

# **INVESTMENT'Z INSIGHT**

**Monthly Investment Update August 2024**

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## Fund Performance Summary

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return				CAGR Return							Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year			
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLO116	673.4	1.19%	9.97%	11.94%	23.87%	15.73%	11.49%	16.07%	13.51%	10.59%	10.63%	10.50%	1-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	343.2	1.17%	9.73%	12.04%	23.89%	15.74%	11.43%	15.93%	13.58%	10.96%	11.43%	11.65%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	40.8	1.06%	9.30%	10.49%	22.46%	15.50%	11.35%	16.04%	13.52%	10.86%	10.96%	10.59%	27-Jan-08	
	<b>CRISIL Balanced Fund – Aggressive Index</b>			<b>1.09%</b>	<b>8.59%</b>	<b>11.24%</b>	<b>23.04%</b>	<b>15.17%</b>	<b>11.14%</b>	<b>16.37%</b>	<b>14.59%</b>	<b>12.14%</b>	<b>11.19%</b>			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	22.1	0.37%	1.12%	2.27%	4.49%	4.17%	3.21%	2.62%	2.61%	3.10%	3.86%	5.06%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	37.7	0.51%	1.57%	3.21%	6.40%	6.11%	5.12%	4.64%	4.63%	5.10%	5.89%	7.04%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	4.4	0.51%	1.55%	3.13%	6.29%	6.06%	5.08%	4.55%	4.56%	5.00%	5.76%	7.14%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	410.7	0.50%	1.55%	3.17%	6.39%	6.05%	5.02%	4.46%	4.43%	3.51%	4.68%	6.44%	10-Jul-06	
	<b>Crissil Liquid Fund Index</b>			<b>0.59%</b>	<b>1.79%</b>	<b>3.65%</b>	<b>7.39%</b>	<b>7.11%</b>	<b>6.12%</b>	<b>5.49%</b>	<b>5.46%</b>	<b>5.99%</b>	<b>6.51%</b>			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	32.1	0.77%	2.06%	3.48%	7.13%	5.93%	3.56%	3.33%	3.50%	3.95%	5.27%	5.55%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	48.0	0.93%	2.51%	4.43%	8.96%	7.73%	5.30%	5.15%	5.38%	5.94%	7.06%	7.45%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.6	0.96%	2.72%	4.44%	9.17%	7.83%	5.24%	5.16%	5.35%	5.88%	7.44%	8.00%	18-Nov-04	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	8.7	0.80%	2.05%	3.52%	7.40%	5.92%	3.56%	3.36%	3.76%	4.15%	5.46%	5.03%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,835.6	0.91%	2.35%	4.29%	8.65%	7.55%	5.45%	5.22%	5.40%	5.96%	7.40%	7.99%	10-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	12.6	0.94%	2.52%	4.30%	8.89%	7.61%	5.16%	5.05%	5.20%	5.66%	6.78%	7.85%	24-Jul-06	
	<b>Crissil Composite Bond Fund Index</b>			<b>0.89%</b>	<b>2.53%</b>	<b>4.42%</b>	<b>8.50%</b>	<b>7.71%</b>	<b>5.83%</b>	<b>5.76%</b>	<b>6.76%</b>	<b>6.81%</b>	<b>8.06%</b>			
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23LNTRMDBTSL116	0.1	0.87%	2.82%	3.78%	-	-	-	-	-	-	-	3.72%	14-Dec-23	
	<b>CRISIL Long Term Debt Solution Index</b>			<b>0.97%</b>	<b>2.64%</b>	<b>4.65%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	418.6	0.73%	12.34%	15.19%	28.97%	18.19%	12.71%	20.02%	16.46%	12.28%	11.52%	15.09%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	666.4	0.90%	12.58%	15.58%	30.56%	19.76%	14.39%	21.69%	18.19%	13.86%	13.34%	16.35%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	28.2	0.90%	12.44%	15.43%	30.16%	19.73%	14.46%	21.98%	18.41%	14.01%	13.28%	17.05%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	29.4	0.93%	12.43%	15.01%	29.34%	18.66%	13.33%	20.45%	17.10%	12.89%	12.27%	13.70%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,960.0	0.99%	12.49%	15.73%	30.83%	19.81%	14.40%	21.49%	17.81%	13.65%	12.89%	12.96%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWV02116	5,219.0	1.04%	12.63%	16.02%	31.10%	20.15%	14.66%	22.08%	18.81%	14.56%	13.95%	14.75%	6-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	9.0	0.81%	11.86%	14.65%	29.35%	18.27%	12.88%	20.08%	16.76%	12.31%	11.67%	12.18%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	63.5	0.97%	12.74%	15.74%	30.85%	19.95%	14.79%	22.13%	18.64%	14.09%	13.45%	13.99%	24-Jul-06	
	<b>Nifty 50 Index</b>			<b>1.14%</b>	<b>12.01%</b>	<b>14.80%</b>	<b>31.07%</b>	<b>19.18%</b>	<b>13.78%</b>	<b>22.01%</b>	<b>17.99%</b>	<b>14.27%</b>	<b>12.22%</b>			
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	2,401.8	1.28%	18.62%	29.06%	67.31%	-	-	-	-	-	-	74.13%	23-May-23	
	<b>Nifty Smallcap 100 Index</b>			<b>0.89%</b>	<b>15.63%</b>	<b>20.85%</b>	<b>57.69%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	2,240.1	0.90%	13.04%	19.35%	41.87%	27.19%	-	-	-	-	-	28.88%	20-May-22	
	<b>Nifty 200 Index</b>			<b>0.88%</b>	<b>12.19%</b>	<b>17.56%</b>	<b>39.00%</b>	<b>22.73%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	189.5	1.45%	16.12%	18.62%	40.32%	-	-	-	-	-	-	33.72%	16-Feb-23	
	<b>NIFTY 100 ESG INDEX</b>			<b>1.67%</b>	<b>14.84%</b>	<b>17.43%</b>	<b>39.35%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALLO116	38.4	0.77%	5.70%	8.09%	-	-	-	-	-	-	-	15.52%	25-Sep-23	
	<b>Crissil Dynamic Asset Allocation Index</b> <small>*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%</small>			<b>0.99%</b>	<b>6.63%</b>	<b>9.04%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	88.3	1.75%	14.59%	22.37%	46.83%	29.90%	22.51%	28.22%	22.98%	13.60%	14.55%	15.25%	9-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	180.1	1.83%	14.73%	22.74%	48.76%	31.60%	24.41%	30.19%	24.80%	15.26%	16.24%	17.91%	9-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	631.8	1.79%	14.54%	22.55%	47.44%	30.88%	23.76%	29.70%	24.93%	15.23%	16.44%	16.15%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAO2116	6,546.3	0.23%	11.05%	17.72%	49.35%	31.23%	22.29%	28.90%	24.48%	15.65%	16.97%	15.98%	6-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	48.1	1.75%	14.83%	23.48%	49.11%	32.18%	24.99%	30.83%	25.62%	15.63%	16.70%	16.78%	24-Jul-06	
	<b>Nifty Midcap 50 Index</b>			<b>-0.26%</b>	<b>15.06%</b>	<b>20.90%</b>	<b>48.61%</b>	<b>39.31%</b>	<b>30.35%</b>	<b>37.59%</b>	<b>31.24%</b>	<b>19.74%</b>	<b>18.14%</b>			
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	203.4	0.83%	11.69%	14.94%	31.67%	19.40%	14.53%	21.96%	18.64%	14.07%	11.41%	12.08%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	114.9	0.89%	12.00%	15.71%	33.57%	21.23%	16.11%	23.68%	20.36%	15.79%	13.06%	15.06%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	4.5	0.89%	11.77%	16.21%	33.47%	21.18%	16.06%	23.61%	20.53%	15.85%	13.13%	14.66%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	13.5	0.76%	11.35%	14.60%	31.24%	19.52%	14.39%	21.97%	18.59%	13.98%	11.34%	11.55%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDEX02116	1,947.6	1.30%	12.79%	15.52%	33.40%	21.16%	15.70%	23.37%	19.85%	15.10%	12.40%	12.36%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN02116	96.9	1.21%	12.22%	16.16%	33.16%	20.56%	15.48%	23.27%	20.30%	15.68%	12.88%	12.61%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	1,127.3	0.99%	12.10%	15.27%	33.09%	20.97%	15.77%	23.07%	20.02%	15.51%	12.74%	11.70%	1-Nov-10	
	<b>Nifty 50 Index</b>			<b>1.14%</b>	<b>12.01%</b>	<b>14.80%</b>	<b>31.07%</b>	<b>19.18%</b>	<b>13.78%</b>	<b>22.01%</b>	<b>17.99%</b>	<b>14.27%</b>	<b>12.22%</b>			
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDFD116	268.0	0.22%	13.14%	21.78%	-	-	-	-	-	-	-	33.28%	28-Nov-23	
	<b>Nifty Mid Cap 150</b>			<b>0.30%</b>	<b>13.55%</b>	<b>22.96%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24SMCPQYINDF116	427.4	3.71%	22.89%	-	-	-	-	-	-	-	-	31.73%	15-Mar-24	
	<b>Nifty SmallCap 250 Quality 50 Index</b>			<b>4.00%</b>	<b>24.31%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Index Fund	Nifty Alpha 50 Fund	ULIF09221/05/24NYAPA50IND116	313.7	0.12%	-	-	-	-	-	-	-	-	-	0.39%	15-Jul-24	
	<b>Nifty Alpha 50</b>			<b>0.31%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>			
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	57.5	1.00%	14.37%	18.20%	44.48%	28.74%	19.07%	25.92%	23.38%	16.50%	15.59%	16.34%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	7,581.6	1.42%	15.70%	19.52%	45.98%	28.77%	18.90%	24.79%	22.69%	16.56%	15.67%	16.67%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND2116	5,232.4	1.47%	15.81%	19.39%	44.05%	27.77%	18.32%	24.33%	21.57%	-	-	15.48%	5-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	12.6	0.23%	14.63%	19.15%	45.77%	27.72%	17.08%	21.44%	19.61%	13.92%	14.21%	15.68%	17-Apr-08	
	<b>Nifty 50 Index</b>			<b>1.14%</b>	<b>12.01%</b>	<b>14.80%</b>	<b>31.07%</b>	<b>19.18%</b>	<b>13.78%</b>	<b>22.01%</b>	<b>17.99%</b>	<b>14.27%</b>	<b>12.22%</b>			
Others	Assured Return Fund	ULIF06127/														

August 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	96.38
-Large Cap Stocks		37.43
-Mid Cap Stocks		58.95
Bank deposits and money market instruments	0 - 40	3.53
Net Current Assets*		0.09
<b>Total</b>		<b>100.00</b>

\*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

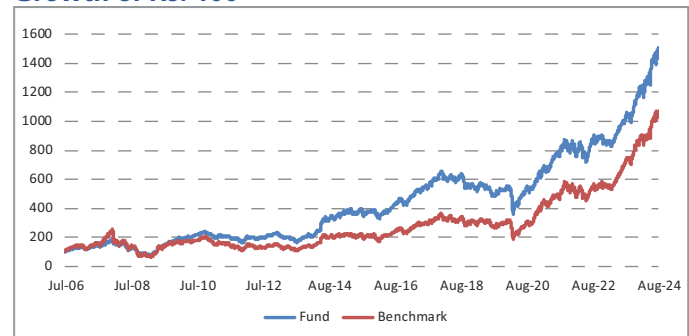
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>96.38%</b>
IDFC First Bank Ltd	3.51%
TVS Motor Company Ltd	3.06%
Shriram Finance Limited	3.04%
Bharat Electronics Ltd	2.87%
Trent Ltd	2.85%
Power Finance Corporation Ltd	2.72%
Karur Vysya Bank Limited	2.69%
Ajanta Pharma Ltd	2.40%
Varun Beverages Limited	2.34%
Central Depository Services (India) Ltd	1.99%
Others	68.90%
<b>Money Market, Deposits &amp; Other</b>	<b>3.62%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

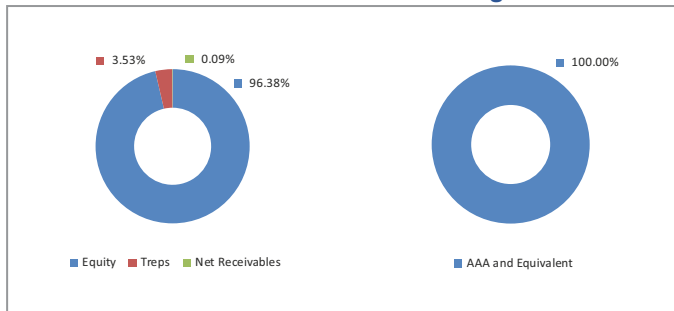
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-August-2024	150.5907
AUM (Rs. Cr)*	631.78
Equity (Rs. Cr)	608.89
Debt (Rs. Cr)	22.33
Net current asset (Rs. Cr)	0.56

\*AUM is excluding the last day unitisation.

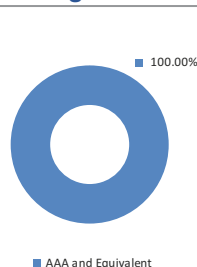
### Growth of Rs. 100



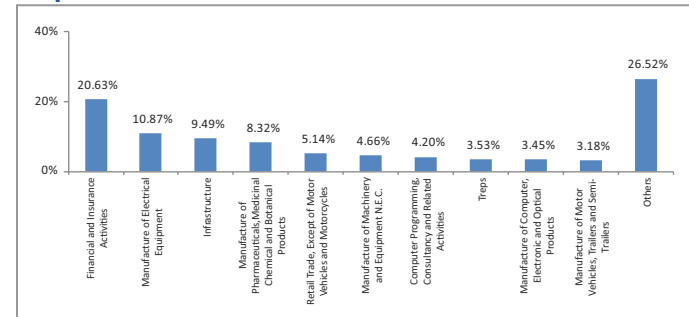
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.79%	22.55%	47.44%	30.88%	23.76%	29.70%	24.93%	15.23%	16.44%	16.15%
Benchmark	-0.26%	20.90%	48.61%	39.31%	30.35%	37.59%	31.24%	19.74%	18.14%	13.97%

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

August 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	99.67
Bank deposits and money market instruments	0 - 40	0.20
Net Current Assets*		0.12
<b>Total</b>		<b>100.00</b>

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

### Portfolio

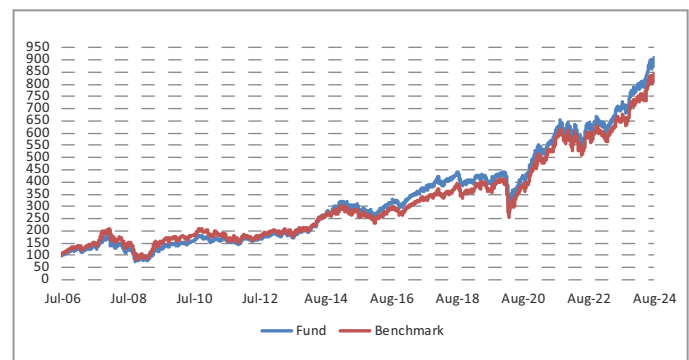
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.67%</b>
ICICI Bank Ltd	8.34%
Reliance Industries Ltd	7.45%
HDFC Bank Ltd	7.32%
Infosys Ltd	7.11%
Tata Consultancy Services Ltd	5.40%
ITC Ltd	4.52%
Bharti Airtel Ltd	4.43%
Larsen & Toubro Ltd	4.26%
Mahindra & Mahindra Ltd	2.54%
Axis Bank Ltd	2.46%
Others	45.86%
<b>Money Market, Deposits &amp; Other</b>	<b>0.33%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

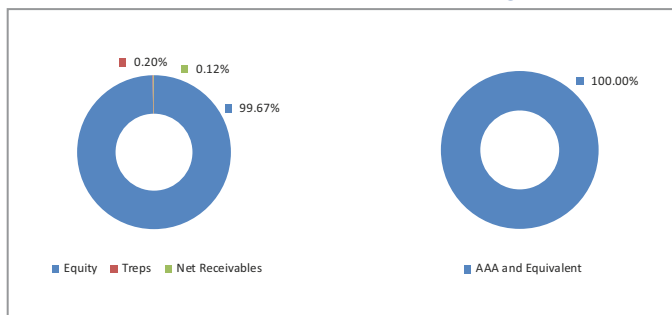
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-August-2024	90.8901
AUM (Rs. Cr)*	2959.99
Equity (Rs. Cr)	2950.28
Debt (Rs. Cr)	6.04
Net current asset (Rs. Cr)	3.68

\*AUM is excluding the last day unitisation.

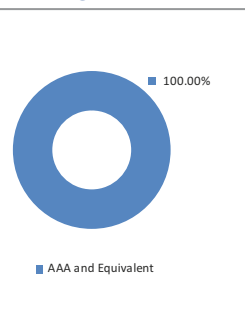
### Growth of Rs. 100



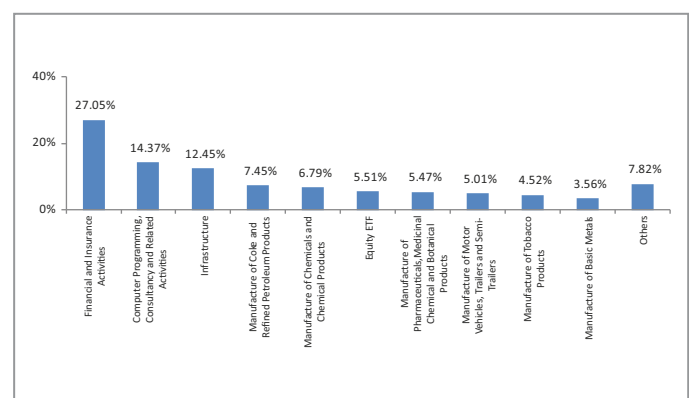
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.99%	15.73%	30.83%	19.81%	14.40%	21.49%	17.81%	13.65%	12.89%	12.96%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	12.50%

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

August 2024

## Equity Index Fund II

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.10
Bank deposits and money market instruments	0 - 40	0.73
Net Current Assets*		0.17
<b>Total</b>		<b>100.00</b>

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

### Portfolio

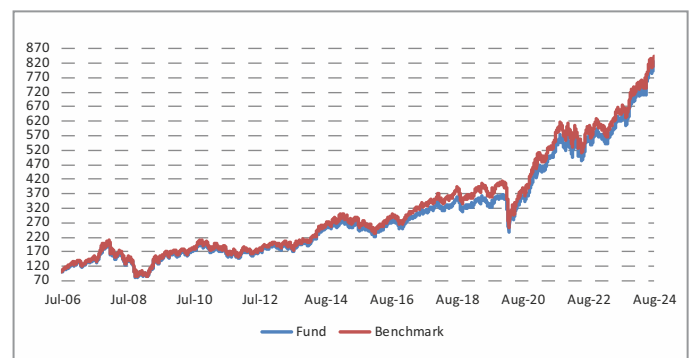
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.10%</b>
HDFC Bank Ltd	7.34%
Reliance Industries Ltd	7.16%
Infosys Ltd	6.90%
ITC Ltd	5.51%
ICICI Bank Ltd	5.23%
Bharti Airtel Ltd	4.64%
Larsen & Toubro Ltd	4.40%
Axis Bank Ltd	3.88%
Asian Paints Ltd	3.12%
Hindustan Unilever Ltd.	2.89%
Others	48.04%
<b>Money Market, Deposits &amp; Other</b>	<b>0.90%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

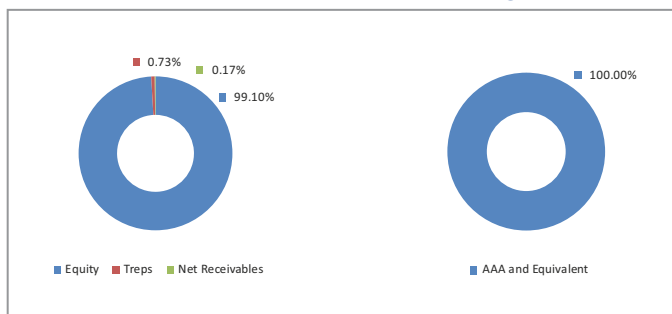
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 30-August-2024	82.5888
AUM (Rs. Cr)*	1947.64
Equity (Rs. Cr)	1930.19
Debt (Rs. Cr)	14.19
Net current asset (Rs. Cr)	3.25

\*AUM is excluding the last day unitisation.

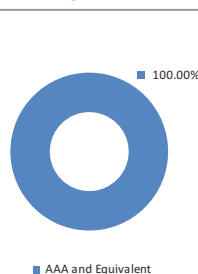
### Growth of Rs. 100



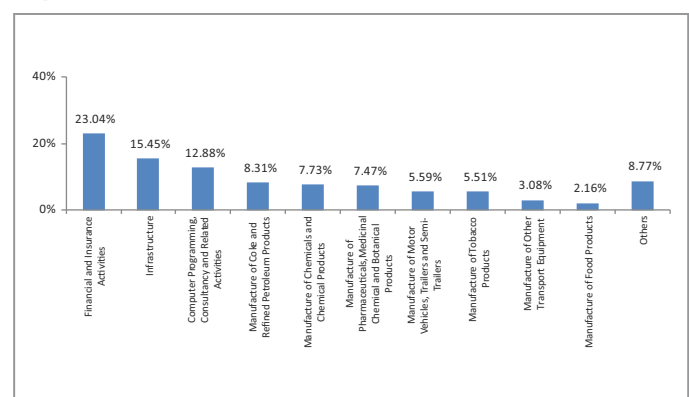
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.30%	15.52%	33.40%	21.16%	15.70%	23.37%	19.85%	15.10%	12.40%	12.36%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	12.50%

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

August 2024

## Pure Stock Fund

### Fund Objective

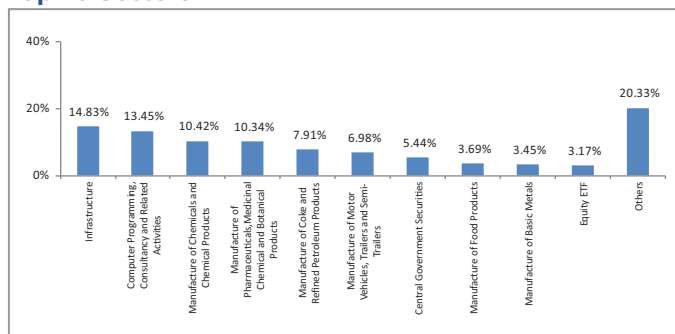
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	91.67
Government treasury bills (Non-interest bearing)	0 - 40	5.44
Net Current Assets*		2.90
<b>Total</b>		<b>100.00</b>

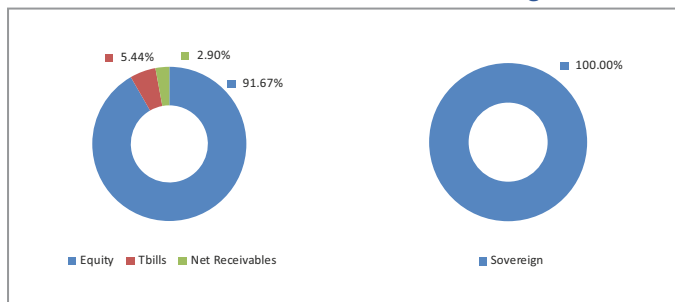
\*Net current asset represents net of receivables and payables for investments held.

### Top 10 Sectors

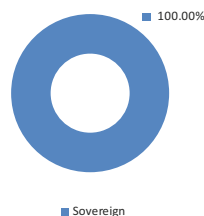


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

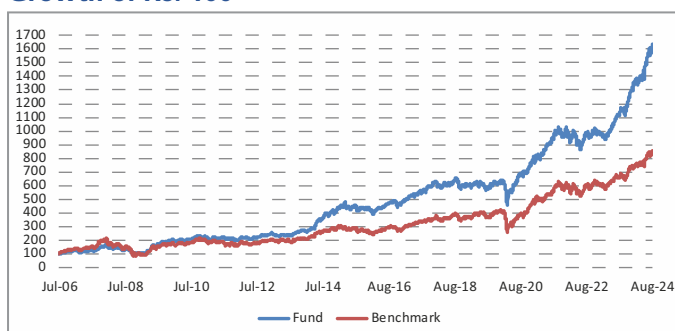
### Asset Class



### 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
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-August-2024	163.4515
AUM (Rs. Cr)	7581.56
Equity (Rs. Cr)	6949.66
Debt (Rs. Cr)	412.09
Net current asset (Rs. Cr)	219.81

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>91.67%</b>
Reliance Industries Ltd	7.91%
Infosys Ltd	5.83%
Bharti Airtel Ltd	4.64%
Larsen & Toubro Ltd	4.12%
Tata Consultancy Services Ltd	2.58%
Hindustan Unilever Ltd.	2.44%
Sun Pharmaceuticals Industries Ltd	2.22%
Ksb Limited	2.18%
NTPC Ltd	2.07%
Nestle India Ltd	2.00%
Tata Motors Ltd	1.93%
Mahindra & Mahindra Ltd	1.92%
TITAN COMPANY LIMITED	1.88%
HCL Technologies Ltd	1.70%
Power Grid Corporation of India Ltd	1.69%
Maruti Suzuki India Ltd	1.59%
Dr Reddys Laboratories Ltd	1.48%
Hindalco Industries Ltd	1.45%
Lupin Ltd	1.38%
Godrej Consumer Products Ltd	1.38%
Tech Mahindra Ltd	1.20%
Procter & Gamble Hygiene and Health Care Ltd	1.16%
BASF India Ltd	1.11%
Sapphire Foods India Limited	0.98%
Wipro Ltd	0.97%
Nippon India ETF Nifty IT	0.96%
Gujarat Pipavav Port Ltd	0.95%
Hitachi Energy India Limited	0.94%
Asian Paints Ltd	0.92%
Aurobindo Pharma Ltd	0.91%
Hero MotoCorp Ltd	0.90%
Marico Ltd	0.88%
Axis Nifty IT ETF	0.88%



## Portfolio

Company/Issuer	Exposure (%)
Restaurant Brands Asia Limited	0.86%
Tata Steel Ltd	0.85%
Sanofi India Ltd	0.81%
Colgate-Palmolive (India) Ltd	0.76%
ICICI Prudential IT ETF	0.74%
Petronet LNG Ltd	0.72%
Devyani International Ltd.	0.71%
MRF Ltd	0.70%
JSW Steel Ltd	0.69%
Zydus Lifesciences Ltd	0.69%
Bayer CropScience Ltd	0.62%
UltraTech Cement Ltd	0.62%
Britannia Industries Ltd	0.62%
TVS Motor Company Ltd	0.61%
KOTAK IT ETF	0.60%
Coal India Ltd	0.55%
The Ramco Cements Ltd	0.53%
Laurus Labs Limited	0.51%
Oil & Natural Gas Corpn Ltd	0.51%
Coromandel International Ltd	0.51%
Varroc Engineering Limited	0.50%
J.B. Chemicals and Pharmaceuticals Ltd	0.48%
AIA Engineering Ltd	0.47%
ABB India Ltd	0.46%
Bosch Ltd	0.46%
Grasim Industries Ltd.	0.46%
Glenmark Pharmaceuticals Ltd	0.46%
MEDPLUS HEALTH SERVICES LIMITED	0.45%
Sanofi Consumer Healthcare India Ltd	0.45%
Bharat Electronics Ltd	0.45%
Concord Biotech Ltd	0.44%
PCBL Limited	0.42%
Dalmia Bharat Ltd	0.42%
Balkrishna Industries Ltd	0.38%
MphasiS Ltd	0.37%
Larsen & Toubro Infotech Mindtree Limited	0.36%
Mahanagar Gas Ltd	0.36%
Kansai Nerolac Paints Ltd	0.36%
Gland Pharma Limited	0.36%
Hindustan Aeronautics Limited	0.35%
Gujarat State Petronet Ltd	0.34%
SKF India Ltd	0.34%
Car Trade Tech Ltd.	0.32%
Schaeffler India Limited	0.31%
Craftsman Automation Limited	0.31%
Blue Dart Express Ltd	0.29%
Whirlpool of India Ltd	0.27%
Indus Towers Ltd	0.27%
TVS Holdings Limited	0.26%
Brainbees Solutions Ltd	0.23%
Timken India Limited	0.21%

## Portfolio

Company/Issuer	Exposure (%)
Sagar Cements Ltd	0.20%
Others	1.48%
<b>Money Market, Deposits &amp; Other</b>	<b>8.33%</b>
<b>Total</b>	<b>100.00%</b>

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.42%	19.52%	45.98%	28.77%	18.90%	24.79%	22.69%	16.56%	15.67%	16.67%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	12.58%

