

# **INVESTMENT'Z INSIGHT**

**Monthly Investment Update September 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	ULIF04528/09/07ASSETALLOCF116	676.2	1.86%	6.10%	12.81%	24.57%	18.27%	11.51%	16.65%	13.29%	10.98%	10.77%	10.56%	1-Oct-07				
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLOCF116	340.7	1.80%	6.11%	12.86%	24.67%	18.22%	11.50%	16.49%	13.50%	11.35%	11.58%	11.74%	31-Mar-14				
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	40.9	1.77%	5.78%	11.66%	22.94%	18.04%	11.40%	16.59%	13.28%	11.23%	11.09%	10.65%	27-Jan-08				
	CRISIL Balanced Fund – Aggressive Index			1.81%	5.86%	11.83%	23.58%	17.67%	11.07%	17.01%	14.41%	12.56%	11.34%						
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	22.0	0.37%	1.12%	2.26%	4.51%	4.21%	3.31%	2.70%	2.63%	3.12%	3.84%	5.06%	15-Jan-04				
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	37.5	0.52%	1.57%	3.19%	6.42%	6.14%	5.22%	4.69%	4.64%	5.11%	5.87%	7.04%	23-Jul-04				
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	4.6	0.52%	1.56%	3.14%	6.31%	6.09%	5.18%	4.61%	4.57%	5.01%	5.74%	7.14%	18-Nov-04				
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	445.6	0.51%	1.55%	3.14%	6.39%	6.10%	5.13%	4.53%	4.44%	3.53%	4.66%	6.44%	10-Jul-06				
	Crissil Liquid Fund Index			0.58%	1.79%	3.61%	7.40%	7.18%	6.22%	5.56%	5.48%	5.99%	6.49%						
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	32.2	1.29%	2.84%	4.23%	8.65%	6.86%	3.87%	3.49%	3.88%	4.17%	5.30%	5.59%	15-Jan-04				
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	48.3	1.36%	3.31%	5.05%	10.41%	8.59%	5.59%	5.27%	5.72%	6.14%	7.09%	7.49%	23-Jul-04				
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.6	1.39%	3.40%	5.12%	10.62%	8.69%	5.54%	5.31%	5.71%	6.10%	7.49%	8.04%	18-Nov-04				
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGAIN116	8.6	1.18%	2.76%	4.10%	8.74%	6.79%	3.75%	3.53%	4.09%	4.37%	5.49%	5.07%	23-Jul-04				
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,853.8	1.46%	3.29%	5.04%	10.13%	8.47%	5.68%	5.40%	5.79%	6.16%	7.44%	8.04%	10-Jul-06				
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	12.6	1.40%	3.28%	4.97%	10.43%	8.55%	5.48%	5.20%	5.56%	5.88%	6.81%	7.90%	24-Jul-06				
	Crissil Composite Bond Fund Index			1.05%	2.85%	4.73%	9.27%	8.48%	5.94%	5.91%	6.98%	6.96%	8.05%						
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23LNTRMDBTSL116	0.1	1.25%	3.29%	5.05%	-	-	-	-	-	-	-	5.02%	14-Dec-23				
	CRISIL Long Term Debt Solution Index			1.40%	3.41%	5.21%	-	-	-	-	-	-	-						
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	422.6	2.26%	7.39%	16.20%	29.36%	21.84%	12.90%	21.00%	16.06%	12.63%	11.63%	15.15%	23-Jul-04				
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	673.4	2.15%	7.34%	16.40%	30.73%	23.35%	14.43%	22.62%	17.66%	14.26%	13.42%	16.40%	23-Jul-04				
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	28.7	2.37%	7.59%	16.44%	30.53%	23.41%	14.54%	22.88%	17.99%	14.37%	13.39%	17.10%	18-Nov-04				
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREREQGAIN116	29.4	1.93%	7.21%	15.66%	29.26%	22.00%	13.27%	21.26%	16.64%	13.18%	12.33%	13.75%	17-Dec-05				
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	3,001.9	2.41%	7.55%	16.66%	31.29%	23.55%	14.53%	22.54%	17.37%	14.02%	13.02%	13.04%	24-Jul-06				
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWV02116	5,248.5	2.20%	7.49%	16.68%	31.25%	23.71%	14.74%	22.97%	18.32%	14.91%	13.99%	14.83%	6-Jan-10				
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	8.8	2.32%	7.05%	15.58%	29.76%	22.02%	12.98%	20.89%	16.26%	12.68%	11.79%	12.26%	24-Jul-06				
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	63.8	2.06%	7.31%	16.47%	30.94%	23.41%	14.74%	22.90%	18.06%	14.39%	13.50%	14.05%	24-Jul-06				
	Nifty 50 Index			2.28%	7.50%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%						
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	2,530.9	1.07%	8.40%	32.80%	64.18%	-	-	-	-	-	-	69.52%	23-May-23				
	Nifty Smallcap 100 Index			-0.66%	4.71%	25.60%	50.45%	-	-	-	-	-	-						
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	2,303.3	1.34%	7.41%	19.79%	41.02%	29.93%	-	-	-	-	-	28.43%	20-May-22				
	Nifty 200 Index			2.20%	7.60%	18.50%	39.01%	26.34%	-	-	-	-	-						
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	196.4	1.89%	8.62%	20.09%	40.07%	-	-	-	-	-	-	33.22%	16-Feb-23				
