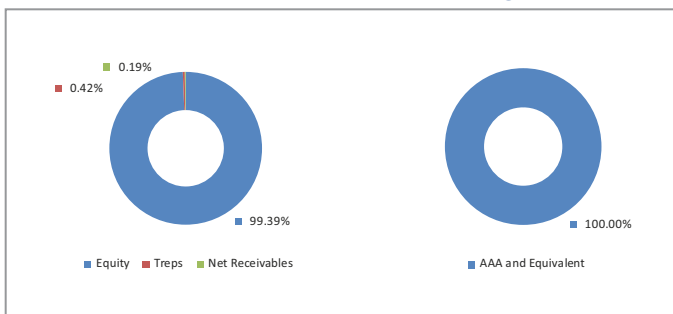


Top 10 Sectors

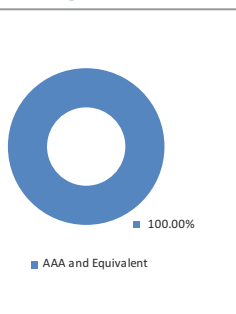


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	4.67%	16.77%	29.82%	22.76%	18.32%	24.11%	20.16%	15.37%	13.28%	15.07%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	14.69%

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

July 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	98.89
Debt/Cash/Money Market instruments	0 - 40	0.66
Net Current Assets*		0.45
Total		100.00

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

Portfolio

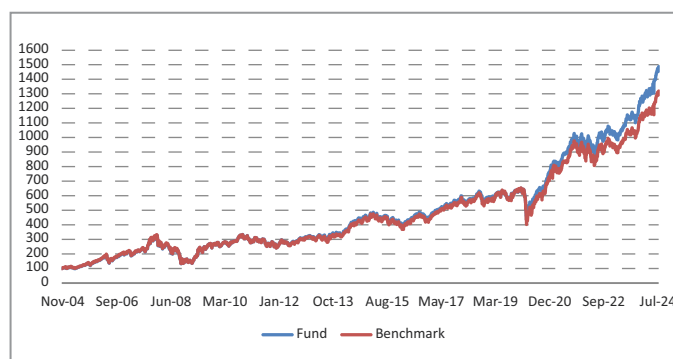
Company/Issuer	Exposure (%)
Equity	98.89%
Reliance Industries Ltd	7.69%
HDFC Bank Ltd	7.28%
ICICI Bank Ltd	7.11%
Infosys Ltd	6.60%
Bharti Airtel Ltd	4.66%
Larsen & Toubro Ltd	4.65%
ITC Ltd	4.53%
Maruti Suzuki India Ltd	3.77%
Axis Bank Ltd	3.74%
Hindustan Unilever Ltd.	3.40%
Others	45.45%
Money Market, Deposits & Other	1.11%
Total	100.00%

Fund Details

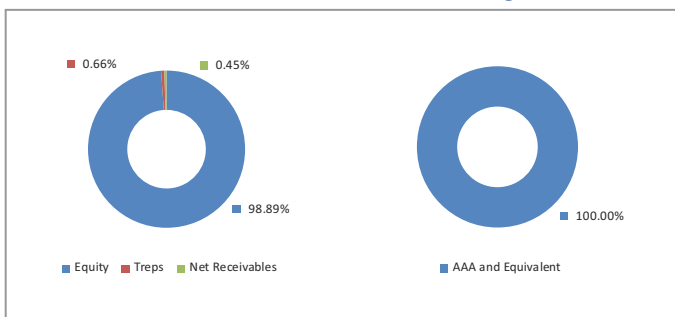
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 31-July-2024	148.6265
AUM (Rs. Cr)*	4.52
Equity (Rs. Cr)	4.47
Debt (Rs. Cr)	0.03
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

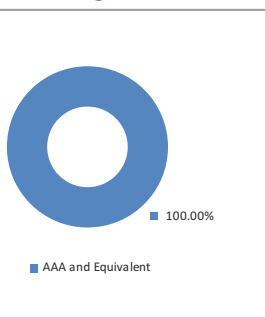
Growth of Rs. 100



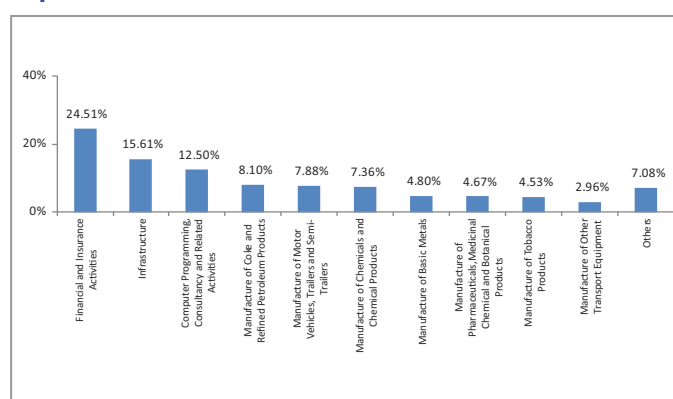
Asset Class



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	4.37%	17.00%	29.64%	22.70%	18.14%	24.06%	20.32%	15.43%	13.36%	14.67%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	13.98%

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

July 2024

Equity Mid-Cap Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	98.00
-Large Cap		35.86
-Equity Mid Cap Stocks		62.14
Debt/Cash/Money Market instruments	0 - 40	1.85
Net Current Assets*		0.15
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%

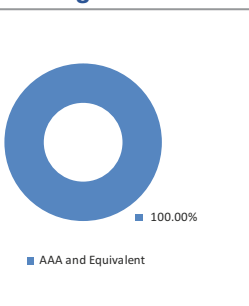
Portfolio

Company/Issuer	Exposure (%)
Equity	98.00%
IDFC First Bank Ltd	3.48%
Bharat Electronics Ltd	3.17%
Karur Vysya Bank Limited	3.01%
TVS Motor Company Ltd	2.90%
Shriram Finance Limited	2.88%
Power Finance Corporation Ltd	2.83%
Varun Beverages Limited	2.57%
Trent Ltd	2.47%
Ajanta Pharma Ltd	2.05%
DLF Ltd	1.96%
Others	70.69%
Money Market, Deposits & Other	2.00%
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	4.34%	20.29%	46.77%	32.40%	22.12%	29.30%	22.19%	13.18%	14.50%	15.21%
Benchmark	6.05%	22.33%	53.95%	42.59%	29.52%	40.69%	30.74%	19.47%	18.11%	13.74%

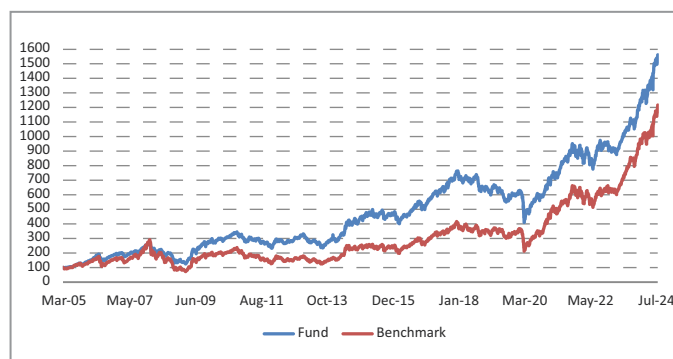
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

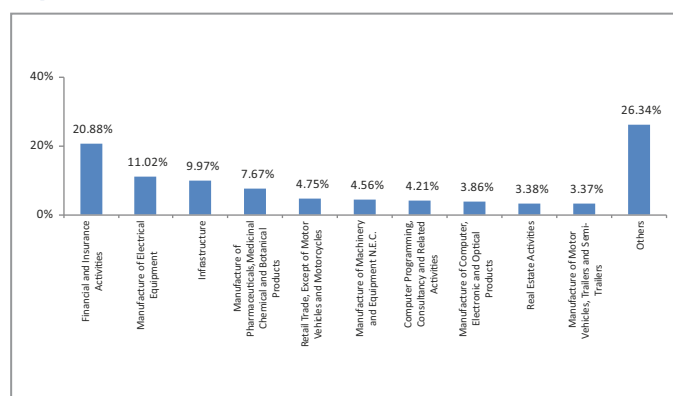
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-July-2024	156.2265
AUM (Rs. Cr)*	87.43
Equity (Rs. Cr)	85.68
Debt (Rs. Cr)	1.62
Net current asset (Rs. Cr)	0.13

*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'.

July 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	95.24
-Large Cap		35.46
-Equity Mid Cap Stocks		59.78
Debt/Cash/Money Market instruments	0 - 40	4.62
Net Current Assets [†]		0.14
Total		100.00

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

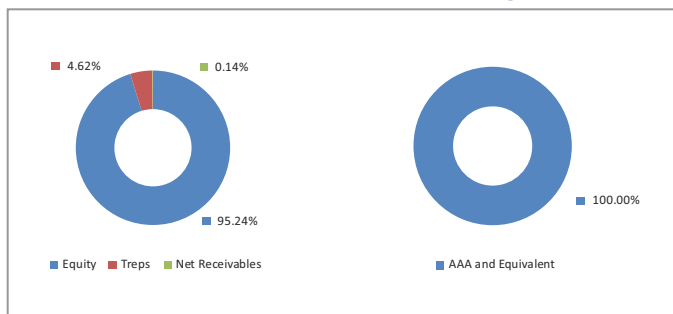
* Minimum 50% allocation to mid cap stocks

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

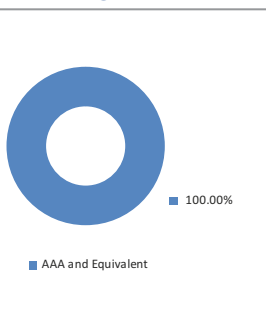
Portfolio

Company/Issuer	Exposure (%)
Equity	95.24%
IDFC First Bank Ltd	3.21%
Bharat Electronics Ltd	3.05%
Power Finance Corporation Ltd	2.81%
Shriram Finance Limited	2.78%
TVS Motor Company Ltd	2.76%
Trent Ltd	2.50%
Varun Beverages Limited	2.45%
Karur Vysya Bank Limited	2.43%
Ajanta Pharma Ltd	2.04%
DLF Ltd	1.90%
Others	69.30%
Money Market, Deposits & Other	4.76%
Total	100.00%

Asset Class



Rating Profile

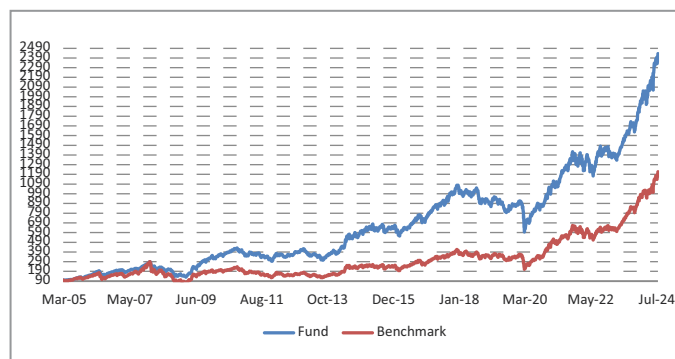


Fund Details

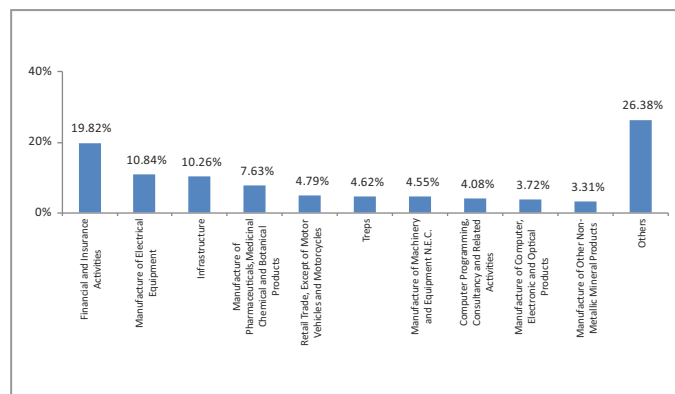
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
CIO	Sampath Reddy
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-July-2024	243.4058
AUM (Rs. Cr)*	175.63
Equity (Rs. Cr)	167.27
Debt (Rs. Cr)	8.12
Net current asset (Rs. Cr)	0.24

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.41%	20.50%	48.63%	34.18%	24.09%	31.33%	24.02%	14.84%	16.19%	17.88%
Benchmark	6.05%	22.33%	53.95%	42.59%	29.52%	40.69%	30.74%	19.47%	18.11%	13.74%

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

July 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	99.26
Debt/Cash/Money Market instruments	0 - 40	0.54
Net Current Assets*		0.20
Total		100.00

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

Portfolio

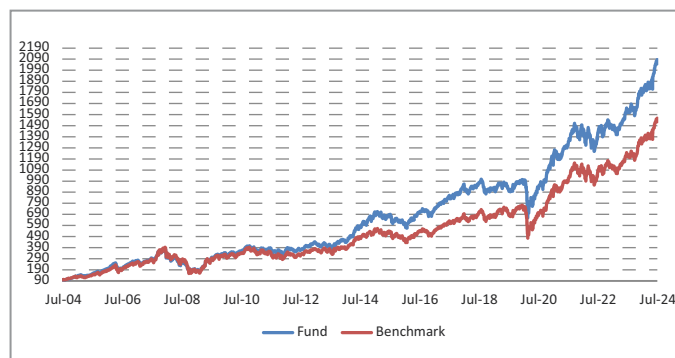
Company/Issuer	Exposure (%)
Equity	99.26%
ICICI Bank Ltd	9.54%
Reliance Industries Ltd	7.84%
Infosys Ltd	7.51%
HDFC Bank Ltd	7.14%
ITC Ltd	4.85%
Tata Consultancy Services Ltd	4.81%
Bharti Airtel Ltd	4.33%
Larsen & Toubro Ltd	4.31%
Mahindra & Mahindra Ltd	2.83%
Axis Bank Ltd	2.52%
Others	43.59%
Money Market, Deposits & Other	0.74%
Total	100.00%

Fund Details

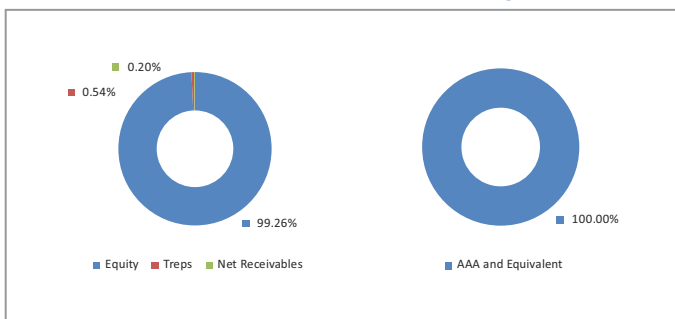
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2024	208.5633
AUM (Rs. Cr)*	665.67
Equity (Rs. Cr)	660.75
Debt (Rs. Cr)	3.62
Net current asset (Rs. Cr)	1.30

*AUM is excluding the last day unitisation.

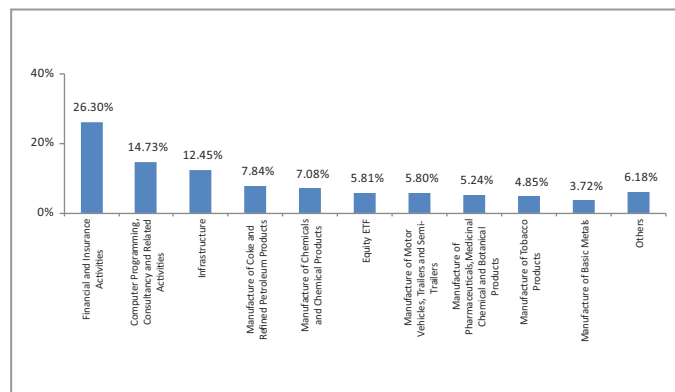
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.14%	15.83%	27.41%	21.44%	16.64%	22.39%	17.87%	13.51%	13.69%	16.37%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	14.69%

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

July 2024

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

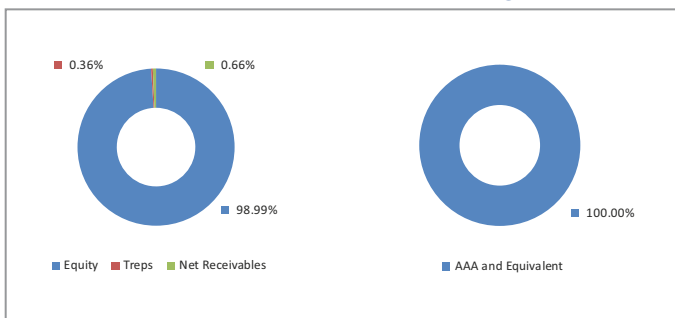
	Stated (%)	Actual (%)
Equity	60 - 100	98.99
Debt/Cash/Money Market instruments	0 - 40	0.36
Net Current Assets*		0.66
Total		100.00

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

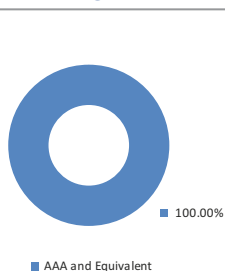
Portfolio

Company/Issuer	Exposure (%)
Equity	98.99%
ICICI Bank Ltd	8.95%
Reliance Industries Ltd	7.29%
Infosys Ltd	6.58%
HDFC Bank Ltd	6.27%
Tata Consultancy Services Ltd	5.06%
ITC Ltd	5.05%
Bharti Airtel Ltd	4.33%
Larsen & Toubro Ltd	3.98%
Axis Bank Ltd	2.94%
Mahindra & Mahindra Ltd	2.52%
Others	46.01%
Money Market, Deposits & Other	1.01%
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	4.16%	15.58%	27.04%	21.35%	16.75%	22.66%	18.04%	13.69%	13.63%	17.07%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	13.98%

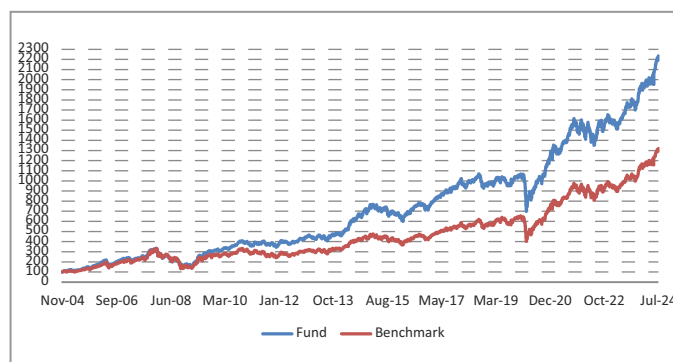
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

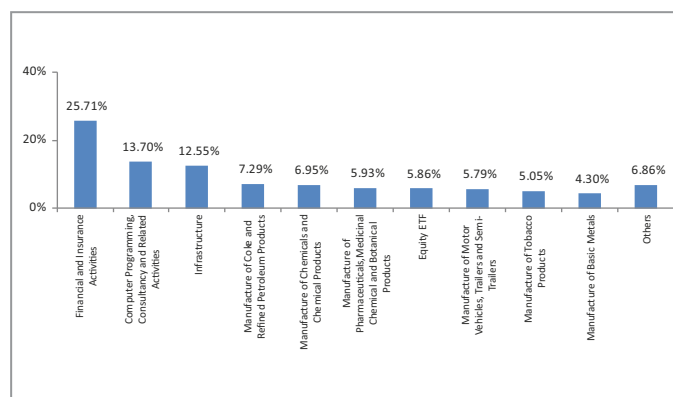
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2024	223.4276
AUM (Rs. Cr)*	28.05
Equity (Rs. Cr)	27.77
Debt (Rs. Cr)	0.10
Net current asset (Rs. Cr)	0.18

*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'.