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

August 2024

## Premier Equity Growth Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 - 100	98.98
Bank deposits and money market instruments	0 - 40	0.77
Net Current Assets*		0.25
<b>Total</b>		<b>100.00</b>

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

\*Including Share Warrants

### Portfolio

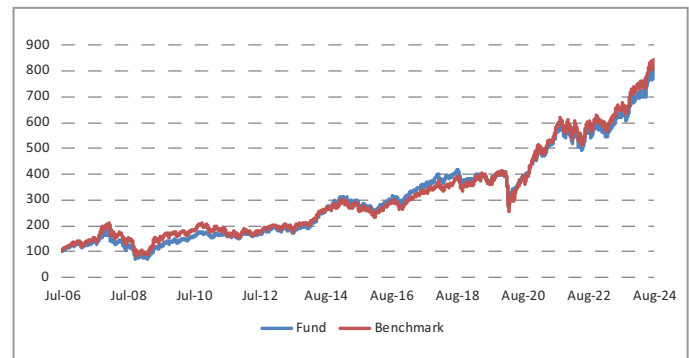
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.98%</b>
ICICI Bank Ltd	9.30%
Reliance Industries Ltd	7.83%
Infosys Ltd	6.89%
HDFC Bank Ltd	6.48%
Tata Consultancy Services Ltd	5.19%
Bharti Airtel Ltd	4.77%
Larsen & Toubro Ltd	4.38%
Mahindra & Mahindra Ltd	2.79%
Axis Bank Ltd	2.70%
HCL Technologies Ltd	2.51%
Others	46.13%
<b>Money Market, Deposits &amp; Other</b>	<b>1.02%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

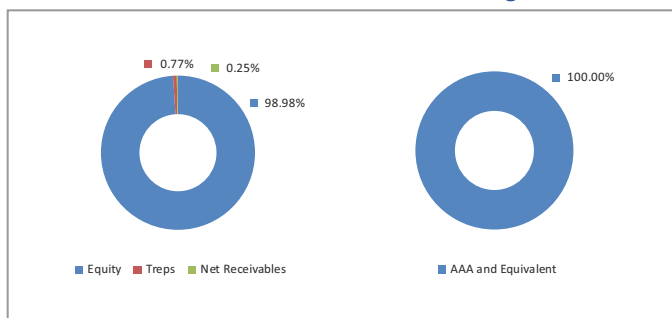
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-August-2024	80.2417
AUM (Rs. Cr)*	9.04
Equity (Rs. Cr)	8.95
Debt (Rs. Cr)	0.07
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

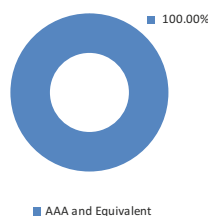
### Growth of Rs. 100



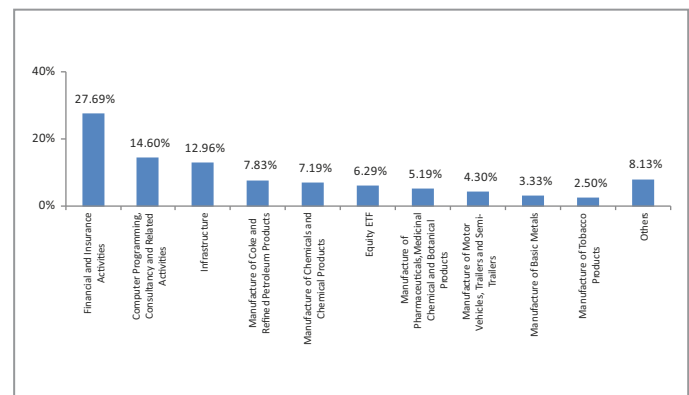
### Asset Class



### 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	0.81%	14.65%	29.35%	18.27%	12.88%	20.08%	16.76%	12.31%	11.67%	12.18%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	12.50%

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

August 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	99.52
Bank deposits and money market instruments	0 - 40	0.26
Net Current Assets*		0.22
<b>Total</b>		<b>100.00</b>

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

### Portfolio

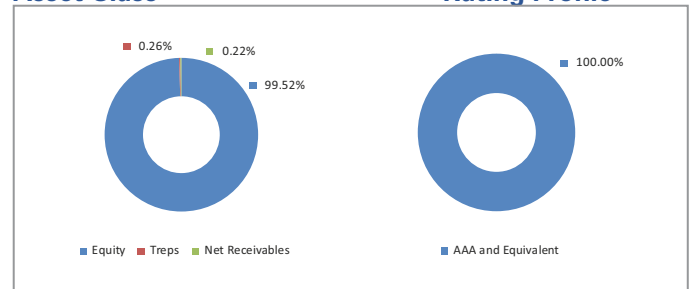
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.52%</b>
HDFC Bank Ltd	9.16%
ICICI Bank Ltd	8.57%
Reliance Industries Ltd	8.35%
Infosys Ltd	7.56%
Tata Consultancy Services Ltd	5.26%
ITC Ltd	4.43%
Larsen & Toubro Ltd	3.90%
Bharti Airtel Ltd	3.88%
Hindustan Unilever Ltd.	2.78%
Mahindra & Mahindra Ltd	2.56%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.19%
Power Grid Corporation of India Ltd	1.90%
NTPC Ltd	1.80%
State Bank of India	1.68%
Grasim Industries Ltd.	1.51%
IndusInd Bank Ltd	1.46%
Bajaj Finance Limited	1.43%
Axis Bank Ltd	1.40%
BASF India Ltd	1.39%
HCL Technologies Ltd	1.35%
Tata Motors Ltd	1.35%
Oil & Natural Gas Corpn Ltd	1.31%
Hero MotoCorp Ltd	1.27%
Hindalco Industries Ltd	1.25%
Asian Paints Ltd	1.19%
Kotak Nifty Bank ETF	1.14%
Bajaj Auto Ltd	1.06%
Sun Pharmaceuticals Industries Ltd	0.95%
IDFC First Bank Ltd	0.91%
Bajaj Finserv Nifty Bank ETF	0.88%
Shriram Finance Limited	0.83%
Coal India Ltd	0.81%
Dr Reddys Laboratories Ltd	0.79%
Britannia Industries Ltd	0.78%
Mirae Asset Nifty Financial Services ETF	0.74%
Rural Electrification Corporation Ltd	0.68%
AXIS BANK NIFTY ETF	0.64%
Bayer CropScience Ltd	0.63%
Sanofi India Ltd	0.61%
Others	9.12%
<b>Money Market, Deposits &amp; Other</b>	<b>0.48%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

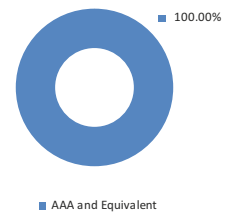
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-August-2024	75.1023
AUM (Rs. Cr)*	5218.98
Equity (Rs. Cr)	5193.81
Debt (Rs. Cr)	13.53
Net current asset (Rs. Cr)	11.64

\*AUM is excluding the last day unitisation.

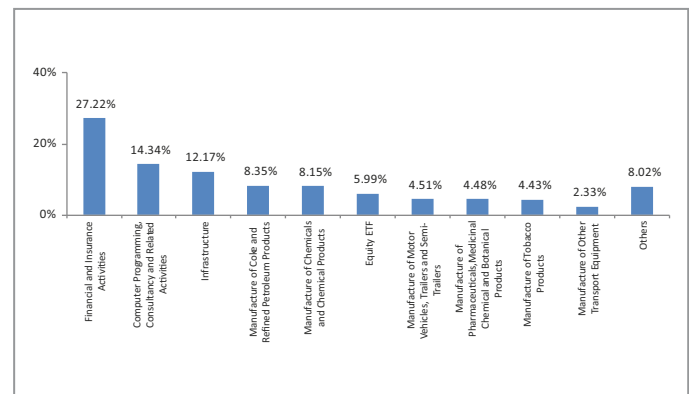
### Asset Class



### Rating Profile

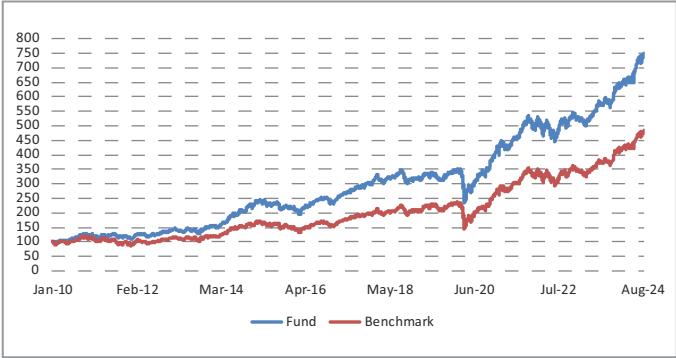


### Top 10 Sectors



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	1.04%	16.02%	31.10%	20.15%	14.66%	22.08%	18.81%	14.56%	13.95%	14.75%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	11.26%

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

August 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	97.98
-Large Cap Stocks		38.36
-Mid Cap Stocks		59.62
Bank deposits and money market instruments	0 - 40	1.89
Net Current Assets*		0.13
<b>Total</b>		<b>100.00</b>

\*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

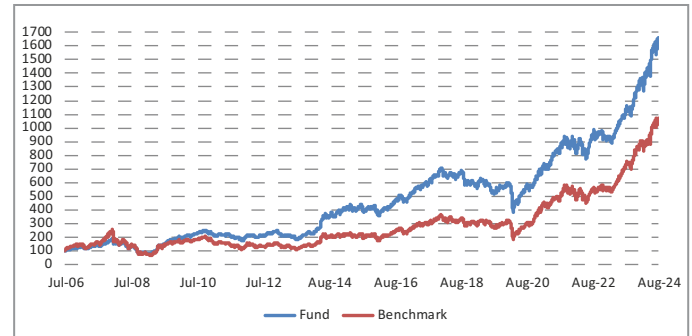
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>97.98%</b>
TVS Motor Company Ltd	3.27%
Shriram Finance Limited	3.21%
Bharat Electronics Ltd	3.20%
Trent Ltd	3.18%
IDFC First Bank Ltd	3.07%
Power Finance Corporation Ltd	2.87%
Karur Vysya Bank Limited	2.45%
Varun Beverages Limited	2.43%
Central Depository Services (India) Ltd	2.09%
Blue Star Ltd	1.91%
Others	70.30%
<b>Money Market, Deposits &amp; Other</b>	<b>2.02%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

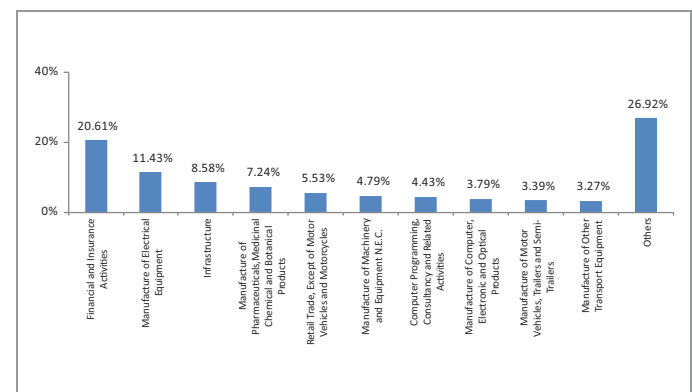
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-August-2024	166.2138
AUM (Rs. Cr)*	48.13
Equity (Rs. Cr)	47.16
Debt (Rs. Cr)	0.91
Net current asset (Rs. Cr)	0.06

\*AUM is excluding the last day unitisation.

### Growth of Rs. 100

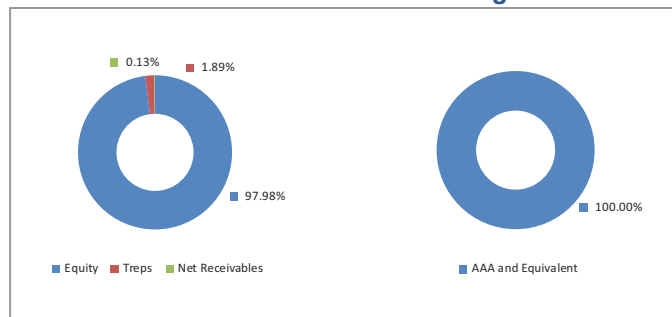


### Top 10 Sectors

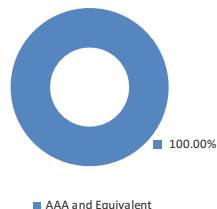


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.75%	23.48%	49.11%	32.18%	24.99%	30.83%	25.62%	15.63%	16.70%	16.78%
Benchmark	-0.26%	20.90%	48.61%	39.31%	30.35%	37.59%	31.24%	19.74%	18.14%	13.97%

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

August 2024

## Accelerator Mid-Cap Fund II

### Fund Objective

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

### Portfolio Allocation

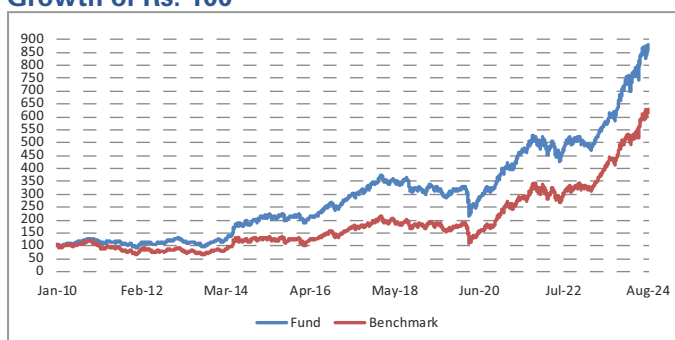
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	96.58
-Large Cap Stocks		31.49
-Mid Cap Stocks		65.09
Bank deposits and money market instruments	0 - 40	3.53
Net Current Assets*		-0.11
<b>Total</b>		<b>100.00</b>

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

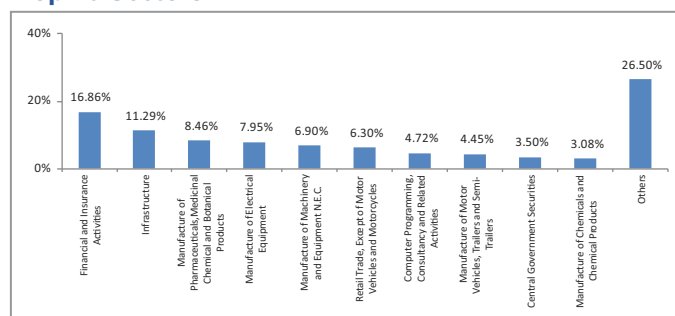
\* Minimum 50% allocation to mid cap stocks

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

### Growth of Rs. 100

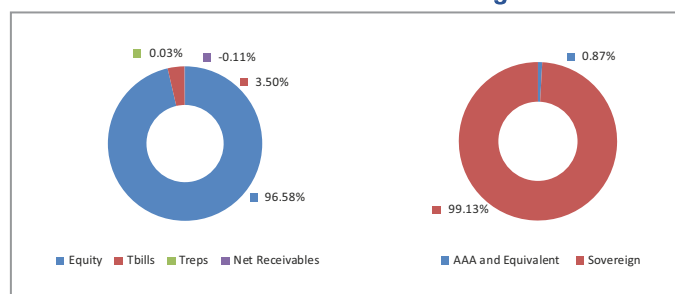


### Top 10 Sectors

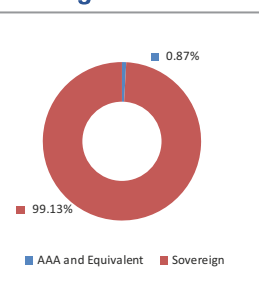


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-August-2024	87.8947
AUM (Rs. Cr)*	6546.27
Equity (Rs. Cr)	6322.15
Debt (Rs. Cr)	231.29
Net current asset (Rs. Cr)	-7.17

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>96.58%</b>
Federal Bank Ltd	2.43%
Dixon Technologies (India) Ltd	2.25%
Lupin Ltd	2.15%
PB Fintech Limited	2.03%
HDFC Asset Management Company Limited	2.00%
Alkem Laboratories Ltd	1.94%
Persistent Systems Limited	1.75%
Voltas Ltd	1.75%
Shriram Finance Limited	1.73%
AVENUE SUPERMARTS LIMITED	1.73%
Karur Vysya Bank Limited	1.65%
IDFC First Bank Ltd	1.61%
Titagarh Rail Systems Ltd	1.57%
Samvardhana Motherson International Limited	1.49%
KPIT Technologies Ltd	1.37%
Zomato Limited	1.36%
Indus Towers Ltd	1.35%
NTPC Ltd	1.30%
Torrent Power Ltd	1.29%
Balkrishna Industries Ltd	1.27%
Siemens Ltd	1.26%
Varun Beverages Limited	1.25%
Bharat Forge Ltd	1.19%
Trent Ltd	1.17%
Radico Khaitan Ltd	1.14%
Hindustan Petroleum Corporation Ltd	1.12%
Indian Hotels Co Ltd	1.12%
Info Edge (India) Ltd	1.12%
Century Textiles & Industries Ltd	1.09%
Godrej Consumer Products Ltd	1.09%
Coforge Limited	1.08%
Affle India Ltd	1.08%
Praj Industries Ltd	1.08%
Hindustan Aeronautics Limited	1.07%
Bharat Electronics Ltd	1.06%
Union Bank of India	1.06%
Ksb Limited	1.05%

## Portfolio

Company/Issuer	Exposure (%)
Vodafone Idea Ltd	1.04%
Mahindra & Mahindra Financial Services Ltd	1.02%
Petronet LNG Ltd	1.01%
Cummins India Ltd	1.00%
Rural Electrification Corporation Ltd	0.99%
Maruti Suzuki India Ltd	0.95%
Castrol India Ltd	0.91%
Bharat Heavy Electricals Ltd	0.89%
ABB India Ltd	0.85%
Supreme Industries Ltd	0.85%
Deepak Nitrite Limited	0.84%
KEI Industries Limited	0.84%
Oberoi Realty Ltd	0.84%
Bharat Dynamics Ltd	0.84%
Cholamandalam Investment & Finance Company Ltd	0.82%
J.B. Chemicals and Pharmaceuticals Ltd	0.81%
Multi Commodity Exchange of India Ltd	0.81%
Aurobindo Pharma Ltd	0.80%
Muthoot Finance Ltd	0.80%
Power Finance Corporation Ltd	0.79%
Piramal Pharma Limited	0.77%
Texmaco Rail & Engineering Ltd	0.74%
Tata Communications Ltd	0.74%
Jubilant Foodworks Ltd	0.74%
EMAMI LIMITED	0.73%
Glenmark Pharmaceuticals Ltd	0.73%
Godrej Properties Limited	0.72%
UNO Minda Limited	0.72%
Kaynes Technology India Ltd	0.71%
Gujarat Pipavav Port Ltd	0.71%
Lemon Tree Hotel Ltd	0.70%
Max Financial Services Ltd	0.70%
Endurance Technologies Ltd	0.69%
Prestige Estates Projects Limited	0.61%
Triveni Turbine Ltd	0.60%
CESC Ltd	0.59%
Timken India Limited	0.59%
Macrotech Developers Limited	0.57%
Ramkrishna Forgings Ltd	0.57%
Punjab National Bank	0.56%
Central Depository Services (India) Ltd	0.53%
Coromandel International Ltd	0.51%
IRB Infrastructure Developers Ltd	0.50%
ICICI Lombard General Insurance Co. Ltd	0.49%
Amber Enterprises India Limited	0.49%
ElH Limited	0.49%
NCC Ltd	0.49%
Rategain Travel Technologies Ltd	0.48%
Granules India Ltd	0.47%

## Portfolio

Company/Issuer	Exposure (%)
Thermax Ltd	0.47%
Yatra Online Ltd	0.46%
Reliance Industries Ltd	0.46%
Others	6.48%
<b>Money Market, Deposits &amp; Other</b>	<b>3.42%</b>
<b>Total</b>	<b>100.00%</b>

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.23%	17.72%	49.35%	31.23%	22.29%	28.90%	24.48%	15.65%	16.97%	15.98%
Benchmark	-0.26%	20.90%	48.61%	39.31%	30.35%	37.59%	31.24%	19.74%	18.14%	13.03%

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

August 2024

## Equity Growth Pension Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.45
Bank deposits and money market instruments	0 - 40	0.41
Net Current Assets*		0.14
<b>Total</b>		<b>100.00</b>

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

### Portfolio

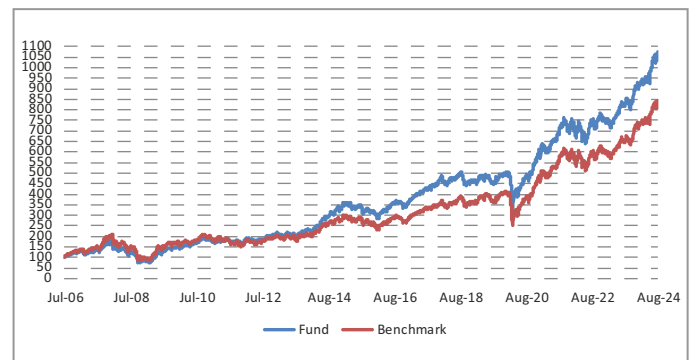
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.45%</b>
ICICI Bank Ltd	9.25%
Reliance Industries Ltd	7.91%
Infosys Ltd	7.44%
HDFC Bank Ltd	6.71%
Tata Consultancy Services Ltd	5.33%
Bharti Airtel Ltd	4.84%
Larsen & Toubro Ltd	4.12%
ITC Ltd	4.10%
Axis Bank Ltd	2.96%
Mahindra & Mahindra Ltd	2.80%
Others	43.98%
<b>Money Market, Deposits &amp; Other</b>	<b>0.55%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

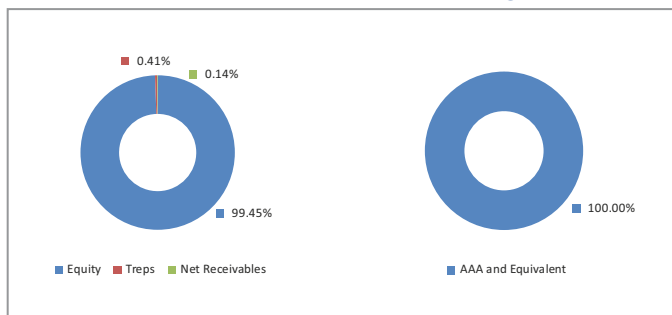
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-August-2024	107.2616
AUM (Rs. Cr)*	63.48
Equity (Rs. Cr)	63.13
Debt (Rs. Cr)	0.26
Net current asset (Rs. Cr)	0.09

\*AUM is excluding the last day unitisation.

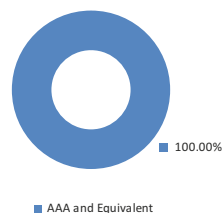
### Growth of Rs. 100



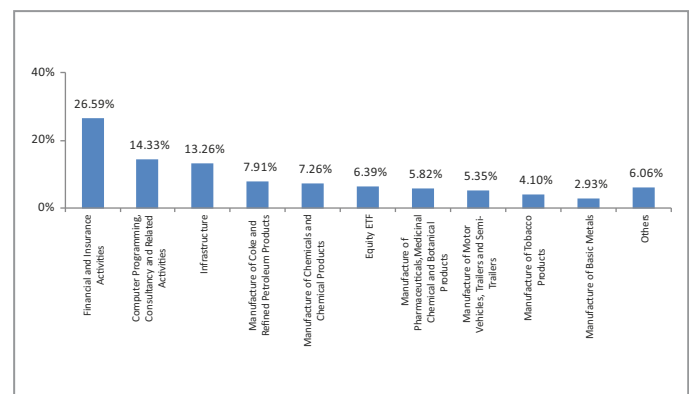
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.97%	15.74%	30.85%	19.95%	14.79%	22.13%	18.64%	14.09%	13.45%	13.99%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	12.50%

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



August 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	99.48
Bank deposits and money market instruments	0 - 40	0.34
Net Current Assets*		0.18
<b>Total</b>		<b>100.00</b>

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

### Portfolio

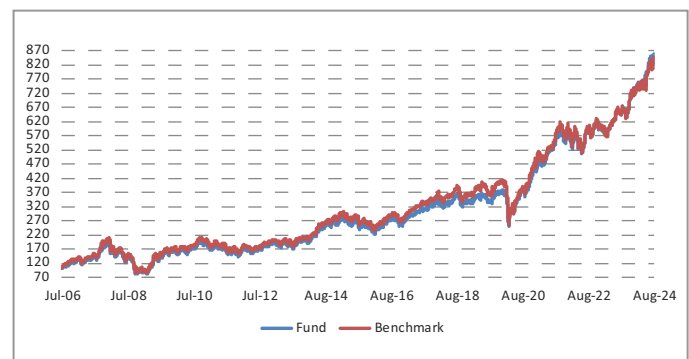
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.48%</b>
ICICI Bank Ltd	8.77%
HDFC Bank Ltd	7.18%
Infosys Ltd	7.03%
Reliance Industries Ltd	6.38%
Bharti Airtel Ltd	5.90%
ITC Ltd	5.77%
Hindustan Unilever Ltd.	4.16%
Asian Paints Ltd	3.65%
Maruti Suzuki India Ltd	3.18%
State Bank of India	3.15%
Others	44.29%
<b>Money Market, Deposits &amp; Other</b>	<b>0.52%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

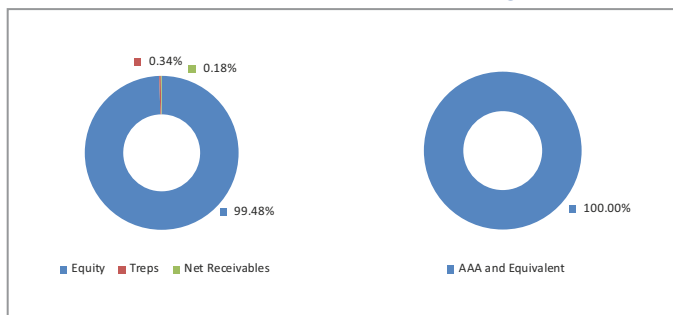
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 30-August-2024	86.0116
AUM (Rs. Cr)*	96.88
Equity (Rs. Cr)	96.37
Debt (Rs. Cr)	0.33
Net current asset (Rs. Cr)	0.18

\*AUM is excluding the last day unitisation.

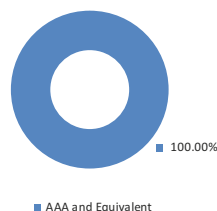
### Growth of Rs. 100



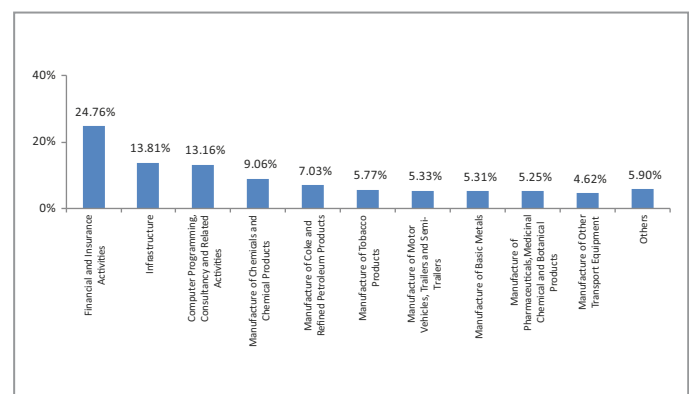
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.21%	16.16%	33.16%	20.56%	15.48%	23.27%	20.30%	15.68%	12.88%	12.61%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	12.50%

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

August 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	92.98
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		7.02
<b>Total</b>		<b>100.00</b>

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

### Portfolio

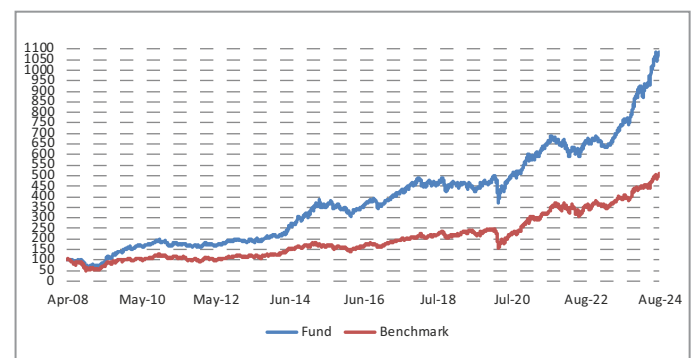
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>92.98%</b>
Infosys Ltd	6.27%
Aurobindo Pharma Ltd	4.57%
Oil & Natural Gas Corpn Ltd	3.68%
Siemens Ltd	3.48%
Nestle India Ltd	3.22%
Blue Dart Express Ltd	3.10%
Ksb Limited	3.08%
Voltas Ltd	3.05%
Tata Consultancy Services Ltd	2.91%
J.B. Chemicals and Pharmaceuticals Ltd	2.81%
Others	56.81%
<b>Money Market, Deposits &amp; Other</b>	<b>7.02%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

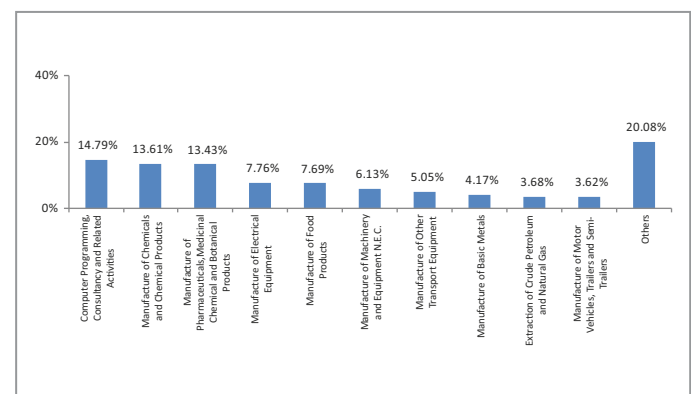
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-August-2024	108.6232
AUM (Rs. Cr)*	12.59
Equity (Rs. Cr)	11.71
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.88

\*AUM is excluding the last day unitisation.