	NIFTY 100 ESG INDEX			2.03%	9.17%	18.68%	39.08%	-	-	-	-	-	-						
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALLOCF116	39.1	1.27%	4.05%	8.42%	17.34%	-	-	-	-	-	-	16.69%	25-Sep-23				
	Crissil Dynamic Asset Allocation Index *Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%			1.53%	4.82%	9.50%	18.85%	-	-	-	-	-	-						
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUUMIDFUND116	88.4	1.05%	7.28%	24.74%	44.94%	31.80%	21.59%	28.66%	22.14%	13.55%	14.58%	15.24%	9-Mar-05				
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUUMIDPLUS116	180.2	1.22%	7.62%	25.18%	46.70%	33.47%	23.43%	30.65%	23.99%	15.22%	16.28%	17.89%	9-Mar-05				
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	631.5	1.16%	7.44%	24.95%	45.76%	32.76%	22.81%	29.90%	24.09%	15.20%	16.47%	16.14%	24-Jul-06				
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAQ2116	6,452.1	0.28%	4.17%	19.54%	44.63%	32.76%	20.68%	29.09%	23.20%	15.41%	16.87%	15.91%	6-Jan-10				
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	48.1	1.23%	7.60%	25.79%	47.37%	34.11%	23.96%	31.29%	24.71%	15.60%	16.74%	16.78%	24-Jul-06				
	Nifty Midcap 50 Index			1.59%	7.46%	24.82%	45.40%	42.27%	26.79%	37.89%	30.86%	20.07%	18.35%						
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	206.2	2.24%	7.80%	16.08%	32.11%	22.60%	14.53%	22.97%	18.29%	14.66%	11.66%	12.15%	15-Jan-04				
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	116.3	2.28%	8.01%	16.85%	33.95%	24.50%	16.11%	24.62%	20.00%	16.37%	13.30%	15.12%	23-Jul-04				
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	4.6	2.45%	7.87%	17.19%	33.92%	24.70%	16.18%	24.63%	20.18%	16.46%	13.39%	14.73%	18-Nov-04				
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	13.7	2.23%	7.48%	15.74%	31.51%	22.74%	14.45%	23.00%	18.25%	14.57%	11.59%	11.62%	17-Dec-05				
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDEX02116	1,961.2	2.02%	8.27%	16.44%	33.47%	24.28%	15.45%	24.17%	19.37%	15.64%	12.60%	12.42%	24-Jul-06				
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN02116	97.7	2.68%	8.68%	17.41%	34.25%	24.11%	15.65%	24.38%	19.96%	16.33%	13.17%	12.71%	24-Jul-06				
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPEQ116	1,111.7	1.98%	7.67%	15.85%	33.10%	24.09%	15.57%	23.89%	19.66%	16.04%	12.94%	11.78%	1-Nov-10				
	Nifty 50 Index			2.28%	7.50%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%						
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDFD116	282.2	1.57%	6.71%	24.29%	-	-	-	-	-	-	-	35.37%	28-Nov-23				
	Nifty Mid Cap 150			1.76%	7.10%	25.59%	-	-	-	-	-	-	-						
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24SMCPQIYINDF116	448.5	-0.15%	10.00%	29.83%	-	-	-	-	-	-	-	31.53%	15-Mar-24				
	Nifty SmallCap 250 Quality 50 Index			-0.10%	10.67%	33.29%	-	-	-	-	-	-	-						
Index Fund	Nifty Alpha 50 Fund	ULIF09221/05/24NYAPA50IND116	378.5	-0.27%	-	-	-	-	-	-	-	-	-	0.12%	15-Jul-24				
	Nifty Alpha 50			0.22%	-	-	-	-	-	-	-	-	-						
Index Fund	Nifty 200 Alpha 30 Index Fund	ULIF09321/05/24N200AP30IN116	21.5	-	-	-	-	-	-	-	-	-	-	0.63%	16-Sep-24				
	Nifty 200 Alpha 30 Index			-	-	-	-	-	-	-	-	-	-						
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	57.8	1.73%	9.18%	19.17%	43.00%	31.33%	19.06%	25.71%	22.65%	16.89%	15.33%	16.37%	17-Dec-05				
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	7,658.6	1.67%	9.81%	21.01%	43.99%	31.52%	18.92%	24.46%	22.15%	16.94%	15.40%	16.69%	21-Jul-06				
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUND2116	5,257.9	1.56%	9.80%	20.75%	42.16%	30.49%	18.34%	24.25%	21.13%	-	-	15.53%	5-Jun-17				
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	12.5	0.34%	6.70%	20.90%	42.79%	28.48%	17.67%	20.87%	18.67%	13.77%	13.84%	15.61%	17-Apr-08				
	Nifty 50 Index			2.28%	7.50%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%						
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	2.4	0.97%	2.59%	3.93%	9.05%	7.58%	5.08%	5.02%	5.32%	5.48%	6.54%	6.75%	28-Jan-11				
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFNDI116	2.3	0.63%	5.52%	10.44%	20.40%	16.92%	12.84%	12.97%	11.65%	10.07%	-	10.09%	8-Mar-16				
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFNDI116	45.9	1.15%	2.84%	4.46%	7.97%	6.82%	4.3										