July 2024

Premier Equity Fund

Fund Objective

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

Portfolio Allocation

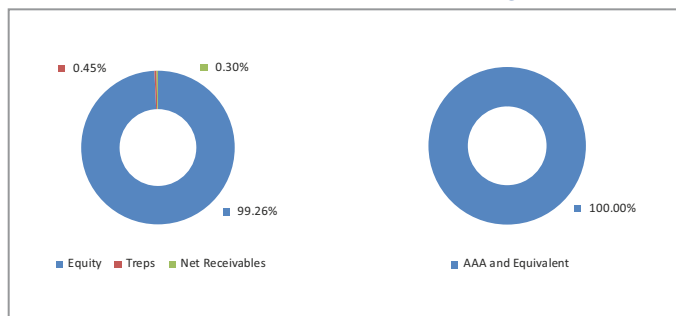
	Stated (%)	Actual (%)
Equity - NSE Nifty	60 - 100	99.26
Bank deposits and money market instruments	0 - 40	0.45
Net Current Assets*		0.30
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	99.26%
ICICI Bank Ltd	7.26%
HDFC Bank Ltd	6.61%
Reliance Industries Ltd	6.33%
Infosys Ltd	5.65%
ITC Ltd	4.62%
Bharti Airtel Ltd	4.31%
Larsen & Toubro Ltd	4.22%
Axis Bank Ltd	4.11%
State Bank of India	3.63%
Hindustan Unilever Ltd.	3.46%
Others	49.06%
Money Market, Deposits & Other	0.74%
Total	100.00%

Asset Class



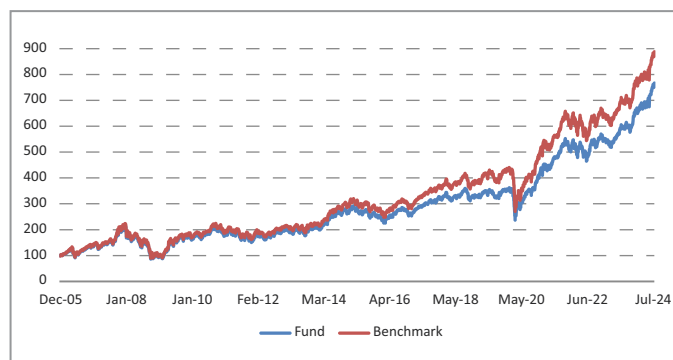
Rating Profile

Fund Details

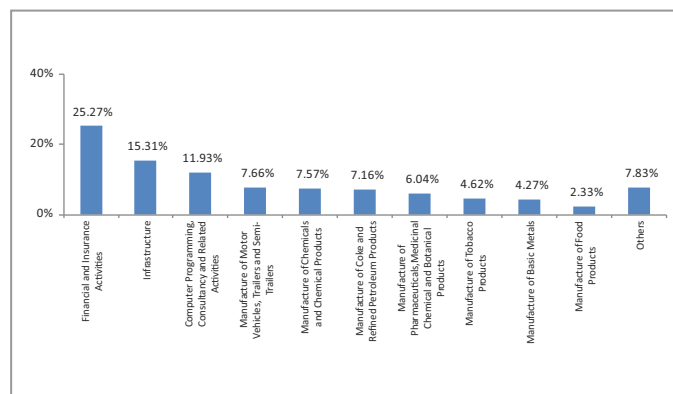
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 31-July-2024	76.6984
AUM (Rs. Cr)*	13.47
Equity (Rs. Cr)	13.37
Debt (Rs. Cr)	0.06
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.34%	15.69%	27.57%	21.04%	16.57%	22.43%	18.41%	13.57%	11.56%	11.55%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	12.43%

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

July 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	98.68
-Large cap stocks that are part of NSE 500		83.47
- Mid Cap Stocks		15.21
Bank deposits and money market instruments	0 - 40	0.10
Net Current Assets [†]		1.21
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

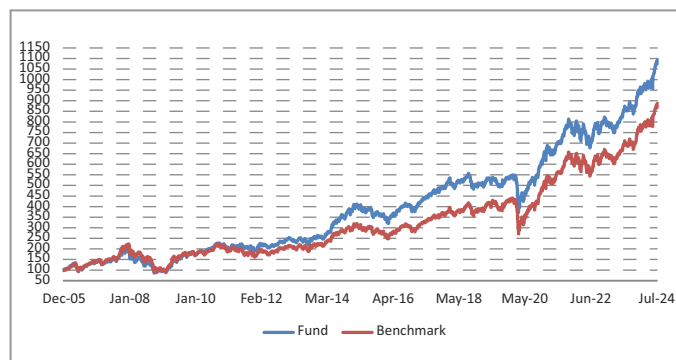
Company/Issuer	Exposure (%)
Equity	98.68%
ICICI Bank Ltd	9.64%
Reliance Industries Ltd	7.62%
Infosys Ltd	7.18%
HDFC Bank Ltd	5.88%
Tata Consultancy Services Ltd	5.19%
ITC Ltd	5.12%
Bharti Airtel Ltd	4.60%
Larsen & Toubro Ltd	4.02%
Axis Bank Ltd	3.08%
Mahindra & Mahindra Ltd	2.55%
Others	43.80%
Money Market, Deposits & Other	1.32%
Total	100.00%

Fund Details

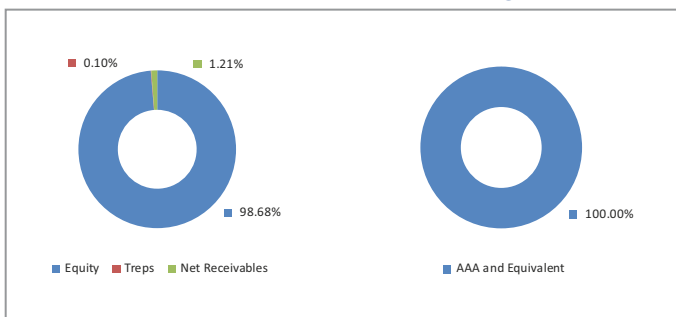
Description	
SFIN Number	ULIF02217/12/05PREREQAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2024	109.4892
AUM (Rs. Cr)*	29.31
Equity (Rs. Cr)	28.92
Debt (Rs. Cr)	0.03
Net current asset (Rs. Cr)	0.36

*AUM is excluding the last day unitisation.

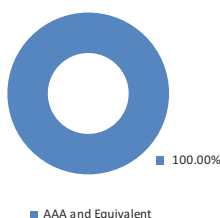
Growth of Rs. 100



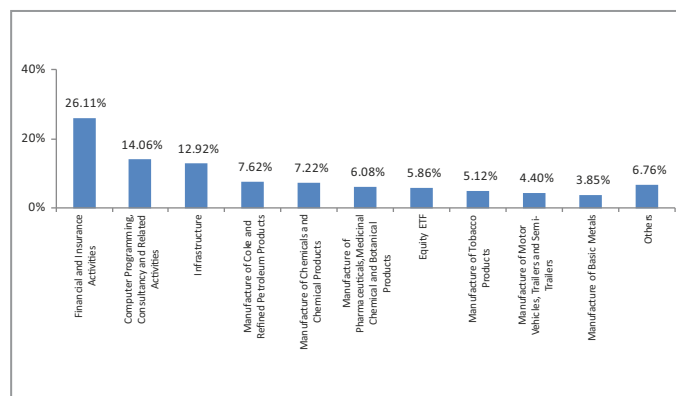
Asset Class



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	4.21%	15.08%	26.13%	20.17%	15.49%	21.08%	16.72%	12.55%	12.61%	13.71%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	12.43%

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

July 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

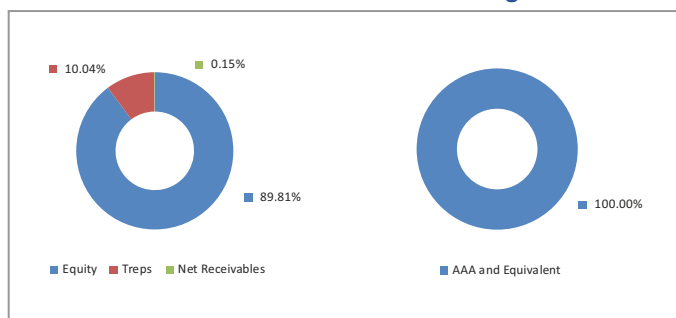
	Stated (%)	Actual (%)
Equity	60 - 100	89.81
Bank deposits and money market instruments	0 - 40	10.04
Net Current Assets*		0.15
Total		100.00

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

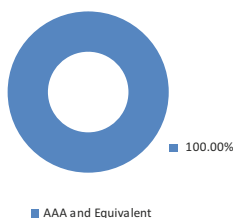
Portfolio

Company/Issuer	Exposure (%)
Equity	89.81%
Infosys Ltd	6.00%
Ksb Limited	5.59%
Reliance Industries Ltd	5.31%
Larsen & Toubro Ltd	5.05%
Bharti Airtel Ltd	4.31%
Tata Motors Ltd	4.14%
Nestle India Ltd	3.74%
HCL Technologies Ltd	2.95%
TITAN COMPANY LIMITED	2.80%
BASF India Ltd	2.73%
Others	47.19%
Money Market, Deposits & Other	10.19%
Total	100.00%

Asset Class



Rating Profile

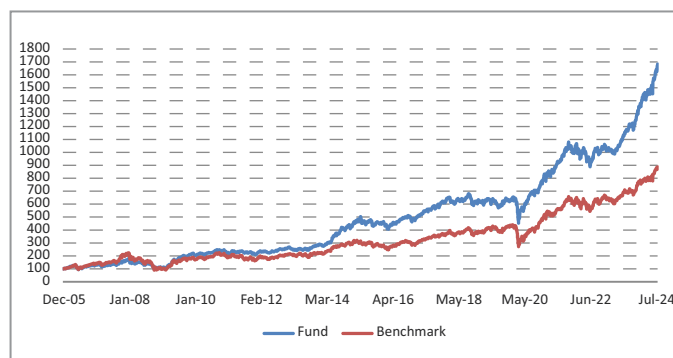


Fund Details

Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-July-2024	168.1967
AUM (Rs. Cr)*	57.38
Equity (Rs. Cr)	51.53
Debt (Rs. Cr)	5.76
Net current asset (Rs. Cr)	0.09

*AUM is excluding the last day unitisation.

Growth of Rs. 100

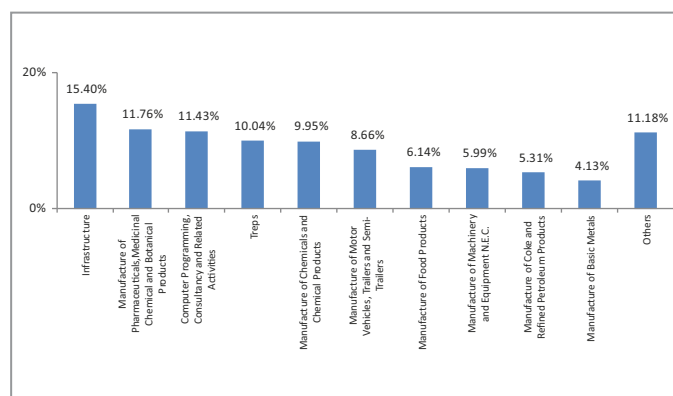


Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.25%	19.69%	44.27%	30.43%	20.53%	25.87%	23.50%	16.25%	16.33%	16.36%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	12.43%

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

Top 10 Sectors



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

July 2024

Blue Chip Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	99.04
Bank deposits and money market instruments	0 - 40	0.78
Net Current Assets*		0.18
Total		100.00

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

Portfolio

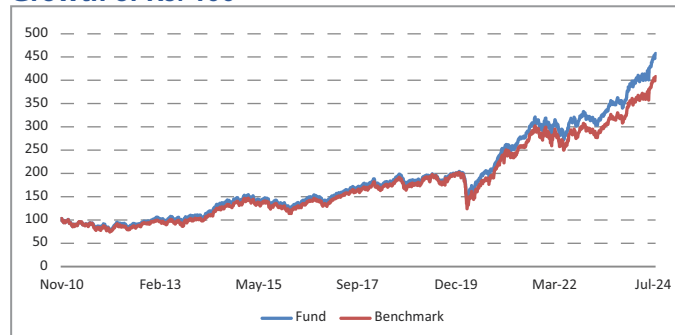
Company/Issuer	Exposure (%)
Equity	99.04%
ICICI Bank Ltd	8.04%
Reliance Industries Ltd	7.88%
HDFC Bank Ltd	6.86%
Infosys Ltd	5.98%
Bharti Airtel Ltd	5.24%
ITC Ltd	4.68%
Larsen & Toubro Ltd	4.45%
State Bank of India	2.79%
Tata Consultancy Services Ltd	2.71%
Hindustan Unilever Ltd.	2.62%
Mahindra & Mahindra Ltd	2.56%
Asian Paints Ltd	2.44%
Kotak Mahindra Bank Ltd	2.35%
NTPC Ltd	2.35%
Tata Motors Ltd	2.34%
Axis Bank Ltd	2.32%
Power Grid Corporation of India Ltd	2.21%
Maruti Suzuki India Ltd	2.08%
Sun Pharmaceuticals Industries Ltd	2.03%
Tata Steel Ltd	1.94%
Cipla Ltd	1.88%
Adani Ports & Special Economic Zone Ltd	1.85%
Dr Reddys Laboratories Ltd	1.59%
TITAN COMPANY LIMITED	1.57%
HCL Technologies Ltd	1.38%
Oil & Natural Gas Corpn Ltd	1.35%
UltraTech Cement Ltd	1.16%
Grasim Industries Ltd.	1.15%
Hindalco Industries Ltd	1.15%
JSW Steel Ltd	1.09%
Nestle India Ltd	1.03%
Coal India Ltd	1.01%
Others	8.97%
Money Market, Deposits & Other	0.96%
Total	100.00%

Fund Details

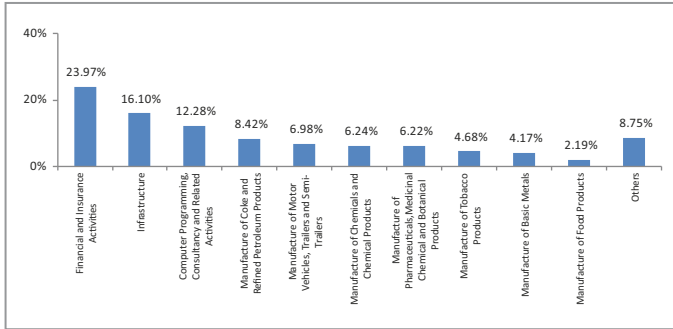
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 31-July-2024	45.7612
AUM (Rs. Cr)*	1131.61
Equity (Rs. Cr)	1120.74
Debt (Rs. Cr)	8.86
Net current asset (Rs. Cr)	2.01

*AUM is excluding the last day unitisation.

Growth of Rs. 100

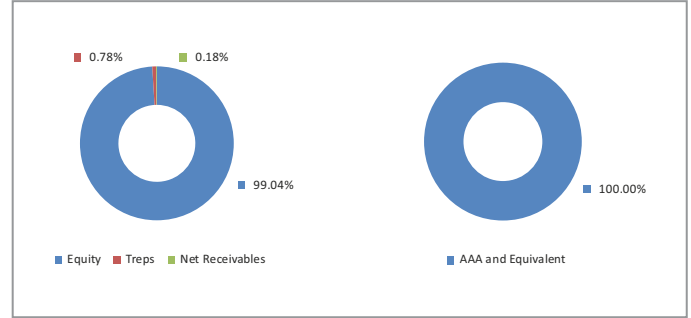


Top 10 Sectors

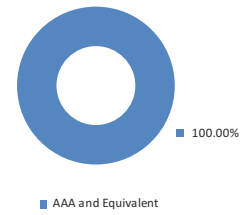


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.54%	15.91%	29.10%	22.48%	17.91%	23.42%	19.77%	15.07%	12.94%	11.69%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	13.82%	12.43%	10.76%

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

July 2024

Pure Stock Fund II

Fund Objective

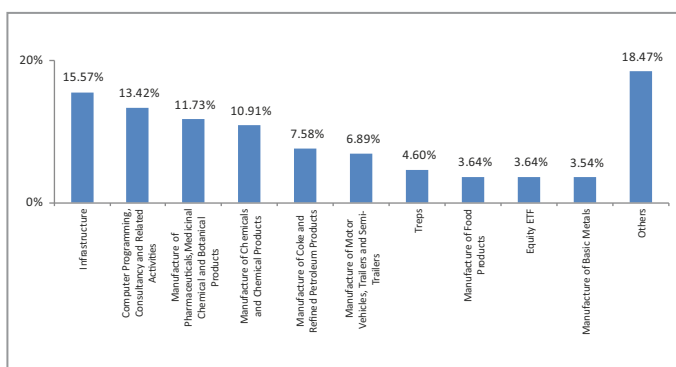
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 - 100	94.90
Bank deposits and money market instruments	0 - 25	5.01
Net Current Assets*		0.08
Total		100.00

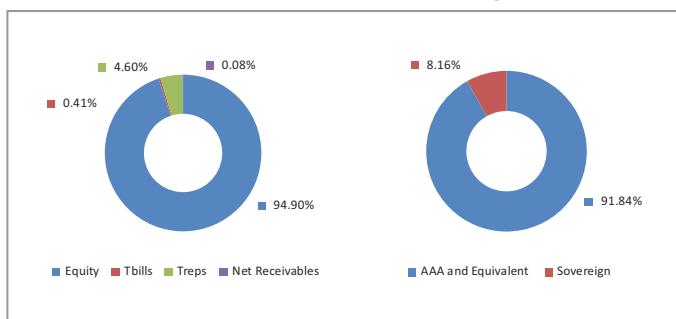
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors



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

Asset Class



Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
CIO	Sampath Reddy
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-July-2024	27.9486
AUM (Rs. Cr)*	5190.10
Equity (Rs. Cr)	4925.58
Debt (Rs. Cr)	260.15
Net current asset (Rs. Cr)	4.37

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	94.90%
Reliance Industries Ltd	7.58%
Infosys Ltd	5.94%
Bharti Airtel Ltd	4.55%
Larsen & Toubro Ltd	4.46%
Tata Consultancy Services Ltd	2.70%
Hindustan Unilever Ltd.	2.41%
NTPC Ltd	2.09%
Tata Motors Ltd	2.07%
Sun Pharmaceuticals Industries Ltd	2.02%
Dr Reddys Laboratories Ltd	2.01%
TITAN COMPANY LIMITED	2.00%
Ksb Limited	1.93%
Power Grid Corporation of India Ltd	1.88%
Nestle India Ltd	1.76%
Mahindra & Mahindra Ltd	1.75%
Lupin Ltd	1.72%
HCL Technologies Ltd	1.65%
Zydus Lifesciences Ltd	1.50%
Godrej Consumer Products Ltd	1.50%
Maruti Suzuki India Ltd	1.45%
Hindalco Industries Ltd	1.36%
Tech Mahindra Ltd	1.25%
Procter & Gamble Hygiene and Health Care Ltd	1.12%
Aurobindo Pharma Ltd	1.12%
Sapphire Foods India Limited	1.09%
Wipro Ltd	1.00%
BASF India Ltd	0.99%
Nippon India ETF Nifty IT	0.96%
MRF Ltd	0.96%
Hero MotoCorp Ltd	0.96%
Gujarat Pipavav Port Ltd	0.96%
Marico Ltd	0.95%