### Growth of Rs. 100

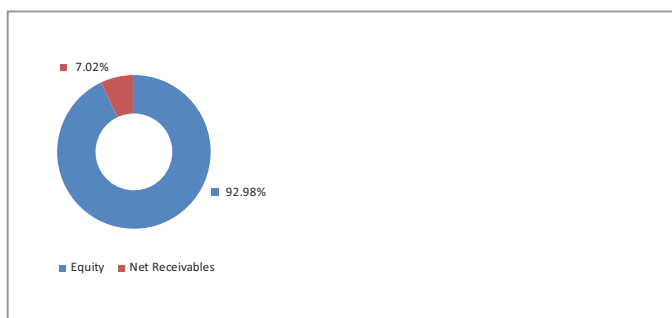


### Top 10 Sectors



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

### Asset Class



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.23%	19.15%	45.77%	27.72%	17.08%	21.44%	19.61%	13.92%	14.21%	15.68%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	10.44%

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

August 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	98.99
Debt/Cash, Money Market Instruments	0 - 40	0.83
Net Current Assets		0.18
<b>Total</b>		<b>100.00</b>

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

### Portfolio

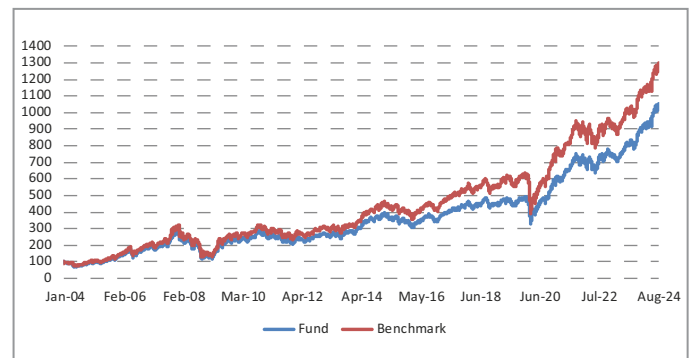
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.99%</b>
ICICI Bank Ltd	8.17%
Infosys Ltd	6.68%
HDFC Bank Ltd	6.65%
Reliance Industries Ltd	6.18%
Bharti Airtel Ltd	4.87%
ITC Ltd	4.38%
Larsen & Toubro Ltd	3.67%
Hindustan Unilever Ltd.	3.65%
Maruti Suzuki India Ltd	3.08%
Axis Bank Ltd	2.99%
Others	48.68%
<b>Money Market, Deposits &amp; Other</b>	<b>1.01%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

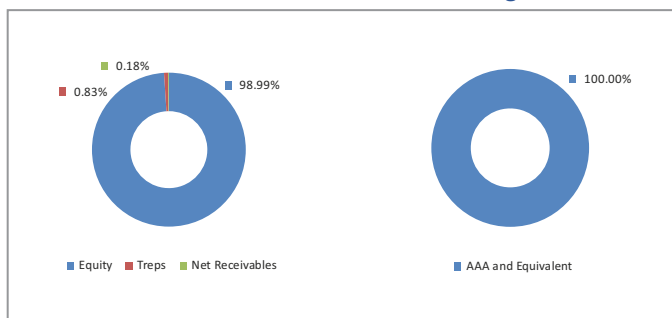
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 30-August-2024	105.2055
AUM (Rs. Cr)*	203.37
Equity (Rs. Cr)	201.32
Debt (Rs. Cr)	1.68
Net current asset (Rs. Cr)	0.37

\*AUM is excluding the last day unitisation.

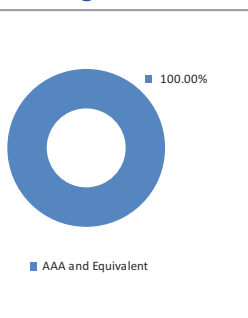
### Growth of Rs. 100



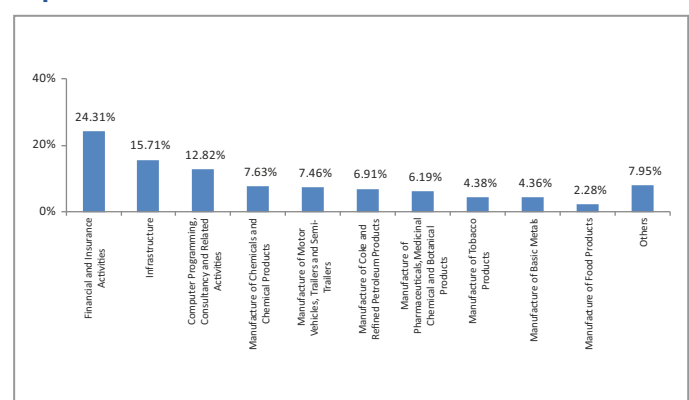
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.83%	14.94%	31.67%	19.40%	14.53%	21.96%	18.64%	14.07%	11.41%	12.08%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	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

August 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	99.71
- Large Cap Stock		84.11
- Mid Cap Stocks		9.79
Bank deposits and money market instruments	0 - 40	0.18
Net Current Assets*		0.12
<b>Total</b>		<b>100.00</b>

\*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

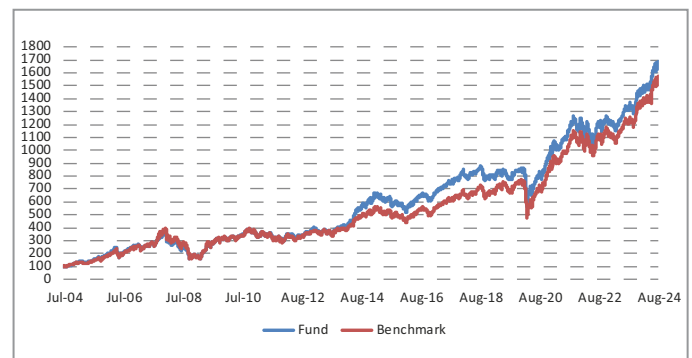
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.71%</b>
ICICI Bank Ltd	9.05%
Infosys Ltd	8.02%
HDFC Bank Ltd	7.25%
Reliance Industries Ltd	6.28%
ITC Ltd	5.13%
Bharti Airtel Ltd	4.91%
Larsen & Toubro Ltd	4.38%
Tata Consultancy Services Ltd	4.37%
Mahindra & Mahindra Ltd	2.91%
Axis Bank Ltd	2.57%
Others	44.85%
<b>Money Market, Deposits &amp; Other</b>	<b>0.29%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

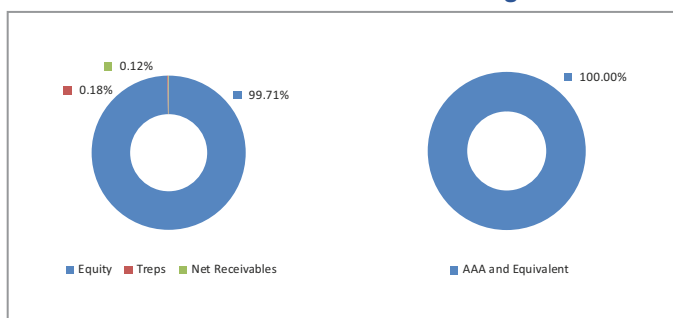
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-August-2024	169.0573
AUM (Rs. Cr)*	418.61
Equity (Rs. Cr)	417.39
Debt (Rs. Cr)	0.74
Net current asset (Rs. Cr)	0.49

\*AUM is excluding the last day unitisation.

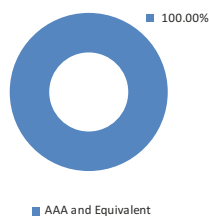
### Growth of Rs. 100



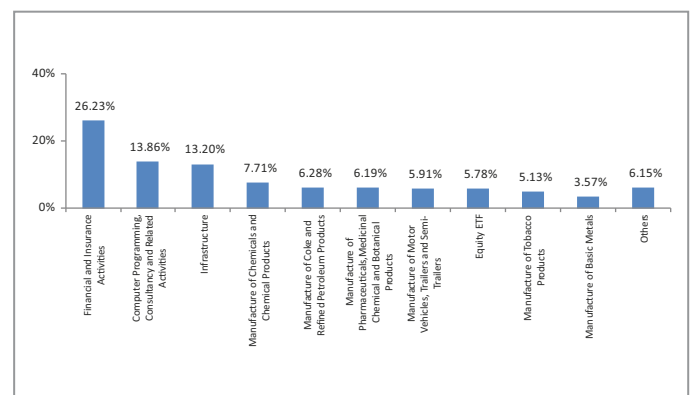
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.73%	15.19%	28.97%	18.19%	12.71%	20.02%	16.46%	12.28%	11.52%	15.09%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	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

August 2024

## Equity Index Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	98.99
Debt/Cash Money	0 - 40	0.82
Net Current Assets*		0.19
<b>Total</b>		<b>100.00</b>

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

### Portfolio

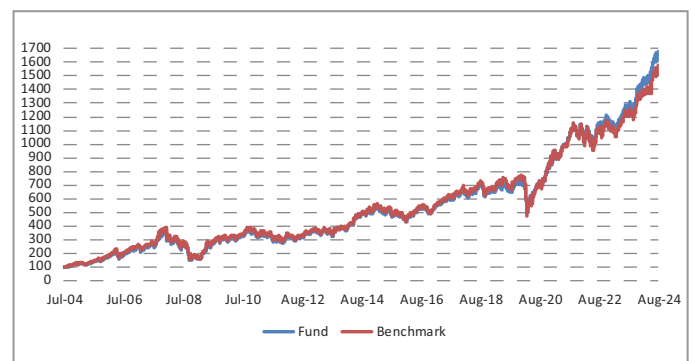
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.99%</b>
ICICI Bank Ltd	8.81%
HDFC Bank Ltd	6.83%
Reliance Industries Ltd	6.83%
Infosys Ltd	6.61%
ITC Ltd	4.90%
Bharti Airtel Ltd	4.63%
Larsen & Toubro Ltd	3.99%
Hindustan Unilever Ltd.	3.43%
Axis Bank Ltd	3.36%
State Bank of India	3.02%
Others	46.59%
<b>Money Market, Deposits &amp; Other</b>	<b>1.01%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 30-August-2024	168.0530
AUM (Rs. Cr)*	114.95
Equity (Rs. Cr)	113.79
Debt (Rs. Cr)	0.94
Net current asset (Rs. Cr)	0.22

\*AUM is excluding the last day unitisation.

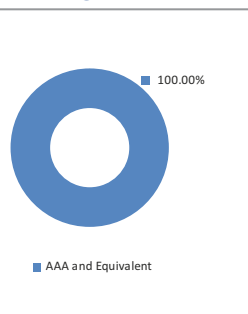
### Growth of Rs. 100



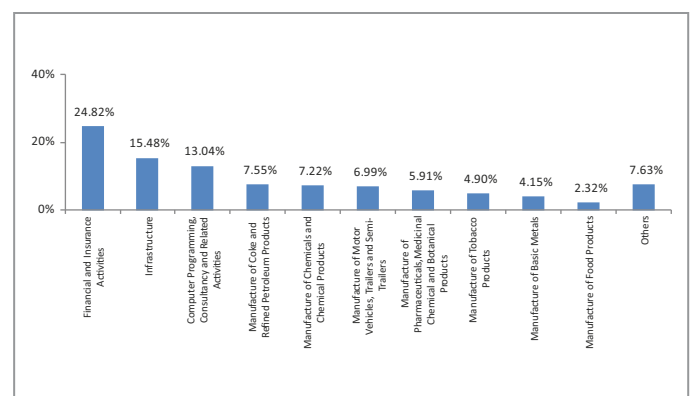
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.89%	15.71%	33.57%	21.23%	16.11%	23.68%	20.36%	15.79%	13.06%	15.06%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	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

August 2024

## Equity Index Pension Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity and equity related	60 - 100	99.32
Debt/Cash/Money Market instruments	0 - 40	0.22
Net Current Assets*		0.46
<b>Total</b>		<b>100.00</b>

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

### Portfolio

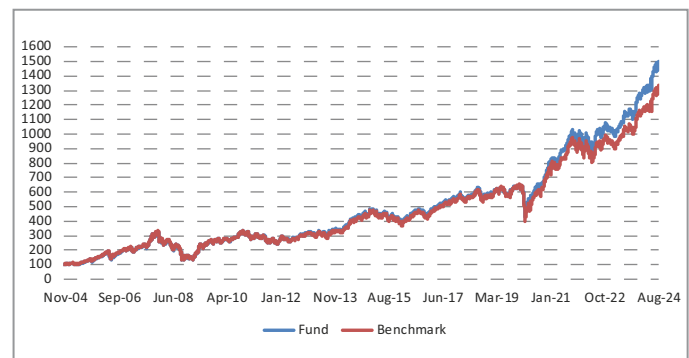
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.32%</b>
Reliance Industries Ltd	7.71%
HDFC Bank Ltd	7.37%
ICICI Bank Ltd	7.19%
Infosys Ltd	6.86%
Bharti Airtel Ltd	4.96%
ITC Ltd	4.59%
Larsen & Toubro Ltd	4.51%
Axis Bank Ltd	3.77%
Maruti Suzuki India Ltd	3.57%
Hindustan Unilever Ltd.	3.49%
Others	45.32%
<b>Money Market, Deposits &amp; Other</b>	<b>0.68%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

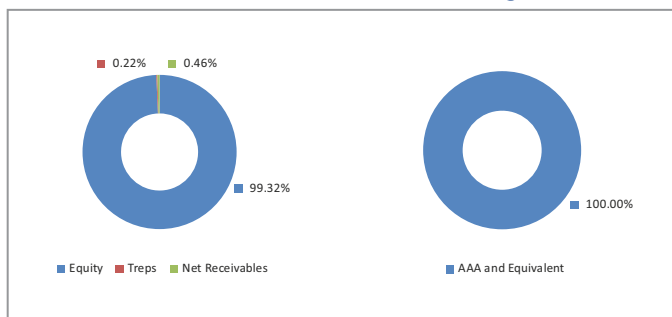
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 30-August-2024	149.9441
AUM (Rs. Cr)*	4.52
Equity (Rs. Cr)	4.49
Debt (Rs. Cr)	0.01
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

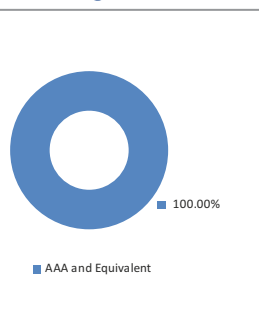
### Growth of Rs. 100



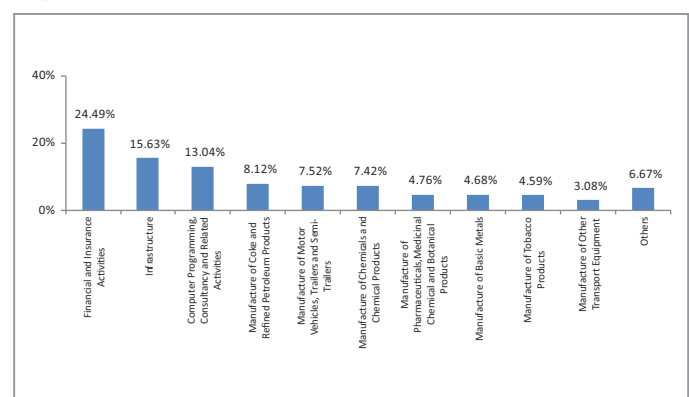
### Asset Class



### 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	0.89%	16.21%	33.47%	21.18%	16.06%	23.61%	20.53%	15.85%	13.13%	14.66%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	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

August 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	98.84
-Large Cap		38.38
-Equity Mid Cap Stocks		60.46
Debt/Cash/Money Market instruments	0 - 40	1.06
Net Current Assets*		0.10
<b>Total</b>		<b>100.00</b>

\*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

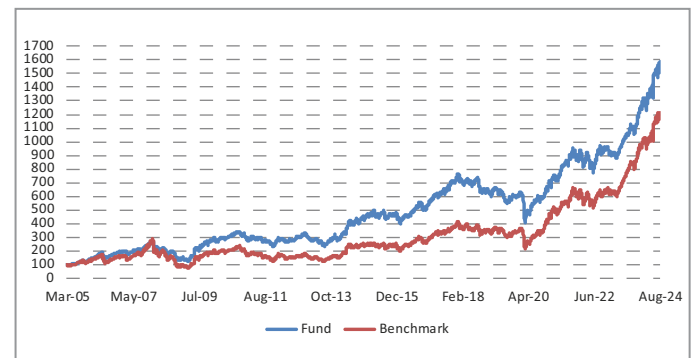
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.84%</b>
IDFC First Bank Ltd	3.34%
TVS Motor Company Ltd	3.19%
Shriram Finance Limited	3.12%
Trent Ltd	3.00%
Bharat Electronics Ltd	2.98%
Karur Vysya Bank Limited	2.87%
Power Finance Corporation Ltd	2.76%
Ajanta Pharma Ltd	2.44%
Varun Beverages Limited	2.42%
Central Depository Services (India) Ltd	2.02%
Others	70.70%
<b>Money Market, Deposits &amp; Other</b>	<b>1.16%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

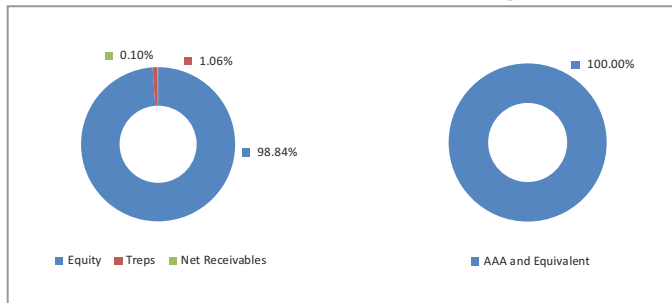
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-August-2024	158.9599
AUM (Rs. Cr)*	88.30
Equity (Rs. Cr)	87.28
Debt (Rs. Cr)	0.94
Net current asset (Rs. Cr)	0.09

\*AUM is excluding the last day unitisation.

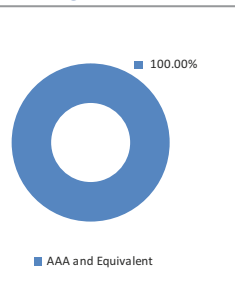
### Growth of Rs. 100



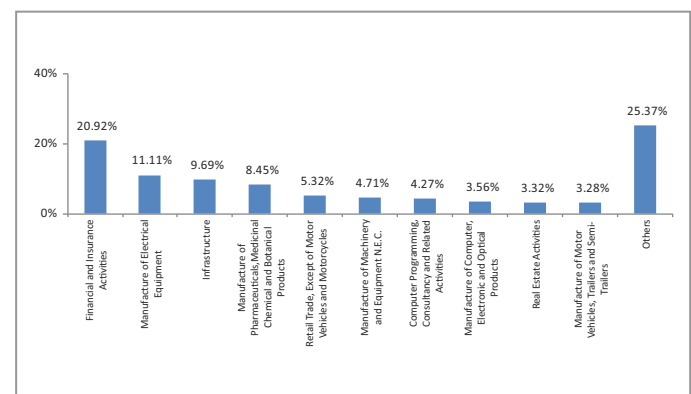
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.75%	22.37%	46.83%	29.90%	22.51%	28.22%	22.98%	13.60%	14.55%	15.25%
Benchmark	-0.26%	20.90%	48.61%	39.31%	30.35%	37.59%	31.24%	19.74%	18.14%	13.66%

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

August 2024

## Equity Mid-Cap Plus Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	94.63
-Large Cap		37.29
-Equity Mid Cap Stocks		57.34
Debt/Cash/Money Market instruments	0 - 40	5.27
Net Current Assets*		0.10
<b>Total</b>		<b>100.00</b>

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

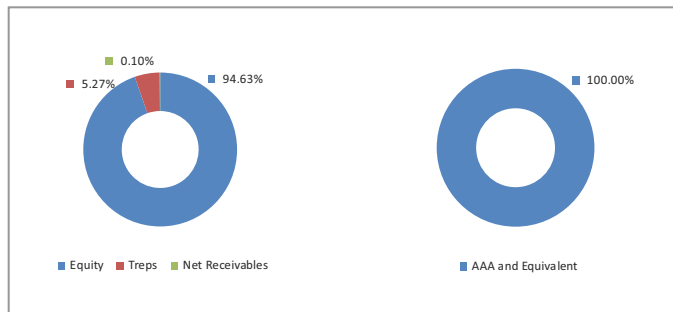
\* Minimum 50% allocation to mid cap stocks

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

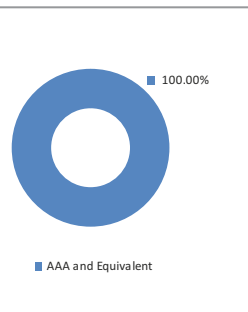
### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>94.63%</b>
IDFC First Bank Ltd	3.04%
TVS Motor Company Ltd	2.99%
Trent Ltd	2.99%
Shriram Finance Limited	2.96%
Bharat Electronics Ltd	2.82%
Power Finance Corporation Ltd	2.71%
Ajanta Pharma Ltd	2.39%
Karur Vysya Bank Limited	2.29%
Varun Beverages Limited	2.28%
Central Depository Services (India) Ltd	1.99%
Others	68.19%
<b>Money Market, Deposits &amp; Other</b>	<b>5.37%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class



### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.83%	22.74%	48.76%	31.60%	24.41%	30.19%	24.80%	15.26%	16.24%	17.91%
Benchmark	-0.26%	20.90%	48.61%	39.31%	30.35%	37.59%	31.24%	19.74%	18.14%	13.66%

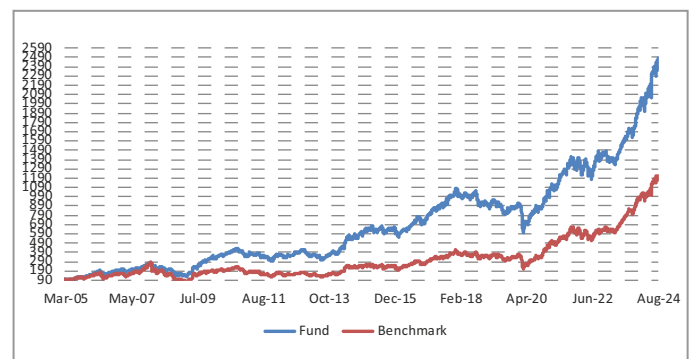
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

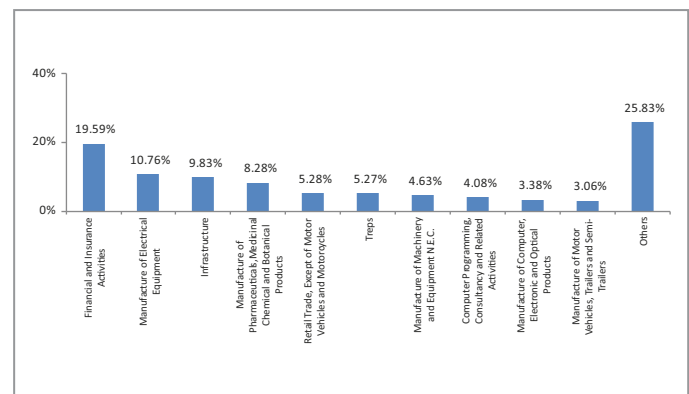
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-August-2024	247.8676
AUM (Rs. Cr)*	180.10
Equity (Rs. Cr)	170.43
Debt (Rs. Cr)	9.50
Net current asset (Rs. Cr)	0.17

\*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'.



August 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	99.86
Debt/Cash/Money Market instruments	0 - 40	0.02
Net Current Assets*		0.12
<b>Total</b>		<b>100.00</b>

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

### Portfolio

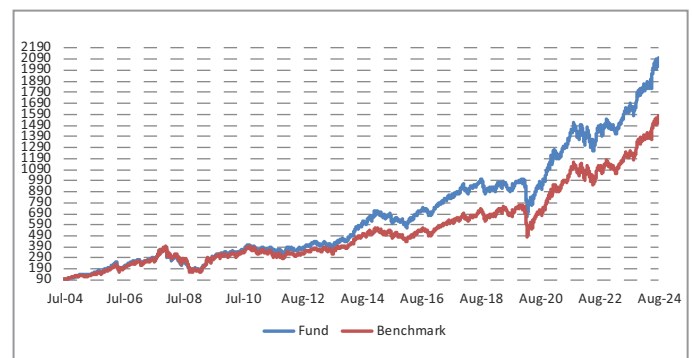
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.86%</b>
ICICI Bank Ltd	9.64%
Reliance Industries Ltd	7.85%
Infosys Ltd	7.81%
HDFC Bank Ltd	7.23%
Tata Consultancy Services Ltd	4.98%
ITC Ltd	4.90%
Bharti Airtel Ltd	4.61%
Larsen & Toubro Ltd	4.18%
Mahindra & Mahindra Ltd	2.73%
Axis Bank Ltd	2.53%
Others	43.39%
<b>Money Market, Deposits &amp; Other</b>	<b>0.14%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

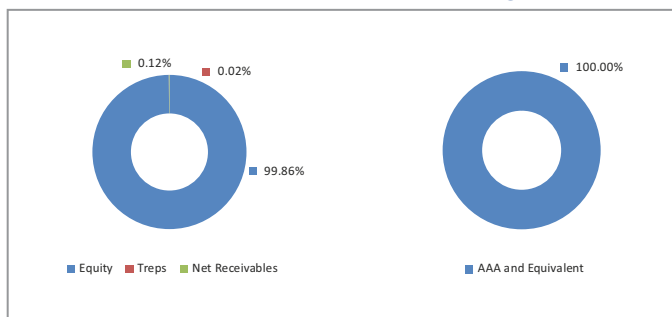
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-August-2024	210.4465
AUM (Rs. Cr)*	666.40
Equity (Rs. Cr)	665.46
Debt (Rs. Cr)	0.13
Net current asset (Rs. Cr)	0.81

\*AUM is excluding the last day unitisation.