September 2024

## Accelerator Mid-Cap Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	94.00
-Large Cap Stocks		39.10
-Mid Cap Stocks		54.89
Bank deposits and money market instruments	0 - 40	5.98
Net Current Assets*		0.02
<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

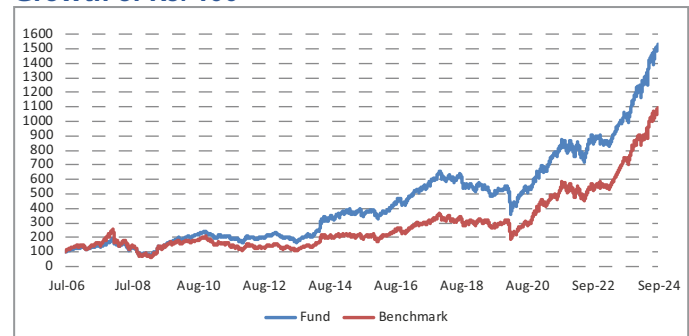
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>94.00%</b>
IDFC First Bank Ltd	3.53%
Shriram Finance Limited	3.40%
Trent Ltd	3.02%
Bharat Electronics Ltd	2.74%
Karur Vysya Bank Limited	2.60%
Power Finance Corporation Ltd	2.42%
Ajanta Pharma Ltd	2.37%
Varun Beverages Limited	2.36%
Blue Star Ltd	2.21%
Central Depository Services (India) Ltd	1.99%
Others	67.35%
<b>Money Market, Deposits &amp; Other</b>	<b>6.00%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

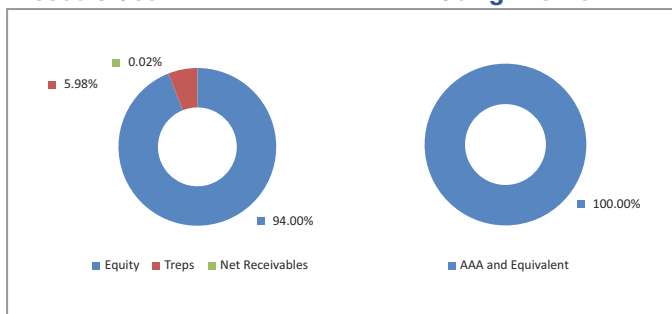
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-September-2024	152.3366
AUM (Rs. Cr)*	631.48
Equity (Rs. Cr)	593.56
Debt (Rs. Cr)	37.77
Net current asset (Rs. Cr)	0.15

\*AUM is excluding the last day unitisation.

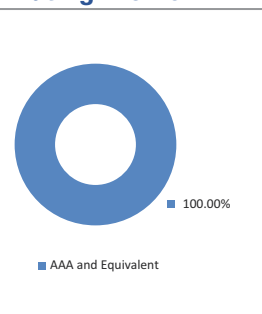
### Growth of Rs. 100



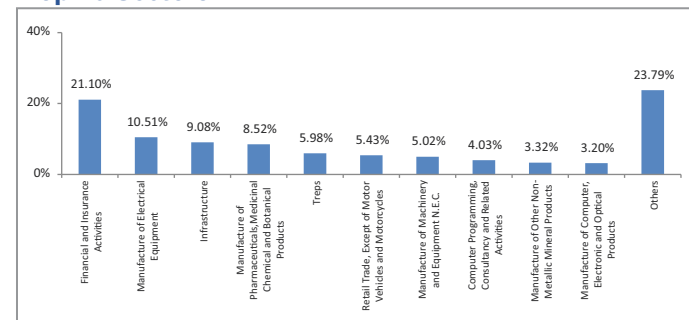
### Asset Class



### 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	1.16%	24.95%	45.76%	32.76%	22.81%	29.90%	24.09%	15.20%	16.47%	16.14%
Benchmark	1.59%	24.82%	45.40%	42.27%	26.79%	37.89%	30.86%	20.07%	18.35%	14.00%

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

September 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	99.13
Bank deposits and money market instruments	0 - 40	0.57
Net Current Assets*		0.30
<b>Total</b>		<b>100.00</b>