Portfolio

Company/Issuer	Exposure (%)
TVS Motor Company Ltd	0.95%
Axis Nifty IT ETF	0.93%
Hitachi Energy India Limited	0.92%
Asian Paints Ltd	0.91%
Restaurant Brands Asia Limited	0.88%
Petronet LNG Ltd	0.86%
Sanofi India Ltd	0.81%
Bayer CropScience Ltd	0.80%
Tata Steel Ltd	0.76%
Colgate-Palmolive (India) Ltd	0.76%
Devyani International Ltd.	0.75%
Coromandel International Ltd	0.75%
AIA Engineering Ltd	0.73%
Kansai Nerolac Paints Ltd	0.73%
Britannia Industries Ltd	0.72%
JSW Steel Ltd	0.68%
ICICI Prudential IT ETF	0.68%
UltraTech Cement Ltd	0.67%
Coal India Ltd	0.60%
J.B. Chemicals and Pharmaceuticals Ltd	0.59%
KOTAK IT ETF	0.58%
Varroc Engineering Limited	0.57%
The Ramco Cements Ltd	0.57%
Oil & Natural Gas Corpn Ltd	0.56%
Laurus Labs Limited	0.56%
Bharat Electronics Ltd	0.52%
Grasim Industries Ltd.	0.51%
Bosch Ltd	0.51%
Balkrishna Industries Ltd	0.49%
Aditya Birla Sun Life Nifty IT ETF	0.48%
Mahanagar Gas Ltd	0.47%
Sanofi Consumer Healthcare India Ltd	0.46%
ABB India Ltd	0.46%
Concord Biotech Ltd	0.46%
Dalmia Bharat Ltd	0.44%
SKF India Ltd	0.40%
Hindustan Aeronautics Limited	0.40%
Blue Dart Express Ltd	0.37%
Glenmark Pharmaceuticals Ltd	0.36%
Others	4.57%
Money Market, Deposits & Other	5.10%
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	6.55%	19.63%	42.97%	29.01%	19.40%	24.39%	21.35%	-	-	15.44%
Benchmark	3.92%	14.85%	26.31%	20.50%	16.51%	22.50%	17.53%	-	-	14.15%

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

July 2024

Flexi Cap Fund

Fund Objective

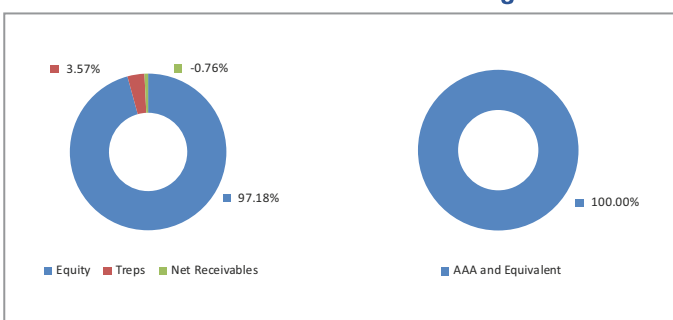
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

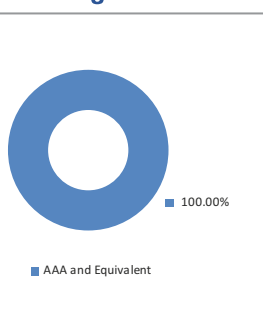
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	97.18
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	3.57
Net Current Assets*		-0.76
Total		100.00

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

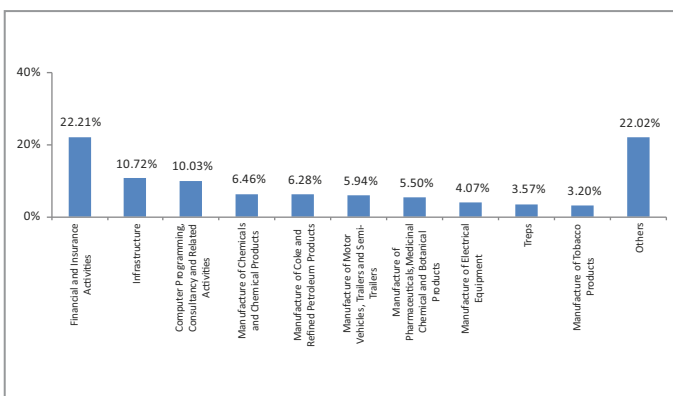
Asset Class



Rating Profile



Top 10 Sectors



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

Fund Details

Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
CIO	Sampath Reddy
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-July-2024	17.6823
AUM (Rs. Cr)*	2151.91
Equity (Rs. Cr)	2091.28
Debt (Rs. Cr)	76.93
Net current asset (Rs. Cr)	-16.29

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	97.18%
HDFC Bank Ltd	7.65%
Reliance Industries Ltd	6.28%
ICICI Bank Ltd	5.81%
Infosys Ltd	4.25%
Tata Consultancy Services Ltd	3.34%
ITC Ltd	3.20%
Larsen & Toubro Ltd	2.17%
Rural Electrification Corporation Ltd	2.03%
Hindustan Unilever Ltd.	1.99%
State Bank of India	1.93%
Bharat Electronics Ltd	1.89%
Bharti Airtel Ltd	1.81%
Shriram Finance Limited	1.65%
Mahindra & Mahindra Ltd	1.58%
NTPC Ltd	1.52%
Trent Ltd	1.40%
Tata Motors Ltd	1.36%
Adani Ports & Special Economic Zone Ltd	1.24%
Hindustan Aeronautics Limited	1.23%
Power Grid Corporation of India Ltd	1.15%
Balkrishna Industries Ltd	1.13%
Motilal Oswal Midcap 100 ETF	1.06%
Sumitomo Chemical India Limited	1.04%
IndusInd Bank Ltd	0.95%
HCL Technologies Ltd	0.92%
Hero MotoCorp Ltd	0.89%
Power Finance Corporation Ltd	0.80%
Fiem Industries Ltd	0.80%
Britannia Industries Ltd	0.79%
Oil & Natural Gas Corpn Ltd	0.78%

Portfolio

Company/Issuer	Exposure (%)
Havells India Ltd	0.77%
Bharat Forge Ltd	0.74%
Asian Paints Ltd	0.72%
Zomato Limited	0.69%
Dr Reddys Laboratories Ltd	0.69%
Karur Vysya Bank Limited	0.68%
Zydus Lifesciences Ltd	0.68%
Hindalco Industries Ltd	0.67%
UltraTech Cement Ltd	0.67%
PI Industries Limited	0.64%
Nippon India ETF PSU Bank BEES	0.61%
Maruti Suzuki India Ltd	0.61%
Lupin Ltd	0.60%
Siemens Ltd	0.60%
Varun Beverages Limited	0.60%
PG Electroplast Ltd	0.60%
Samvardhana Motherson International Limited	0.57%
Axis Bank Ltd	0.55%
Voltamp Transformers Ltd	0.54%
Wipro Ltd	0.53%
TVS Motor Company Ltd	0.52%
Power Mech Projects Ltd	0.52%
NIPPON INDIA ETF BANK BEES	0.52%
Sun Pharmaceuticals Industries Ltd	0.51%
Aurobindo Pharma Ltd	0.51%
ICICI Prudential IT ETF	0.51%
Nestle India Ltd	0.50%
Aarti Industries Ltd	0.49%
Godrej Consumer Products Ltd	0.49%
Metropolis Healthcare Limited	0.49%
Orient Electric Limited	0.49%
Jyothy Laboratories Ltd	0.48%
SBI Life Insurance Company Limited	0.47%
Info Edge (India) Ltd	0.47%
Adani Wilmar Ltd	0.47%
MAS Financial Services Ltd	0.47%
Marico Ltd	0.46%
Divis Laboratories Ltd	0.46%
Titagarh Rail Systems Ltd	0.44%
KPIT Technologies Ltd	0.43%
Kotak Mahindra Bank Ltd	0.43%
Star Health & Allied Insurance Company Ltd	0.42%
TD Power Systems Limited	0.41%
Aster DM Healthcare Ltd	0.40%
Sanofi India Ltd	0.39%
Suzlon Energy Ltd	0.39%
CG Power & Industrial Solutions Ltd	0.38%

Portfolio

Company/Issuer	Exposure (%)
Endurance Technologies Ltd	0.37%
ASK Automotive Pvt Ltd	0.37%
Escorts Kubota Ltd	0.37%
Coal India Ltd	0.36%
Mankind Pharma Limited	0.36%
Grasim Industries Ltd.	0.36%
Others	7.07%
Money Market, Deposits & Other	2.82%
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	5.04%	20.01%	39.45%	28.78%	-	-	-	-	-	29.57%
Benchmark	4.36%	18.55%	35.66%	24.76%	-	-	-	-	-	25.50%

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.

July 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	97.27
Bank deposits and money market instruments	0 - 35	2.55
Net Current Assets*		0.18
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	97.27%
HDFC Bank Ltd	8.70%
Infosys Ltd	5.77%
ICICI Bank Ltd	4.30%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.75%
Axis Bank Ltd	3.52%
KOTAK IT ETF	3.01%
Bharti Airtel Ltd	3.00%
Timken India Limited	2.96%
Tata Consultancy Services Ltd	2.38%
Larsen & Toubro Ltd	2.36%
Reliance Industries Ltd	2.29%
HCL Technologies Ltd	2.24%
Craftsman Automation Limited	2.22%
IndusInd Bank Ltd	2.11%
Asian Paints Ltd	2.09%
AWFIS Space Solutions Ltd	1.89%
Tech Mahindra Ltd	1.87%
Hindustan Unilever Ltd.	1.65%
Hero MotoCorp Ltd	1.65%
TITAN COMPANY LIMITED	1.53%
Nestle India Ltd	1.49%
Maruti Suzuki India Ltd	1.46%
Dr Reddys Laboratories Ltd	1.31%
Tata Motors Ltd	1.27%
PVR INOX Limited	1.23%
Orient Electric Limited	1.19%
PNB Housing Finance Ltd	1.19%
Aditya Birla Sun Life AMC Limited	1.16%
Shriram Finance Limited	1.12%
Larsen & Toubro Infotech Mindtree Limited	1.08%
Endurance Technologies Ltd	1.07%
Indian Energy Exchange Limited	1.05%
Doms Industries	1.04%
Godrej Consumer Products Ltd	1.02%
ICICI Prudential Life Insurance Company Ltd	1.01%
Marico Ltd	0.99%

Portfolio

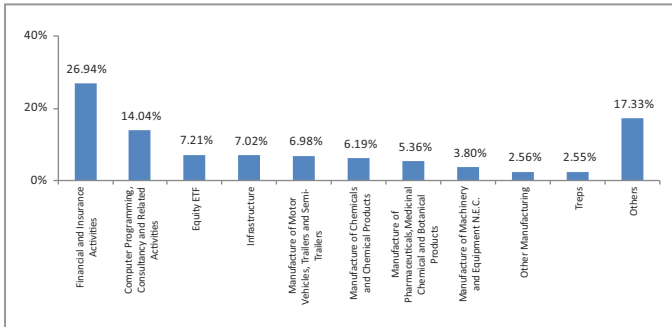
Company/Issuer	Exposure (%)
HDFC Life Insurance Company Ltd	0.98%
Mahindra & Mahindra Ltd	0.98%
Car Trade Tech Ltd.	0.95%
Tata Steel Ltd	0.93%
Muthoot Microfin Ltd	0.92%
Honasa Consumer Limited	0.89%
Sun Pharmaceuticals Industries Ltd	0.89%
Power Grid Corporation of India Ltd	0.89%
Dabur India Ltd	0.89%
State Bank of India	0.89%
Zydus Lifesciences Ltd	0.86%
Voltas Ltd	0.84%
GAIL (India) Ltd	0.77%
Info Edge (India) Ltd	0.77%
Others	6.87%
Money Market, Deposits & Other	2.73%
Total	100.00%

Fund Details

Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
CIO	Sampath Reddy
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-July-2024	15.4059
AUM (Rs. Cr)*	182.78
Equity (Rs. Cr)	177.79
Debt (Rs. Cr)	4.67
Net current asset (Rs. Cr)	0.32

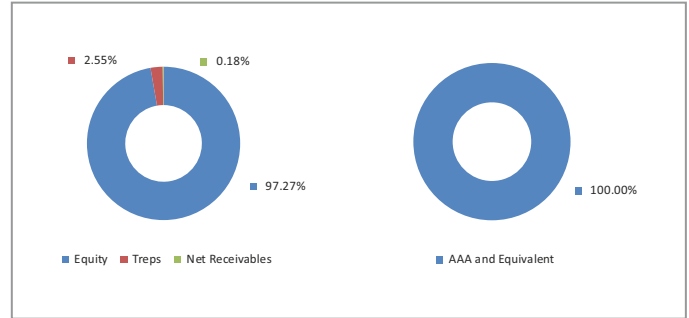
*AUM is excluding the last day unitisation.

Top 10 Sectors

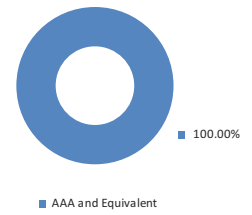


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	5.09%	18.59%	38.56%	-	-	-	-	-	-	34.59%
Benchmark	5.23%	18.07%	35.11%	-	-	-	-	-	-	31.68%

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

July 2024

Small Cap Fund

Fund Objective

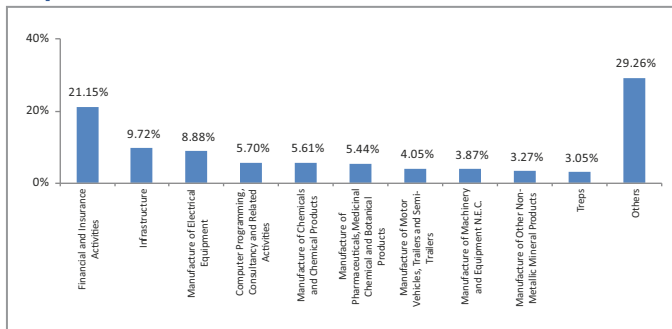
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	96.16
Bank deposits and money market instruments	0 - 35	3.05
Net Current Assets*		0.79
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

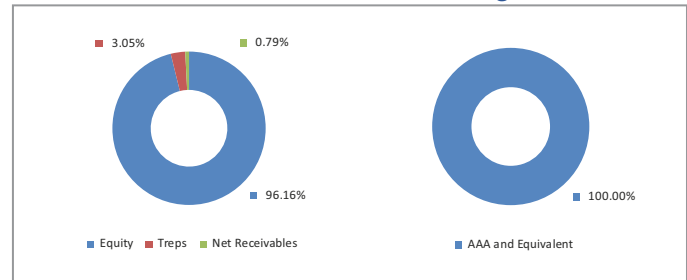
Company/Issuer	Exposure (%)
Equity	96.16%
Crompton Greaves Consumer Electricals Limited	1.99%
Exide Industries Ltd	1.72%
Indian Energy Exchange Limited	1.64%
Blue Star Ltd	1.59%
Glenmark Pharmaceuticals Ltd	1.53%
Karur Vysya Bank Limited	1.53%
Multi Commodity Exchange of India Ltd	1.51%
KNR Constructions Limited	1.40%
AMARA RAJA ENERGY & MOBILITY LIMITED	1.40%
Mphasis Ltd	1.35%
Aditya Birla Capital Ltd	1.34%
Central Depository Services (India) Ltd	1.32%
Titagarh Rail Systems Ltd	1.25%
Aarti Industries Ltd	1.23%
Rural Electrification Corporation Ltd	1.21%
IRB Infrastructure Developers Ltd	1.20%
PG Electroplast Ltd	1.20%
CESC Ltd	1.15%
Century Textiles & Industries Ltd	1.15%
Muthoot Finance Ltd	1.09%
Bayer CropScience Ltd	1.06%
Gujarat State Petronet Ltd	1.05%
Federal Bank Ltd	1.04%

Fund Details

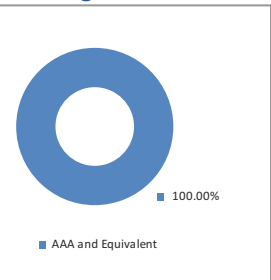
Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
CIO	Sampath Reddy
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 31-July-2024	20.0153
AUM (Rs. Cr)*	2263.87
Equity (Rs. Cr)	2176.90
Debt (Rs. Cr)	69.03
Net current asset (Rs. Cr)	17.94

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Whirlpool of India Ltd	1.03%
Exicom Tele-Systems Ltd	1.01%
Nippon Life India Asset Management Limited	1.00%
Concord Biotech Ltd	0.97%
Indus Towers Ltd	0.97%
Team Lease Services Ltd	0.93%
Power Mech Projects Ltd	0.92%
Endurance Technologies Ltd	0.89%
Engineers India Ltd	0.87%
Cyient Limited	0.86%
Life Insurance Corporation of India	0.86%
Car Trade Tech Ltd.	0.84%
Persistent Systems Limited	0.84%
Oberoi Realty Ltd	0.84%
Honasa Consumer Limited	0.81%
Vodafone Idea Ltd	0.81%
Ajanta Pharma Ltd	0.80%
Vijaya Diagnostic Centre Limited	0.80%
Kalpataru Projects International Limited	0.80%
Zensar Technologies Limited	0.79%
UNO Minda Limited	0.79%
Great Eastern Shipping Company Ltd	0.78%
Gulf Oil Lubricants India Ltd	0.76%
PVR INOX Limited	0.75%
Aditya Birla Sun Life AMC Limited	0.72%

Portfolio

Company/Issuer	Exposure (%)
SBFC Finance Ltd	0.72%
Housing & Urban Development Corporation Ltd	0.70%
Gabriel India Ltd	0.70%
Dhanuka Agritech Limited	0.70%
Voltamp Transformers Ltd	0.67%
Aavas Financiers Limited	0.67%
Metropolis Healthcare Limited	0.66%
Elecon Engineering Company Ltd	0.66%
KPIT Technologies Ltd	0.66%
Raymond Ltd	0.65%
Apar Industries Ltd	0.65%
Computer Age Management Services Limited	0.64%
NCC Ltd	0.63%
Bharti Hexacom Ltd	0.62%
Jyothy Laboratories Ltd	0.60%
Inox India Pvt Ltd	0.60%
Cholamandalam Financial Holdings Ltd	0.59%
Ramkrishna Forgings Ltd	0.57%
Go Digit General Insurance Ltd	0.57%
Aster DM Healthcare Ltd	0.57%
Redington Ltd	0.54%
Dr. Lal Path Labs Ltd.	0.54%
Kajaria Ceramics Limited	0.54%
Alembic Pharmaceuticals Ltd	0.53%
Rail Vikas Nigam Ltd	0.53%
Home First Finance Company India Limited	0.52%
InterGlobe Aviation Limited	0.51%
TD Power Systems Limited	0.49%
Elgi Equipments Ltd	0.48%
Aadhar Housing Finance Ltd	0.47%
Zydus Wellness Ltd	0.47%
New India Assurance Company Ltd	0.45%
Rajratan Global Wire Ltd	0.45%
AXIS BANK NIFTY ETF	0.44%
Dodla Dairy Ltd	0.43%
Ratnamani Metals & Tubes Ltd	0.42%
Sanofi India Ltd	0.42%
Fiem Industries Ltd	0.42%
Raymond Lifestyle Ltd	0.41%
Siemens Ltd	0.41%
ARCHEAN CHEMICAL INDUSTRIES LIMITED	0.41%
Kewal Kiran Clothing Ltd	0.41%
BIRLASOFT LTD	0.40%
Godrej Agrovet Ltd	0.40%
Azad Engineering Ltd	0.40%
JNK India Ltd	0.40%
Hero MotoCorp Ltd	0.40%
Steel Strips Wheels Ltd	0.40%
Ahluwalia Contracts (India) Ltd	0.39%
Piramal Pharma Limited	0.39%
PNB Housing Finance Ltd	0.39%
Neogen Chemicals Ltd	0.39%
Sobha Ltd	0.38%