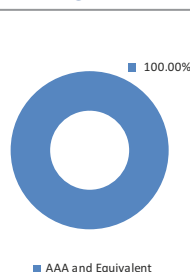
### Growth of Rs. 100



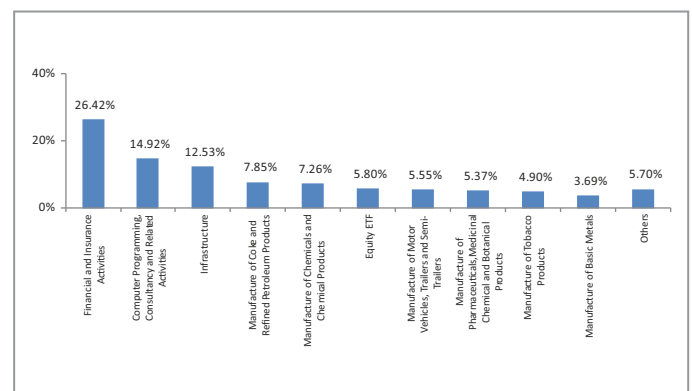
### Asset Class



### 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	0.90%	15.58%	30.56%	19.76%	14.39%	21.69%	18.19%	13.86%	13.34%	16.35%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	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

August 2024

## Equity Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.19
Debt/Cash/Money Market instruments	0 - 40	0.64
Net Current Assets*		0.17
<b>Total</b>		<b>100.00</b>

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

### Portfolio

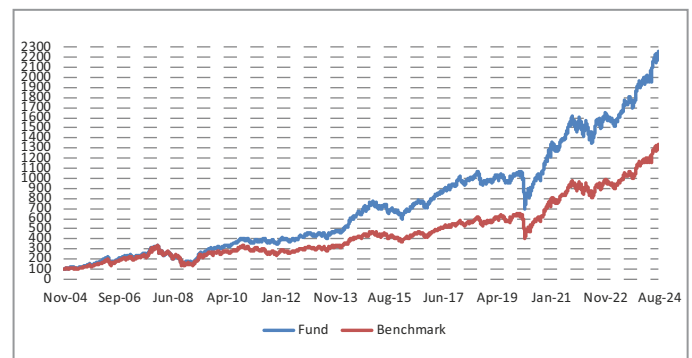
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.19%</b>
ICICI Bank Ltd	9.00%
Reliance Industries Ltd	7.26%
Infosys Ltd	6.81%
HDFC Bank Ltd	6.31%
Tata Consultancy Services Ltd	5.22%
ITC Ltd	5.09%
Bharti Airtel Ltd	4.58%
Larsen & Toubro Ltd	3.84%
Axis Bank Ltd	2.94%
Mahindra & Mahindra Ltd	2.41%
Others	45.72%
<b>Money Market, Deposits &amp; Other</b>	<b>0.81%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

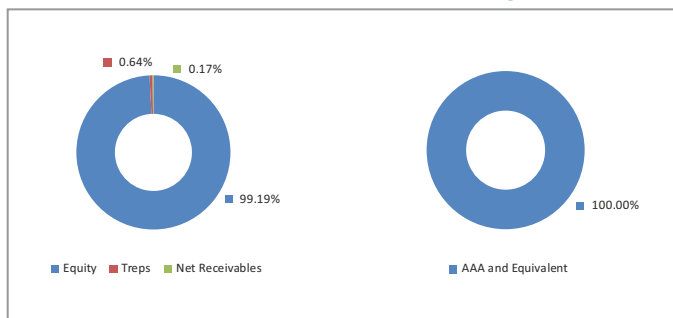
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Pareesh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-August-2024	225.4390
AUM (Rs. Cr)*	28.23
Equity (Rs. Cr)	28.00
Debt (Rs. Cr)	0.18
Net current asset (Rs. Cr)	0.05

\*AUM is excluding the last day unitisation.

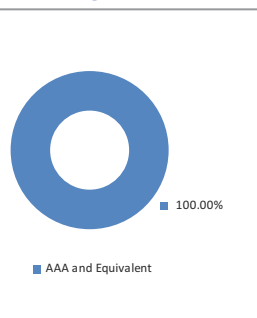
### Growth of Rs. 100



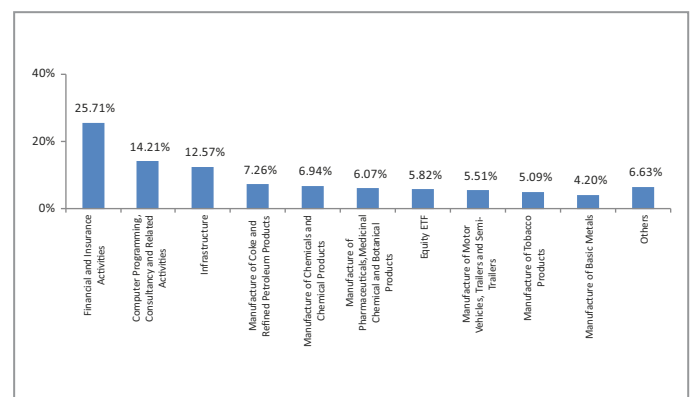
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.90%	15.43%	30.16%	19.73%	14.46%	21.98%	18.41%	14.01%	13.28%	17.05%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	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

August 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	99.56
Bank deposits and money market instruments	0 - 40	0.15
Net Current Assets*		0.29
<b>Total</b>		<b>100.00</b>

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

### Portfolio

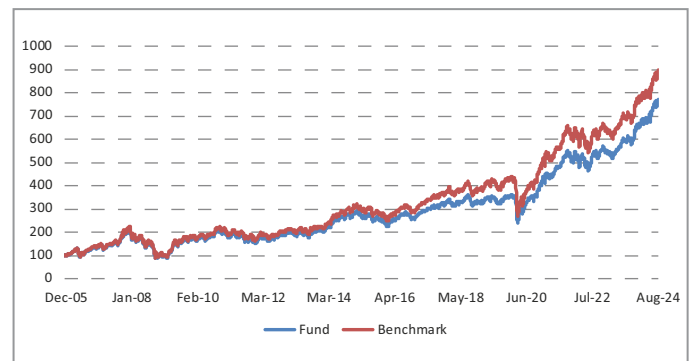
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.56%</b>
ICICI Bank Ltd	7.33%
HDFC Bank Ltd	6.68%
Reliance Industries Ltd	6.34%
Infosys Ltd	5.87%
ITC Ltd	4.68%
Bharti Airtel Ltd	4.59%
Axis Bank Ltd	4.14%
Larsen & Toubro Ltd	4.09%
Hindustan Unilever Ltd.	3.54%
State Bank of India	3.39%
Others	48.91%
<b>Money Market, Deposits &amp; Other</b>	<b>0.44%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

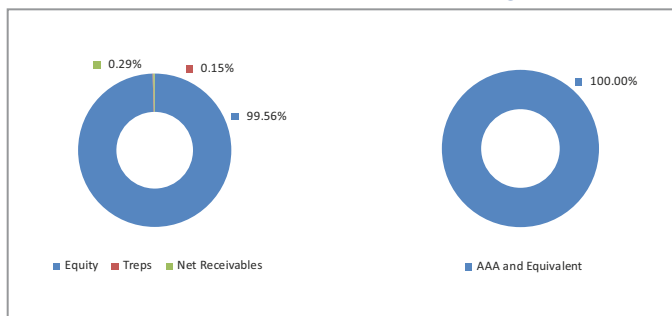
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 30-August-2024	77.2808
AUM (Rs. Cr)*	13.49
Equity (Rs. Cr)	13.43
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.04

\*AUM is excluding the last day unitisation.

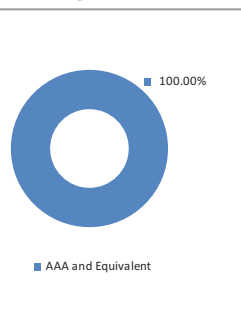
### Growth of Rs. 100



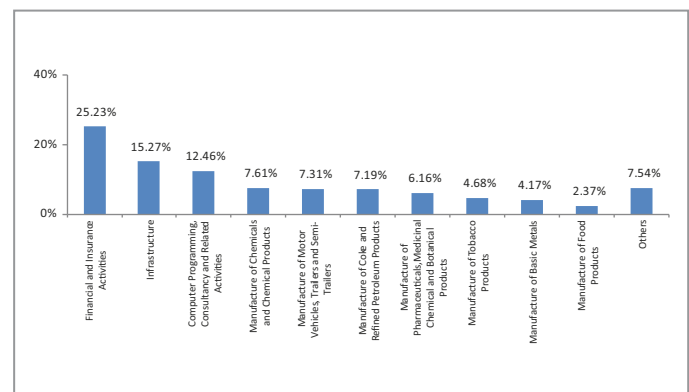
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.76%	14.60%	31.24%	19.52%	14.39%	21.97%	18.59%	13.98%	11.34%	11.55%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	12.44%

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

August 2024

## Premier Equity Gain Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	99.45
-Large cap stocks that are part of NSE 500		84.40
- Mid Cap Stocks		15.05
Bank deposits and money market instruments	0 - 40	0.37
Net Current Assets*		0.18
<b>Total</b>		<b>100.00</b>

\*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

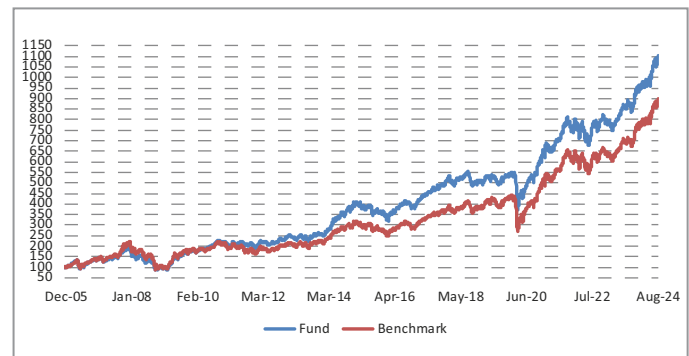
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.45%</b>
ICICI Bank Ltd	9.73%
Reliance Industries Ltd	7.63%
Infosys Ltd	7.46%
HDFC Bank Ltd	5.95%
Tata Consultancy Services Ltd	5.38%
ITC Ltd	5.18%
Bharti Airtel Ltd	4.89%
Larsen & Toubro Ltd	3.90%
Axis Bank Ltd	3.10%
Sun Pharmaceuticals Industries Ltd	2.54%
Others	43.69%
<b>Money Market, Deposits &amp; Other</b>	<b>0.55%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

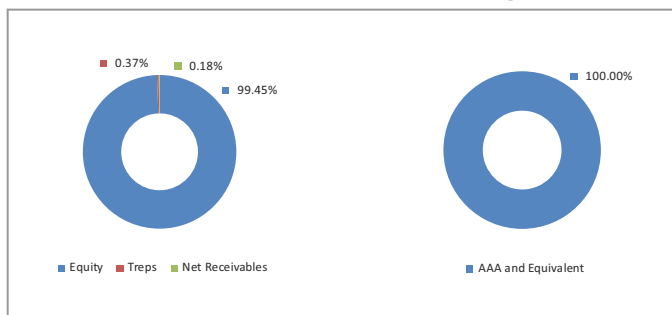
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-August-2024	110.5101
AUM (Rs. Cr)*	29.36
Equity (Rs. Cr)	29.19
Debt (Rs. Cr)	0.11
Net current asset (Rs. Cr)	0.05

\*AUM is excluding the last day unitisation.

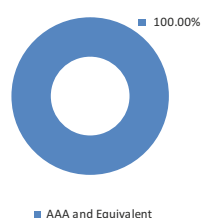
### Growth of Rs. 100



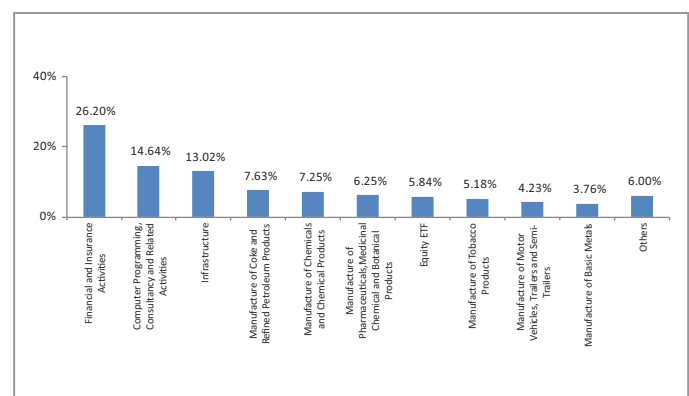
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.93%	15.01%	29.34%	18.66%	13.33%	20.45%	17.10%	12.89%	12.27%	13.70%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	12.44%

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

August 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

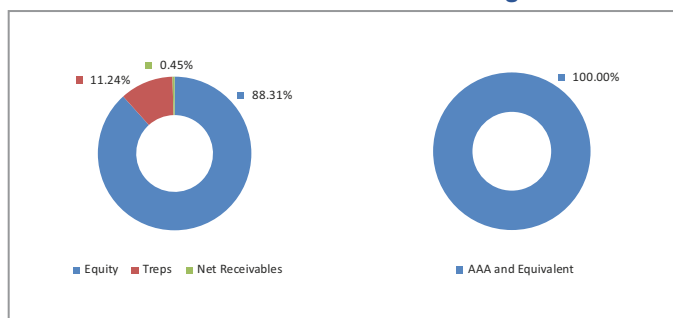
	Stated (%)	Actual (%)
Equity	60 - 100	88.31
Bank deposits and money market instruments	0 - 40	11.24
Net Current Assets*		0.45
<b>Total</b>		<b>100.00</b>

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

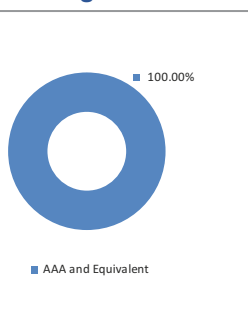
### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>88.31%</b>
Infosys Ltd	6.12%
Reliance Industries Ltd	5.85%
Ksb Limited	5.44%
Larsen & Toubro Ltd	4.97%
Bharti Airtel Ltd	4.58%
Tata Motors Ltd	3.98%
Nestle India Ltd	3.80%
HCL Technologies Ltd	2.97%
TITAN COMPANY LIMITED	2.88%
BASF India Ltd	2.50%
Others	45.23%
<b>Money Market, Deposits &amp; Other</b>	<b>11.69%</b>
<b>Total</b>	<b>100.00%</b>

### Asset Class



### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.00%	18.20%	44.48%	28.74%	19.07%	25.92%	23.38%	16.50%	15.59%	16.34%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	12.44%

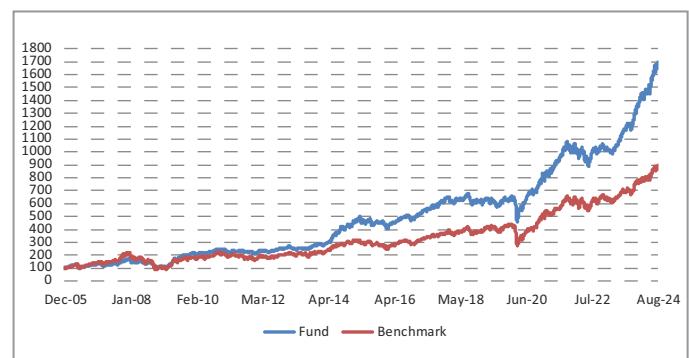
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

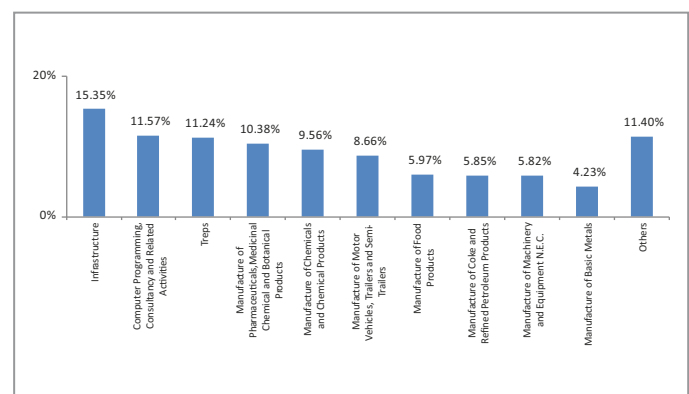
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-August-2024	169.8834
AUM (Rs. Cr)*	57.45
Equity (Rs. Cr)	50.74
Debt (Rs. Cr)	6.46
Net current asset (Rs. Cr)	0.26

\*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'.

August 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	97.88
Bank deposits and money market instruments	0 - 40	1.96
Net Current Assets*		0.16
<b>Total</b>		<b>100.00</b>

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

### Portfolio

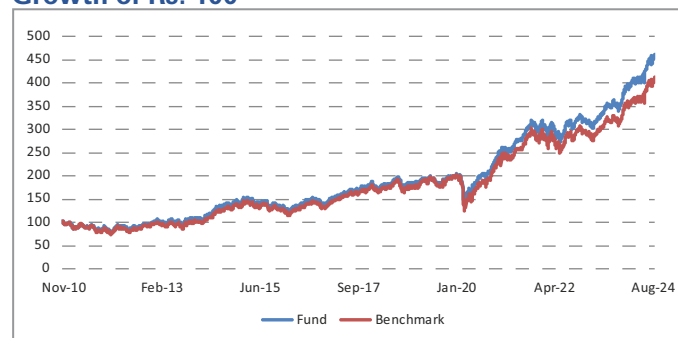
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>97.88%</b>
ICICI Bank Ltd	8.01%
Reliance Industries Ltd	7.75%
HDFC Bank Ltd	6.80%
Infosys Ltd	6.09%
Bharti Airtel Ltd	5.48%
ITC Ltd	4.63%
Larsen & Toubro Ltd	4.23%
Tata Consultancy Services Ltd	2.77%
Hindustan Unilever Ltd.	2.63%
State Bank of India	2.56%
Mahindra & Mahindra Ltd	2.41%
Asian Paints Ltd	2.41%
NTPC Ltd	2.31%
Kotak Mahindra Bank Ltd	2.27%
Axis Bank Ltd	2.26%
Tata Motors Ltd	2.21%
Sun Pharmaceuticals Industries Ltd	2.10%
Power Grid Corporation of India Ltd	2.08%
Cipla Ltd	1.96%
Maruti Suzuki India Ltd	1.94%
Tata Steel Ltd	1.77%
Adani Ports & Special Economic Zone Ltd	1.71%
Dr Reddys Laboratories Ltd	1.62%
TITAN COMPANY LIMITED	1.60%
HCL Technologies Ltd	1.44%
Oil & Natural Gas Corpn Ltd	1.32%
Hindalco Industries Ltd	1.19%
JSW Steel Ltd	1.09%
Grasim Industries Ltd.	1.09%
UltraTech Cement Ltd	1.07%
Tech Mahindra Ltd	1.04%
Nestle India Ltd	1.03%
Coal India Ltd	0.99%
Hero MotoCorp Ltd	0.91%
Others	7.12%
<b>Money Market, Deposits &amp; Other</b>	<b>2.12%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

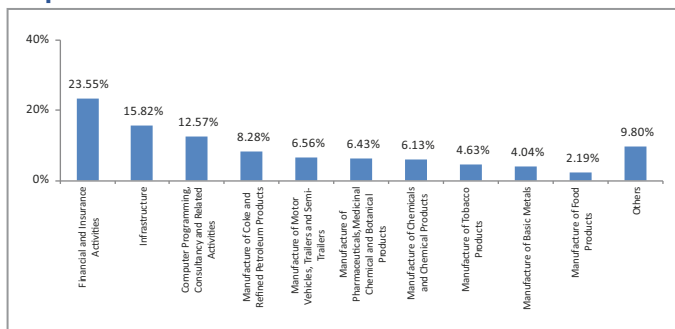
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 30-August-2024	46.2161
AUM (Rs. Cr)*	1127.35
Equity (Rs. Cr)	1103.50
Debt (Rs. Cr)	22.09
Net current asset (Rs. Cr)	1.75

\*AUM is excluding the last day unitisation.

### Growth of Rs. 100

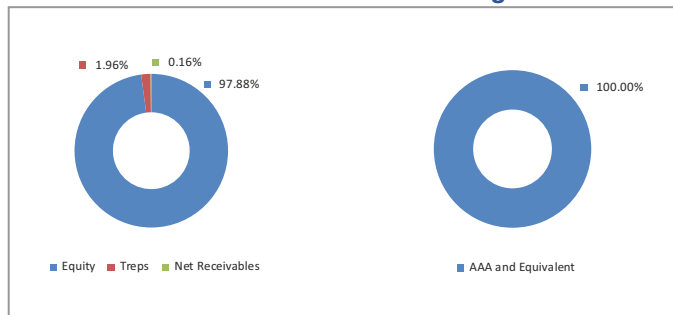


## Top 10 Sectors

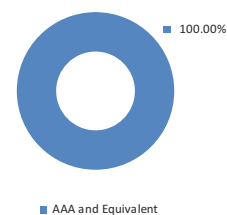


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

## Asset Class



## Rating Profile



## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.99%	15.27%	33.09%	20.97%	15.77%	23.07%	20.02%	15.51%	12.74%	11.70%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	14.27%	12.22%	10.78%

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

August 2024

## Pure Stock Fund II

### Fund Objective

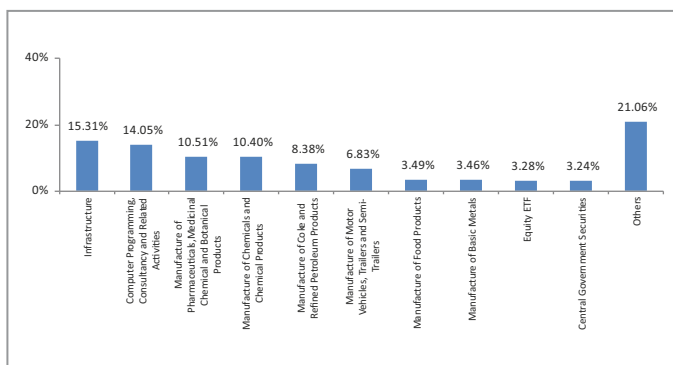
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	93.57
Bank deposits and money market instruments	0 - 25	3.27
Net Current Assets*		3.16
<b>Total</b>		<b>100.00</b>

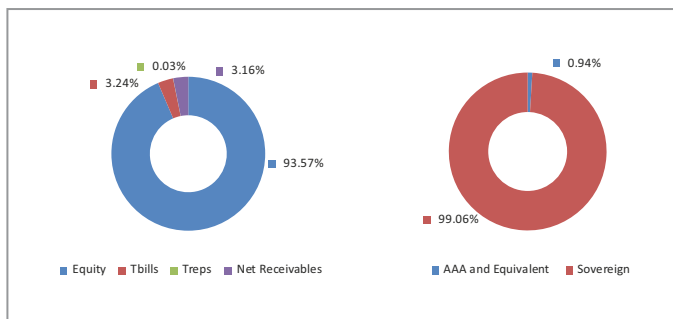
\*Net current asset represents net of receivables and payables for investments held.

### Top 10 Sectors

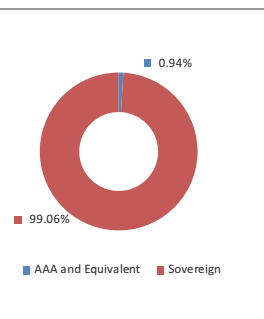


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



### Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-August-2024	28.3581
AUM (Rs. Cr)*	5232.43
Equity (Rs. Cr)	4895.98
Debt (Rs. Cr)	171.14
Net current asset (Rs. Cr)	165.32

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>93.57%</b>
Reliance Industries Ltd	8.38%
Infosys Ltd	6.01%
Bharti Airtel Ltd	4.81%
Larsen & Toubro Ltd	4.37%
Tata Consultancy Services Ltd	2.78%
Hindustan Unilever Ltd.	2.45%
TITAN COMPANY LIMITED	2.05%
NTPC Ltd	2.01%
Tata Motors Ltd	1.97%
Sun Pharmaceuticals Industries Ltd	1.94%
Ksb Limited	1.86%
Nestle India Ltd	1.78%
Mahindra & Mahindra Ltd	1.77%
Power Grid Corporation of India Ltd	1.76%
Dr Reddys Laboratories Ltd	1.66%
HCL Technologies Ltd	1.65%
Maruti Suzuki India Ltd	1.60%
Lupin Ltd	1.57%
Godrej Consumer Products Ltd	1.48%
Hindalco Industries Ltd	1.41%
Tech Mahindra Ltd	1.24%
Sapphire Foods India Limited	1.09%
Procter & Gamble Hygiene and Health Care Ltd	1.09%
Nippon India ETF Nifty IT	1.00%
Wipro Ltd	0.98%
Axis Nifty IT ETF	0.96%
Hitachi Energy India Limited	0.95%
Hero MotoCorp Ltd	0.95%
Gujarat Pipavav Port Ltd	0.93%
Restaurant Brands Asia Limited	0.92%
Asian Paints Ltd	0.92%
BASF India Ltd	0.90%
Aurobindo Pharma Ltd	0.86%



## Portfolio

Company/Issuer	Exposure (%)
Marico Ltd	0.86%
Sanofi India Ltd	0.83%
Tata Steel Ltd	0.82%
MRF Ltd	0.78%
Zydus Lifesciences Ltd	0.77%
Petronet LNG Ltd	0.76%
Devyani International Ltd.	0.75%
Bayer CropScience Ltd	0.72%
ICICI Prudential IT ETF	0.71%
Colgate-Palmolive (India) Ltd	0.71%
JSW Steel Ltd	0.69%
TVS Motor Company Ltd	0.67%
UltraTech Cement Ltd	0.63%
Britannia Industries Ltd	0.63%
KOTAK IT ETF	0.61%
Coal India Ltd	0.60%
Laurus Labs Limited	0.56%
Oil & Natural Gas Corpn Ltd	0.55%
Coromandel International Ltd	0.55%
AIA Engineering Ltd	0.53%
J.B. Chemicals and Pharmaceuticals Ltd	0.53%
Varroc Engineering Limited	0.50%
The Ramco Cements Ltd	0.50%
Grasim Industries Ltd.	0.50%
Bharat Electronics Ltd	0.48%
Concord Biotech Ltd	0.46%
ABB India Ltd	0.46%
Sanofi Consumer Healthcare India Ltd	0.46%
MEDPLUS HEALTH SERVICES LIMITED	0.45%
Dalmia Bharat Ltd	0.44%
Brainbees Solutions Ltd	0.44%
Schaeffler India Limited	0.42%
Balkrishna Industries Ltd	0.42%
PCBL Limited	0.41%
Bosch Ltd	0.40%
Mahanagar Gas Ltd	0.39%
Kansai Nerolac Paints Ltd	0.39%
Hindustan Aeronautics Limited	0.38%
Mphasis Ltd	0.38%
SKF India Ltd	0.38%
Gujarat State Petronet Ltd	0.36%
Gland Pharma Limited	0.36%
Larsen & Toubro Infotech Mindtree Limited	0.36%
Blue Dart Express Ltd	0.36%
Others	3.51%
<b>Money Market, Deposits &amp; Other</b>	<b>6.43%</b>
<b>Total</b>	<b>100.00%</b>

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.47%	19.39%	44.05%	27.77%	18.32%	24.33%	21.57%	-	-	15.48%
Benchmark	1.14%	14.80%	31.07%	19.18%	13.78%	22.01%	17.99%	-	-	14.16%

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

August 2024

## Flexi Cap Fund

### Fund Objective

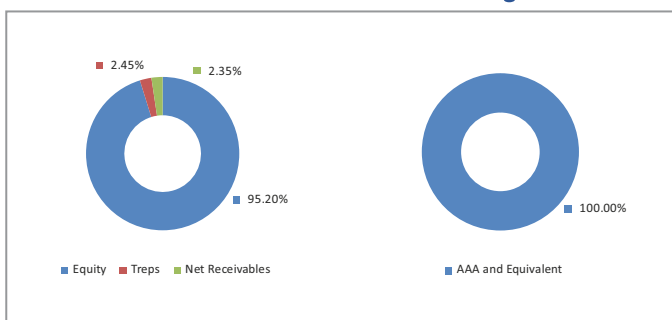
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

### Portfolio Allocation

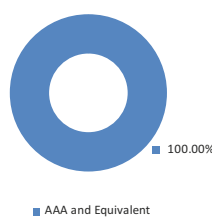
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	95.20
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.45
Net Current Assets*		2.35
<b>Total</b>		<b>100.00</b>

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

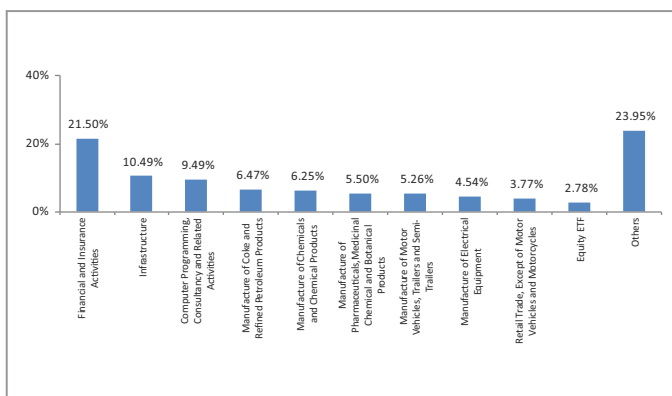
### Asset Class



### 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
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-August-2024	17.8417
AUM (Rs. Cr)*	2240.13
Equity (Rs. Cr)	2132.60
Debt (Rs. Cr)	54.84
Net current asset (Rs. Cr)	52.69

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>95.20%</b>
HDFC Bank Ltd	7.45%
Reliance Industries Ltd	6.25%
ICICI Bank Ltd	5.65%
Infosys Ltd	4.25%
Tata Consultancy Services Ltd	3.33%
ITC Ltd	2.67%
Larsen & Toubro Ltd	2.02%
Hindustan Unilever Ltd.	1.96%
Rural Electrification Corporation Ltd	1.88%
Bharti Airtel Ltd	1.85%
Bharat Electronics Ltd	1.83%
Shriram Finance Limited	1.74%
State Bank of India	1.73%
Trent Ltd	1.65%
Mahindra & Mahindra Ltd	1.59%
NTPC Ltd	1.46%
Adani Ports & Special Economic Zone Ltd	1.12%
Power Grid Corporation of India Ltd	1.07%
Sumitomo Chemical India Limited	1.03%
Motilal Oswal Midcap 100 ETF	1.02%
Tata Motors Ltd	1.01%
Maruti Suzuki India Ltd	1.00%
Balkrishna Industries Ltd	0.92%
IndusInd Bank Ltd	0.91%
Zomato Limited	0.89%
Hindustan Aeronautics Limited	0.87%
Siemens Ltd	0.87%
Fiem Industries Ltd	0.86%
Hero MotoCorp Ltd	0.85%
Lupin Ltd	0.82%
UltraTech Cement Ltd	0.82%
Britannia Industries Ltd	0.77%

## Portfolio

Company/Issuer	Exposure (%)
Havells India Ltd	0.76%
Oil & Natural Gas Corpn Ltd	0.74%
Kalpataru Projects International Limited	0.74%
HCL Technologies Ltd	0.70%
Asian Paints Ltd	0.70%
Dr Reddys Laboratories Ltd	0.69%
PG Electroplast Ltd	0.68%
Hindalco Industries Ltd	0.68%
Bharat Forge Ltd	0.65%
Karur Vysya Bank Limited	0.63%
PI Industries Limited	0.62%
Timken India Limited	0.60%
Zydus Lifesciences Ltd	0.59%
SBI Life Insurance Company Limited	0.58%
TVS Motor Company Ltd	0.56%
Nippon India ETF PSU Bank BEES	0.56%
Varun Beverages Limited	0.55%
Power Mech Projects Ltd	0.55%
Voltamp Transformers Ltd	0.54%
Axis Bank Ltd	0.54%
Baazar Style Retail Ltd	0.54%
Wipro Ltd	0.53%
ABB India Ltd	0.52%
Sun Pharmaceuticals Industries Ltd	0.52%
ICICI Prudential IT ETF	0.51%
Info Edge (India) Ltd	0.50%
NIPPON INDIA ETF BANK BEES	0.49%
Nestle India Ltd	0.49%
Godrej Consumer Products Ltd	0.49%
Metropolis Healthcare Limited	0.48%
Jyothy Laboratories Ltd	0.47%
Adani Wilmar Ltd	0.47%
MAS Financial Services Ltd	0.45%
Divis Laboratories Ltd	0.45%
Aster DM Healthcare Ltd	0.45%
Orient Electric Limited	0.43%
Mankind Pharma Limited	0.43%
Marico Ltd	0.42%
ASK Automotive Pvt Ltd	0.41%
TD Power Systems Limited	0.41%
Suzlon Energy Ltd	0.41%
KPIT Technologies Ltd	0.41%
Kotak Mahindra Bank Ltd	0.40%
Aarti Industries Ltd	0.40%
Sanofi India Ltd	0.39%
Titagarh Rail Systems Ltd	0.37%
Coal India Ltd	0.35%
Dr. Lal Path Labs Ltd.	0.35%
CG Power & Industrial Solutions Ltd	0.34%
Piramal Pharma Limited	0.34%

## Portfolio

Company/Issuer	Exposure (%)
Grasim Industries Ltd.	0.34%
Laurus Labs Limited	0.34%
Alkem Laboratories Ltd	0.33%
AVENUE SUPERMARTS LIMITED	0.33%
Escorts Kubota Ltd	0.33%
DLF Ltd	0.32%
Astral Limited	0.29%
Others	4.93%
<b>Money Market, Deposits &amp; Other</b>	<b>4.80%</b>
<b>Total</b>	<b>100.00%</b>

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.90%	19.35%	41.87%	27.19%	-	-	-	-	-	28.88%
Benchmark	0.88%	17.56%	39.00%	22.73%	-	-	-	-	-	24.96%

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.