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

### Portfolio

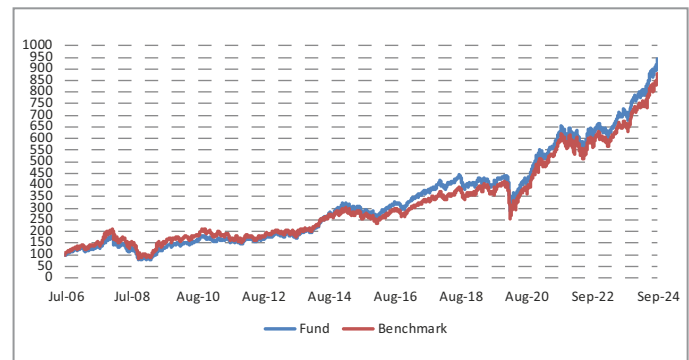
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.13%</b>
ICICI Bank Ltd	8.52%
HDFC Bank Ltd	7.64%
Reliance Industries Ltd	7.18%
Infosys Ltd	6.54%
Tata Consultancy Services Ltd	4.75%
Bharti Airtel Ltd	4.70%
ITC Ltd	4.60%
Larsen & Toubro Ltd	4.17%
Mahindra & Mahindra Ltd	2.76%
Axis Bank Ltd	2.57%
Others	45.71%
<b>Money Market, Deposits &amp; Other</b>	<b>0.87%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

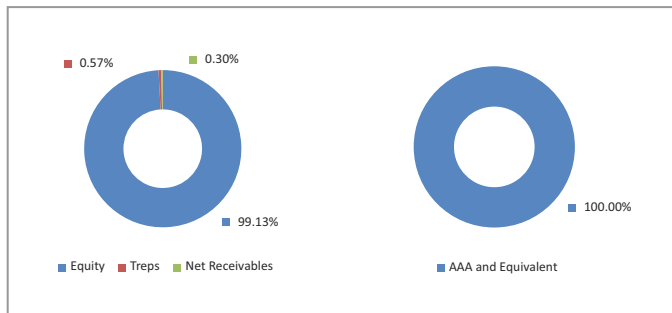
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-September-2024	93.0822
AUM (Rs. Cr)*	3001.90
Equity (Rs. Cr)	2975.77
Debt (Rs. Cr)	17.12
Net current asset (Rs. Cr)	9.01

\*AUM is excluding the last day unitisation.

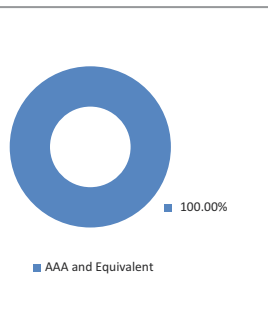
### Growth of Rs. 100



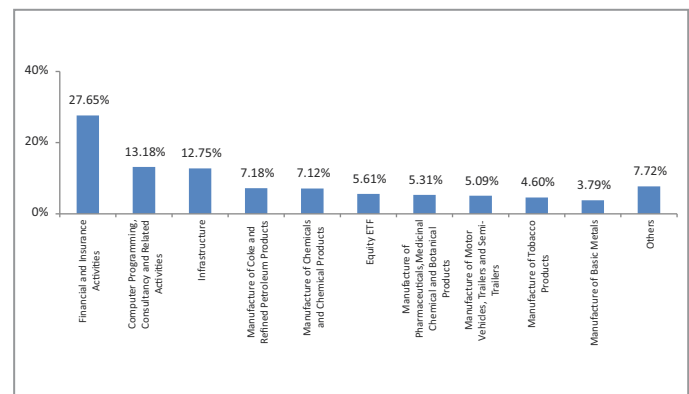
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.41%	16.66%	31.29%	23.55%	14.53%	22.54%	17.37%	14.02%	13.02%	13.04%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%	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

September 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	97.82
Bank deposits and money market instruments	0 - 40	2.18
Net Current Assets*		-
<b>Total</b>		<b>100.00</b>

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

### Portfolio

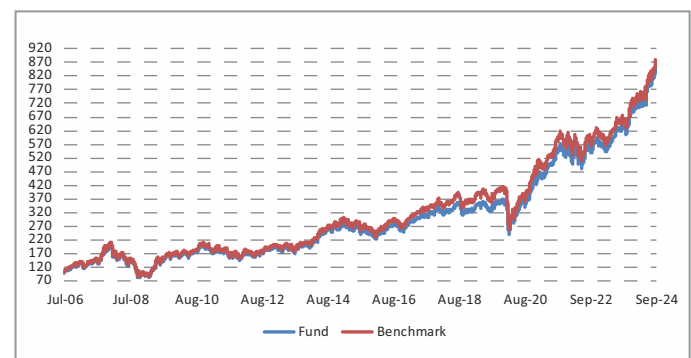
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>97.82%</b>
HDFC Bank Ltd	9.28%
Reliance Industries Ltd	8.81%
ICICI Bank Ltd	7.19%
Infosys Ltd	5.94%
ITC Ltd	4.27%
Bharti Airtel Ltd	4.04%
Tata Consultancy Services Ltd	3.84%
Larsen & Toubro Ltd	3.76%
Axis Bank Ltd	2.82%
Mahindra & Mahindra Ltd	2.49%
Others	45.38%
<b>Money Market, Deposits &amp; Other</b>	<b>2.18%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