Portfolio

Company/Issuer	Exposure (%)
BSE Ltd	0.38%
Ashok Leyland Ltd	0.37%
United Breweries Ltd	0.37%
Recco Home Finance Ltd	0.37%
K E C International Ltd	0.37%
Rategain Travel Technologies Ltd	0.36%
V-Mart Retail Ltd	0.35%
The Ramco Cements Ltd	0.35%
Jyoti CNC Automation Ltd	0.35%
Cera Sanitaryware Ltd	0.35%
Timken India Limited	0.34%
UPL Ltd	0.34%
Indian Metals & Ferro Alloys Ltd	0.33%
Mold-Tek Packaging Ltd	0.33%
TVS Holdings Limited	0.33%
City Union Bank Ltd	0.33%
Medi Assist Healthcare Services Ltd	0.31%
Paradeep Phosphates Ltd	0.30%
Protean eGov Technologies Ltd	0.29%
Mahanagar Gas Ltd	0.29%
Credit Access Grameen Limited	0.29%
IDFC First Bank Ltd	0.29%
Birla Corporation Ltd	0.29%
Gravita India Ltd	0.29%
Galaxy Surfactants Limited	0.29%
Vardhman Textiles Ltd	0.28%
RBL Bank Ltd	0.27%
Indian Bank	0.27%
Power Finance Corporation Ltd	0.27%
ICICI Lombard General Insurance Co. Ltd	0.27%
Shriram Finance Limited	0.26%
Arvind Fashions Ltd	0.26%
Others	6.06%
Money Market, Deposits & Other	3.84%
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	5.90%	26.55%	76.66%	-	-	-	-	-	-	79.01%
Benchmark	4.48%	19.41%	63.53%	-	-	-	-	-	-	73.15%

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

July 2024

Midcap Index Fund

Fund Objective

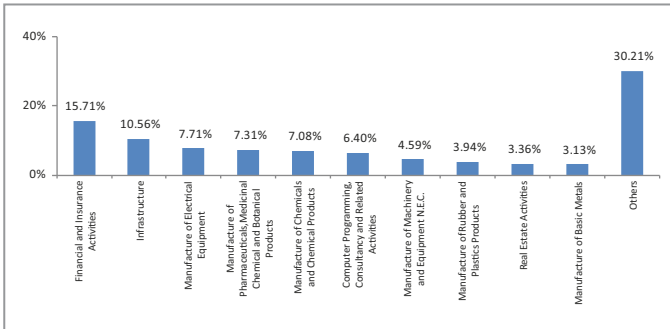
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	98.72
Bank deposits and money market instruments	0 - 35	1.18
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

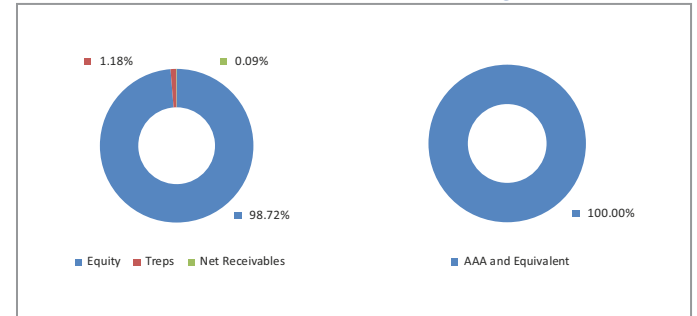
Company/Issuer	Exposure (%)
Equity	98.72%
Suzlon Energy Ltd	2.18%
Max Healthcare Institute Limited	1.97%
Indian Hotels Co Ltd	1.60%
Cummins India Ltd	1.53%
Persistent Systems Limited	1.52%
Yes Bank Ltd	1.46%
Lupin Ltd	1.37%
Federal Bank Ltd	1.37%
CG Power & Industrial Solutions Ltd	1.36%
Dixon Technologies (India) Ltd	1.34%
PB Fintech Limited	1.28%
Bharat Forge Ltd	1.27%
Tube Investments of India Ltd	1.27%
Coforge Limited	1.21%
HDFC Asset Management Company Limited	1.21%
Aurobindo Pharma Ltd	1.18%
Bharat Heavy Electricals Ltd	1.17%
JSW Energy Ltd	1.12%
Hindustan Petroleum Corporation Ltd	1.09%
Ashok Leyland Ltd	1.08%
GMR Airports Infrastructure Ltd	1.08%
BSE Ltd	1.07%
Godrej Properties Limited	1.06%
PI Industries Limited	1.05%
Macrotech Developers Limited	1.04%
Torrent Power Ltd	1.03%
AU Small Finance Bank Ltd	1.03%

Fund Details

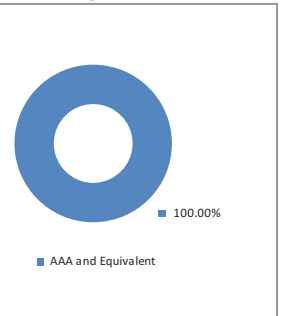
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	High
Benchmark	Nifty Midcap 150
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 31-July-2024	13.2982
AUM (Rs. Cr)*	257.66
Equity (Rs. Cr)	254.37
Debt (Rs. Cr)	3.05
Net current asset (Rs. Cr)	0.24

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Indus Towers Ltd	1.02%
Voltas Ltd	1.02%
Supreme Industries Ltd	1.01%
Vodafone Idea Ltd	1.00%
IDFC First Bank Ltd	0.99%
Rail Vikas Nigam Ltd	0.96%
Polycab India Ltd	0.95%
Phoenix Mills Ltd	0.95%
NHPC Ltd	0.94%
Oil India Ltd	0.90%
KPIT Technologies Ltd	0.88%
Sundaram Finance Ltd	0.85%
MRF Ltd	0.84%
UPL Ltd	0.84%
Container Corporation Of India Ltd	0.83%
Petronet LNG Ltd	0.82%
Sona BLW Precision Forgings Limited	0.80%
NMDC Ltd	0.80%
Max Financial Services Ltd	0.79%
Astral Limited	0.78%
Alkem Laboratories Ltd	0.78%
Balkrishna Industries Ltd	0.77%
APL Apollo Tubes Ltd	0.77%
Solar Industries India Ltd	0.76%
Page Industries Limited	0.76%
Fortis Healthcare Ltd	0.76%
Oracle Financial Services Software Ltd	0.75%
Union Bank of India	0.75%

Portfolio

Company/Issuer	Exposure (%)
FSN E-Commerce Ventures Limited	0.73%
Prestige Estates Projects Limited	0.73%
Jindal Stainless Ltd	0.71%
Tata Elxsi Limited	0.71%
KEI Industries Limited	0.71%
MphasiS Ltd	0.70%
Tata Communications Ltd	0.69%
Jubilant Foodworks Ltd	0.68%
LIC Housing Finance Limited	0.67%
Steel Authority of India Ltd	0.65%
Oberoi Realty Ltd	0.64%
Deepak Nitrite Limited	0.61%
Indian Bank	0.61%
Muthoot Finance Ltd	0.58%
Coromandel International Ltd	0.57%
Thermax Ltd	0.56%
Indraprastha Gas Ltd	0.55%
Carborundum Universal Ltd	0.55%
UNO Minda Limited	0.54%
Mankind Pharma Limited	0.54%
Laurus Labs Limited	0.53%
Apollo Tyres Ltd	0.53%
AIA Engineering Ltd	0.53%
J K Cements Ltd	0.53%
Linde India Ltd	0.52%
Mahindra & Mahindra Financial Services Ltd	0.52%
Kalyan Jewellers India Ltd	0.52%
Ipca Laboratories Ltd	0.52%
Bandhan Bank Ltd	0.52%
Tata Chemicals Ltd	0.51%
ACC Ltd	0.50%
Schaeffler India Limited	0.50%
Delhivery Ltd	0.50%
Biocon Ltd	0.47%
Hindustan Zinc Ltd	0.47%
Patanjali Foods Ltd	0.47%
EMAMI LIMITED	0.47%
Aditya Birla Capital Ltd	0.47%
One 97 Communications Ltd	0.46%
Procter & Gamble Hygiene and Health Care Ltd	0.46%
Mazagon Dock Shipbuilders Ltd	0.45%
Bank of India	0.45%
Abbott India Ltd	0.44%
Gland Pharma Limited	0.44%
Sundram Fasteners Ltd	0.44%
Syngene International Limited	0.43%
United Breweries Ltd	0.43%
Dalmia Bharat Ltd	0.42%
L&T Finance Limited	0.42%
L&T Technology Services Limited	0.42%
Zee Entertainment Enterprises Ltd	0.40%
Escorts Kubota Ltd	0.40%
Gujarat Fluorochemicals Ltd	0.39%
Bharat Dynamics Ltd	0.38%
Timken India Limited	0.38%
SKF India Ltd	0.38%
ATUL LIMITED	0.37%

Portfolio

Company/Issuer	Exposure (%)
Piramal Enterprises Ltd	0.36%
Motherson Sumi Wiring India Limited	0.36%
Honeywell Automation India Ltd	0.35%
Kajaria Ceramics Limited	0.35%
Others	8.51%
Money Market, Deposits & Other	1.28%
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	4.82%	21.10%	-	-	-	-	-	-	-	32.98%
Benchmark	4.94%	22.23%	-	-	-	-	-	-	-	38.94%

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

July 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	98.84
Bank deposits and money market instruments	0 - 35	1.22
Net Current Assets*		-0.06
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	98.84%
Indian Energy Exchange Limited	4.17%
Castrol India Ltd	4.10%
Central Depository Services (India) Ltd	3.58%
Suven Pharmaceuticals Ltd	3.50%
Sonata Software Ltd	3.32%
Apar Industries Ltd	3.25%
Triveni Engineering & Industries Ltd	2.81%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.73%
360 ONE WAM Ltd	2.70%
Mahanagar Gas Ltd	2.54%
Gillette India Ltd	2.50%
Fine Organic Industries Ltd	2.44%
Gujarat State Petronet Ltd	2.31%
J.B. Chemicals and Pharmaceuticals Ltd	2.20%
Praj Industries Ltd	2.20%
Ratnamani Metals & Tubes Ltd	2.07%
Affle India Ltd	2.03%
National Aluminium Company Ltd	2.00%
Nippon Life India Asset Management Limited	1.99%
Triveni Turbine Ltd	1.96%
Cyient Limited	1.88%
BIRLASOFT LTD	1.88%
Eclerx Services Ltd	1.86%
Indiamart InterMesh Limited	1.85%
Redington Ltd	1.80%
Finolex Cables Ltd	1.78%
Engineers India Ltd	1.74%
BLS International Services Ltd	1.74%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	1.68%
Godawari Power & Ispat Ltd	1.63%
Zensar Technologies Limited	1.62%
RITES Ltd	1.60%
Motilal Oswal Financial Services Ltd	1.56%
Gujarat Pipavav Port Ltd	1.56%
Gujarat State Fertilizers & Chemicals Ltd	1.52%
Godfrey Phillips India Ltd	1.46%
Can Fin Homes Limited	1.46%

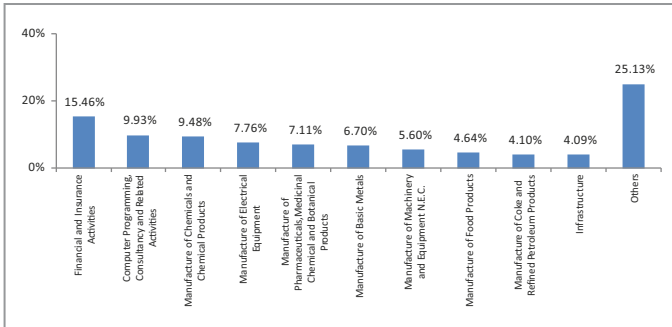
Company/Issuer	Exposure (%)
Ksb Limited	1.44%
Caplin Point Laboratories Ltd	1.40%
Century Plyboards (India) Ltd	1.38%
Balaji Amines Ltd	1.35%
PCBL Limited	1.29%
Metropolis Healthcare Limited	1.25%
Others	7.72%
Money Market, Deposits & Other	1.16%
Total	100.00%

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	12
Debt	-
Hybrid	12
NAV as on 31-July-2024	12.7024
AUM (Rs. Cr)*	387.66
Equity (Rs. Cr)	383.18
Debt (Rs. Cr)	4.73
Net current asset (Rs. Cr)	-0.24

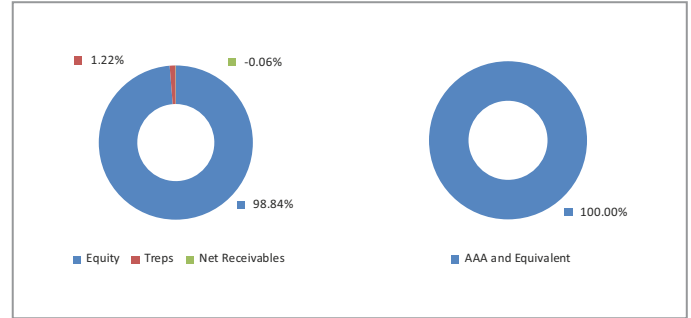
*AUM is excluding the last day unitisation.

Top 10 Sectors

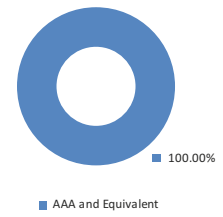


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.23%	-	-	-	-	-	-	-	-	27.02%
Benchmark	6.52%	-	-	-	-	-	-	-	-	31.07%

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

July 2024

Nifty Alpha 50 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty Alpha 50 Index.

Portfolio Allocation

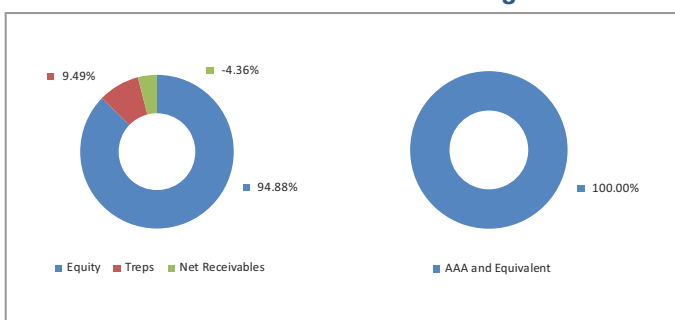
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	94.88
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	9.49
Net Current Assets*		-4.36
Total		100.00

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

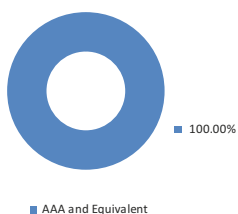
Portfolio

Company/Issuer	Exposure (%)
Equity	94.88%
Kalyan Jewellers India Ltd	3.68%
Suzlon Energy Ltd	3.67%
BSE Ltd	3.65%
Indian Railway Finance Corporation Limited	3.52%
Housing & Urban Development Corporation Ltd	3.32%
Rural Electrification Corporation Ltd	3.11%
Rail Vikas Nigam Ltd	2.89%
Torrent Power Ltd	2.79%
Titagarh Rail Systems Ltd	2.73%
SJVN Ltd	2.65%
Others	62.87%
Money Market, Deposits & Other	5.12%
Total	100.00%

Asset Class



Rating Profile

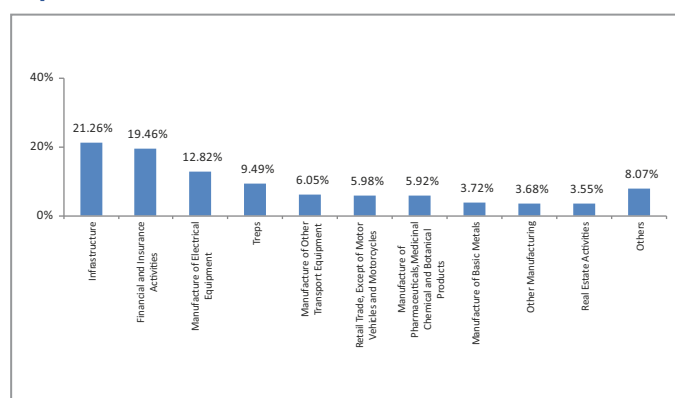


Fund Details

Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 31-July-2024	10.0271
AUM (Rs. Cr)*	187.08
Equity (Rs. Cr)	177.50
Debt (Rs. Cr)	17.75
Net current asset (Rs. Cr)	-8.16

*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	-	-	-	-	-	-	-	-	-	0.27%
Benchmark	-	-	-	-	-	-	-	-	-	0.47%

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

July 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	67.98
Debt and Money market instruments	0 - 100	30.43
Net Current Assets*		1.59
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		67.98%
HDFC Bank Ltd		8.03%
Reliance Industries Ltd		7.24%
ICICI Bank Ltd		5.95%
Infosys Ltd		4.99%
Larsen & Toubro Ltd		2.93%
Tata Consultancy Services Ltd		2.88%
ITC Ltd		2.76%
Bharti Airtel Ltd		2.62%
State Bank of India		2.12%
Kotak Mahindra Bank Ltd		1.84%
Others		26.63%
Corporate Bond		2.09%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	0.85%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	0.45%
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	0.39%
Sovereign		26.79%
7.18% GOI (MD 14/08/2033)	SOV	10.04%
7.34% GOI (MD 22/04/2064)	SOV	6.36%
7.10% GOI (MD 08/04/2034)	SOV	5.23%
7.25% GOI (MD 12/06/2063)	SOV	3.02%
7.17% GOI (MD 17/04/2030)	SOV	1.42%
7.31% TELANGANA SDL (MD 26/06/2042)	SOV	0.44%
7.26% GOI (MD 06/02/2033)	SOV	0.17%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	0.05%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	0.04%
7.10% GOI (MD 18/04/2029)	SOV	0.00%
Money Market, Deposits & Other		3.15%
Total		100.00%

Fund Details

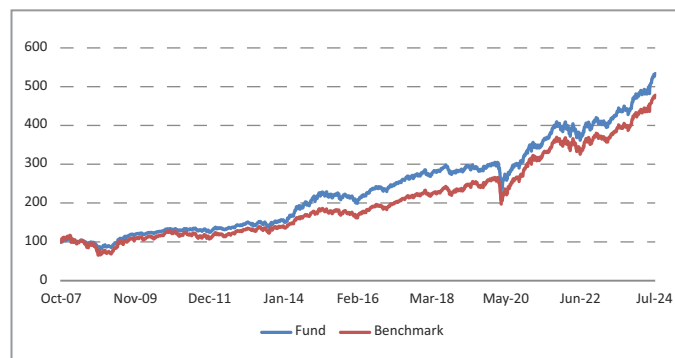
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
CIO	Sampath Reddy	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	12	-
Debt	-	11
Hybrid	12	13
NAV as on 31-July-2024	53.5248	
AUM (Rs. Cr)*	675.89	
Equity (Rs. Cr)	459.44	
Debt (Rs. Cr)	205.70	
Net current asset (Rs. Cr)	10.74	

*AUM is excluding the last day unitisation.