August 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	98.43
Bank deposits and money market instruments	0 - 35	1.77
Net Current Assets*		-0.20
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.43%</b>
HDFC Bank Ltd	8.50%
Infosys Ltd	5.79%
ICICI Bank Ltd	4.52%
Axis Bank Ltd	4.04%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.61%
Bharti Airtel Ltd	3.09%
KOTAK IT ETF	3.06%
Timken India Limited	2.57%
Tata Consultancy Services Ltd	2.39%
Craftsman Automation Limited	2.31%
HCL Technologies Ltd	2.30%
Reliance Industries Ltd	2.21%
Larsen & Toubro Ltd	2.21%
Asian Paints Ltd	2.04%
IndusInd Bank Ltd	2.03%
Tech Mahindra Ltd	1.89%
Hindustan Unilever Ltd.	1.64%
Hero MotoCorp Ltd	1.58%
TITAN COMPANY LIMITED	1.52%
Nestle India Ltd	1.46%
Orient Electric Limited	1.33%
Maruti Suzuki India Ltd	1.33%
Dr Reddys Laboratories Ltd	1.32%
MEDPLUS HEALTH SERVICES LIMITED	1.25%
Tata Steel Ltd	1.23%
State Bank of India	1.23%
PVR INOX Limited	1.20%
Tata Motors Ltd	1.17%
Larsen & Toubro Infotech Mindtree Limited	1.14%
Doms Industries	1.10%
Indian Energy Exchange Limited	1.07%
AWFIS Space Solutions Ltd	1.07%
Godrej Consumer Products Ltd	1.01%
ICICI Prudential Life Insurance Company Ltd	0.99%
Endurance Technologies Ltd	0.98%
HDFC Life Insurance Company Ltd	0.97%
Gland Pharma Limited	0.97%

### Portfolio

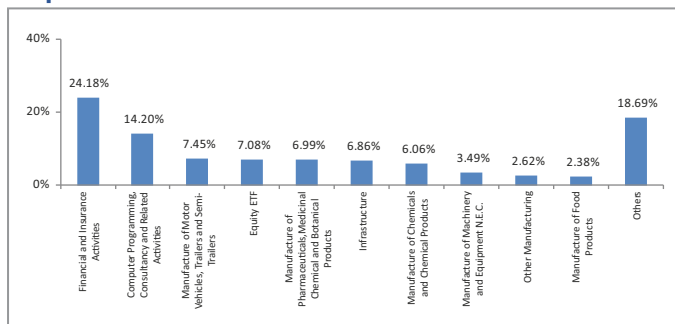
Company/Issuer	Exposure (%)
Honasa Consumer Limited	0.93%
Voltas Ltd	0.92%
Marico Ltd	0.92%
Sun Pharmaceuticals Industries Ltd	0.91%
Mahindra & Mahindra Ltd	0.91%
Car Trade Tech Ltd.	0.90%
Dabur India Ltd	0.86%
Power Grid Corporation of India Ltd	0.83%
Muthoot Microfin Ltd	0.82%
Info Edge (India) Ltd	0.81%
Varroc Engineering Limited	0.75%
Zydus Lifesciences Ltd	0.75%
Cipla Ltd	0.74%
Laurus Labs Limited	0.74%
GAIL (India) Ltd	0.73%
Others	7.76%
<b>Money Market, Deposits &amp; Other</b>	<b>1.57%</b>
<b>Total</b>	<b>100.00%</b>

### 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
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-August-2024	15.6293
AUM (Rs. Cr)*	189.54
Equity (Rs. Cr)	186.56
Debt (Rs. Cr)	3.36
Net current asset (Rs. Cr)	-0.38

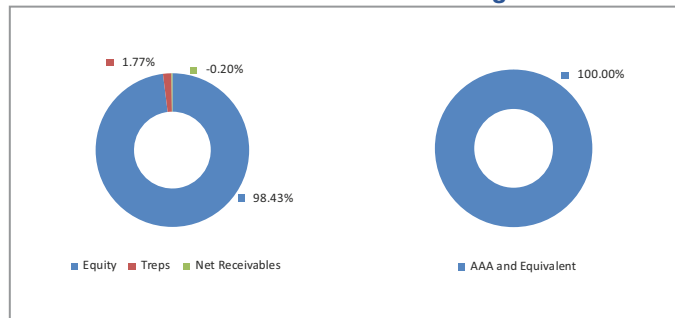
\*AUM is excluding the last day unitisation.

## Top 10 Sectors

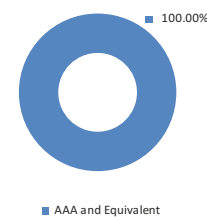


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

## Asset Class



## Rating Profile



## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.45%	18.62%	40.32%	-	-	-	-	-	-	33.72%
Benchmark	1.67%	17.43%	39.35%	-	-	-	-	-	-	31.17%

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

August 2024

## Small Cap Fund

### Fund Objective

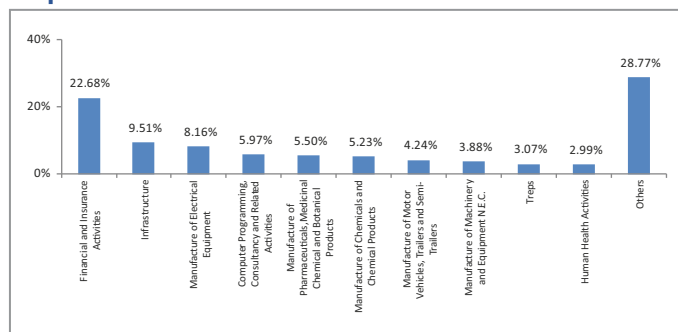
To achieve capital appreciation by investing in a diversified basket of predominantly\* small cap stocks.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	97.46
Bank deposits and money market instruments	0 - 35	3.07
Net Current Assets*		-0.52
<b>Total</b>		<b>100.00</b>

\*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

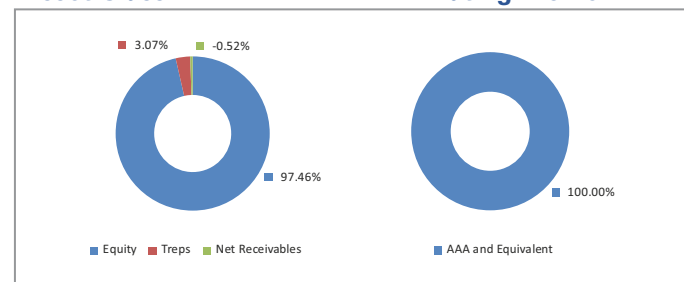
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>97.46%</b>
Central Depository Services (India) Ltd	2.03%
Crompton Greaves Consumer Electricals Limited	1.99%
Multi Commodity Exchange of India Ltd	1.72%
Indian Energy Exchange Limited	1.64%
Exide Industries Ltd	1.52%
Blue Star Ltd	1.48%
Karur Vysya Bank Limited	1.39%
Glenmark Pharmaceuticals Ltd	1.37%
Mphasis Ltd	1.37%
Aarti Industries Ltd	1.35%
PG Electroplast Ltd	1.34%
AMARA RAJA ENERGY & MOBILITY LIMITED	1.24%
Aditya Birla Capital Ltd	1.23%
InterGlobe Aviation Limited	1.23%
CESC Ltd	1.22%
KNR Constructions Limited	1.22%
Century Textiles & Industries Ltd	1.11%
Vijaya Diagnostic Centre Limited	1.10%
Rural Electrification Corporation Ltd	1.10%
Muthoot Finance Ltd	1.10%
UNO Minda Limited	1.09%
IRB Infrastructure Developers Ltd	1.08%
Gujarat State Petronet Ltd	1.07%
RBL Bank Ltd	1.05%
Titagarh Rail Systems Ltd	1.03%
Whirlpool of India Ltd	0.99%
Gulf Oil Lubricants India Ltd	0.99%

### Fund Details

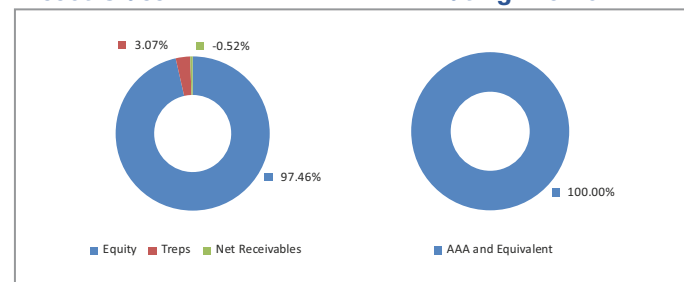
Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 30-August-2024	20.2708
AUM (Rs. Cr)*	2401.78
Equity (Rs. Cr)	2340.67
Debt (Rs. Cr)	73.65
Net current asset (Rs. Cr)	-12.54

\*AUM is excluding the last day unitisation.

### Asset Class



### Rating Profile



### Portfolio

Company/Issuer	Exposure (%)
Nippon Life India Asset Management Limited	0.99%
Federal Bank Ltd	0.95%
Indus Towers Ltd	0.91%
Cyient Limited	0.91%
Life Insurance Corporation of India	0.91%
Bayer CropScience Ltd	0.90%
PNB Housing Finance Ltd	0.89%
Piramal Pharma Limited	0.87%
Engineers India Ltd	0.85%
Persistent Systems Limited	0.85%
Honasa Consumer Limited	0.83%
Schaeffler India Limited	0.82%
Endurance Technologies Ltd	0.79%
Car Trade Tech Ltd.	0.77%
Oberoi Realty Ltd	0.75%
Vodafone Idea Ltd	0.74%
Gabriel India Ltd	0.73%
Aditya Birla Sun Life AMC Limited	0.72%
Zensar Technologies Limited	0.72%
PVR INOX Limited	0.71%
Thermax Ltd	0.71%
Great Eastern Shipping Company Ltd	0.71%
Dhanuka Agritech Limited	0.69%
SBFC Finance Ltd	0.67%
Credit Access Grameen Limited	0.65%
Bharti Hexacom Ltd	0.64%
Metropolis Healthcare Limited	0.63%
Raymond Ltd	0.62%

## Portfolio

Company/Issuer	Exposure (%)
Elecon Engineering Company Ltd	0.62%
KPIT Technologies Ltd	0.62%
Concord Biotech Ltd	0.61%
Apar Industries Ltd	0.61%
Power Mech Projects Ltd	0.60%
Housing & Urban Development Corporation Ltd	0.60%
Go Digit General Insurance Ltd	0.59%
Cholamandalam Financial Holdings Ltd	0.59%
BSE Ltd	0.58%
Jyothy Laboratories Ltd	0.58%
AU Small Finance Bank Ltd	0.57%
Computer Age Management Services Limited	0.57%
Dr. Lal Path Labs Ltd.	0.56%
Home First Finance Company India Limited	0.55%
Kalpataru Projects International Limited	0.54%
NCC Ltd	0.53%
Alkem Laboratories Ltd	0.51%
Inox India Pvt Ltd	0.51%
Rail Vikas Nigam Ltd	0.50%
Exicom Tele-Systems Ltd	0.49%
Redington Ltd	0.48%
Neogen Chemicals Ltd	0.48%
TD Power Systems Limited	0.48%
Kajaria Ceramics Limited	0.46%
Voltamp Transformers Ltd	0.46%
Elgi Equipments Ltd	0.46%
Balkrishna Industries Ltd	0.45%
Astral Limited	0.45%
Rajratan Global Wire Ltd	0.45%
Fiem Industries Ltd	0.44%
Dodla Dairy Ltd	0.44%
Firstsource Solutions Ltd	0.44%
Interarch Building Products Ltd	0.43%
Zydus Wellness Ltd	0.42%
AXIS BANK NIFTY ETF	0.42%
Sanofi India Ltd	0.41%
Ratnamani Metals & Tubes Ltd	0.41%
Alembic Pharmaceuticals Ltd	0.40%
Jindal Steel & Power Ltd	0.39%
Raymond Lifestyle Ltd	0.39%
NBCC (India) Ltd	0.39%
New India Assurance Company Ltd	0.39%
Aadhar Housing Finance Ltd	0.38%
Ceigall India Ltd	0.38%
Gravita India Ltd	0.38%
BIRLASOFT LTD	0.38%
JNK India Ltd	0.38%
Hero MotoCorp Ltd	0.37%
Siemens Ltd	0.37%
Aster DM Healthcare Ltd	0.37%
Prince Pipes & Fittings Ltd	0.37%
Steel Strips Wheels Ltd	0.36%
K E C International Ltd	0.36%
Azad Engineering Ltd	0.36%
Ashok Leyland Ltd	0.35%
Kewal Kiran Clothing Ltd	0.35%

## Portfolio

Company/Issuer	Exposure (%)
Godrej Agrovet Ltd	0.35%
V-Mart Retail Ltd	0.35%
Sobha Ltd	0.34%
Cera Sanitaryware Ltd	0.34%
Ahluwalia Contracts (India) Ltd	0.34%
Protean eGov Technologies Ltd	0.33%
The Ramco Cements Ltd	0.33%
UPL Ltd	0.33%
Repco Home Finance Ltd	0.33%
Ramkrishna Forgings Ltd	0.33%
Rainbow Childrens Medicare Limited	0.32%
TVS Holdings Limited	0.32%
FSN E-Commerce Ventures Limited	0.31%
City Union Bank Ltd	0.31%
Rategain Travel Technologies Ltd	0.31%
Indian Bank	0.31%
Mold-Tek Packaging Ltd	0.29%
Glenmark Life Sciences Limited	0.29%
Medi Assist Healthcare Services Ltd	0.29%
Indian Metals & Ferro Alloys Ltd	0.29%
Galaxy Surfactants Limited	0.28%
Triveni Turbine Ltd	0.27%
Shriram Finance Limited	0.27%
Others	7.24%
<b>Money Market, Deposits &amp; Other</b>	<b>2.54%</b>
<b>Total</b>	<b>100.00%</b>

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.28%	29.06%	67.31%	-	-	-	-	-	-	74.13%
Benchmark	0.89%	20.85%	57.69%	-	-	-	-	-	-	68.28%

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

August 2024

## Midcap Index Fund

### Fund Objective

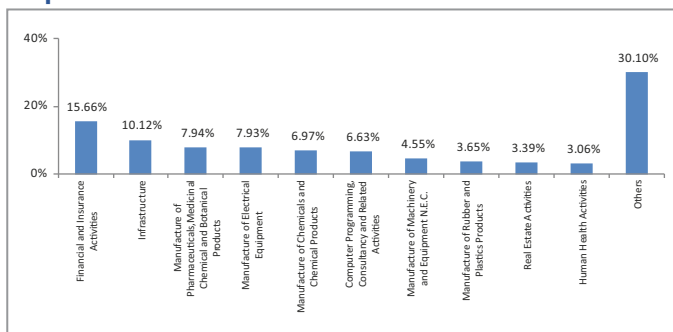
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.35
Bank deposits and money market instruments	0 - 35	0.93
Net Current Assets*		-0.28
<b>Total</b>		<b>100.00</b>

\*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

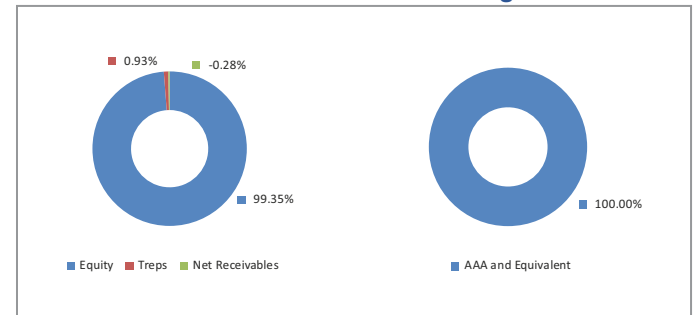
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.35%</b>
Suzlon Energy Ltd	2.37%
Max Healthcare Institute Limited	1.87%
Indian Hotels Co Ltd	1.65%
Lupin Ltd	1.58%
PB Fintech Limited	1.56%
Persistent Systems Limited	1.54%
Cummins India Ltd	1.49%
Dixon Technologies (India) Ltd	1.46%
Federal Bank Ltd	1.36%
CG Power & Industrial Solutions Ltd	1.31%
HDFC Asset Management Company Limited	1.31%
Aurobindo Pharma Ltd	1.29%
Yes Bank Ltd	1.26%
Tube Investments of India Ltd	1.26%
Coforge Limited	1.21%
Hindustan Petroleum Corporation Ltd	1.20%
Bharat Forge Ltd	1.19%
Oil India Ltd	1.18%
Voltas Ltd	1.17%
BSE Ltd	1.12%
Indus Towers Ltd	1.12%
AU Small Finance Bank Ltd	1.11%
Bharat Heavy Electricals Ltd	1.10%
JSW Energy Ltd	1.09%
Ashok Leyland Ltd	1.09%
PI Industries Limited	1.06%
Phoenix Mills Ltd	1.04%
Macrotech Developers Limited	1.03%
Supreme Industries Ltd	1.01%

### Fund Details

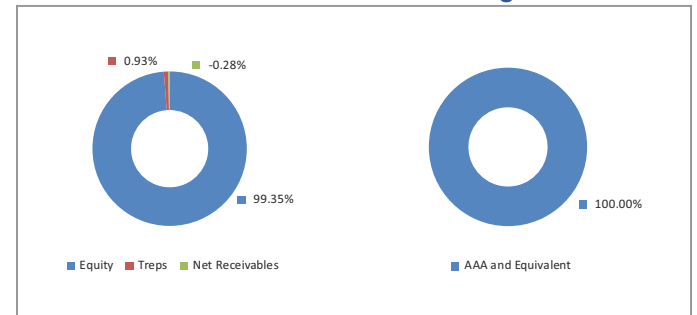
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 30-August-2024	13.3276
AUM (Rs. Cr)*	268.02
Equity (Rs. Cr)	266.27
Debt (Rs. Cr)	2.50
Net current asset (Rs. Cr)	-0.76

\*AUM is excluding the last day unitisation.

### Asset Class



### Rating Profile



### Portfolio

Company/Issuer	Exposure (%)
GMR Airports Infrastructure Ltd	1.00%
Sundaram Finance Ltd	1.00%
Rail Vikas Nigam Ltd	0.99%
Godrej Properties Limited	0.97%
IDFC First Bank Ltd	0.97%
Vodafone Idea Ltd	0.96%
Polycab India Ltd	0.93%
Alkem Laboratories Ltd	0.90%
NHPC Ltd	0.88%
UPL Ltd	0.87%
KPIT Technologies Ltd	0.87%
Torrent Power Ltd	0.85%
Sona BLW Precision Forgings Limited	0.83%
Fortis Healthcare Ltd	0.82%
FSN E-Commerce Ventures Limited	0.82%
MRF Ltd	0.81%
Petronet LNG Ltd	0.81%
Tata Elxsi Limited	0.81%
Container Corporation Of India Ltd	0.77%
Page Industries Limited	0.76%
APL Apollo Tubes Ltd	0.76%
Max Financial Services Ltd	0.76%
KEI Industries Limited	0.76%
MphasiS Ltd	0.75%
Oracle Financial Services Software Ltd	0.75%
NMDC Ltd	0.75%
Solar Industries India Ltd	0.74%
Jindal Stainless Ltd	0.74%
Jubilant Foodworks Ltd	0.72%
Prestige Estates Projects Limited	0.72%



## Portfolio

Company/Issuer	Exposure (%)
Astral Limited	0.69%
Union Bank of India	0.69%
Mankind Pharma Limited	0.67%
Tata Communications Ltd	0.66%
Balkrishna Industries Ltd	0.66%
Muthoot Finance Ltd	0.63%
Obero Realty Ltd	0.60%
LIC Housing Finance Limited	0.60%
Coromandel International Ltd	0.60%
UNO Minda Limited	0.60%
One 97 Communications Ltd	0.59%
Indian Bank	0.59%
Deepak Nitrite Limited	0.58%
Indraprastha Gas Ltd	0.57%
Steel Authority of India Ltd	0.56%
Kalyan Jewellers India Ltd	0.55%
Mahindra & Mahindra Financial Services Ltd	0.55%
J K Cements Ltd	0.54%
Ipca Laboratories Ltd	0.54%
Laurus Labs Limited	0.54%
Patanjali Foods Ltd	0.54%
Delhivery Ltd	0.53%
AIA Engineering Ltd	0.50%
Carborundum Universal Ltd	0.50%
Tata Chemicals Ltd	0.49%
Thermax Ltd	0.48%
Bandhan Bank Ltd	0.48%
Apollo Tyres Ltd	0.48%
EMAMI LIMITED	0.47%
Biocon Ltd	0.47%
L&T Technology Services Limited	0.46%
Abbott India Ltd	0.46%
Schaeffler India Limited	0.46%
Procter & Gamble Hygiene and Health Care Ltd	0.46%
ACC Ltd	0.46%
Aditya Birla Capital Ltd	0.46%
Syngene International Limited	0.46%
Linde India Ltd	0.45%
United Breweries Ltd	0.44%
Dalmia Bharat Ltd	0.43%
Sundram Fasteners Ltd	0.43%
Bank of India	0.42%
Ajanta Pharma Ltd	0.41%
L&T Finance Limited	0.40%
Zee Entertainment Enterprises Ltd	0.38%
Hindustan Zinc Ltd	0.38%
Gland Pharma Limited	0.38%
Escorts Kubota Ltd	0.37%
Piramal Enterprises Ltd	0.37%
Gujarat Fluorochemicals Ltd	0.37%
ATUL LIMITED	0.37%
Mazagon Dock Shipbuilders Ltd	0.37%
Dr. Lal Path Labs Ltd.	0.36%
SKF India Ltd	0.36%
Motherson Sumi Wiring India Limited	0.35%
Others	9.03%
<b>Money Market, Deposits &amp; Other</b>	<b>0.65%</b>
<b>Total</b>	<b>100.00%</b>

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.22%	21.78%	-	-	-	-	-	-	-	33.28%
Benchmark	0.30%	22.96%	-	-	-	-	-	-	-	39.35%

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

August 2024

## Small Cap Quality Index Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.51
Bank deposits and money market instruments	0 - 35	0.15
Net Current Assets*		0.34
<b>Total</b>		<b>100.00</b>

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

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.51%</b>
Indian Energy Exchange Limited	4.29%
Castrol India Ltd	4.08%
Central Depository Services (India) Ltd	3.72%
Suven Pharmaceuticals Ltd	3.30%
Apar Industries Ltd	3.12%
Triveni Engineering & Industries Ltd	3.07%
Sonata Software Ltd	2.91%
Gujarat State Petronet Ltd	2.87%
Gillette India Ltd	2.81%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.52%
360 ONE WAM Ltd	2.50%
Fine Organic Industries Ltd	2.41%
Mahanagar Gas Ltd	2.36%
Praj Industries Ltd	2.32%
Triveni Turbine Ltd	2.31%
Godfrey Phillips India Ltd	2.24%
J.B. Chemicals and Pharmaceuticals Ltd	2.21%
Eclerx Services Ltd	2.16%
Affle India Ltd	2.07%
Cyient Limited	2.07%
Ratnamani Metals & Tubes Ltd	2.02%
Nippon Life India Asset Management Limited	2.02%
BLS International Services Ltd	1.97%
Indiamart Intermesh Limited	1.94%
PCBL Limited	1.90%
BIRLASOFT LTD	1.84%
National Aluminium Company Ltd	1.82%
Redington Ltd	1.65%
Motilal Oswal Financial Services Ltd	1.64%
Finolex Cables Ltd	1.64%
Caplin Point Laboratories Ltd	1.62%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	1.56%
Zensar Technologies Limited	1.53%
Century Plyboards (India) Ltd	1.49%
Gujarat Pipavav Port Ltd	1.47%
Can Fin Homes Limited	1.45%
Engineers India Ltd	1.43%
BITES Ltd	1.42%

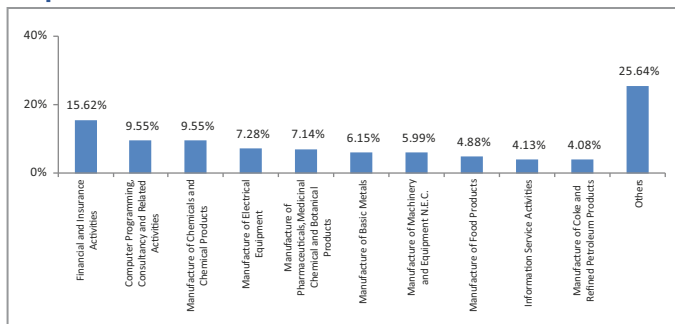
Company/Issuer	Exposure (%)
Gujarat State Fertilizers & Chemicals Ltd	1.39%
Ksb Limited	1.36%
Godawari Power & Ispat Ltd	1.30%
Mastek Ltd	1.22%
Others	8.53%
<b>Money Market, Deposits &amp; Other</b>	<b>0.49%</b>
<b>Total</b>	<b>100.00%</b>

### 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
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 30-August-2024	13.1734
AUM (Rs. Cr)*	427.39
Equity (Rs. Cr)	425.32
Debt (Rs. Cr)	0.62
Net current asset (Rs. Cr)	1.45

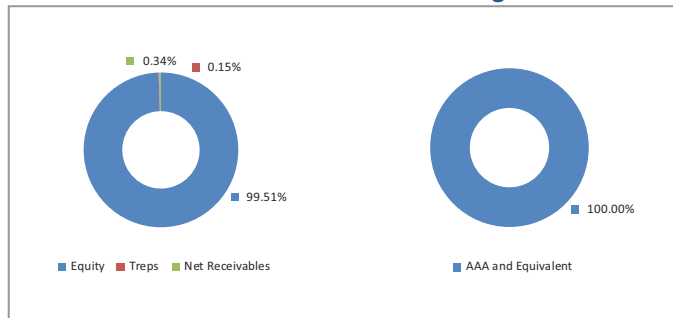
\*AUM is excluding the last day unitisation.