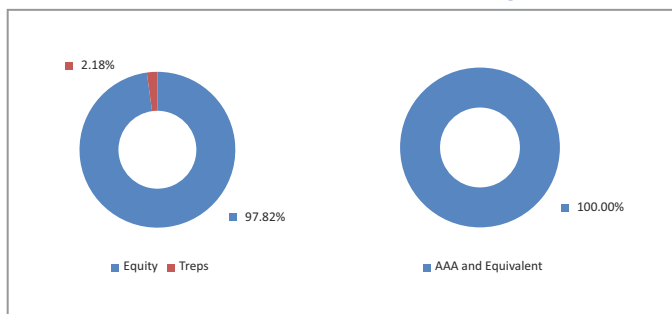
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 30-September-2024	84.2535
AUM (Rs. Cr)*	1961.20
Equity (Rs. Cr)	1918.45
Debt (Rs. Cr)	42.73
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

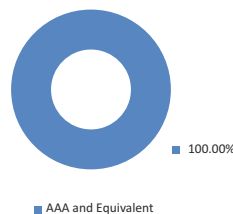
### Growth of Rs. 100



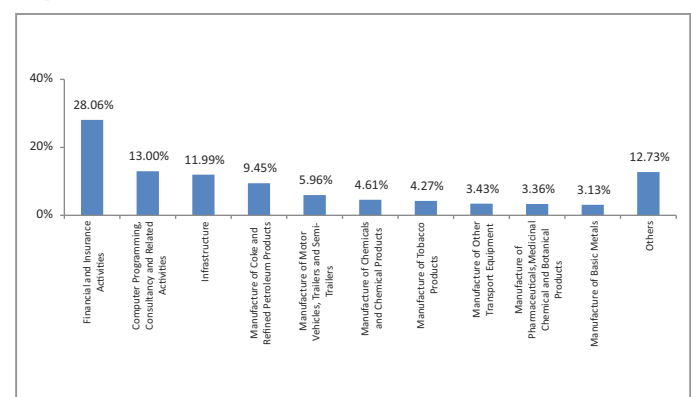
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.02%	16.44%	33.47%	24.28%	15.45%	24.17%	19.37%	15.64%	12.60%	12.42%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%	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

September 2024

## Pure Stock Fund

### Fund Objective

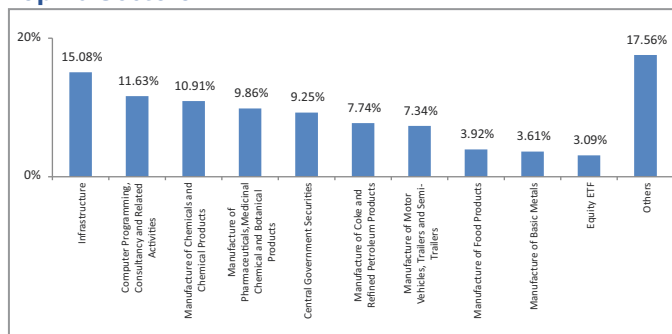
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	91.12
Government treasury bills (Non-interest bearing)	0 - 40	9.25
Net Current Assets*		-0.37
<b>Total</b>		<b>100.00</b>

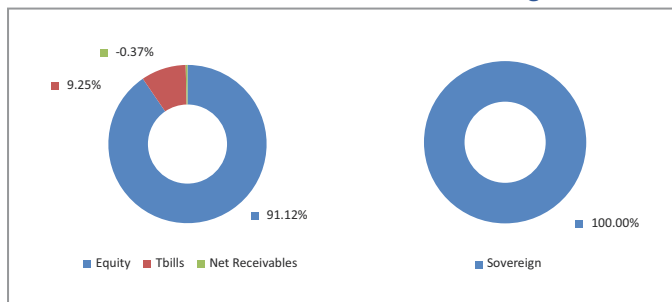
\*Net current asset represents net of receivables and payables for investments held.

### Top 10 Sectors

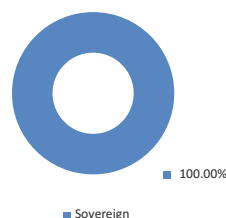


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

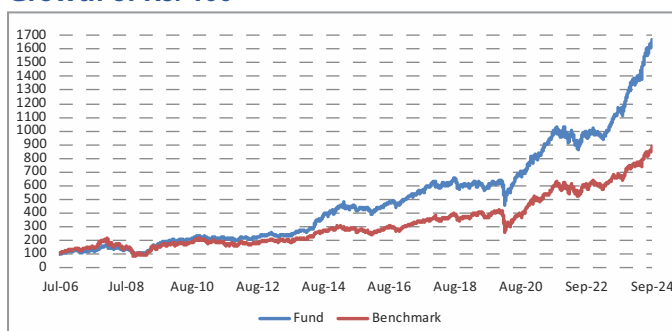
### Asset Class



### 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-September-2024	166.1762
AUM (Rs. Cr)	7658.56
Equity (Rs. Cr)	6978.16
Debt (Rs. Cr)	708.46
Net current asset (Rs. Cr)	-28.06