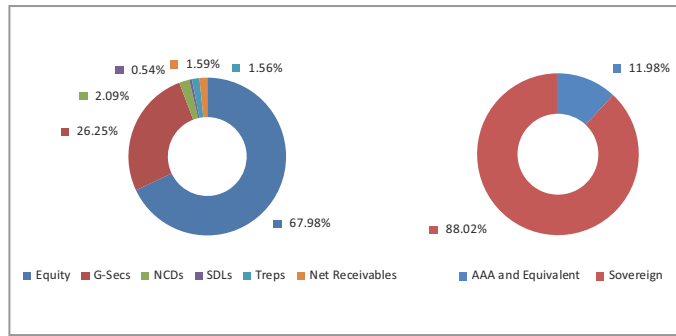
Quantitative Indicators

Modified Duration in Years	7.83
Average Maturity in Years	17.66
Yield to Maturity in %	7.02

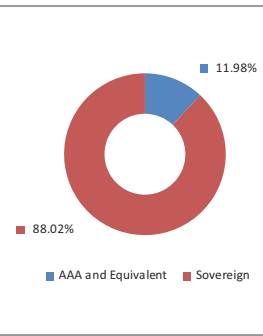
Growth of Rs. 100



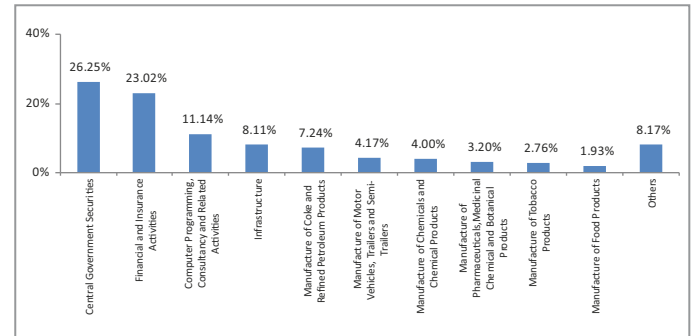
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.93%	11.77%	20.85%	16.47%	13.09%	15.97%	13.32%	10.25%	10.89%	10.47%
Benchmark	2.87%	11.42%	19.98%	16.13%	12.88%	16.47%	14.28%	11.83%	11.31%	9.73%

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

July 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	61.42
Debt and Money market instruments	0 - 100	37.24
Net Current Assets*		1.34
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		61.42%
Reliance Industries Ltd		6.67%
HDFC Bank Ltd		4.99%
ICICI Bank Ltd		4.96%
Infosys Ltd		4.60%
Mahindra & Mahindra Ltd		3.18%
Larsen & Toubro Ltd		3.14%
Bharti Airtel Ltd		3.13%
ITC Ltd		2.69%
Tata Consultancy Services Ltd		2.35%
State Bank of India		2.33%
Others		23.39%
Corporate Bond		2.47%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	2.47%
Sovereign		23.26%
7.34% GOI (MD 22/04/2064)	SOV	9.25%
7.18% GOI (MD 14/08/2033)	SOV	4.39%
7.44% Maharashtra SDL (MD 03/04/2042)	SOV	3.11%
7.10% GOI (MD 08/04/2034)	SOV	1.49%
7.30% GOI (MD 19/06/2053)	SOV	1.39%
7.25% GOI (MD 12/06/2063)	SOV	1.26%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	1.25%
7.17% GOI (MD 17/04/2030)	SOV	1.12%
Money Market, Deposits & Other		12.85%
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	2.86%	9.96%	19.32%	16.38%	13.01%	16.01%	13.33%	10.55%	11.22%	10.58%
Benchmark	2.87%	11.42%	19.98%	16.13%	12.88%	16.47%	14.28%	11.83%	11.31%	9.54%

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

Fund Details

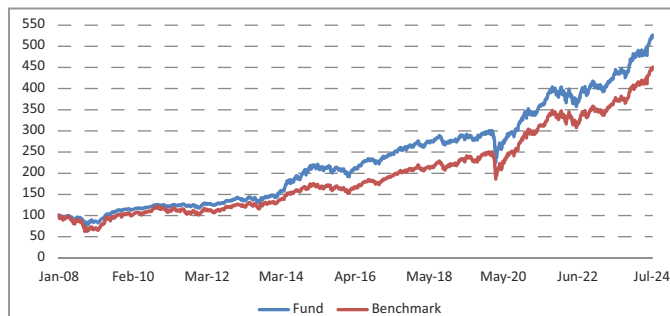
Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	12 -
Debt	- 11
Hybrid	12 13
NAV as on 31-July-2024	52.6387
AUM (Rs. Cr)*	40.64
Equity (Rs. Cr)	24.96
Debt (Rs. Cr)	15.13
Net current asset (Rs. Cr)	0.54

*AUM is excluding the last day unitisation.

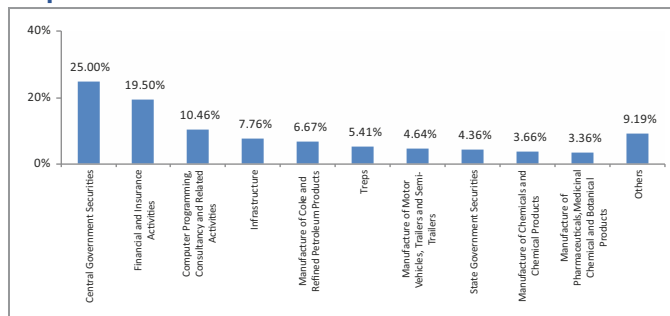
Quantitative Indicators

Modified Duration in Years	6.53
Average Maturity in Years	16.06
Yield to Maturity in %	6.94

Growth of Rs. 100

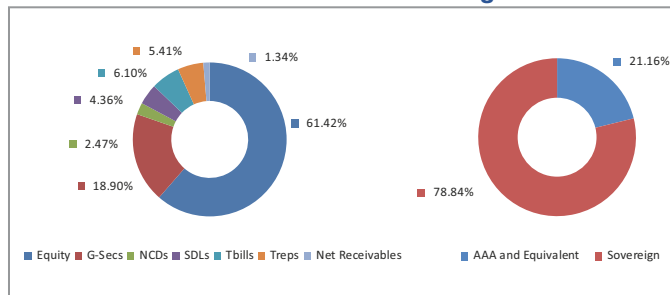


Top 10 Sectors

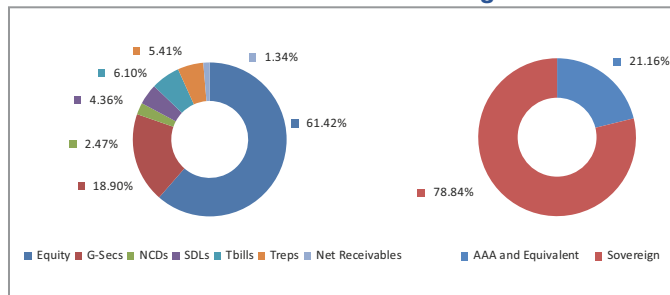


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



July 2024

Asset Allocation Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	67.11
Debt , Bank deposits & Fixed Income Securities	0 - 60	30.81
Money Market instrument	0 - 50	0.58
Net Current Assets*		1.50
Total		100.00

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

Company/Issuer	Rating	Exposure (%)
Equity		67.11%
HDFC Bank Ltd		8.19%
Reliance Industries Ltd		7.43%
ICICI Bank Ltd		5.75%
Infosys Ltd		4.84%
Tata Consultancy Services Ltd		2.96%
ITC Ltd		2.79%
Larsen & Toubro Ltd		2.68%
Bharti Airtel Ltd		2.62%
State Bank of India		2.04%
Kotak Mahindra Bank Ltd		1.77%
Hindustan Unilever Ltd.		1.77%
Mahindra & Mahindra Ltd		1.62%
Maruti Suzuki India Ltd		1.52%
TITAN COMPANY LIMITED		1.48%
Axis Bank Ltd		1.36%
Tata Motors Ltd		1.32%
Sun Pharmaceuticals Industries Ltd		1.25%
HCL Technologies Ltd		1.09%
Persistent Systems Limited		1.01%
Bayer CropScience Ltd		0.90%
Britannia Industries Ltd		0.89%
Bajaj Finance Limited		0.88%
Power Grid Corporation of India Ltd		0.87%
Lupin Ltd		0.80%
Grasim Industries Ltd.		0.75%
Tech Mahindra Ltd		0.72%
NTPC Ltd		0.67%
TATA CONSUMER PRODUCTS LIMITED.		0.64%
Hindalco Industries Ltd		0.61%
Wipro Ltd		0.60%
JSW Steel Ltd		0.60%
Nestle India Ltd		0.60%
Dr Reddys Laboratories Ltd		0.55%
IDFC First Bank Ltd		0.50%
Hero MotoCorp Ltd		0.45%
Oil & Natural Gas Corpn Ltd		0.43%
SBI Life Insurance Company Limited		0.40%
Colgate-Palmolive (India) Ltd		0.39%
Divis Laboratories Ltd		0.39%
Godrej Consumer Products Ltd		0.35%
Apollo Hospitals Enterprise Limited		0.33%
UltraTech Cement Ltd		0.28%
Tata Consumer Product Ltd - Rights		0.01%

Company/Issuer	Rating	Exposure (%)
Corporate Bond		0.29%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	0.29%
Sovereign		30.52%
7.18% GOI (MD 14/08/2033)	SOV	14.81%
7.10% GOI (MD 08/04/2034)	SOV	8.15%
7.34% GOI (MD 22/04/2064)	SOV	4.69%
7.44% TELANGANA SDL (MD 14/02/2046)	SOV	2.05%
7.17% GOI (MD 17/04/2030)	SOV	0.58%
7.25% GOI (MD 12/06/2063)	SOV	0.16%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	0.07%
Money Market, Deposits & Other		2.08%
TREP (MD 01/08/2024)		0.58%
Net Current Asset		1.50%
Total		100.00%

Fund Details

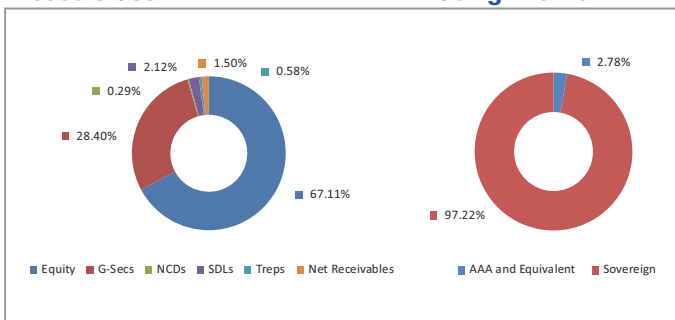
Description	
SFIN Number	ULIF07205/12/13ASSETALL02116
Launch Date	31-Mar-14
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	12 -
Debt	- 11
Hybrid	12 13
NAV as on 31-July-2024	31.1707
AUM (Rs. Cr)*	346.63
Equity (Rs. Cr)	232.64
Debt (Rs. Cr)	108.80
Net current asset (Rs. Cr)	5.19

*AUM is excluding the last day unitisation.

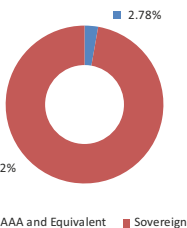
Quantitative Indicators

Modified Duration in Years	7.58
Average Maturity in Years	14.50
Yield to Maturity in %	6.99

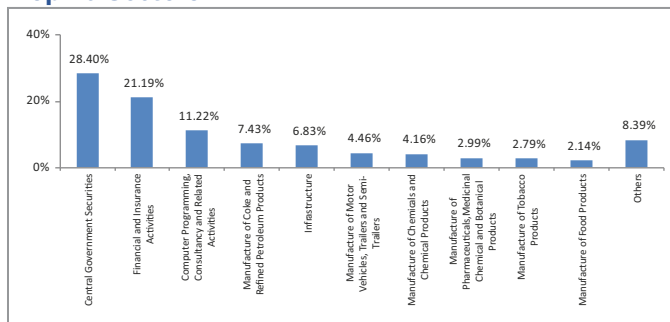
Asset Class



Rating Profile

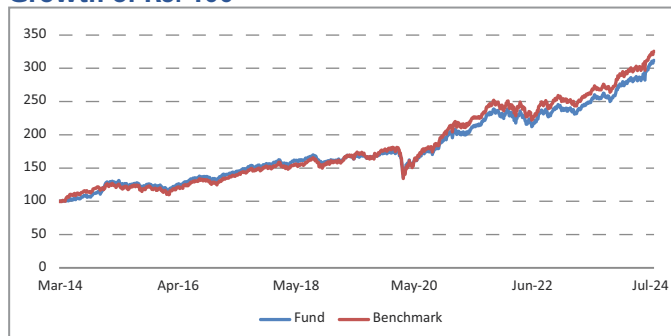


Top 10 Sectors



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	3.03%	12.21%	20.79%	16.42%	13.05%	15.87%	13.37%	10.64%	11.56%	11.62%
Benchmark	2.87%	11.42%	19.98%	16.13%	12.88%	16.47%	14.28%	11.83%	11.31%	12.09%

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

July 2024

Dynamic Asset Allocation Fund

Fund Objective

The investment objective of this fund will be to realize a steady stream of current income and as well as generate capital appreciation with appropriate risk and return expectations of the asset classes. The investment strategy would involve a flexible asset allocation among fixed income and equity securities based on the outlook for each of these asset classes.

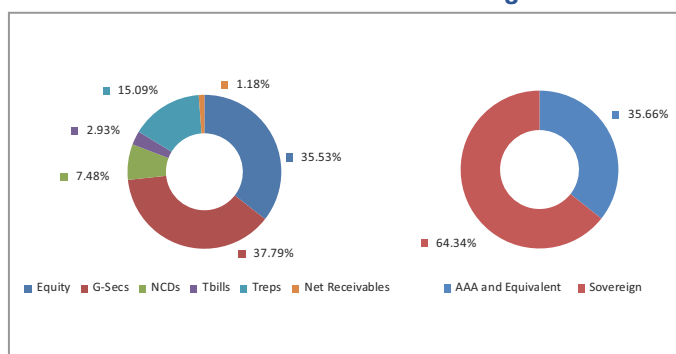
Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10% - 90%	35.53
Debt & Debt Related Instruments	10% -90%	45.27
Money market instruments	0% - 80%	18.02
Net Current Assets*		1.18
Total		100.00

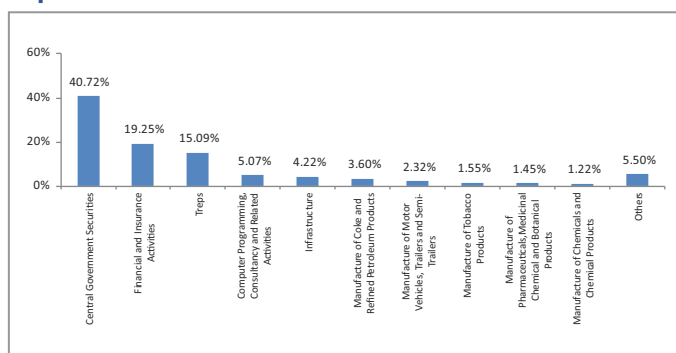
*Net current asset represents net of receivables and payables for investments held.

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	12
Debt	-
Hybrid	12
NAV as on 31-July-2024	11.4638
AUM (Rs. Cr)*	33.86
Equity (Rs. Cr)	12.03
Debt (Rs. Cr)	21.43
Net current asset (Rs. Cr)	0.40

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

*AUM is excluding the last day utilisation.

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		35.53%
HDFC Bank Ltd		4.29%
Reliance Industries Ltd		3.60%
ICICI Bank Ltd		3.01%
Infosys Ltd		2.36%
Larsen & Toubro Ltd		1.59%
Tata Consultancy Services Ltd		1.57%
ITC Ltd		1.55%
Bharti Airtel Ltd		1.37%
State Bank of India		1.18%
Axis Bank Ltd		1.17%
Mahindra & Mahindra Ltd		0.98%
Kotak Mahindra Bank Ltd		0.94%
Hindustan Unilever Ltd.		0.85%
Tata Motors Ltd		0.72%
NTPC Ltd		0.70%
Sun Pharmaceuticals Industries Ltd		0.66%
HCL Technologies Ltd		0.61%
Maruti Suzuki India Ltd		0.61%
Power Grid Corporation of India Ltd		0.56%
TITAN COMPANY LIMITED		0.51%
UltraTech Cement Ltd		0.48%
Tata Steel Ltd		0.48%
Oil & Natural Gas Corpn Ltd		0.46%
Coal India Ltd		0.42%
Grasim Industries Ltd.		0.36%
Tech Mahindra Ltd		0.35%
Hindalco Industries Ltd		0.35%
IndusInd Bank Ltd		0.33%
JSW Steel Ltd		0.31%
Nestle India Ltd		0.31%
Dr Reddys Laboratories Ltd		0.29%
Shriram Finance Limited		0.29%
Cipla Ltd		0.29%
SBI Life Insurance Company Limited		0.28%

Portfolio

Company/Issuer	Rating	Exposure (%)
HDFC Life Insurance Company Ltd		0.27%
TATA CONSUMER PRODUCTS LIMITED.		0.26%
Hero MotoCorp Ltd		0.25%
Britannia Industries Ltd		0.24%
Apollo Hospitals Enterprise Limited		0.23%
Divis Laboratories Ltd		0.22%
Larsen & Toubro Infotech Mindtree Limited		0.18%
Grasim Industries Ltd - Partly Paid Up (906/1812)		0.01%
Tata Consumer Product Ltd - Rights		0.00%
Corporate Bond		7.48%
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	AAA and Equivalent	4.51%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	2.96%
Sovereign		37.79%
7.17% GOI (MD 17/04/2030)	SOV	15.85%
7.34% GOI (MD 22/04/2064)	SOV	10.55%
7.18% GOI (MD 14/08/2033)	SOV	6.89%
8.20% GOI (MD 24/09/2025)	SOV	4.50%
Money Market, Deposits & Other		19.20%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.96%	7.97%	-	-	-	-	-	-	-	14.64%
Benchmark	2.23%	9.19%	-	-	-	-	-	-	-	15.78%