## Top 10 Sectors

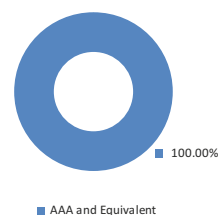


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

## 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	3.71%	-	-	-	-	-	-	-	-	31.73%
Benchmark	4.00%	-	-	-	-	-	-	-	-	36.32%

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

August 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	98.90
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.56
Net Current Assets*		-1.46
<b>Total</b>		<b>100.00</b>

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

### Portfolio

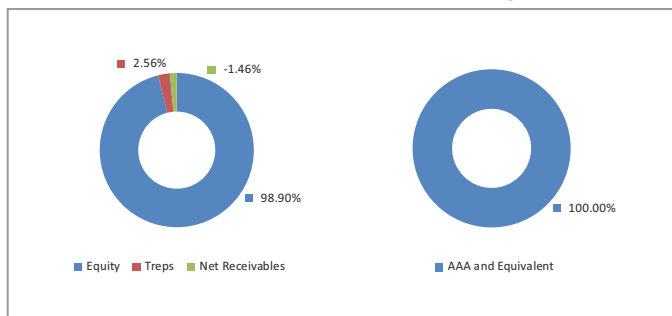
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.90%</b>
Suzlon Energy Ltd	4.15%
Kalyan Jewellers India Ltd	4.06%
BSE Ltd	3.99%
Indian Railway Finance Corporation Limited	3.45%
Housing & Urban Development Corporation Ltd	3.20%
Rural Electrification Corporation Ltd	3.17%
Trent Ltd	3.11%
Rail Vikas Nigam Ltd	3.08%
Power Finance Corporation Ltd	2.67%
Titagarh Rail Systems Ltd	2.62%
Others	65.41%
<b>Money Market, Deposits &amp; Other</b>	<b>1.10%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

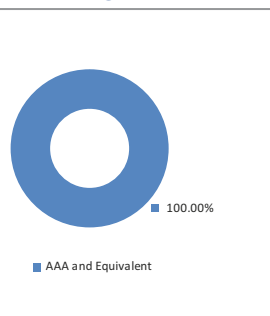
Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	12
Debt	-
Hybrid	12
NAV as on 30-August-2024	10.0392
AUM (Rs. Cr)*	313.71
Equity (Rs. Cr)	310.26
Debt (Rs. Cr)	8.04
Net current asset (Rs. Cr)	-4.59

\*AUM is excluding the last day unitisation.

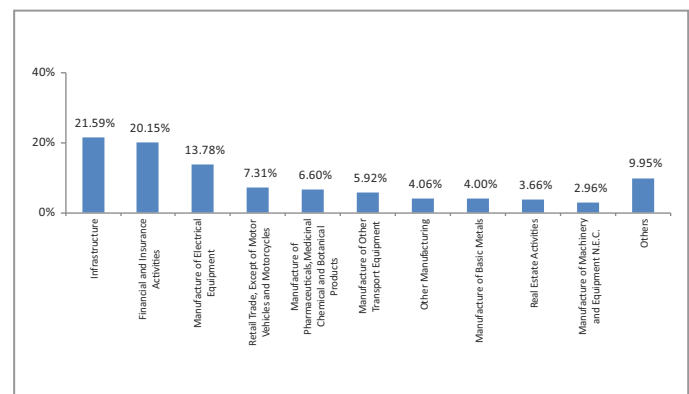
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.12%	-	-	-	-	-	-	-	-	0.39%
Benchmark	0.31%	-	-	-	-	-	-	-	-	0.77%

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

August 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	68.76
Debt and Money market instruments	0 - 100	29.82
Net Current Assets*		1.42
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Equity</b>		<b>68.76%</b>
HDFC Bank Ltd		8.02%
Reliance Industries Ltd		7.08%
ICICI Bank Ltd		5.76%
Infosys Ltd		4.93%
Tata Consultancy Services Ltd		2.86%
ITC Ltd		2.81%
Bharti Airtel Ltd		2.66%
Larsen & Toubro Ltd		2.52%
State Bank of India		1.99%
Kotak Mahindra Bank Ltd		1.82%
Others		28.32%
<b>Corporate Bond</b>		<b>3.59%</b>
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	1.64%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	0.85%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA and Equivalent	0.41%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA and Equivalent	0.39%
7.83% SIDBI NCD (MD 24/11/2028)	AAA and Equivalent	0.30%
<b>Sovereign</b>		<b>25.31%</b>
7.18% GOI (MD 14/08/2033)	SOV	10.12%
7.34% GOI (MD 22/04/2064)	SOV	5.51%
7.10% GOI (MD 08/04/2034)	SOV	3.92%
7.25% GOI (MD 12/06/2063)	SOV	3.06%
7.17% GOI (MD 17/04/2030)	SOV	2.19%
7.31% TELANGANA SDL (MD 26/06/2042)	SOV	0.30%
7.26% GOI (MD 06/02/2033)	SOV	0.17%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	0.05%
7.10% GOI (MD 18/04/2029)	SOV	0.00%
<b>Money Market, Deposits &amp; Other</b>		<b>2.35%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

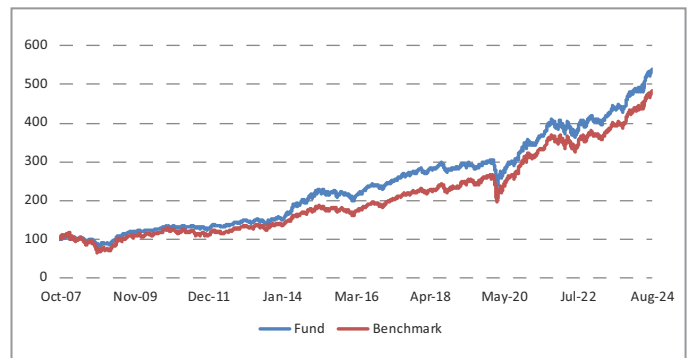
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	12	-
Debt	-	11
Hybrid	12	13
NAV as on 30-August-2024	54.1624	
AUM (Rs. Cr)*	673.40	
Equity (Rs. Cr)	463.04	
Debt (Rs. Cr)	200.79	
Net current asset (Rs. Cr)	9.58	

\*AUM is excluding the last day unitisation.

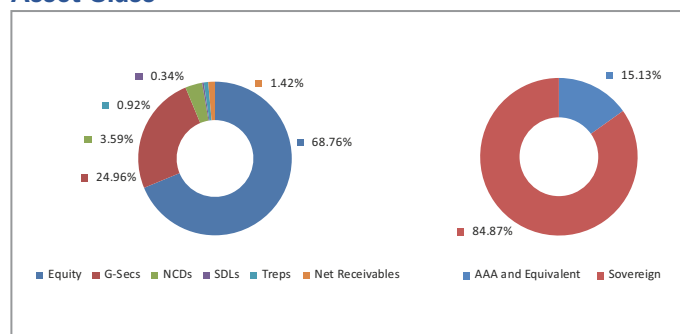
### Quantitative Indicators

Modified Duration in Years	7.58
Average Maturity in Years	16.65
Yield to Maturity in %	7.00

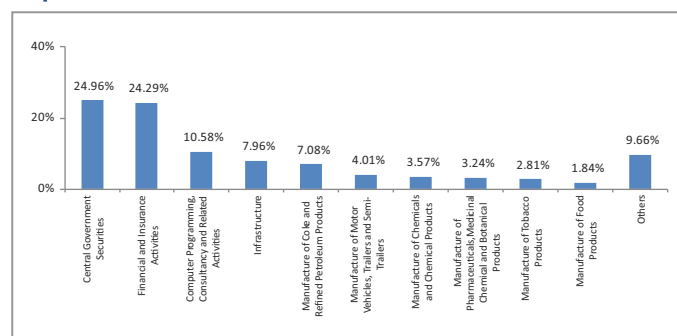
### Growth of Rs. 100



## 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	1.19%	11.94%	23.87%	15.73%	11.49%	16.07%	13.51%	10.59%	10.63%	10.50%
Benchmark	1.09%	11.24%	23.04%	15.17%	11.14%	16.37%	14.59%	12.14%	11.19%	9.75%

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

August 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	61.76
Debt and Money market instruments	0 - 100	36.81
Net Current Assets*		1.43
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Equity</b>		<b>61.76%</b>
Reliance Industries Ltd		6.47%
HDFC Bank Ltd		4.95%
ICICI Bank Ltd		4.77%
Infosys Ltd		4.51%
Bharti Airtel Ltd		3.16%
Mahindra & Mahindra Ltd		3.06%
ITC Ltd		2.72%
Larsen & Toubro Ltd		2.68%
Tata Consultancy Services Ltd		2.32%
State Bank of India		2.17%
Others		24.96%
<b>Corporate Bond</b>		<b>4.92%</b>
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	4.92%
<b>Sovereign</b>		<b>23.38%</b>
7.34% GOI (MD 22/04/2064)	SOV	7.63%
7.18% GOI (MD 14/08/2033)	SOV	4.40%
7.44% Maharashtra SDL (MD 03/04/2042)	SOV	3.13%
7.10% GOI (MD 08/04/2034)	SOV	2.62%
7.30% GOI (MD 19/06/2053)	SOV	1.40%
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%
6.19% GOI (MD 16/09/2034)	SOV	0.58%
<b>Money Market, Deposits &amp; Other</b>		<b>9.94%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

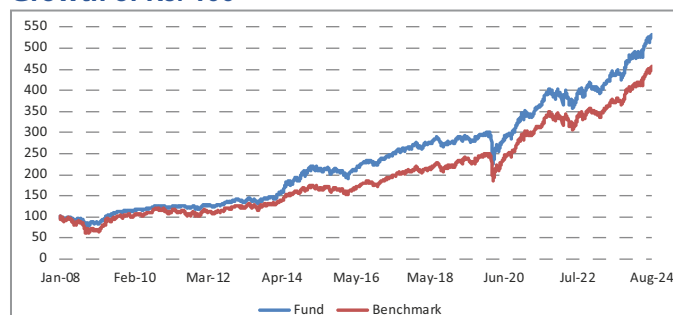
Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar	
Equity	12	-
Debt	-	11
Hybrid	12	13
NAV as on 30-August-2024	53.1953	
AUM (Rs. Cr)*	40.79	
Equity (Rs. Cr)	25.19	
Debt (Rs. Cr)	15.01	
Net current asset (Rs. Cr)	0.58	

\*AUM is excluding the last day unitisation.

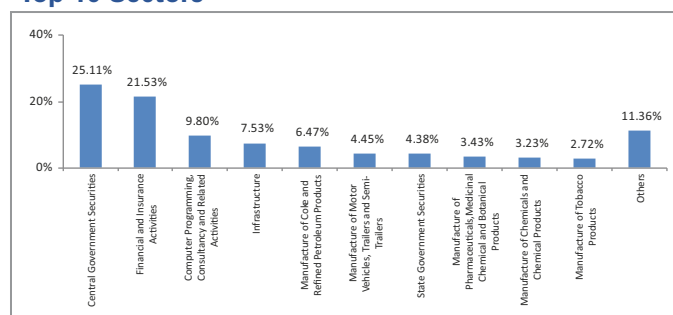
### Quantitative Indicators

Modified Duration in Years	6.53
Average Maturity in Years	15.11
Yield to Maturity in %	6.99

### Growth of Rs. 100



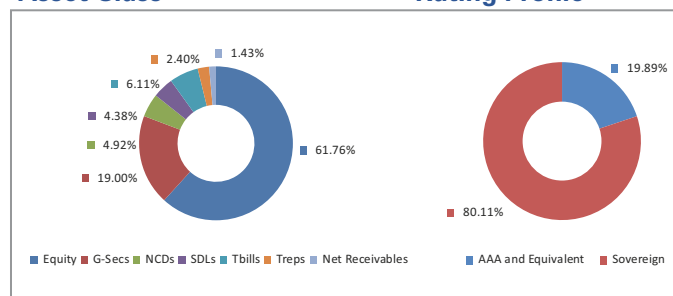
### Top 10 Sectors



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

### Asset Class

### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.06%	10.49%	22.46%	15.50%	11.35%	16.04%	13.52%	10.86%	10.96%	10.59%
Benchmark	1.09%	11.24%	23.04%	15.17%	11.14%	16.37%	14.59%	12.14%	11.19%	9.57%

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

August 2024

## Asset Allocation Fund II

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	68.28
Debt , Bank deposits & Fixed Income Securities	0 - 60	28.86
Money Market instrument	0 - 50	1.62
Net Current Assets*		1.24
<b>Total</b>		<b>100.00</b>

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

Company/Issuer	Rating	Exposure (%)
<b>Equity</b>		<b>68.28%</b>
HDFC Bank Ltd		8.23%
Reliance Industries Ltd		7.31%
ICICI Bank Ltd		5.60%
Infosys Ltd		4.82%
Tata Consultancy Services Ltd		2.95%
ITC Ltd		2.86%
Bharti Airtel Ltd		2.68%
Larsen & Toubro Ltd		2.32%
State Bank of India		1.93%
Kotak Mahindra Bank Ltd		1.76%
Hindustan Unilever Ltd.		1.69%
Mahindra & Mahindra Ltd		1.57%
TITAN COMPANY LIMITED		1.55%
Maruti Suzuki India Ltd		1.45%
Axis Bank Ltd		1.38%
Sun Pharmaceuticals Industries Ltd		1.34%
Tata Motors Ltd		1.28%
HCL Technologies Ltd		1.17%
Power Grid Corporation of India Ltd		1.07%
Bajaj Finance Limited		0.94%
Bayer CropScience Ltd		0.82%
UltraTech Cement Ltd		0.76%
Britannia Industries Ltd		0.75%
Page Industries Limited		0.70%
TATA CONSUMER PRODUCTS LIMITED.		0.68%
NTPC Ltd		0.67%
Schaeffler India Limited		0.67%
Persistent Systems Limited		0.67%
Lupin Ltd		0.67%
Alkem Laboratories Ltd		0.65%
Devyani International Ltd.		0.63%
Tech Mahindra Ltd		0.63%
Nestle India Ltd		0.62%
Grasim Industries Ltd.		0.60%
IDFC First Bank Ltd		0.49%
Wipro Ltd		0.49%
Hero MotoCorp Ltd		0.46%
Hindalco Industries Ltd		0.45%
Oil & Natural Gas Corpn Ltd		0.43%
SBI Life Insurance Company Limited		0.43%
Divis Laboratories Ltd		0.40%
Godrej Consumer Products Ltd		0.36%
Apollo Hospitals Enterprise Limited		0.35%

Company/Issuer	Rating	Exposure (%)
Coal India Ltd		0.35%
JSW Steel Ltd		0.35%
Asian Paints Ltd		0.28%
<b>Corporate Bond</b>		<b>0.29%</b>
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	0.29%
<b>Sovereign</b>		<b>28.57%</b>
7.18% GOI (MD 14/08/2033)	SOV	15.03%
7.10% GOI (MD 08/04/2034)	SOV	7.82%
7.34% GOI (MD 22/04/2064)	SOV	3.49%
7.17% GOI (MD 17/04/2030)	SOV	1.78%
6.19% GOI (MD 16/09/2034)	SOV	0.22%
7.25% GOI (MD 12/06/2063)	SOV	0.16%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	0.07%
<b>Money Market, Deposits &amp; Other</b>		<b>2.85%</b>
<b>Total</b>		<b>100.00%</b>

### 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	
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 30-August-2024	31.5347	
AUM (Rs. Cr)*	343.18	
Equity (Rs. Cr)	234.34	
Debt (Rs. Cr)	104.60	
Net current asset (Rs. Cr)	4.25	

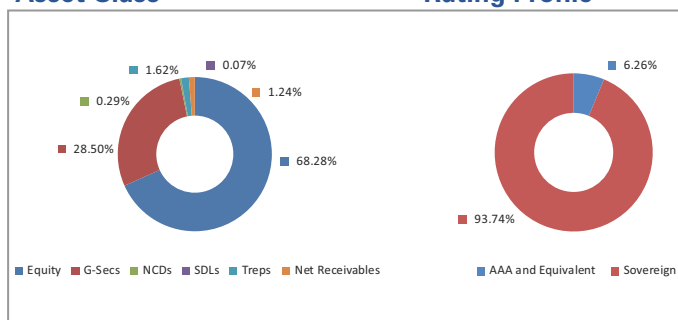
\*AUM is excluding the last day unitisation.

### Quantitative Indicators

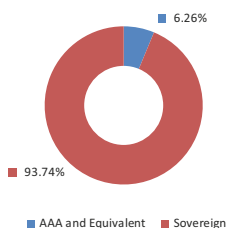
Modified Duration in Years	6.85
Average Maturity in Years	12.09
Yield to Maturity in %	6.88



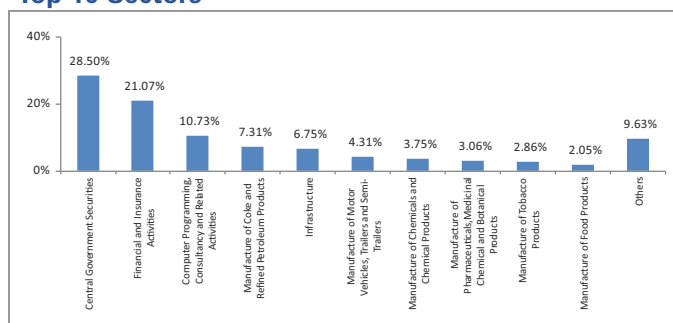
## Asset Class



## Rating Profile

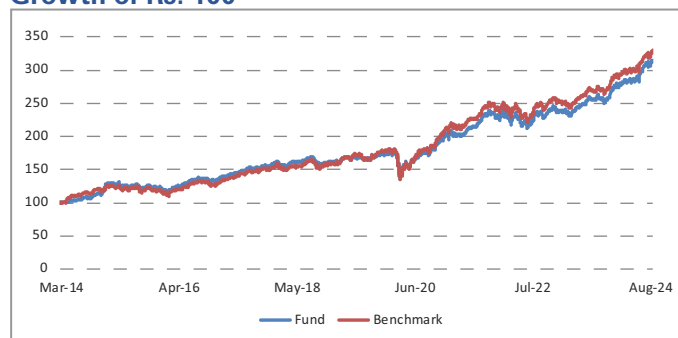


## Top 10 Sectors



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	1.17%	12.04%	23.89%	15.74%	11.43%	15.93%	13.58%	10.96%	11.43%	11.65%
Benchmark	1.09%	11.24%	23.04%	15.17%	11.14%	16.37%	14.59%	12.14%	11.19%	12.11%

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

August 2024

## Dynamic Asset Allocation Fund

### Fund Objective

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

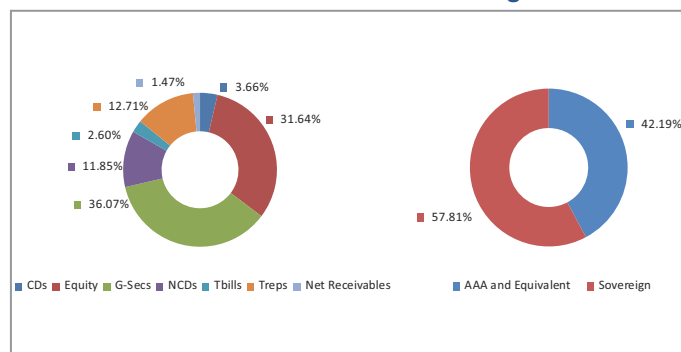
### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10% - 90%	31.64
Debt & Debt Related Instruments	10% -90%	47.92
Money market instruments	0% - 80%	18.97
Net Current Assets*		1.47
<b>Total</b>		<b>100.00</b>

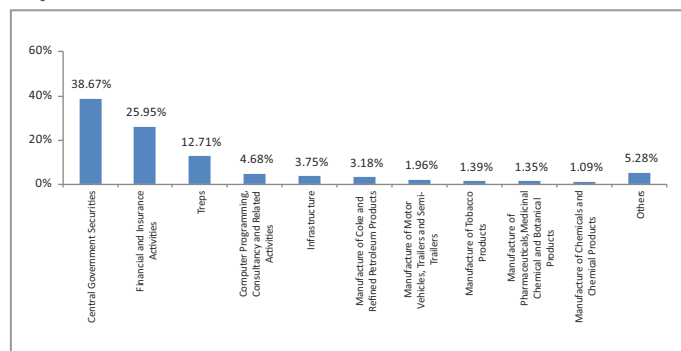
\*Net current asset represents net of receivables and payables for investments held.

### 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*	
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 30-August-2024	11.5519	
AUM (Rs. Cr)*	38.39	
Equity (Rs. Cr)	12.15	
Debt (Rs. Cr)	25.68	
Net current asset (Rs. Cr)	0.56	

\*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%  
\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Equity</b>		<b>31.64%</b>
HDFC Bank Ltd		3.84%
Reliance Industries Ltd		3.18%
ICICI Bank Ltd		2.69%
Infosys Ltd		2.16%
Tata Consultancy Services Ltd		1.44%
ITC Ltd		1.39%
Larsen & Toubro Ltd		1.36%
Bharti Airtel Ltd		1.29%
Axis Bank Ltd		1.04%
State Bank of India		0.98%
Mahindra & Mahindra Ltd		0.84%
Kotak Mahindra Bank Ltd		0.82%
Hindustan Unilever Ltd.		0.77%
NTPC Ltd		0.62%
Sun Pharmaceuticals Industries Ltd		0.61%
Tata Motors Ltd		0.61%
HCL Technologies Ltd		0.58%
Maruti Suzuki India Ltd		0.51%
Power Grid Corporation of India Ltd		0.48%
TITAN COMPANY LIMITED		0.46%
UltraTech Cement Ltd		0.41%
Oil & Natural Gas Corpn Ltd		0.40%
Tata Steel Ltd		0.39%
Coal India Ltd		0.37%
Tech Mahindra Ltd		0.32%
Hindalco Industries Ltd		0.32%
Grasim Industries Ltd.		0.31%
IndusInd Bank Ltd		0.29%
JSW Steel Ltd		0.28%
Nestle India Ltd		0.28%
Shriram Finance Limited		0.28%
Cipla Ltd		0.27%
Dr Reddys Laboratories Ltd		0.27%
SBI Life Insurance Company Limited		0.26%

## Portfolio

Company/Issuer	Rating	Exposure (%)
TATA CONSUMER PRODUCTS LIMITED.		0.24%
HDFC Life Insurance Company Ltd		0.24%
Hero MotoCorp Ltd		0.22%
Apollo Hospitals Enterprise Limited		0.22%
Britannia Industries Ltd		0.22%
Divis Laboratories Ltd		0.20%
Larsen & Toubro Infotech Mindtree Limited		0.18%
Grasim Industries Ltd - Partly Paid Up (906/1812)		0.00%
<b>Corporate Bond</b>		<b>11.85%</b>
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	5.23%
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	AAA and Equivalent	3.99%
7.83% SIDBI NCD (MD 24/11/2028)	AAA and Equivalent	2.63%
<b>Sovereign</b>		<b>36.07%</b>
7.17% GOI (MD 17/04/2030)	SOV	14.02%
7.10% GOI (MD 08/04/2034)	SOV	9.27%
7.34% GOI (MD 22/04/2064)	SOV	8.03%
8.20% GOI (MD 24/09/2025)	SOV	3.96%
7.18% GOI (MD 14/08/2033)	SOV	0.80%
<b>Money Market, Deposits &amp; Other</b>		<b>20.44%</b>
<b>Total</b>		<b>100.00%</b>

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.77%	8.09%	-	-	-	-	-	-	-	15.52%
Benchmark	0.99%	9.04%	-	-	-	-	-	-	-	16.93%

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

August 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	94.52
Money market instruments, Cash, Mutual funds*	0 - 60	2.93
Net Current Assets*		2.55
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>31.30%</b>
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	6.89%
7.97% HDFC Bank LTD (S) Series AB-022 (MD 17/02/2033)	AAA and Equivalent	2.92%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	2.76%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	AAA and Equivalent	2.74%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA and Equivalent	2.73%
7.55% Sundaram Home Finance Ltd.(S) (MD 02/09/2025)	AAA and Equivalent	2.72%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	AAA and Equivalent	2.67%
7.83% SIDBI NCD (MD 24/11/2028)	AAA and Equivalent	2.04%
8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026)	AAA and Equivalent	1.37%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	1.14%
8.25% Cholamandalam Invt & Fin Co NCD (MD 15052026) S 634	AA+	0.82%
8.30% Cholamandalam Invt & Fin Co NCD (MD 04062026) Series 3	AA+	0.77%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA and Equivalent	0.55%
8.3774% HDB Financial Services Ltd.NCD(S) (MD 24/04/2026)	AAA and Equivalent	0.55%
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%
<b>Sovereign</b>		<b>63.22%</b>
7.34% GOI (MD 22/04/2064)	SOV	16.55%
7.10% GOI (MD 08/04/2034)	SOV	15.48%
7.18% GOI (MD 14/08/2033)	SOV	4.93%
7.26% GOI (MD 06/02/2033)	SOV	4.18%
7.25% GOI (MD 12/06/2063)	SOV	2.30%
7.17% GOI (MD 17/04/2030)	SOV	2.27%
6.19% GOI (MD 16/09/2034)	SOV	2.03%
7.44% TELANGANA SDL (MD 14/02/2046)	SOV	1.72%
7.88% GOI (MD 19/03/2030)	SOV	1.43%
7.38% TELANGANA SDL (MD 06/03/2049)	SOV	1.27%
7.31% TELANGANA SDL (MD 26/06/2042)	SOV	1.14%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.04%
7.38% TAMILNADU SDL (MD 06/03/2054)	SOV	0.96%
7.74% Madhya Pradesh SDL (MD 23/03/2043)	SOV	0.86%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	0.69%
7.46% GOI (MD 06/11/2073)-Strips (C)-(MD 06/05/2033)	SOV	0.60%
7.46% GOI (MD 06/11/2073)-Strips (C)-(MD 06/11/2033)	SOV	0.58%
7.46% GOI (MD 06/11/2073)	SOV	0.58%
7.50% GOI (MD 10/08/2034)	SOV	0.57%

### Portfolio

Company/Issuer	Rating	Exposure (%)
7.46% GOI (MD 06/11/2073)-Strips (C)-(MD 06/05/2034)	SOV	0.57%
7.68% Karnataka SDL (MD 21/12/2034)	SOV	0.56%
7.46% GOI (MD 06/11/2073)-Strips (C)-(MD 06/11/2034)	SOV	0.55%
7.70% Karnataka SDL (MD 08/11/2033)	SOV	0.53%
7.44% Madhya Pradesh SDL (MD 21/02/2040)	SOV	0.43%
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	0.22%
7.93% TAMILNADU SDL (MD 10/08/2042)	SOV	0.17%
7.42% Karnataka SDL (MD 06/03/2035)	SOV	0.12%
7.44% Maharashtra SDL (MD 03/04/2042)	SOV	0.11%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	0.08%
<b>Money Market, Deposits &amp; Other</b>		<b>5.48%</b>
TREP (MD 02/09/2024)	AAA and Equivalent	1.65%
Axis Bank Ltd CD (MD 15/07/2025)	AAA and Equivalent	1.28%
Net Current Asset		2.55%
<b>Total</b>		<b>100.00%</b>

### Fund Details

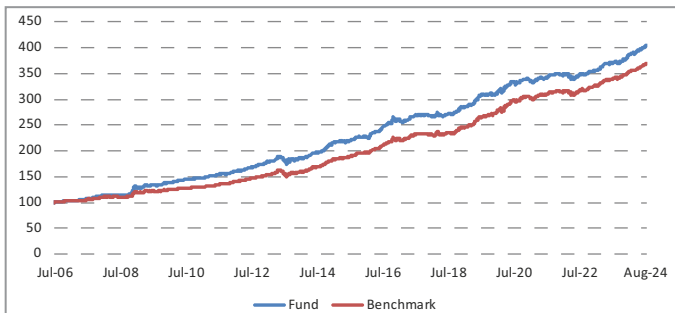
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-August-2024	40.3985
AUM (Rs. Cr)*	1835.64
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1788.78
Net current asset (Rs. Cr)	46.86

\*AUM is excluding the last day unitisation.