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>91.12%</b>
Reliance Industries Ltd	7.74%
Infosys Ltd	5.28%
Bharti Airtel Ltd	4.81%
Larsen & Toubro Ltd	4.17%
Hindustan Unilever Ltd.	2.58%
Mahindra & Mahindra Ltd	2.34%
Tata Consultancy Services Ltd	2.31%
Sun Pharmaceuticals Industries Ltd	2.25%
NTPC Ltd	2.19%
Nestle India Ltd	2.13%
Ksb Limited	2.09%
Titan Company Limited	2.00%
Power Grid Corporation of India Ltd	1.74%
Maruti Suzuki India Ltd	1.68%
Tata Motors Ltd	1.68%
Hindalco Industries Ltd	1.54%
HCL Technologies Ltd	1.48%
Dr Reddys Laboratories Ltd	1.33%
Godrej Consumer Products Ltd	1.28%
Lupin Ltd	1.26%
BASF India Ltd	1.23%
Procter & Gamble Hygiene and Health Care Ltd	1.16%
Hitachi Energy India Limited	1.12%
Sapphire Foods India Limited	1.04%
Hero MotoCorp Ltd	0.97%
Asian Paints Ltd	0.97%
Marico Ltd	0.94%
Nippon India ETF Nifty IT	0.93%
Tata Steel Ltd	0.92%
Gujarat Pipavav Port Ltd	0.92%
Tech Mahindra Ltd	0.88%
Restaurant Brands Asia Limited	0.86%
Axis Nifty IT ETF	0.86%



## Portfolio

Company/Issuer	Exposure (%)
Sanofi India Ltd	0.83%
Wipro Ltd	0.82%
Colgate-Palmolive (India) Ltd	0.78%
Devyani International Ltd.	0.78%
ICICI Prudential IT ETF	0.72%
MRF Ltd	0.71%
Aurobindo Pharma Ltd	0.70%
JSW Steel Ltd	0.68%
Britannia Industries Ltd	0.66%
UltraTech Cement Ltd	0.64%
Bayer CropScience Ltd	0.63%
Petronet LNG Ltd	0.63%
Sanofi Consumer Healthcare India Ltd	0.59%
KOTAK IT ETF	0.58%
Zydus Lifesciences Ltd	0.55%
Bharat Electronics Ltd	0.55%
The Ramco Cements Ltd	0.54%
TVS Motor Company Ltd	0.54%
Concord Biotech Ltd	0.53%
Coal India Ltd	0.53%
Bosch Ltd	0.53%
Varroc Engineering Limited	0.51%
Laurus Labs Limited	0.50%
PCBL Limited	0.50%
Coromandel International Ltd	0.48%
Grasim Industries Ltd.	0.47%
AIA Engineering Ltd	0.47%
ABB India Ltd	0.46%
J.B. Chemicals and Pharmaceuticals Ltd	0.46%
MEDPLUS HEALTH SERVICES LIMITED	0.45%
Oil & Natural Gas Corpn Ltd	0.45%
Dalmia Bharat Ltd	0.42%
Balkrishna Industries Ltd	0.41%
Mahanagar Gas Ltd	0.38%
Kansai Nerolac Paints Ltd	0.37%
Glenmark Pharmaceuticals Ltd	0.37%
Car Trade Tech Ltd.	0.36%
Gland Pharma Limited	0.35%
SKF India Ltd	0.34%
Schaeffler India Limited	0.33%
Craftsman Automation Limited	0.33%
Hindustan Aeronautics Limited	0.33%
Gujarat State Petronet Ltd	0.32%
Blue Dart Express Ltd	0.29%
Whirlpool of India Ltd	0.28%
MphasiS Ltd	0.28%
TVS Holdings Limited	0.27%
Tata Chemicals Ltd	0.25%
Timken India Limited	0.25%
Larsen & Toubro Infotech Mindtree Limited	0.24%
Brainbees Solutions Ltd	0.23%

## Portfolio

Company/Issuer	Exposure (%)
Indus Towers Ltd	0.23%
Clean Science and Technology Limited	0.22%
Team Lease Services Ltd	0.21%
Others	1.07%
<b>Money Market, Deposits &amp; Other</b>	<b>8.88%</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	1.67%	21.01%	43.99%	31.52%	18.92%	24.46%	22.15%	16.94%	15.40%	16.69%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%	12.66%

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

September 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	97.36
Bank deposits and money market instruments	0 - 40	-
Net Current Assets*		2.64
<b>Total</b>		<b>100.00</b>