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

July 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	91.05
Money market instruments, Cash, Mutual funds*	0 - 60	6.51
Net Current Assets*		2.44
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	3.50%
7.97% HDFC Bank LTD (S) Series AB-022 (MD 17/02/2033)	AAA and Equivalent	2.96%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	2.80%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA and Equivalent	2.77%
7.55% Sundaram Home Finance Ltd.(S) (MD 02/09/2025)	AAA and Equivalent	2.76%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	AAA and Equivalent	2.71%
8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026)	AAA and Equivalent	1.39%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	1.16%
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		
7.34% GOI (MD 22/04/2064)	SOV	18.44%
7.10% GOI (MD 08/04/2034)	SOV	14.73%
7.18% GOI (MD 14/08/2033)	SOV	13.02%
7.25% GOI (MD 12/06/2063)	SOV	2.32%
7.44% TELANGANA SDL (MD 14/02/2046)	SOV	1.74%
7.88% GOI (MD 19/03/2030)	SOV	1.44%
7.26% GOI (MD 06/02/2033)	SOV	1.41%
7.38% TELANGANA SDL (MD 06/03/2049)	SOV	1.28%
7.31% TELANGANA SDL (MD 26/06/2042)	SOV	1.15%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.05%
7.38% TAMILNADU SDL (MD 06/03/2054)	SOV	0.97%
7.74% Madhya Pradesh SDL (MD 23/03/2043)	SOV	0.87%
7.72% Gujarat SDL (MD 15/03/2035)	SOV	0.86%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	0.70%
7.46% GOI (MD 06/11/2073)-Strips (C)-(MD 06/05/2033)	SOV	0.61%
7.46% GOI (MD 06/11/2073)-Strips (C)-(MD 06/11/2033)	SOV	0.59%
7.46% GOI (MD 06/11/2073)	SOV	0.58%
7.50% GOI (MD 10/08/2034)	SOV	0.57%
7.68% Karnataka SDL (MD 21/12/2034)	SOV	0.57%
7.46% GOI (MD 06/11/2073)-Strips (C)-(MD 06/05/2034)	SOV	0.57%

Portfolio

Company/Issuer	Rating	Exposure (%)
7.46% GOI (MD 06/11/2073)-Strips (C)-(MD 06/11/2034)	SOV	0.55%
7.70% Maharashtra SDL (MD 08/11/2034)	SOV	0.54%
7.70% Karnataka SDL (MD 08/11/2033)	SOV	0.54%
6.19% GOI (MD 16/09/2034)	SOV	0.52%
7.44% Madhya Pradesh SDL (MD 21/02/2040)	SOV	0.44%
7.87% TAMILNADU SDL (MD 13/07/2033)	SOV	0.40%
7.70% Maharashtra SDL (MD 15/11/2033)	SOV	0.28%
7.24% GOI SGRB (MD 11/12/2033)	SOV	0.23%
7.93% TAMILNADU SDL (MD 10/08/2042)	SOV	0.18%
7.17% GOI (MD 17/04/2030)	SOV	0.15%
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		8.95%
TREP (MD 01/08/2024)		6.51%
Net Current Asset		2.44%
Total		100.00%

Fund Details

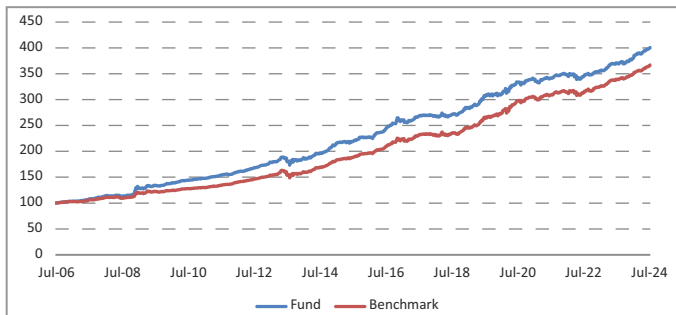
Description	
SFIN Number	ULIF02610/07/06BONDFUNDL116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-July-2024	40.0328
AUM (Rs. Cr)*	1807.08
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1763.06
Net current asset (Rs. Cr)	44.02

*AUM is excluding the last day unitisation.

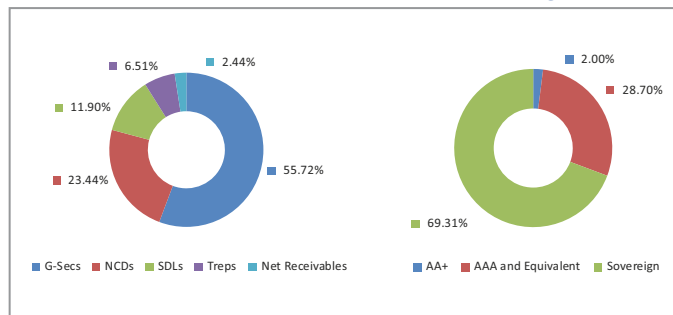
Quantitative Indicators

Modified Duration in Years	7.07
Average Maturity in Years	15.14
Yield to Maturity in %	7.14

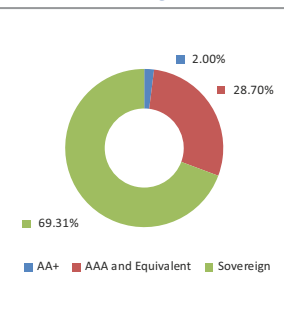
Growth of Rs. 100



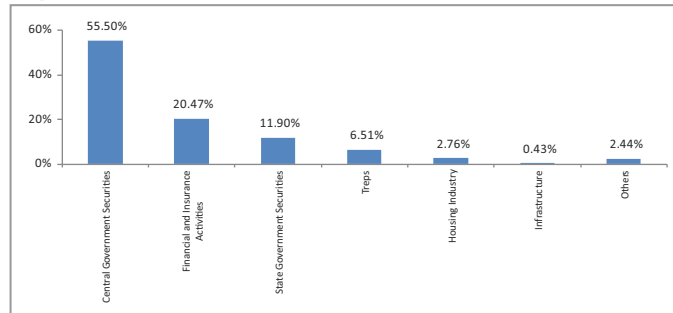
Asset Class



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	0.88%	4.84%	8.30%	7.53%	5.43%	4.66%	5.39%	5.88%	7.35%	7.98%
Benchmark	0.89%	4.55%	8.19%	7.94%	5.83%	5.32%	6.68%	6.76%	8.01%	7.45%

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

July 2024

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	97.69
Net Current Assets*		2.31
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	7.85%
Sovereign		
7.18% GOI (MD 14/08/2033)	SOV	27.61%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	16.20%
7.10% GOI (MD 08/04/2034)	SOV	14.27%
7.34% GOI (MD 22/04/2064)	SOV	12.48%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	4.11%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.68%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.25%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.23%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	0.83%
7.26% GOI (MD 06/02/2033)	SOV	0.82%
Others		0.81%
Money Market, Deposits & Other		
		10.85%
Total		100.00%

Fund Details

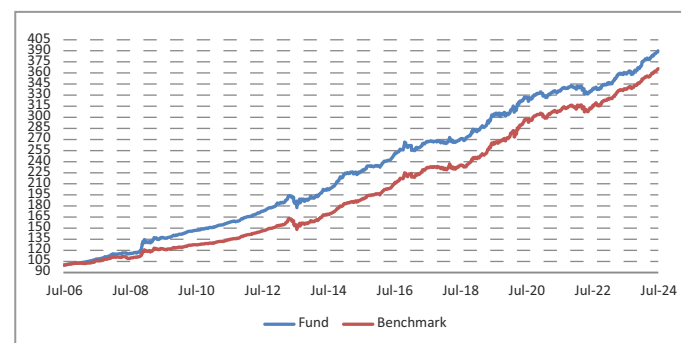
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-July-2024	38.9718
AUM (Rs. Cr)*	12.41
Equity (Rs. Cr)	-
Debt (Rs. Cr)	12.12
Net current asset (Rs. Cr)	0.29

*AUM is excluding the last day unitisation.

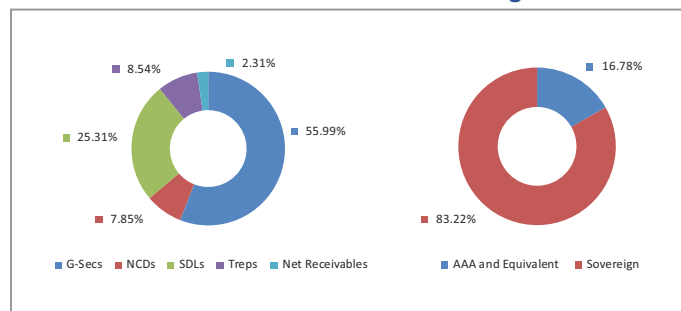
Quantitative Indicators

Modified Duration in Years	7.05
Average Maturity in Years	13.19
Yield to Maturity in %	7.06

Growth of Rs. 100

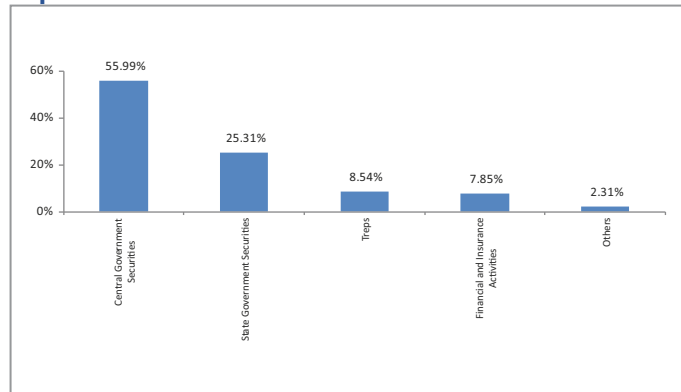


Asset Class



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	0.91%	4.91%	8.54%	7.50%	5.13%	4.49%	5.17%	5.58%	6.73%	7.83%
Benchmark	0.89%	4.55%	8.19%	7.94%	5.83%	5.32%	6.68%	6.76%	8.01%	7.45%

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

July 2024

Debt Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	88.26
Money market instruments	0 - 20	9.34
Net Current Assets*		2.41
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		12.22%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	9.10%
7.70% NABARD NCD Series 25A (U) (MD 30/09/2027)	AAA and Equivalent	3.12%
Sovereign		76.04%
7.18% GOI (MD 14/08/2033)	SOV	26.99%
7.34% GOI (MD 22/04/2064)	SOV	21.05%
7.10% GOI (MD 08/04/2034)	SOV	12.60%
7.17% GOI (MD 17/04/2030)	SOV	5.83%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	2.38%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	2.27%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.57%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.20%
7.26% GOI (MD 06/02/2033)	SOV	0.95%
7.25% GOI (MD 12/06/2063)	SOV	0.63%
Others		0.55%
Money Market, Deposits & Other		11.74%
Total		100.00%

Fund Details

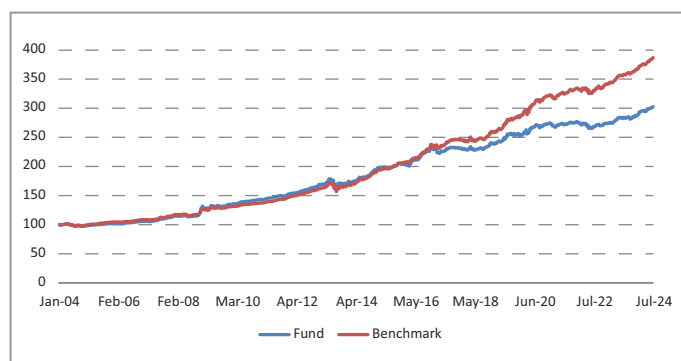
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-July-2024	30.2545
AUM (Rs. Cr)*	32.13
Equity (Rs. Cr)	-
Debt (Rs. Cr)	31.36
Net current asset (Rs. Cr)	0.77

*AUM is excluding the last day unitisation.

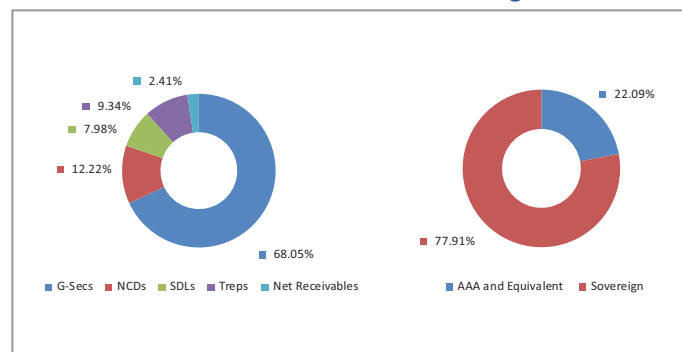
Quantitative Indicators

Modified Duration in Years	7.02
Average Maturity in Years	14.76
Yield to Maturity in %	7.03

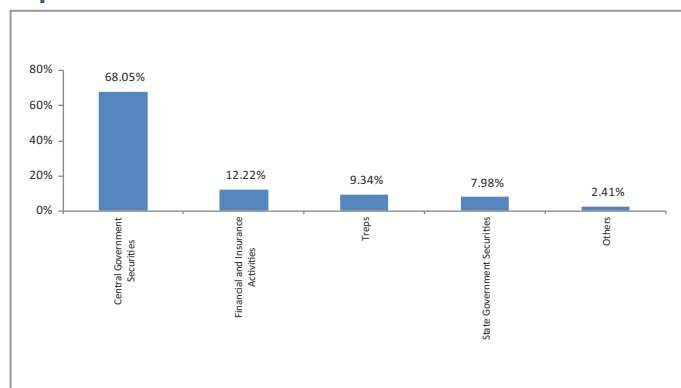
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.75%	4.09%	6.82%	5.93%	3.53%	2.79%	3.46%	3.86%	5.23%	5.53%
Benchmark	0.89%	4.55%	8.19%	7.94%	5.83%	5.32%	6.68%	6.76%	8.01%	6.80%

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

July 2024

Debt Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	91.33
Money market instruments	0 - 20	6.07
Net Current Assets*		2.59
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	9.37%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	2.05%
Sovereign		
7.18% GOI (MD 14/08/2033)	SOV	36.17%
7.10% GOI (MD 08/04/2034)	SOV	19.46%
7.34% GOI (MD 22/04/2064)	SOV	14.53%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.65%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	2.13%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.06%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.04%
7.17% GOI (MD 17/04/2030)	SOV	1.04%
7.26% GOI (MD 06/02/2033)	SOV	0.83%
Money Market, Deposits & Other		
		8.67%
Total		100.00%

Fund Details

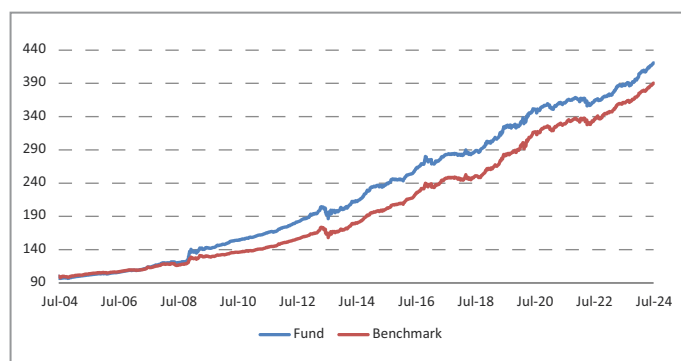
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-July-2024	42.0632
AUM (Rs. Cr)*	48.89
Equity (Rs. Cr)	-
Debt (Rs. Cr)	47.62
Net current asset (Rs. Cr)	1.27

*AUM is excluding the last day unitisation.

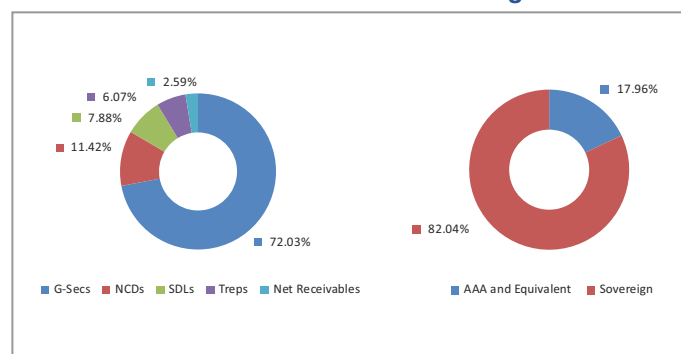
Quantitative Indicators

Modified Duration in Years	6.90
Average Maturity in Years	13.05
Yield to Maturity in %	7.03

Growth of Rs. 100

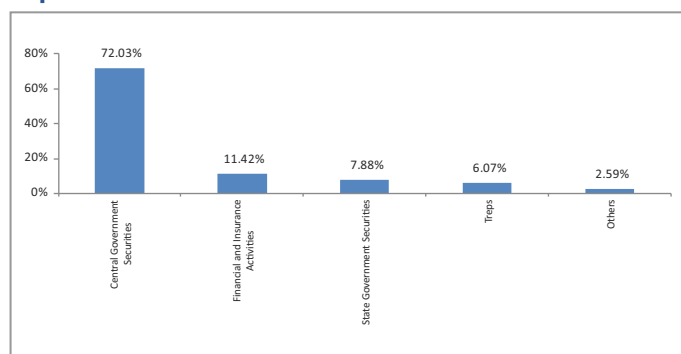


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.98%	4.99%	8.66%	7.64%	5.28%	4.62%	5.34%	5.86%	7.02%	7.43%
Benchmark	0.89%	4.55%	8.19%	7.94%	5.83%	5.32%	6.68%	6.76%	8.01%	7.03%

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

July 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	Rating	Exposure (%)
Sovereign		95.40%
7.18% GOI (MD 14/08/2033)	SOV	45.82%
7.10% GOI (MD 08/04/2034)	SOV	23.94%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	13.21%
7.34% GOI (MD 22/04/2064)	SOV	5.70%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.37%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.36%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.34%
7.26% GOI (MD 06/02/2033)	SOV	1.34%
7.17% GOI (MD 17/04/2030)	SOV	1.33%
Money Market, Deposits & Other		4.60%
Total		100.00%

Fund Details

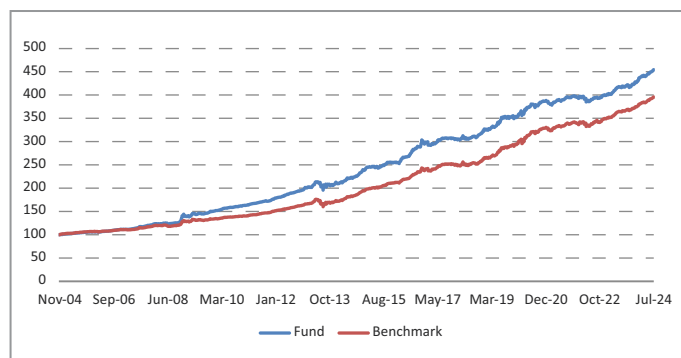
Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-July-2024	45.4240
AUM (Rs. Cr)*	3.80
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.70
Net current asset (Rs. Cr)	0.10

*AUM is excluding the last day unitisation.