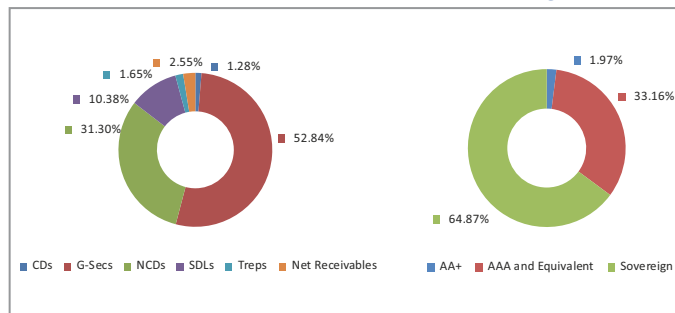
### Quantitative Indicators

Modified Duration in Years	6.86
Average Maturity in Years	14.30
Yield to Maturity in %	7.17

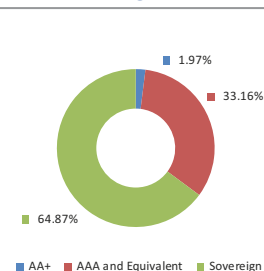
## Growth of Rs. 100



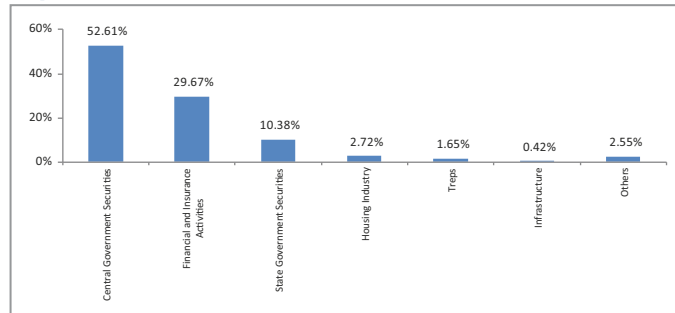
## Asset Class



## 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%	4.29%	8.65%	7.55%	5.45%	5.22%	5.40%	5.96%	7.40%	7.99%
Benchmark	0.89%	4.42%	8.50%	7.71%	5.83%	5.76%	6.76%	6.81%	8.06%	7.47%

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

August 2024

## Bond Pension Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.02
Net Current Assets*		1.98
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>15.69%</b>
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	7.95%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	7.74%
<b>Sovereign</b>		<b>79.36%</b>
7.18% GOI (MD 14/08/2033)	SOV	27.28%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	16.05%
7.10% GOI (MD 08/04/2034)	SOV	14.90%
7.34% GOI (MD 22/04/2064)	SOV	7.84%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	4.07%
6.19% GOI (MD 16/09/2034)	SOV	1.88%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.66%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.23%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.22%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	0.82%
Others		2.41%
<b>Money Market, Deposits &amp; Other</b>		<b>4.95%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

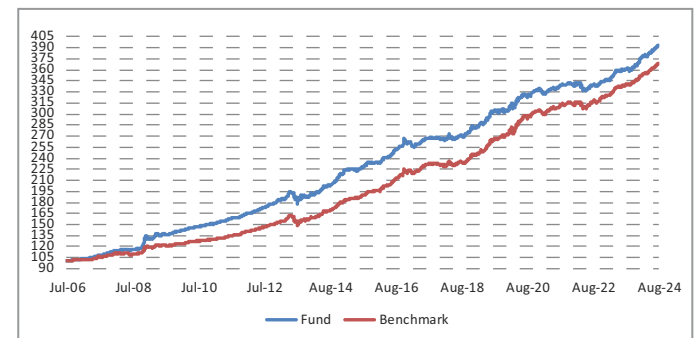
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-August-2024	39.3379
AUM (Rs. Cr)*	12.62
Equity (Rs. Cr)	-
Debt (Rs. Cr)	12.37
Net current asset (Rs. Cr)	0.25

\*AUM is excluding the last day unitisation.

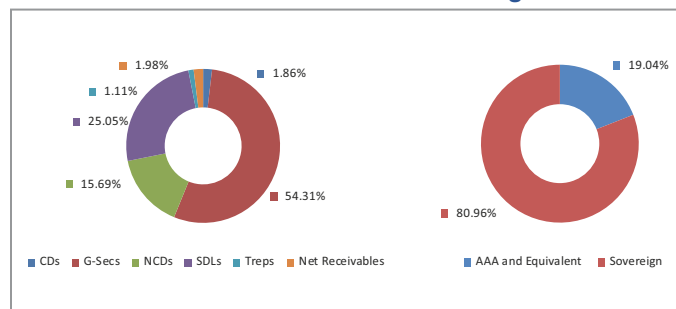
### Quantitative Indicators

Modified Duration in Years	6.82
Average Maturity in Years	11.68
Yield to Maturity in %	7.09

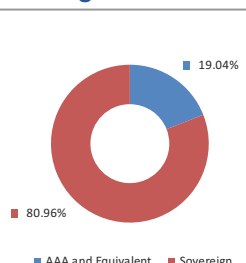
### Growth of Rs. 100



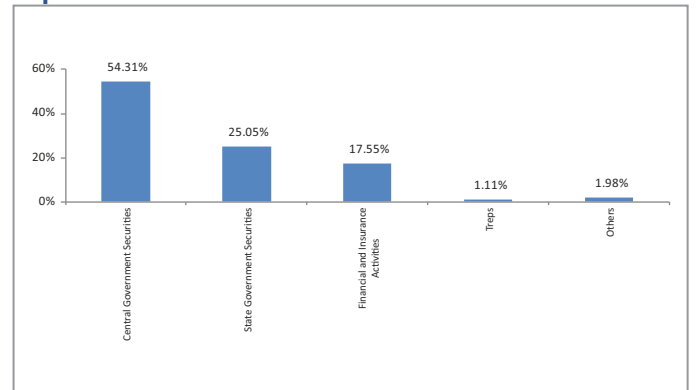
### Asset Class



### 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	0.94%	4.30%	8.89%	7.61%	5.16%	5.05%	5.20%	5.66%	6.78%	7.85%
Benchmark	0.89%	4.42%	8.50%	7.71%	5.83%	5.76%	6.76%	6.81%	8.06%	7.47%

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

August 2024

## Debt Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	91.68
Money market instruments	0 - 20	6.31
Net Current Assets*		2.01
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>15.35%</b>
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	9.11%
7.70% NABARD NCD Series 25A (U) (MD 30/09/2027)	AAA and Equivalent	6.24%
<b>Sovereign</b>		<b>76.33%</b>
7.18% GOI (MD 14/08/2033)	SOV	27.10%
7.34% GOI (MD 22/04/2064)	SOV	16.84%
7.10% GOI (MD 08/04/2034)	SOV	14.39%
7.17% GOI (MD 17/04/2030)	SOV	6.48%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	2.39%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	2.28%
6.19% GOI (MD 16/09/2034)	SOV	1.92%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.58%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.21%
7.26% GOI (MD 06/02/2033)	SOV	0.95%
Others		1.20%
<b>Money Market, Deposits &amp; Other</b>		<b>8.32%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

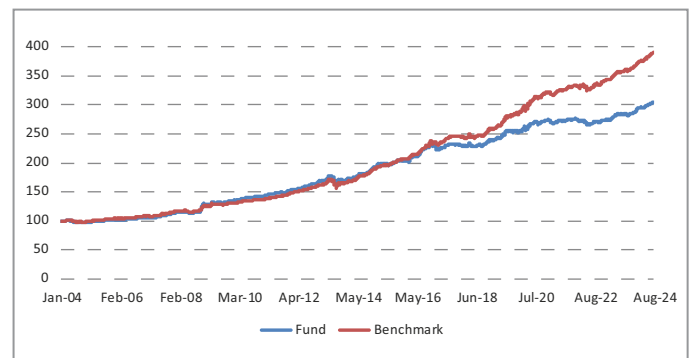
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-August-2024	30.4889
AUM (Rs. Cr)*	32.15
Equity (Rs. Cr)	-
Debt (Rs. Cr)	31.50
Net current asset (Rs. Cr)	0.65

\*AUM is excluding the last day unitisation.

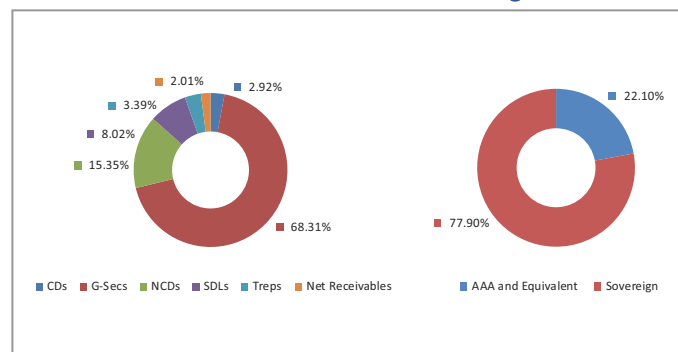
### Quantitative Indicators

Modified Duration in Years	6.87
Average Maturity in Years	13.47
Yield to Maturity in %	7.04

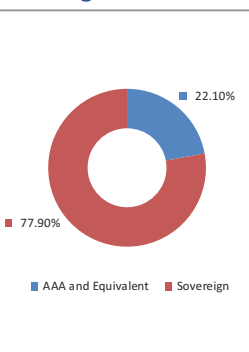
### Growth of Rs. 100



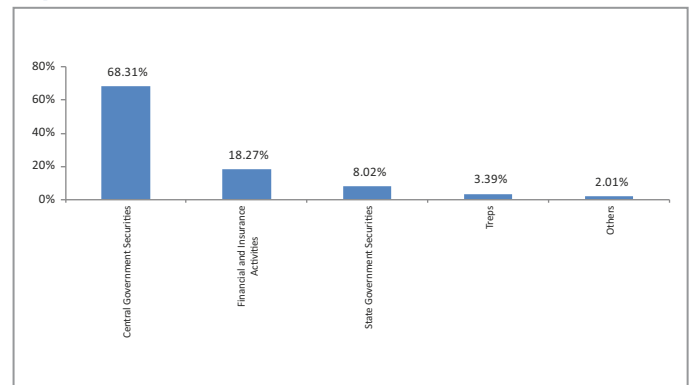
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.77%	3.48%	7.13%	5.93%	3.56%	3.33%	3.50%	3.95%	5.27%	5.55%
Benchmark	0.89%	4.42%	8.50%	7.71%	5.83%	5.76%	6.76%	6.81%	8.06%	6.82%

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

August 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	95.33
Money market instruments	0 - 20	2.79
Net Current Assets*		1.89
Total		100.00

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>13.73%</b>
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	9.55%
7.70% NABARD NCD Series 25A (U) (MD 30/09/2027)	AAA and Equivalent	4.18%
<b>Sovereign</b>		<b>81.60%</b>
7.18% GOI (MD 14/08/2033)	SOV	36.98%
7.10% GOI (MD 08/04/2034)	SOV	21.48%
7.34% GOI (MD 22/04/2064)	SOV	10.57%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.74%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	2.18%
6.19% GOI (MD 16/09/2034)	SOV	2.07%
7.17% GOI (MD 17/04/2030)	SOV	1.59%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.08%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.07%
7.26% GOI (MD 06/02/2033)	SOV	0.85%
<b>Money Market, Deposits &amp; Other</b>		<b>4.67%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

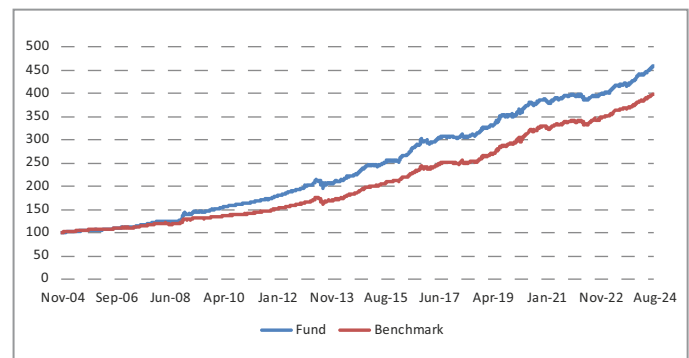
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-August-2024	42.4544
AUM (Rs. Cr)*	48.03
Equity (Rs. Cr)	-
Debt (Rs. Cr)	47.13
Net current asset (Rs. Cr)	0.91

\*AUM is excluding the last day unitisation.

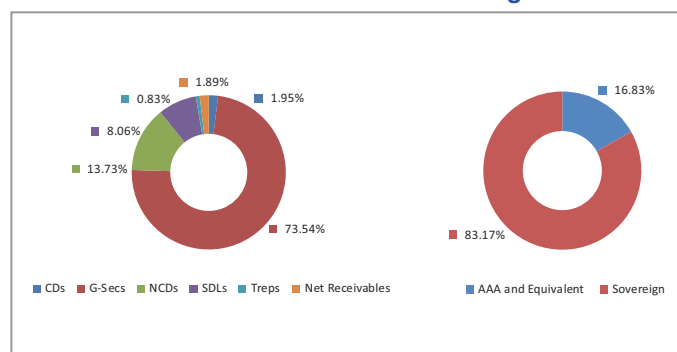
### Quantitative Indicators

Modified Duration in Years	6.82
Average Maturity in Years	11.91
Yield to Maturity in %	7.02

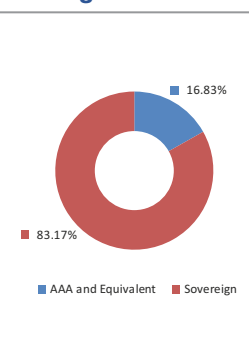
### Growth of Rs. 100



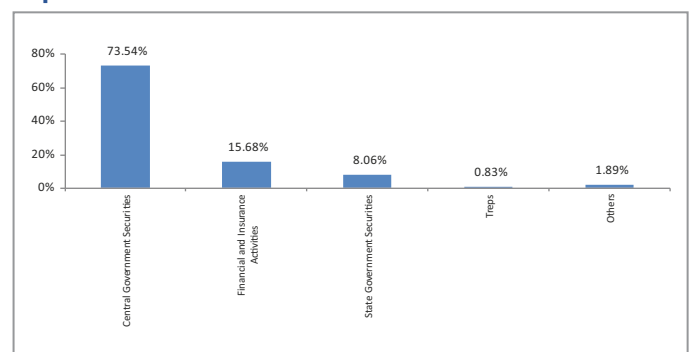
### Asset Class



### 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	0.93%	4.43%	8.96%	7.73%	5.30%	5.15%	5.38%	5.94%	7.06%	7.45%
Benchmark	0.89%	4.42%	8.50%	7.71%	5.83%	5.76%	6.76%	6.81%	8.06%	7.05%

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



August 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	98.19
Net Current Assets*		1.81
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Sovereign</b>		<b>94.83%</b>
7.18% GOI (MD 14/08/2033)	SOV	49.07%
7.10% GOI (MD 08/04/2034)	SOV	25.63%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	7.09%
7.17% GOI (MD 17/04/2030)	SOV	2.85%
6.19% GOI (MD 16/09/2034)	SOV	2.66%
7.34% GOI (MD 22/04/2064)	SOV	1.75%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.47%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.45%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.43%
7.26% GOI (MD 06/02/2033)	SOV	1.43%
<b>Money Market, Deposits &amp; Other</b>		<b>5.17%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

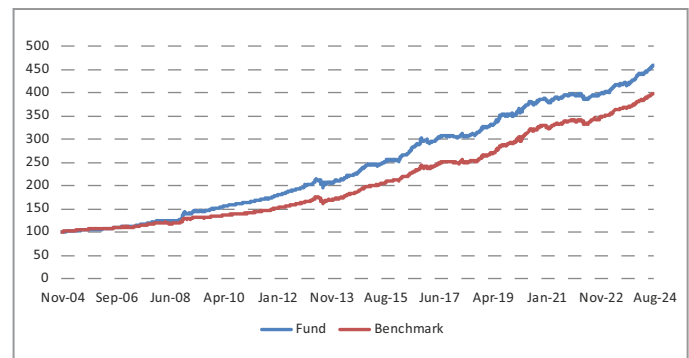
Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-August-2024	45.8583
AUM (Rs. Cr)*	3.57
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.50
Net current asset (Rs. Cr)	0.06

\*AUM is excluding the last day unitisation.

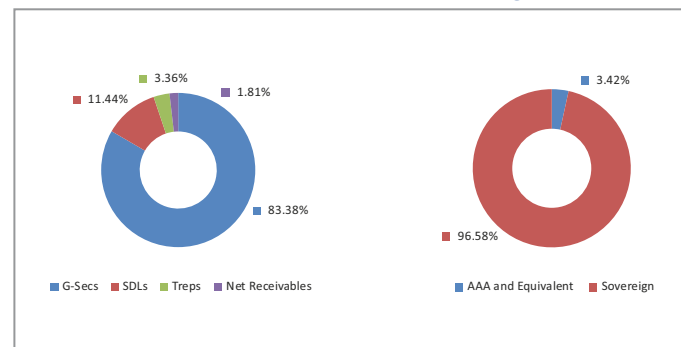
### Quantitative Indicators

Modified Duration in Years	6.63
Average Maturity in Years	9.86
Yield to Maturity in %	6.91

### Growth of Rs. 100

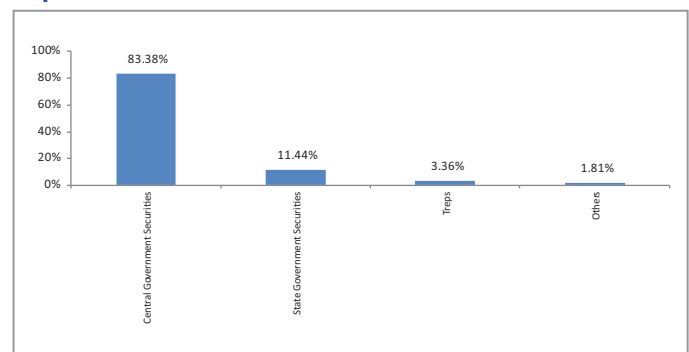


### Asset Class



### 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	0.96%	4.44%	9.17%	7.83%	5.24%	5.16%	5.35%	5.88%	7.44%	8.00%
Benchmark	0.89%	4.42%	8.50%	7.71%	5.83%	5.76%	6.76%	6.81%	8.06%	7.24%

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

August 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	68.45
Government Securities or Other Approved Securities (including above)	50 - 100	76.11
Approved Investments Infrastructure and Social Sector	15 - 100	19.16
Others*	0 - 35	2.77
Others Approved	0 - 15	1.62
Net Current Assets*		1.96
<b>Total</b>		<b>100.00</b>

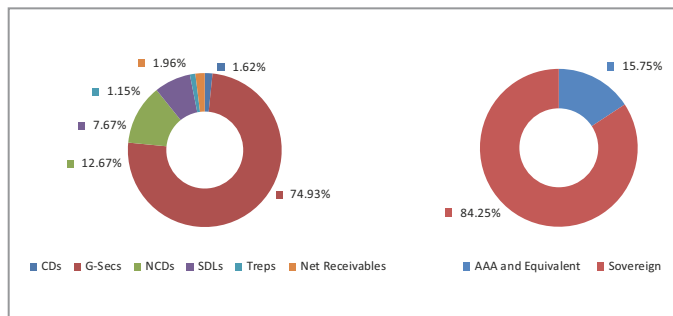
\*Net current asset represents net of receivables and payables for investments held.

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

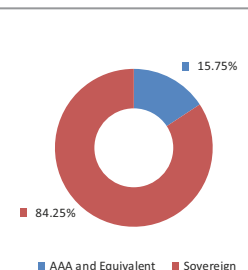
### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>12.67%</b>
8.57% RECL Ltd. NCD (MD 21/12/2024)	AAA and Equivalent	9.22%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	3.46%
<b>Sovereign</b>		<b>82.60%</b>
7.18% GOI (MD 14/08/2033)	SOV	35.94%
7.34% GOI (MD 22/04/2064)	SOV	18.06%
7.10% GOI (MD 08/04/2034)	SOV	8.76%
7.24% GOI SGRB (MD 11/12/2033)	SOV	6.48%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	4.10%
7.17% GOI (MD 17/04/2030)	SOV	2.33%
6.19% GOI (MD 16/09/2034)	SOV	2.18%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.20%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.19%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.18%
Others		1.18%
<b>Money Market, Deposits &amp; Other</b>		<b>4.73%</b>
<b>Total</b>		<b>100.00%</b>

### 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	0.80%	3.52%	7.40%	5.92%	3.56%	3.36%	3.76%	4.15%	5.46%	5.03%
Benchmark	0.89%	4.42%	8.50%	7.71%	5.83%	5.76%	6.76%	6.81%	8.06%	7.05%

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

### Fund Details

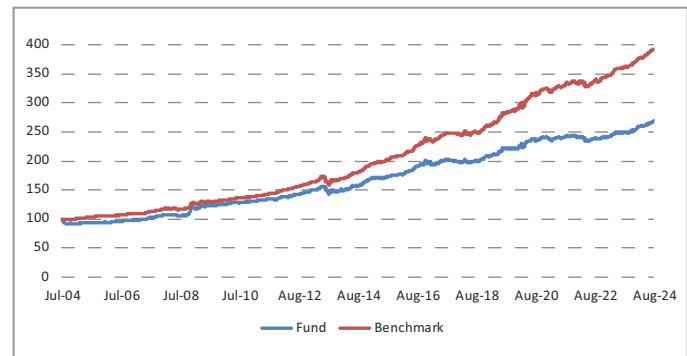
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-August-2024	26.8592
AUM (Rs. Cr)*	8.70
Equity (Rs. Cr)	-
Debt (Rs. Cr)	8.53
Net current asset (Rs. Cr)	0.17

\*AUM is excluding the last day unitisation.

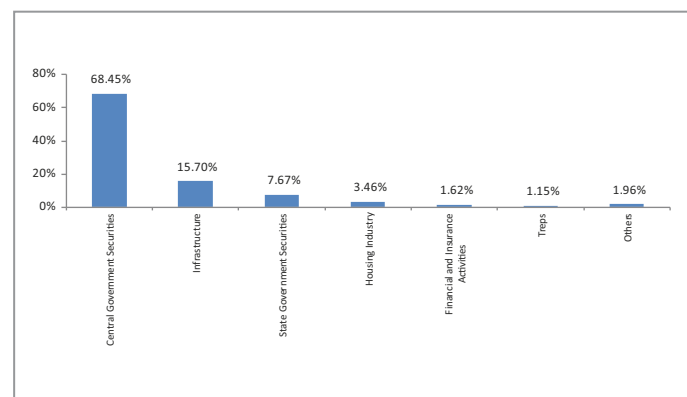
### Quantitative Indicators

Modified Duration in Years	6.87
Average Maturity in Years	13.65
Yield to Maturity in %	7.03

### Growth of Rs. 100



### Top 10 Sectors



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

August 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	95.88
Money market instruments	0 - 10	0.00
Net Current Assets*		4.12
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

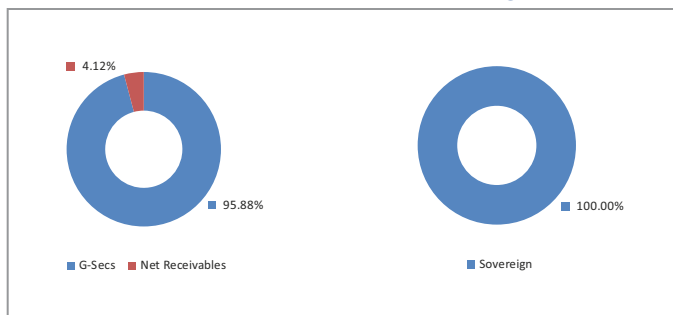
Company/Issuer	Rating	Exposure (%)
<b>Sovereign</b>		<b>95.88%</b>
7.10% GOI (MD 08/04/2034)	SOV	56.24%
7.18% GOI (MD 14/08/2033)	SOV	39.64%
<b>Net Current Asset</b>		<b>4.12%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

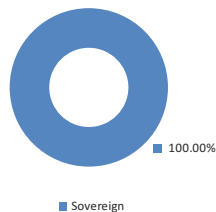
Description	
SFIN Number	ULIF09019/10/23LNTRMDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-August-2024	10.3722
AUM (Rs. Cr)*	0.06
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.06
Net current asset (Rs. Cr)	-

\*AUM is excluding the last day unitisation.

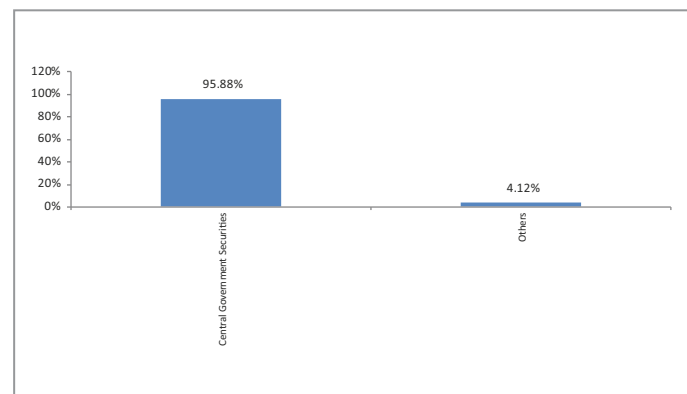
### Asset Class



### 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	0.87%	3.78%	-	-	-	-	-	-	-	3.72%
Benchmark	0.97%	4.65%	-	-	-	-	-	-	-	7.23%

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

August 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*		-
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Money Market, Deposits &amp; Other</b>		<b>42.42%</b>
LIC Housing Finance Ltd CP (MD 04/03/2025)	AAA and Equivalent	9.62%
Kotak Mahindra Prime Ltd CP (MD 05/02/2025)	AAA and Equivalent	9.60%
Cholamandalam Inv & Fin Co. Ltd CPM (MD 21/02/2025)	AAA and Equivalent	8.20%
Axis Bank Ltd CD (MD 30/01/2025)	AAA and Equivalent	7.91%
TREP (MD 02/09/2024)	AAA and Equivalent	3.89%
Kotak Bank CD (MD 09/05/2025)	AAA and Equivalent	1.83%
HDFC Bank Ltd. CD (MD 24/06/2025)	AAA and Equivalent	1.38%
<b>Sovereign</b>		<b>57.58%</b>
364 Days T-Bill (MD 23/01/2025)	SOV	11.85%
364 Days T-Bill (MD 11/04/2025)	SOV	11.69%
364 Days T-Bill (MD 06/02/2025)	SOV	9.81%
364 Days T-Bill (MD 02/05/2025)	SOV	9.66%
364 Days T-Bill (MD 24/04/2025)	SOV	8.17%
364 Days T-Bill (MD 09/01/2025)	SOV	6.39%
<b>Total</b>		<b>100.00%</b>

### Fund Details

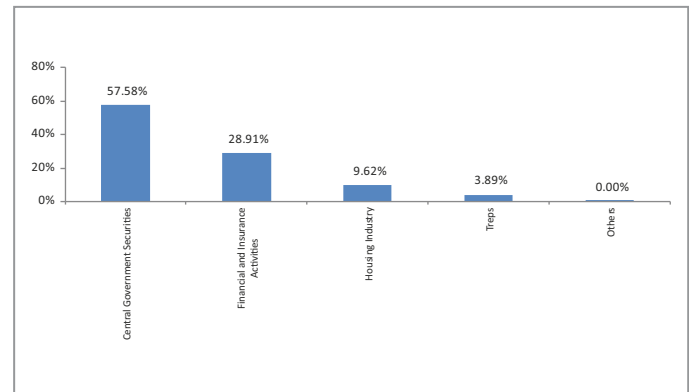
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-August-2024	31.0375
AUM (Rs. Cr)*	410.69
Equity (Rs. Cr)	-
Debt (Rs. Cr)	410.68
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

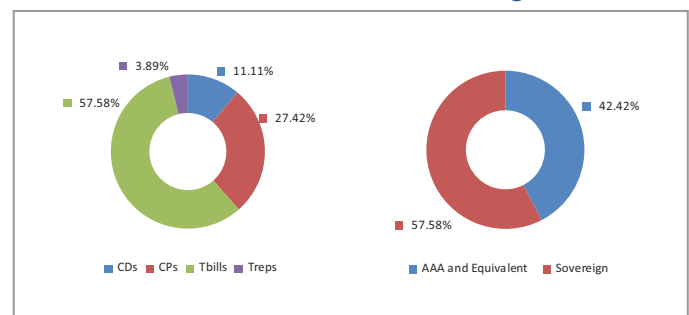
Modified Duration in Years	0.48
Average Maturity in Years	0.49
Yield to Maturity in %	7.13

### Top 10 Sectors



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

### Asset Class



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.50%	3.17%	6.39%	6.05%	5.02%	4.46%	4.43%	3.51%	4.68%	6.44%
Benchmark	0.59%	3.65%	7.39%	7.11%	6.12%	5.49%	5.46%	5.99%	6.51%	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

August 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	99.96
Net Current Assets*		0.04
<b>Total</b>		<b>100.00</b>

\*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%
<b>Total</b>	<b>100.00%</b>

### Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-August-2024	27.7053
AUM (Rs. Cr)*	22.12
Equity (Rs. Cr)	-
Debt (Rs. Cr)	22.11
Net current asset (Rs. Cr)	0.01

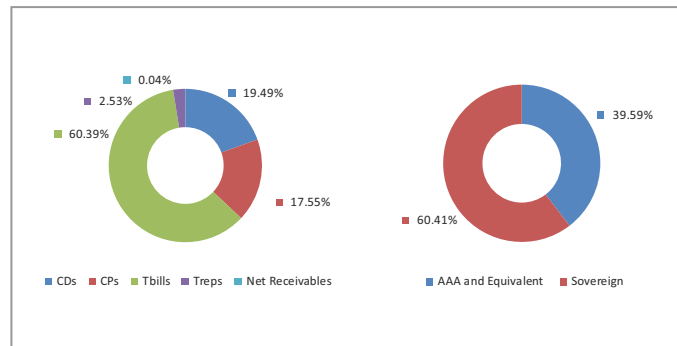
\*AUM is excluding the last day unitisation.