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

\*Including Share Warrants

### Portfolio

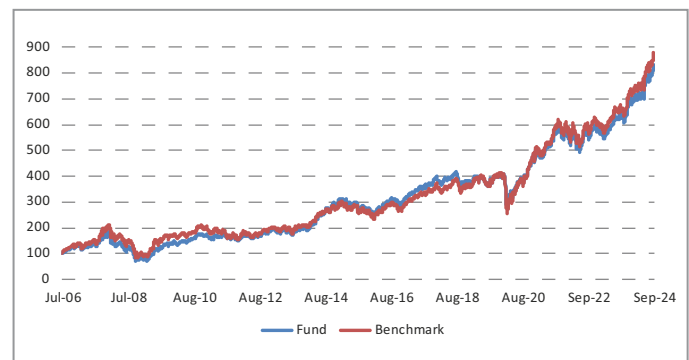
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>97.36%</b>
ICICI Bank Ltd	9.53%
Reliance Industries Ltd	7.84%
HDFC Bank Ltd	7.02%
Infosys Ltd	5.75%
Bharti Airtel Ltd	5.26%
Tata Consultancy Services Ltd	4.99%
Larsen & Toubro Ltd	4.45%
Mahindra & Mahindra Ltd	3.16%
ITC Ltd	2.64%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.36%
Others	44.36%
<b>Money Market, Deposits &amp; Other</b>	<b>2.64%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

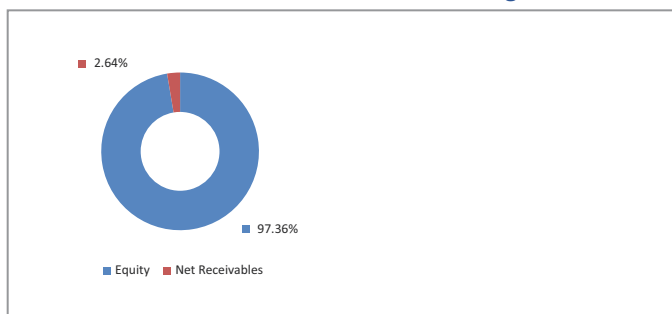
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-September-2024	82.1055
AUM (Rs. Cr)*	8.83
Equity (Rs. Cr)	8.59
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.23

\*AUM is excluding the last day unitisation.

### Growth of Rs. 100

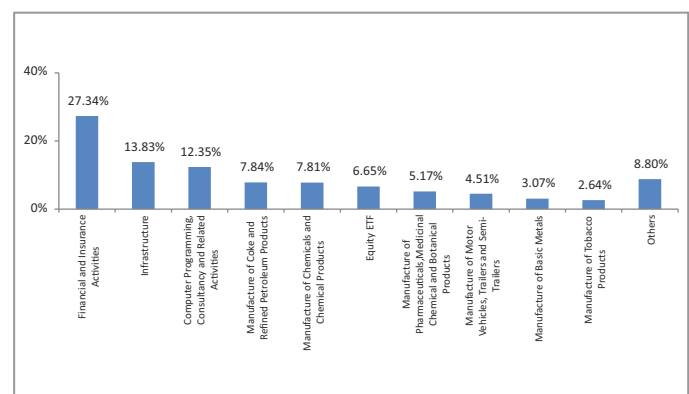


### Asset Class



### 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	2.32%	15.58%	29.76%	22.02%	12.98%	20.89%	16.26%	12.68%	11.79%	12.26%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%	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

September 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	99.19
Bank deposits and money market instruments	0 - 40	0.07
Net Current Assets*		0.74
<b>Total</b>		<b>100.00</b>

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

### Portfolio

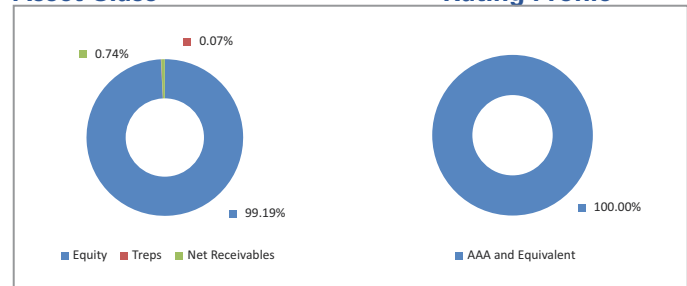
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.19%</b>
HDFC Bank Ltd	9.64%
ICICI Bank Ltd	8.83%
Reliance Industries Ltd	8.12%
Infosys Ltd	6.93%
Tata Consultancy Services Ltd	4.67%
ITC Ltd	4.55%
Bharti Airtel Ltd	4.15%
Larsen & Toubro Ltd	3.85%
Hindustan Unilever Ltd.	2.94%
Mahindra & Mahindra Ltd	2.81%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.25%
Power Grid Corporation of India Ltd	1.98%
NTPC Ltd	1.91%
State Bank of India	1.62%
Grasim Industries Ltd.	1.55%
BASF India Ltd	1.55%
Bajaj Finance Limited	1.53%
IndusInd Bank Ltd	1.47%
Axis Bank Ltd	1.46%
Hindalco Industries Ltd	1.34%
Hero MotoCorp Ltd	1.32%
HCL Technologies Ltd	1.28%
Asian Paints Ltd	1.26%
Bajaj Auto Ltd	1.20%
Tata Motors Ltd	1.18%
Kotak Nifty Bank ETF	1.17%
Sun Pharmaceuticals Industries Ltd	1.00%
Shriram Finance Limited	0.92%
IDFC First Bank Ltd	0.91%
Bajaj Finserv Nifty Bank ETF	0.91%
Britannia Industries Ltd	0.84%
Mirae Asset Nifty Financial Services ETF	0.76%
Dr Reddys Laboratories Ltd	0.75%
AXIS BANK NIFTY ETF	0.65%
Hitachi Energy India Limited	0.64%
Bayer CropScience Ltd	0.64%
Maruti Suzuki India Ltd	0.63%
Sanofi India Ltd	0.62%
Kotak Mahindra Bank Ltd	0.62%
Others	8.73%
<b>Money Market, Deposits &amp; Other</b>	<b>0.81%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