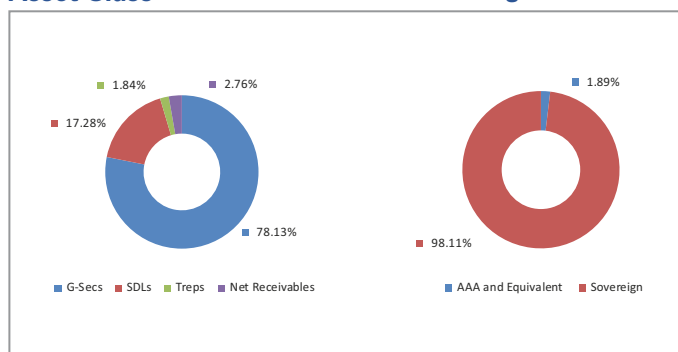
Quantitative Indicators

Modified Duration in Years	7.10
Average Maturity in Years	11.70
Yield to Maturity in %	7.01

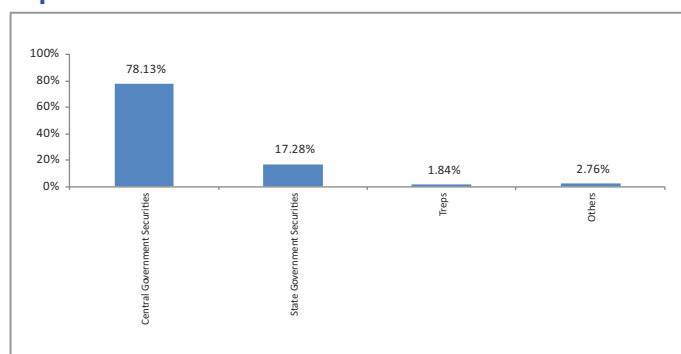
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.02%	4.93%	8.83%	7.57%	5.24%	4.57%	5.25%	5.81%	7.38%	7.98%
Benchmark	0.89%	4.55%	8.19%	7.94%	5.83%	5.32%	6.68%	6.76%	8.01%	7.22%

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

July 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	47.23
Government Securities or Other Approved Securities (including above)	50 - 100	75.21
Approved Investments Infrastructure and Social Sector	15 - 100	18.81
Others*	0 - 35	3.39
Others Approved	0 - 15	0.00
Net Current Assets*		2.60
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	Rating	Exposure (%)
Corporate Bond		12.46%
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	3.40%
Sovereign		81.55%
7.18% GOI (MD 14/08/2033)	SOV	35.16%
7.34% GOI (MD 22/04/2064)	SOV	21.68%
7.10% GOI (MD 08/04/2034)	SOV	8.57%
7.24% GOI SGRB (MD 11/12/2033)	SOV	6.35%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	4.01%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.18%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.17%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.15%
7.26% GOI (MD 06/02/2033)	SOV	1.15%
7.17% GOI (MD 17/04/2030)	SOV	1.14%
Money Market, Deposits & Other		5.99%
Total		100.00%

Fund Details

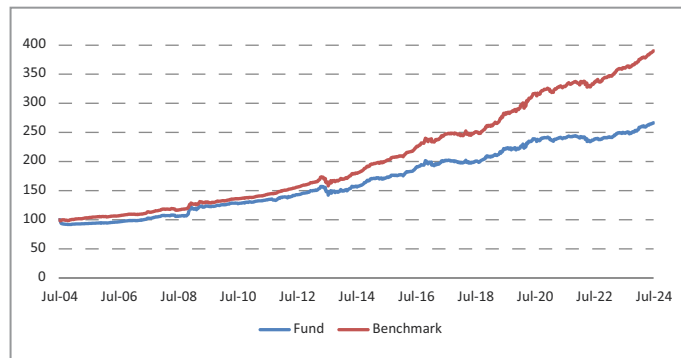
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-July-2024	26.6473
AUM (Rs. Cr)*	8.86
Equity (Rs. Cr)	-
Debt (Rs. Cr)	8.63
Net current asset (Rs. Cr)	0.23

*AUM is excluding the last day unitisation.

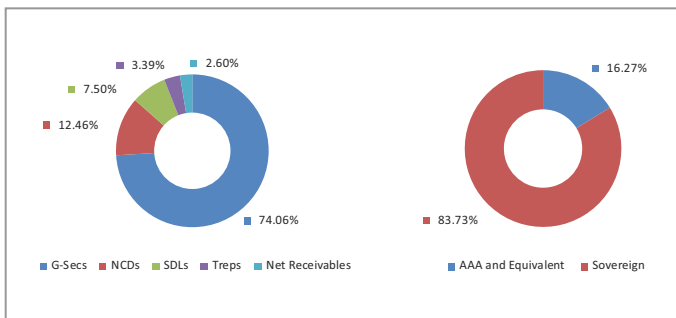
Quantitative Indicators

Modified Duration in Years	7.04
Average Maturity in Years	14.86
Yield to Maturity in %	7.07

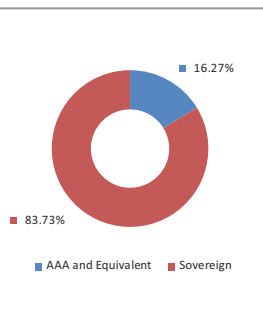
Growth of Rs. 100



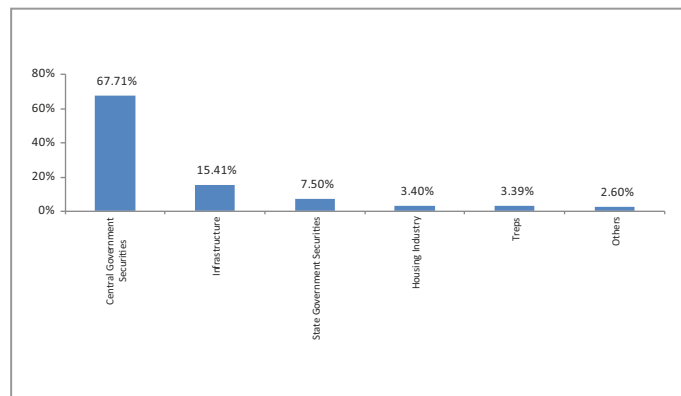
Asset Class



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	0.76%	4.12%	7.04%	5.83%	3.45%	2.77%	3.72%	4.08%	5.40%	5.01%
Benchmark	0.89%	4.55%	8.19%	7.94%	5.83%	5.32%	6.68%	6.76%	8.01%	7.03%

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

July 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	93.96
Money market instruments	0 - 10	0.00
Net Current Assets*		6.04
Total		100.00

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

*Including Loan

Portfolio

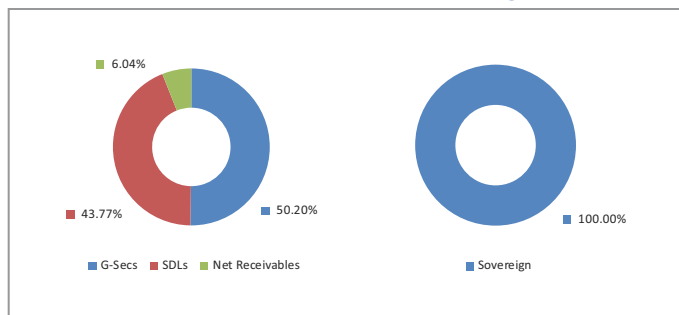
Company/Issuer	Rating	Exposure (%)
Sovereign		93.96%
7.47% Maharashtra SDL (MD 13/09/2034)	SOV	43.77%
7.18% GOI (MD 14/08/2033)	SOV	41.09%
7.10% GOI (MD 08/04/2034)	SOV	9.11%
Net Current Asset		6.04%
Total		100.00%

Fund Details

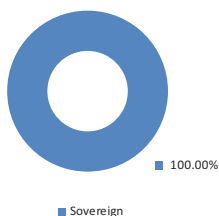
Description	
SFIN Number	ULIF09019/10/23LNRMBDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
CIO	Sampath Reddy
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 31-July-2024	10.2823
AUM (Rs. Cr)*	0.06
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.05
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

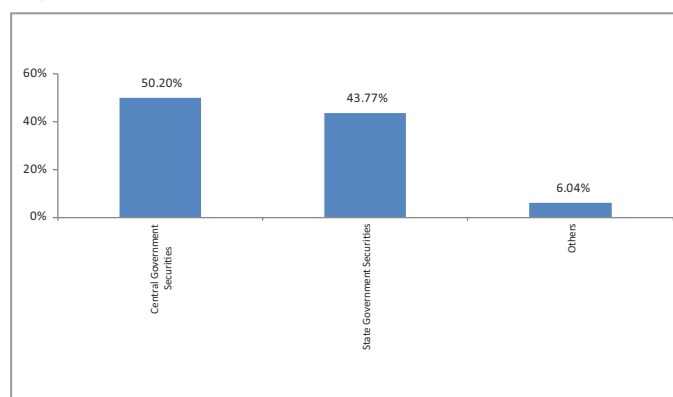
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.12%	2.82%	-	-	-	-	-	-	-	2.82%
Benchmark	1.00%	4.77%	-	-	-	-	-	-	-	6.20%

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

July 2024

Liquid Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		
49.82%		
Sundaram Home Finance Ltd. CP (MD 20/08/2024)	AAA and Equivalent	9.67%
LIC Housing Finance Ltd CP (MD 04/03/2025)	AAA and Equivalent	9.67%
Kotak Mahindra Prime Ltd CP (MD 05/02/2025)	AAA and Equivalent	9.64%
Axis Bank Ltd CD (MD 30/01/2025)	AAA and Equivalent	8.42%
Cholamandalam Inv & Fin Co. Ltd CPM (MD 21/02/2025)	AAA and Equivalent	8.24%
Kotak Bank CD (MD 09/05/2025)	AAA and Equivalent	1.84%
HDFC Bank Ltd. CD (MD 24/06/2025)	AAA and Equivalent	1.38%
TREP (MD 01/08/2024)	AAA and Equivalent	0.74%
Kotak Mahindra Prime Ltd CP (MD 05/03/2025)	AAA and Equivalent	0.21%
Sovereign		
50.18%		
364 Days T-Bill (MD 23/01/2025)	SOV	11.92%
364 Days T-Bill (MD 11/04/2025)	SOV	11.76%
364 Days T-Bill (MD 06/02/2025)	SOV	9.87%
364 Days T-Bill (MD 02/05/2025)	SOV	9.72%
364 Days T-Bill (MD 09/01/2025)	SOV	6.43%
182 Days T-Bill (MD 12/09/2024)	SOV	0.49%
Total		100.00%

Fund Details

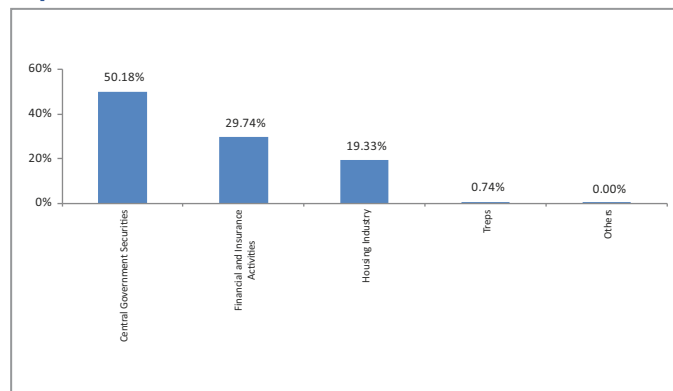
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-July-2024	30.8819
AUM (Rs. Cr)*	406.05
Equity (Rs. Cr)	-
Debt (Rs. Cr)	406.04
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

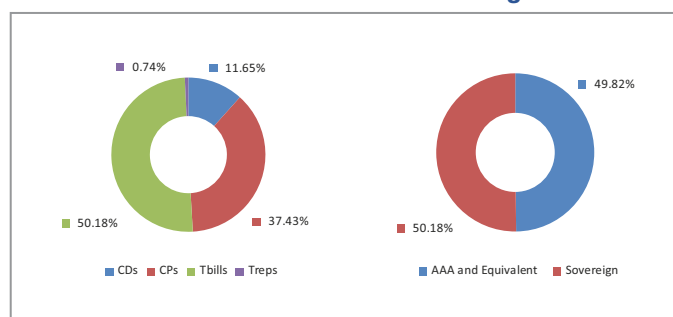
Modified Duration in Years	0.51
Average Maturity in Years	0.52
Yield to Maturity in %	7.16

Top 10 Sectors

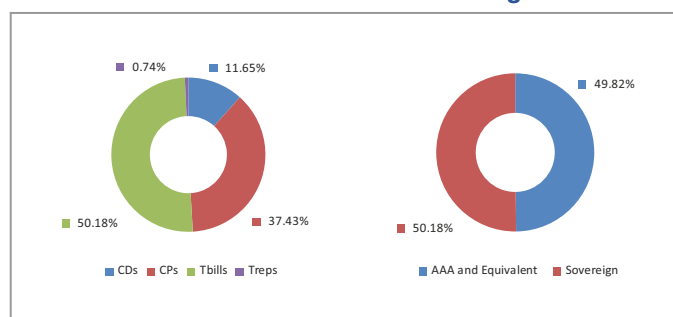


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.52%	3.16%	6.40%	5.96%	4.91%	4.39%	4.42%	3.50%	4.69%	6.44%
Benchmark	0.61%	3.65%	7.37%	7.05%	6.01%	5.43%	5.45%	5.98%	6.52%	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

July 2024

Cash Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.94
Net Current Assets*		0.06
Total		100.00

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

Portfolio

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

Fund Details

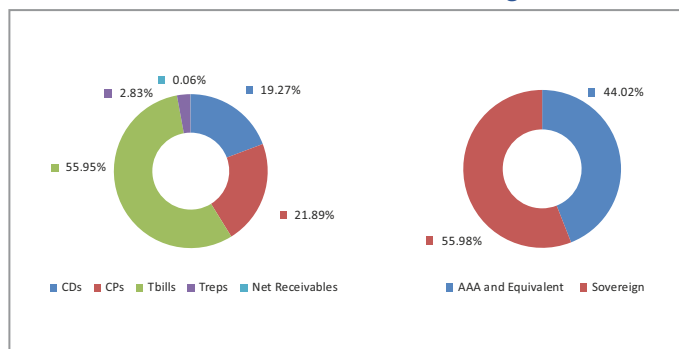
Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-July-2024	27.6041
AUM (Rs. Cr)*	22.24
Equity (Rs. Cr)	-
Debt (Rs. Cr)	22.22
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

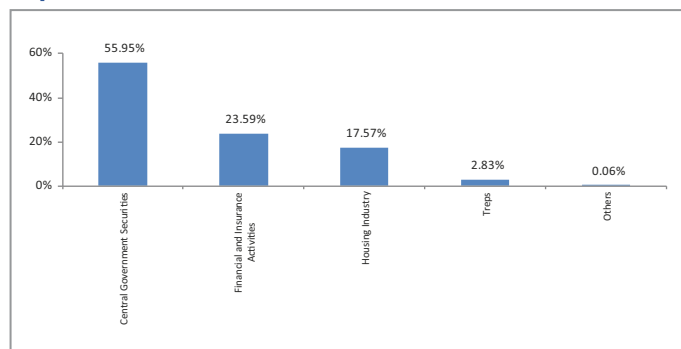
Quantitative Indicators

Modified Duration in Years	0.47
Average Maturity in Years	0.48
Yield to Maturity in %	6.99

Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.38%	2.25%	4.48%	4.08%	3.11%	2.54%	2.59%	3.09%	3.88%	5.06%
Benchmark	0.61%	3.65%	7.37%	7.05%	6.01%	5.43%	5.45%	5.98%	6.52%	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

July 2024

Cash Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.96
Net Current Assets*		0.04
Total		100.00

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

Portfolio

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

Fund Details

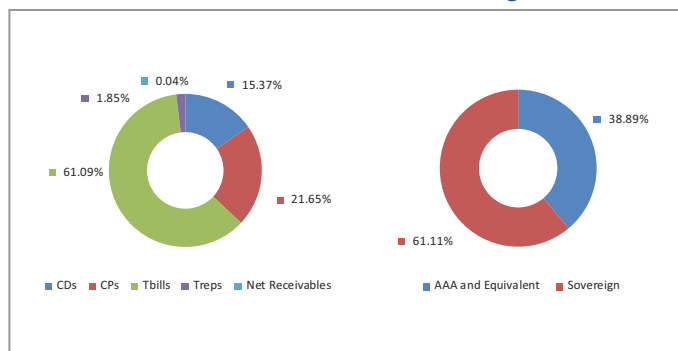
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-July-2024	39.0956
AUM (Rs. Cr)*	40.46
Equity (Rs. Cr)	-
Debt (Rs. Cr)	40.44
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

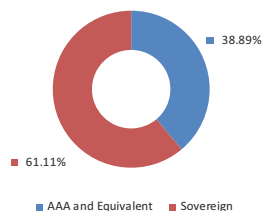
Quantitative Indicators

Modified Duration in Years	0.41
Average Maturity in Years	0.42
Yield to Maturity in %	6.96

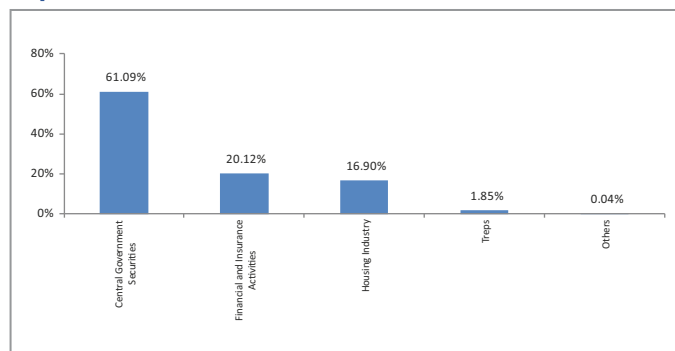
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.53%	3.19%	6.41%	6.01%	5.02%	4.58%	4.61%	5.09%	5.91%	7.04%
Benchmark	0.61%	3.65%	7.37%	7.05%	6.01%	5.43%	5.45%	5.98%	6.52%	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

July 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	99.76
Net Current Assets*		0.24
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

Fund Details

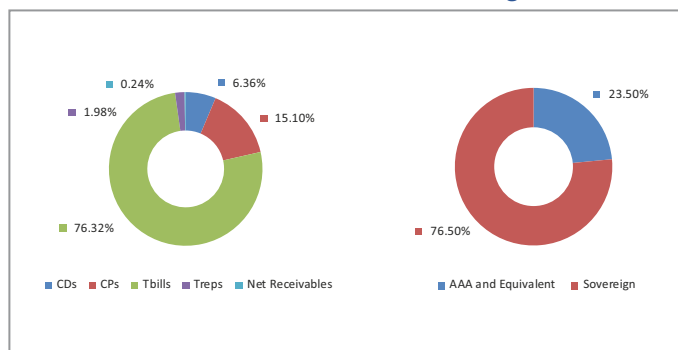
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-July-2024	38.9918
AUM (Rs. Cr)*	4.54
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.53
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

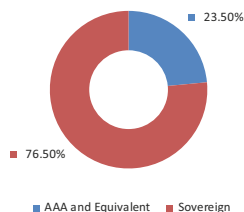
Quantitative Indicators

Modified Duration in Years	0.49
Average Maturity in Years	0.50
Yield to Maturity in %	6.83

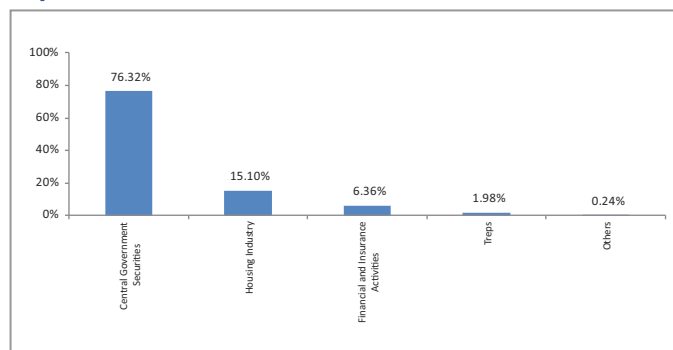
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.52%	3.10%	6.29%	5.96%	4.98%	4.49%	4.54%	4.99%	5.78%	7.15%
Benchmark	0.61%	3.65%	7.37%	7.05%	6.01%	5.43%	5.45%	5.98%	6.52%	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