### Quantitative Indicators

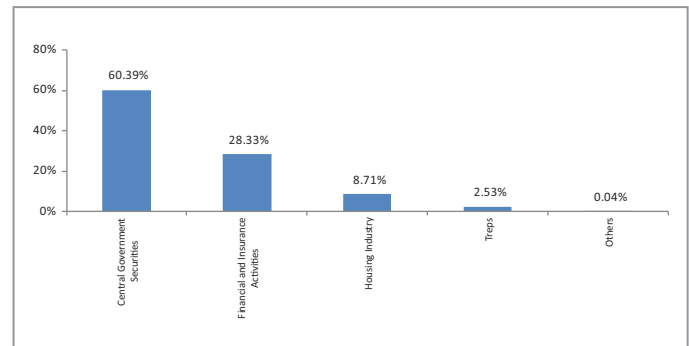
Modified Duration in Years	0.46
Average Maturity in Years	0.47
Yield to Maturity in %	7.03

### Asset Class

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.37%	2.27%	4.49%	4.17%	3.21%	2.62%	2.61%	3.10%	3.86%	5.06%
Benchmark	0.59%	3.65%	7.39%	7.11%	6.12%	5.49%	5.46%	5.99%	6.51%	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

August 2024

## Cash Plus Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.97
Net Current Assets*		0.03
<b>Total</b>		<b>100.00</b>

\*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%
<b>Total</b>	<b>100.00%</b>

### Fund Details

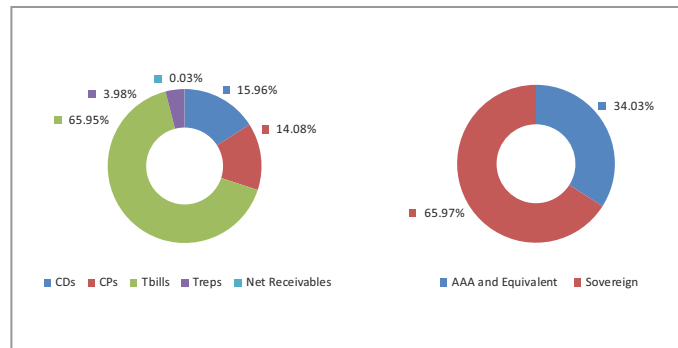
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-August-2024	39.2953
AUM (Rs. Cr)*	37.68
Equity (Rs. Cr)	-
Debt (Rs. Cr)	37.67
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

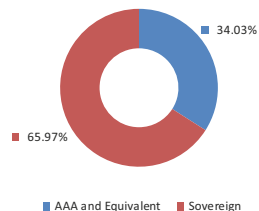
### Quantitative Indicators

Modified Duration in Years	0.36
Average Maturity in Years	0.36
Yield to Maturity in %	7.00

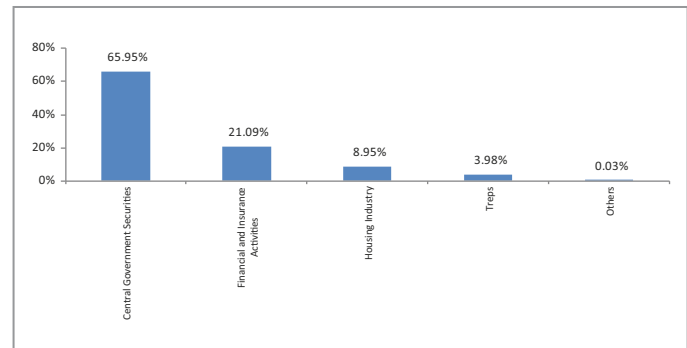
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.51%	3.21%	6.40%	6.11%	5.12%	4.64%	4.63%	5.10%	5.89%	7.04%
Benchmark	0.59%	3.65%	7.39%	7.11%	6.12%	5.49%	5.46%	5.99%	6.51%	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

August 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	99.59
Net Current Assets*		0.41
<b>Total</b>		<b>100.00</b>

\*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%
<b>Total</b>	<b>100.00%</b>

### Fund Details

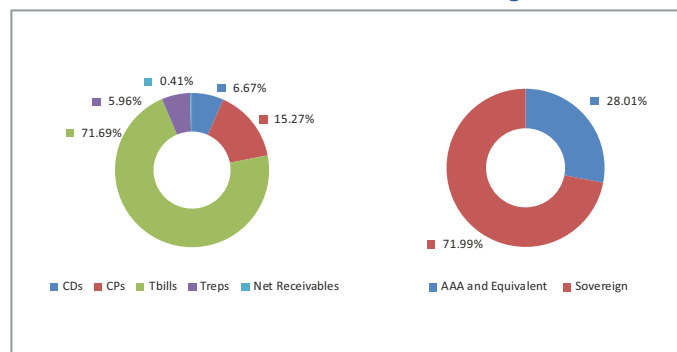
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-August-2024	39.1907
AUM (Rs. Cr)*	4.36
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.34
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

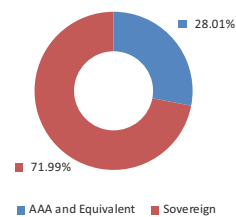
### Quantitative Indicators

Modified Duration in Years	0.54
Average Maturity in Years	0.55
Yield to Maturity in %	6.91

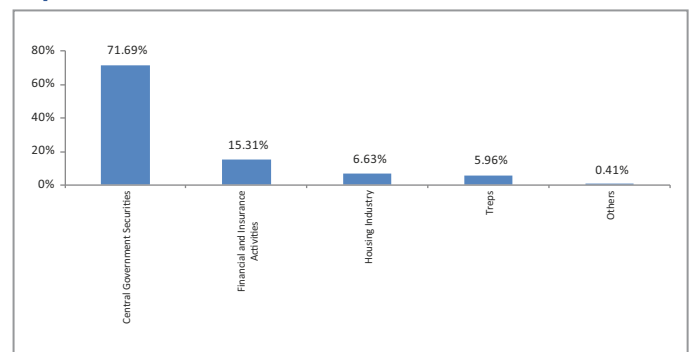
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.51%	3.13%	6.29%	6.06%	5.08%	4.55%	4.56%	5.00%	5.76%	7.14%
Benchmark	0.59%	3.65%	7.39%	7.11%	6.12%	5.49%	5.46%	5.99%	6.51%	6.78%

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

August 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

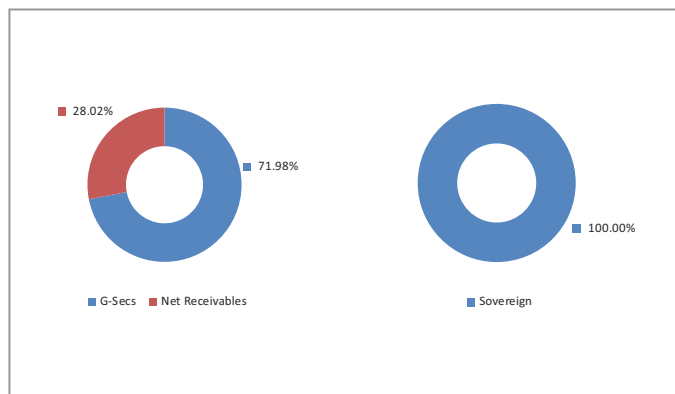
	Stated (%)	Actual (%)
Debt securities	50 - 100	71.98
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		28.02
<b>Total</b>		<b>100.00</b>

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

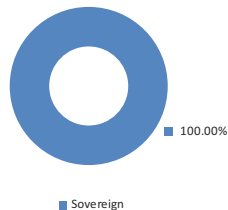
### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Sovereign</b>		<b>71.98%</b>
6.18% GOI (MD 04/11/2024)	SOV	71.98%
<b>Money Market, Deposits &amp; Other</b>		<b>28.02%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



### Fund Details

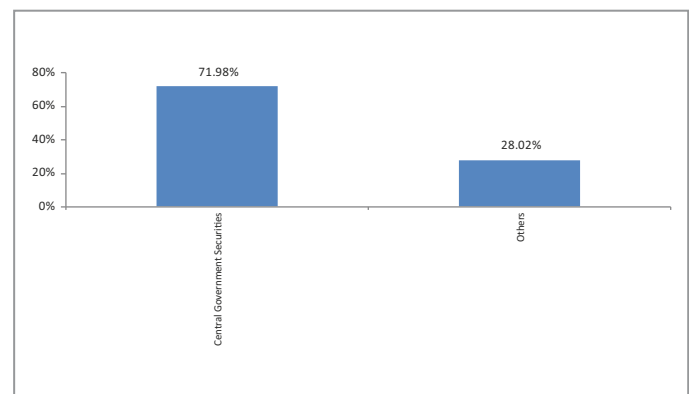
Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	12	-
Debt	-	11
Hybrid	12	13
NAV as on 30-August-2024	24.5590	
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	0.17
Average Maturity in Years	0.18
Yield to Maturity in %	6.70

### 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	0.28%	2.01%	4.38%	3.82%	2.86%	2.31%	2.95%	4.02%	5.62%	6.47%
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



August 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	71.72
Mutual Funds and Money market instruments	0 - 40	27.00
Net Current Assets <sup>#</sup>		1.28
<b>Total</b>		<b>100.00</b>

<sup>#</sup>Net current asset represents net of receivables and payables for investments held.

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Sovereign</b>		<b>71.72%</b>
7.18% GOI (MD 14/08/2033)	SOV	31.75%
6.63% Maharashtra SDL (MD 14/10/2030)	SOV	20.26%
5.77% GOI (MD 03/08/2030)	SOV	19.72%
<b>Money Market, Deposits &amp; Other</b>		<b>28.28%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

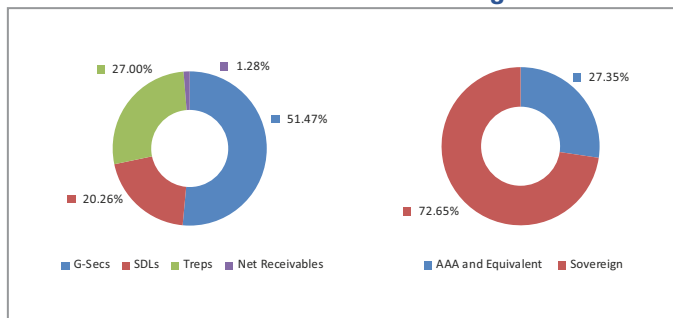
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	12	-
Debt	-	11
Hybrid	12	13
NAV as on 30-August-2024	24.2211	
AUM (Rs. Cr)*	2.41	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.38	
Net current asset (Rs. Cr)	0.03	

\*AUM is excluding the last day unitisation.

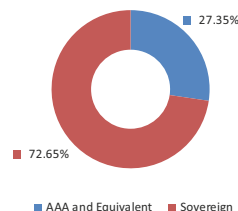
### Quantitative Indicators

Modified Duration in Years	4.06
Average Maturity in Years	5.32
Yield to Maturity in %	6.81

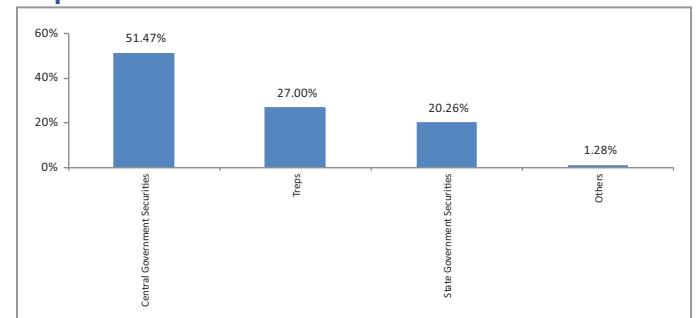
### Asset Class



### 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	0.72%	3.40%	8.27%	6.95%	4.94%	4.98%	5.19%	5.36%	6.53%	6.72%
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

August 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	48.53
Debt, Fixed deposits & Debt Related Instrument	25 - 100	29.81
Mutual Funds and Money market instrument	0 - 40	39.52
Net Current Assets*		-17.86
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Equity</b>		<b>48.53%</b>
Reliance Industries Ltd		7.21%
Bharti Airtel Ltd		6.16%
Infosys Ltd		6.13%
ICICI Bank Ltd		4.08%
Dr Reddys Laboratories Ltd		3.93%
HDFC Bank Ltd		3.66%
TITAN COMPANY LIMITED		3.14%
Power Grid Corporation of India Ltd		3.10%
Hindustan Unilever Ltd.		2.92%
ITC Ltd		2.92%
Others		5.27%
<b>Corporate Bond</b>		<b>13.77%</b>
7.99% HDB Financial Services Ltd. NCD(S)(MD 16/03/2026)	AAA and Equivalent	7.49%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	3.30%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	AAA and Equivalent	2.98%
<b>Sovereign</b>		<b>16.04%</b>
6.18% GOI (MD 04/11/2024)	SOV	14.90%
7.45% Madhya Pradesh SDL (MD 21/02/2044)	SOV	1.14%
<b>Money Market, Deposits &amp; Other</b>		<b>21.66%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

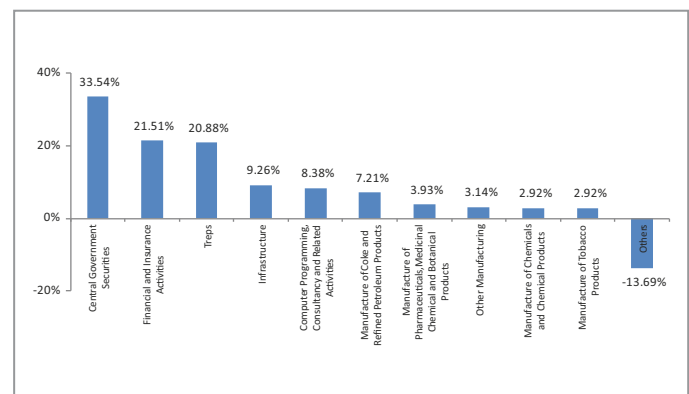
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	12	-
Debt	-	12
Hybrid	12	1
NAV as on 30-August-2024	19.7809	
AUM (Rs. Cr)*	134.07	
Equity (Rs. Cr)	65.06	
Debt (Rs. Cr)	92.95	
Net current asset (Rs. Cr)	-23.94	

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

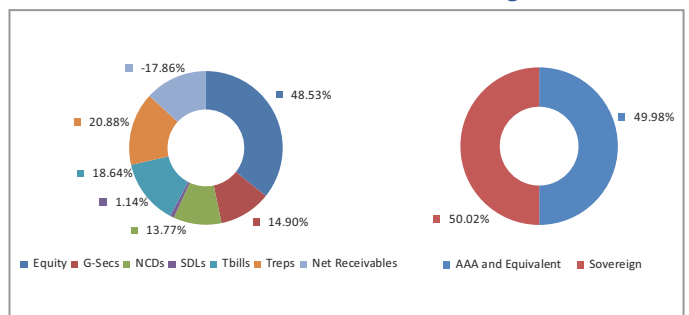
Modified Duration in Years	0.42
Average Maturity in Years	0.60
Yield to Maturity in %	5.92

### Top 10 Sectors



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

### Asset Class



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.18%	8.84%	15.07%	10.98%	7.91%	8.00%	7.47%	7.02%	-	7.24%
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

August 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	68.06
Debt and debt related securities incl. Fixed deposits	0 - 80	23.45
Mutual Funds and Money market instruments	0 - 50	6.79
Net Current Assets*		1.70
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Equity</b>		<b>68.06%</b>
Infosys Ltd		10.00%
HDFC Bank Ltd		9.08%
Dr Reddys Laboratories Ltd		7.91%
Reliance Industries Ltd		7.70%
ICICI Bank Ltd		6.34%
State Bank of India		6.22%
Maruti Suzuki India Ltd		5.42%
ITC Ltd		4.11%
Sun Pharmaceuticals Industries Ltd		4.07%
Bharti Airtel Ltd		3.62%
Tata Consultancy Services Ltd		3.58%
<b>Sovereign</b>		<b>23.45%</b>
6.97% GOI (MD 06/09/2026)	SOV	23.45%
<b>Money Market, Deposits &amp; Other</b>		<b>8.49%</b>
TREP (MD 02/09/2024)	AAA and Equivalent	6.79%
Net Current Asset		1.70%
<b>Total</b>		<b>100.00%</b>

### Fund Details

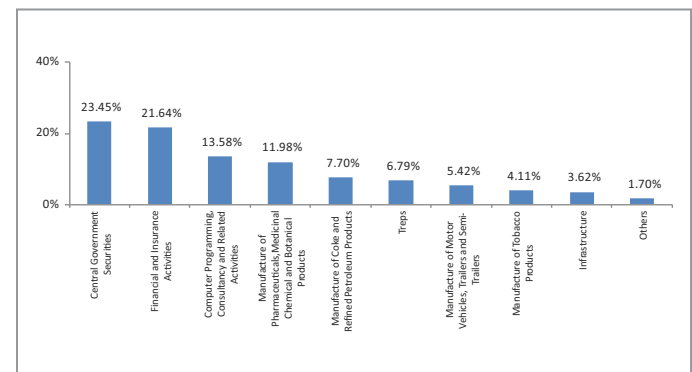
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	12	-
Debt	-	11
Hybrid	12	13
NAV as on 30-August-2024	22.6577	
AUM (Rs. Cr)*	2.36	
Equity (Rs. Cr)	1.60	
Debt (Rs. Cr)	0.71	
Net current asset (Rs. Cr)	0.04	

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

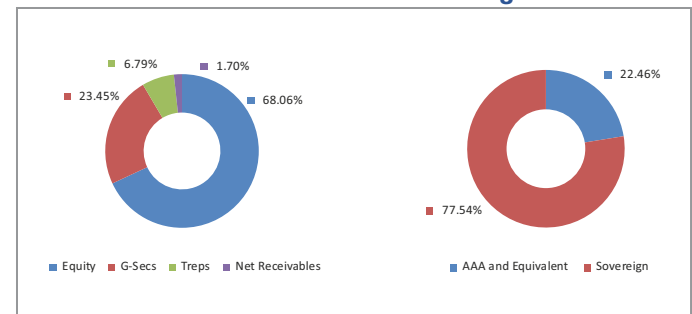
Modified Duration in Years	1.39
Average Maturity in Years	1.56
Yield to Maturity in %	6.68

### Top 10 Sectors



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

### Asset Class



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.16%	10.62%	21.24%	15.61%	13.18%	13.01%	11.56%	9.88%	-	10.12%
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

August 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	92.86
Money market instruments, Cash, Mutual funds	0 - 60	6.27
Net Current Assets*		0.88
<b>Total</b>		<b>100.00</b>

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

### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Corporate Bond</b>		<b>1.79%</b>
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	1.29%
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%
<b>Sovereign</b>		<b>91.07%</b>
7.95% GOI (MD 28/08/2032)	SOV	57.94%
6.97% GOI (MD 06/09/2026)	SOV	19.79%
7.26% GOI (MD 06/02/2033)	SOV	11.14%
8.28% GOI (MD 21/09/2027)	SOV	1.62%
7.38% Gujarat SDL (MD 28/06/2030)	SOV	0.44%
7.38% GOI (MD 20/06/2027)	SOV	0.13%
<b>Money Market, Deposits &amp; Other</b>		<b>7.14%</b>
TREP (MD 02/09/2024)	AAA and Equivalent	6.16%
LIC Housing Finance Ltd CP (MD 04/03/2025)	AAA and Equivalent	0.10%
Net Current Asset		0.88%
<b>Total</b>		<b>100.00%</b>

### Fund Details

Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-August-2024	16.0824
AUM (Rs. Cr)*	45.92
Equity (Rs. Cr)	-
Debt (Rs. Cr)	45.52
Net current asset (Rs. Cr)	0.40

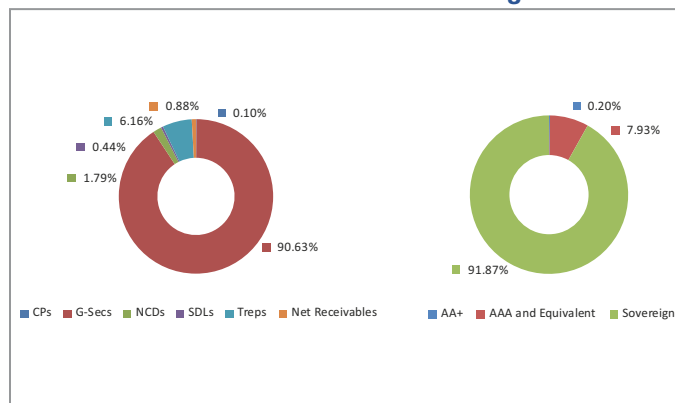
\*AUM is excluding the last day unitisation.

### Quantitative Indicators

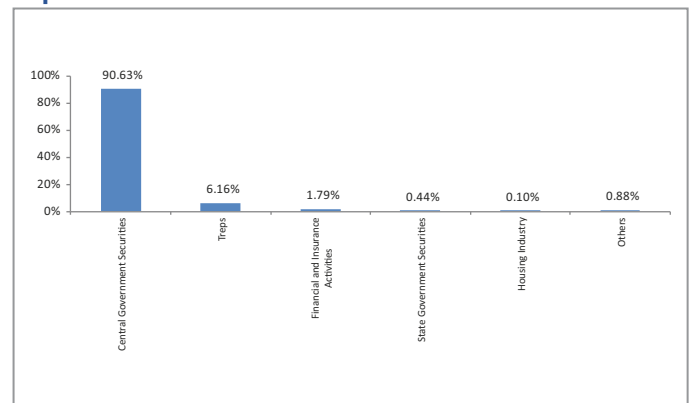
Modified Duration in Years	4.61
Average Maturity in Years	6.13
Yield to Maturity in %	6.85

### Asset Class

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.79%	3.73%	6.99%	6.00%	4.10%	4.18%	4.62%	5.24%	-	5.76%
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

August 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	89.80
Net Current Assets*		10.20
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

### Fund Details

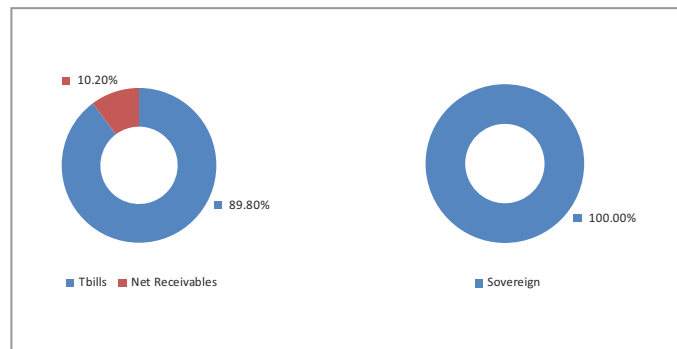
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-August-2024	15.4854
AUM (Rs. Cr)*	0.09
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

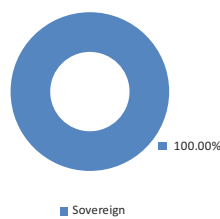
### Quantitative Indicators

Modified Duration in Years	0.45
Average Maturity in Years	0.46
Yield to Maturity in %	6.72

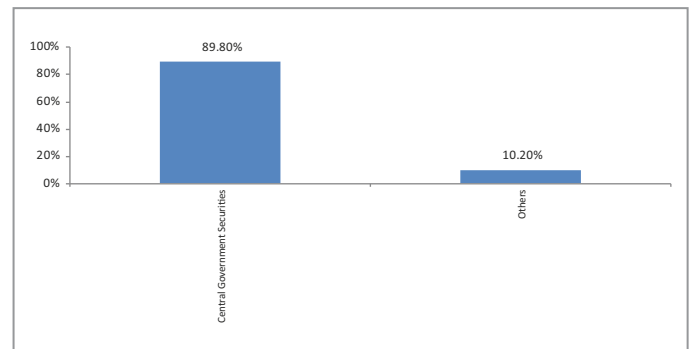
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.45%	3.31%	6.60%	6.35%	5.42%	4.85%	4.79%	5.10%	-	4.99%
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

August 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	29.20
Gsec	60 - 100	70.80
Net Current Assets*		-
<b>Total</b>		<b>100.00</b>

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

### Portfolio

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

### Fund Details

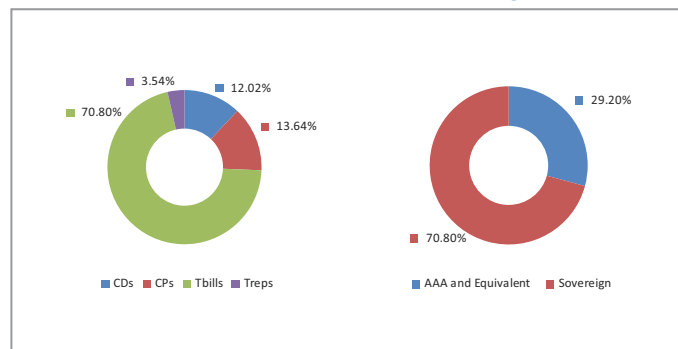
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	12
Hybrid	1
NAV as on 30-August-2024	16.1478
AUM (Rs. Cr)*	2695.09
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2695.07
Net current asset (Rs. Cr)	0.03

\*AUM is excluding the last day unitisation.

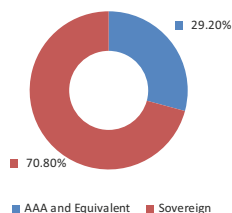
### Quantitative Indicators

Modified Duration in Years	0.45
Average Maturity in Years	0.46
Yield to Maturity in %	6.93

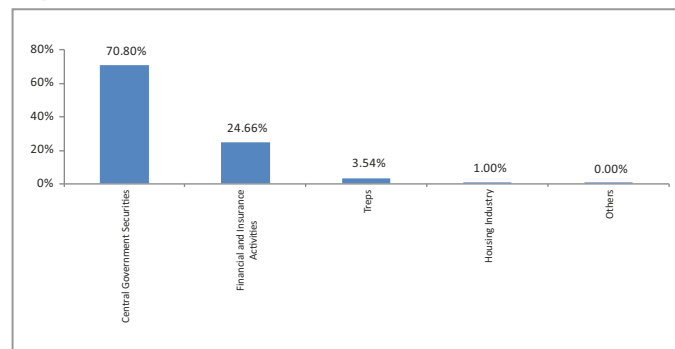
### Asset Class



### 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%	3.25%	6.53%	6.22%	5.31%	4.78%	4.73%	4.86%	-	5.12%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

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