July 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

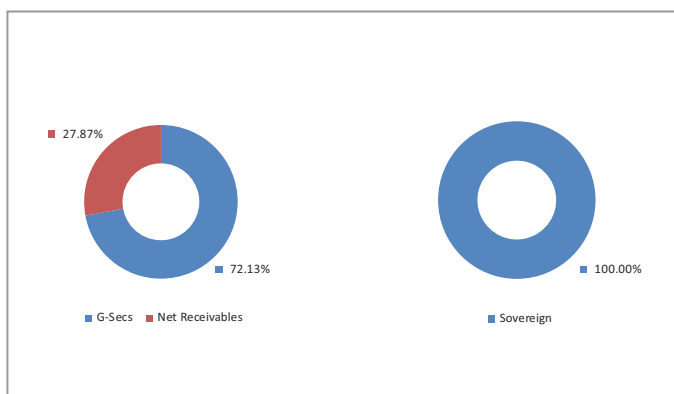
	Stated (%)	Actual (%)
Debt securities	50 - 100	72.13
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		27.87
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		72.13%
6.18% GOI (MD 04/11/2024)	SOV	72.13%
Money Market, Deposits & Other		27.87%
Total		100.00%

Asset Class



Fund Details

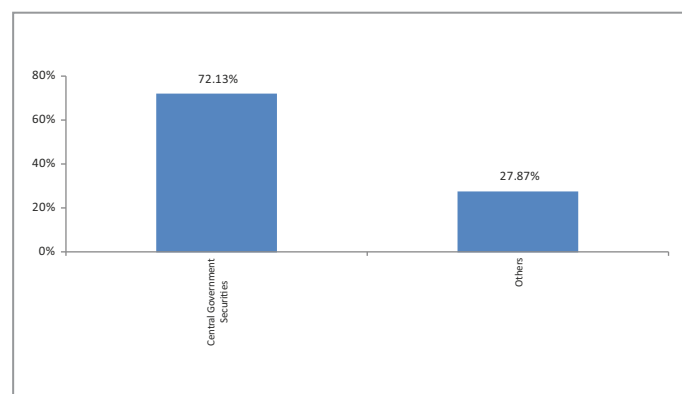
Description	
SFIN Number	ULIF05610/05/10SHIELDPL02116
Launch Date	07-May-10
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	12 -
Debt	- 11
Hybrid	12 13
NAV as on 31-July-2024	24.4902
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	0.25
Average Maturity in Years	0.26
Yield to Maturity in %	6.77

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.30%	2.09%	4.44%	3.73%	2.78%	2.29%	3.04%	4.03%	5.66%	6.49%
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

July 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	71.53
Mutual Funds and Money market instruments	0 - 40	25.80
Net Current Assets [#]		2.67
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		71.53%
7.18% GOI (MD 14/08/2033)	SOV	31.66%
6.63% Maharashtra SDL (MD 14/10/2030)	SOV	20.21%
5.77% GOI (MD 03/08/2030)	SOV	19.66%
Money Market, Deposits & Other		28.47%
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	12 -
Debt	- 11
Hybrid	12 13
NAV as on 31-July-2024	24.0482
AUM (Rs. Cr)*	2.40
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2.34
Net current asset (Rs. Cr)	0.06

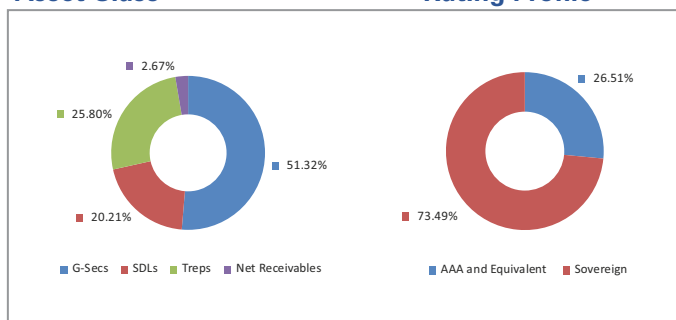
*AUM is excluding the last day unitisation.

Quantitative Indicators

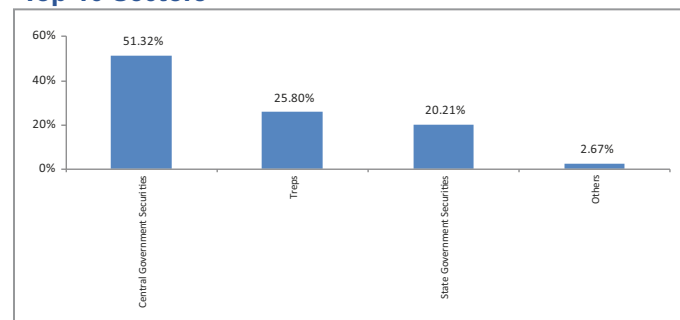
Modified Duration in Years	4.06
Average Maturity in Years	5.45
Yield to Maturity in %	6.86

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	0.88%	4.00%	8.17%	6.81%	4.94%	4.56%	5.18%	5.35%	6.50%	6.71%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

July 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	48.83
Debt, Fixed deposits & Debt Related Instrument	25 - 100	27.79
Mutual Funds and Money market instrument	0 - 40	22.79
Net Current Assets*		0.59
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		48.83%
Reliance Industries Ltd		6.97%
Infosys Ltd		5.72%
Bharti Airtel Ltd		5.61%
ICICI Bank Ltd		3.91%
Dr Reddys Laboratories Ltd		3.66%
HDFC Bank Ltd		3.50%
Power Grid Corporation of India Ltd		3.10%
TITAN COMPANY LIMITED		2.95%
ITC Ltd		2.79%
Larsen & Toubro Ltd		2.78%
Others		7.85%
Corporate Bond		13.36%
7.99% HDB Financial Services Ltd. NCD(S)(MD 16/03/2026)	AAA and Equivalent	7.26%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	3.20%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	AAA and Equivalent	2.89%
Sovereign		14.43%
6.18% GOI (MD 04/11/2024)	SOV	14.43%
Money Market, Deposits & Other		23.38%
Total		100.00%

Fund Details

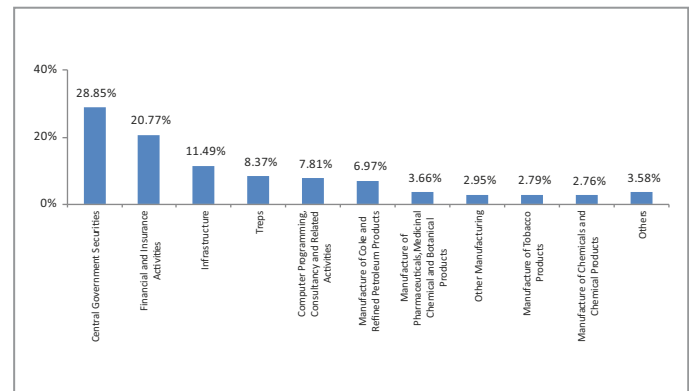
Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Ameya Deshpande
Number of funds managed by fund manager:	Abhay Moghe Ameya Deshpande
Equity	12 -
Debt	- 12
Hybrid	12 1
NAV as on 31-July-2024	19.5502
AUM (Rs. Cr)*	138.32
Equity (Rs. Cr)	67.55
Debt (Rs. Cr)	69.96
Net current asset (Rs. Cr)	0.81

*AUM is excluding the last day unitisation.

Quantitative Indicators

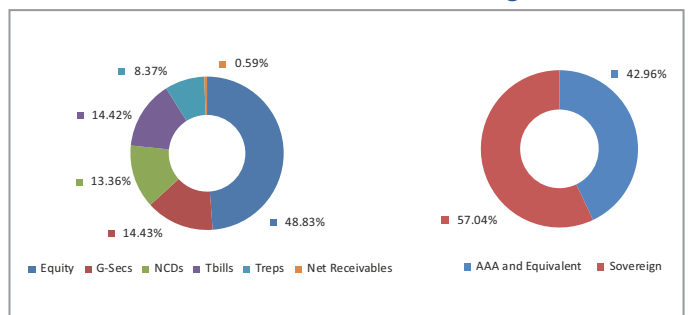
Modified Duration in Years	0.38
Average Maturity in Years	0.42
Yield to Maturity in %	6.85

Top 10 Sectors

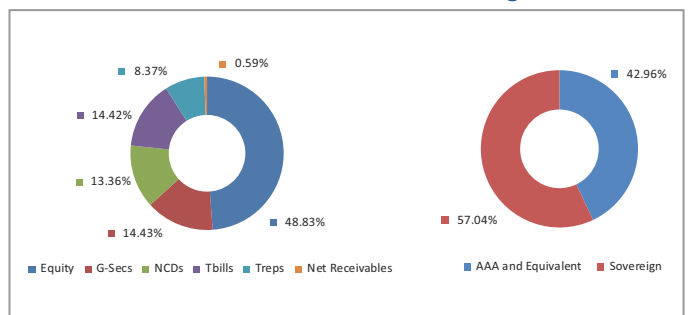


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.57%	7.78%	13.46%	10.95%	8.07%	7.43%	7.32%	6.93%	-	7.18%
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

July 2024

Balanced Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10 - 70	69.40
Debt and debt related securities incl. Fixed deposits	0 - 80	23.23
Mutual Funds and Money market instruments	0 - 50	5.90
Net Current Assets*		1.47
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		69.40%
Infosys Ltd		9.54%
HDFC Bank Ltd		8.89%
Reliance Industries Ltd		7.62%
Dr Reddys Laboratories Ltd		7.53%
State Bank of India		6.60%
ICICI Bank Ltd		6.21%
Maruti Suzuki India Ltd		5.69%
ITC Ltd		4.03%
Sun Pharmaceuticals Industries Ltd		3.81%
Tata Consultancy Services Ltd		3.42%
Bharti Airtel Ltd		3.37%
TITAN COMPANY LIMITED		2.69%
Sovereign		23.23%
6.97% GOI (MD 06/09/2026)	SOV	23.23%
Money Market, Deposits & Other		7.37%
TREP (MD 01/08/2024)		5.90%
Net Current Asset		1.47%
Total		100.00%

Fund Details

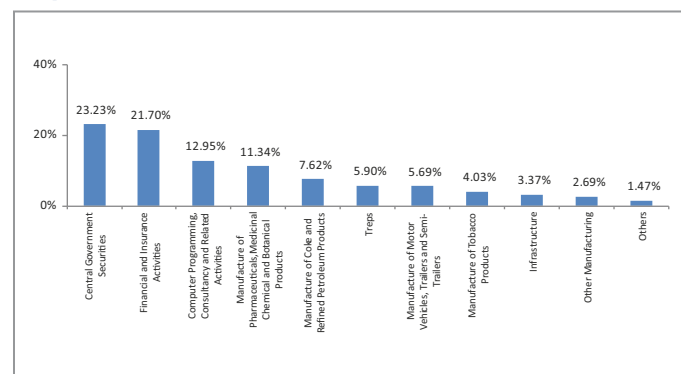
Description	
SFIN Number	ULIF07413/05/15BALEQTYFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	High
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	12 -
Debt	- 11
Hybrid	12 13
NAV as on 31-July-2024	22.3979
AUM (Rs. Cr)*	2.37
Equity (Rs. Cr)	1.65
Debt (Rs. Cr)	0.69
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	1.49
Average Maturity in Years	1.68
Yield to Maturity in %	6.73

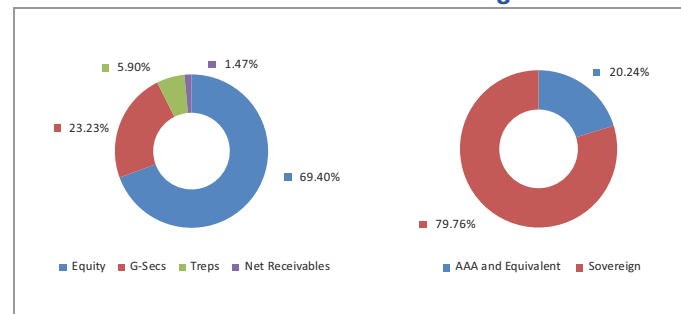
Top 10 Sectors



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	3.66%	10.56%	18.51%	16.55%	13.90%	12.39%	11.39%	9.70%	-	10.07%
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

July 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	91.20
Money market instruments, Cash, Mutual funds	0 - 60	5.96
Net Current Assets*		2.84
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	1.27%
6.35% HDB Financial Services Ltd.NCD(S) (MD 11/09/2026)	AAA and Equivalent	0.21%
8.58% Cholamandalam Invt & Fin Co S 641 NCD (MD 13052027)	AA+	0.20%
8.137% Tata Capital Ltd NCD (MD 21/03/2029)	AAA and Equivalent	0.09%
Sovereign		
7.95% GOI (MD 28/08/2032)	SOV	56.86%
6.97% GOI (MD 06/09/2026)	SOV	19.49%
7.26% GOI (MD 06/02/2033)	SOV	10.93%
8.28% GOI (MD 21/09/2027)	SOV	1.60%
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		
TREP (MD 01/08/2024)	AAA and Equivalent	5.86%
LIC Housing Finance Ltd CP (MD 04/03/2025)	AAA and Equivalent	0.10%
Net Current Asset		2.84%
Total		100.00%

Fund Details

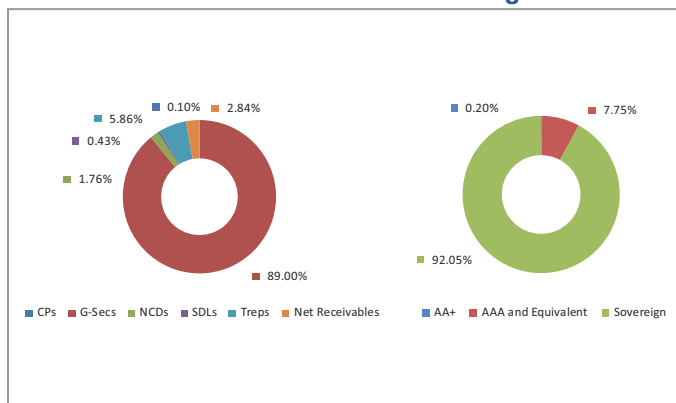
Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-July-2024	15.9567
AUM (Rs. Cr)*	46.58
Equity (Rs. Cr)	-
Debt (Rs. Cr)	45.26
Net current asset (Rs. Cr)	1.32

*AUM is excluding the last day unitisation.

Quantitative Indicators

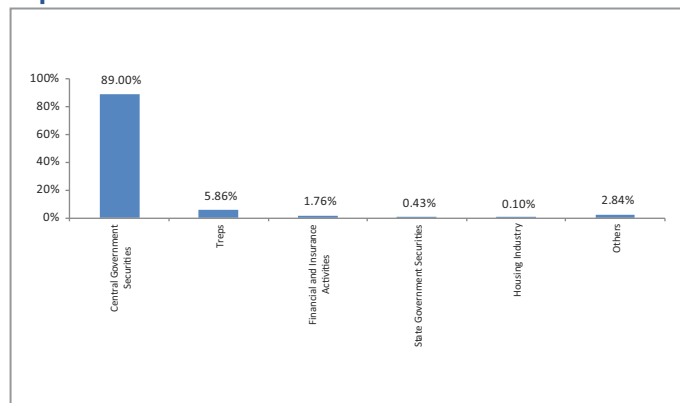
Modified Duration in Years	4.54
Average Maturity in Years	6.22
Yield to Maturity in %	6.92

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	0.88%	3.40%	6.52%	5.87%	4.06%	3.54%	4.54%	5.18%	-	5.72%
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

July 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	89.70
Net Current Assets*		10.30
Total		100.00

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

Portfolio

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

Fund Details

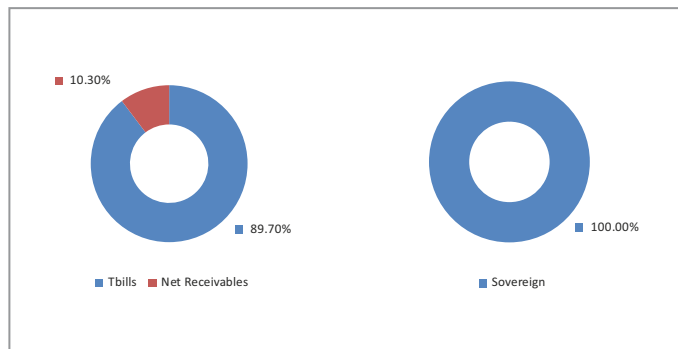
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-July-2024	15.4158
AUM (Rs. Cr)*	0.09
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

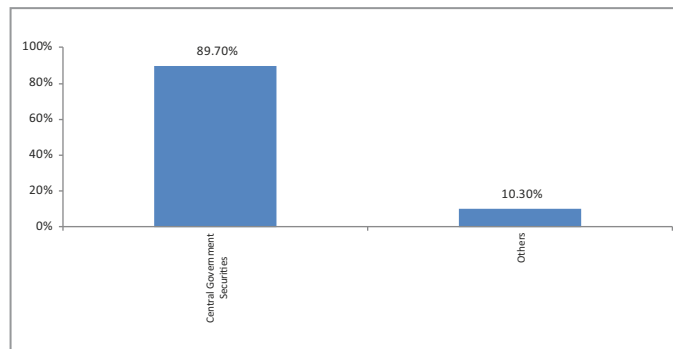
Quantitative Indicators

Modified Duration in Years	0.53
Average Maturity in Years	0.54
Yield to Maturity in %	6.70

Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.54%	3.37%	6.67%	6.31%	5.37%	4.79%	4.79%	5.10%	-	4.98%
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

July 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	28.23
Gsec	60 - 100	71.77
Net Current Assets*		-
Total		100.00

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

Portfolio

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

Fund Details

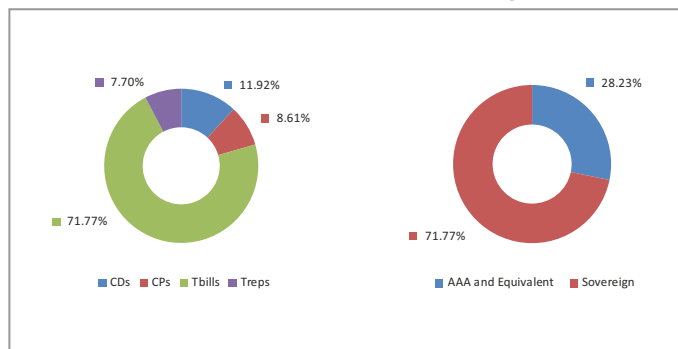
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
CIO	Sampath Reddy
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 31-July-2024	16.0634
AUM (Rs. Cr)*	2682.35
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2682.34
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

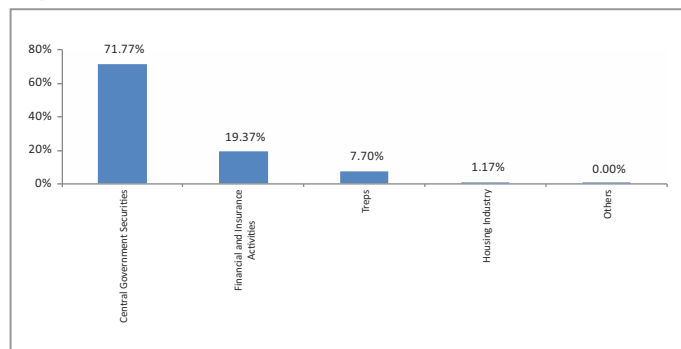
Quantitative Indicators

Modified Duration in Years	0.45
Average Maturity in Years	0.46
Yield to Maturity in %	6.84

Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.55%	3.22%	6.53%	6.12%	5.23%	4.71%	4.72%	4.85%	-	5.11%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

BEWARE OF SPURIOUS PHONE CALLS AND FICTITIOUS / FRADULENT OFFERS -

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

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Past performance is not indicative of future performance.