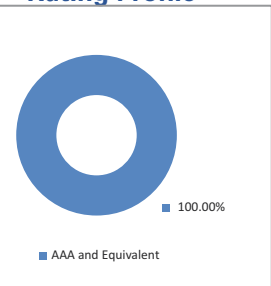
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-September-2024	76.7520
AUM (Rs. Cr)*	5248.45
Equity (Rs. Cr)	5205.71
Debt (Rs. Cr)	3.77
Net current asset (Rs. Cr)	38.97

\*AUM is excluding the last day unitisation.

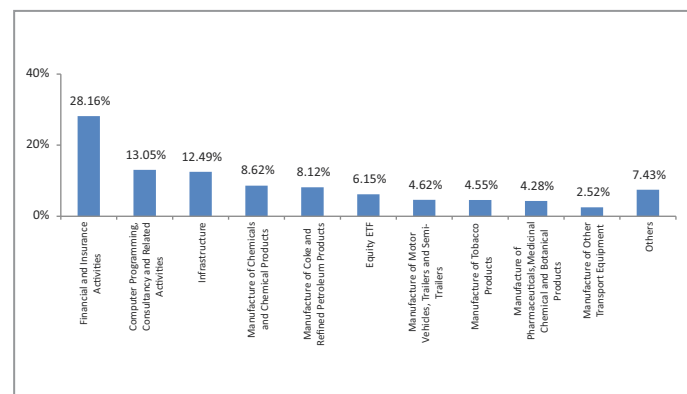
### Asset Class



### Rating Profile

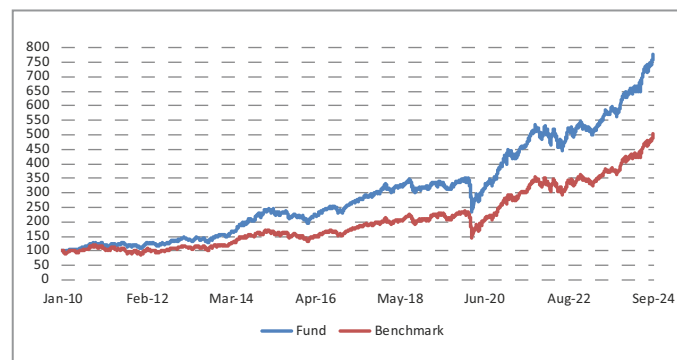


### Top 10 Sectors



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	2.20%	16.68%	31.25%	23.71%	14.74%	22.97%	18.32%	14.91%	13.99%	14.83%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%	11.36%

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

September 2024

## Accelerator Mid-Cap Pension Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	95.36
-Large Cap Stocks		40.17
-Mid Cap Stocks		55.19
Bank deposits and money market instruments	0 - 40	4.59
Net Current Assets*		0.05
<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

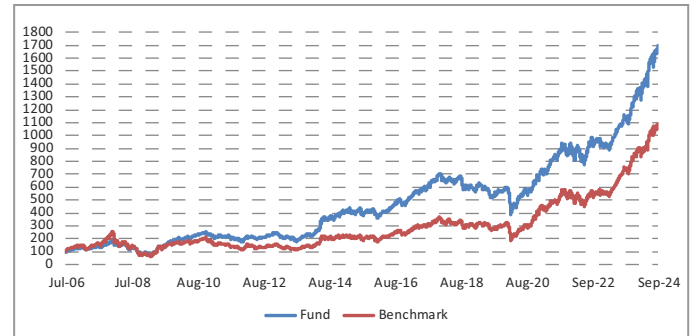
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>95.36%</b>
Shriram Finance Limited	3.59%
Trent Ltd	3.37%
IDFC First Bank Ltd	3.09%
Bharat Electronics Ltd	3.05%
Power Finance Corporation Ltd	2.55%
Varun Beverages Limited	2.46%
Karur Vysya Bank Limited	2.37%
Blue Star Ltd	2.31%
Central Depository Services (India) Ltd	2.09%
DLF Ltd	2.01%
Others	68.49%
<b>Money Market, Deposits &amp; Other</b>	<b>4.64%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

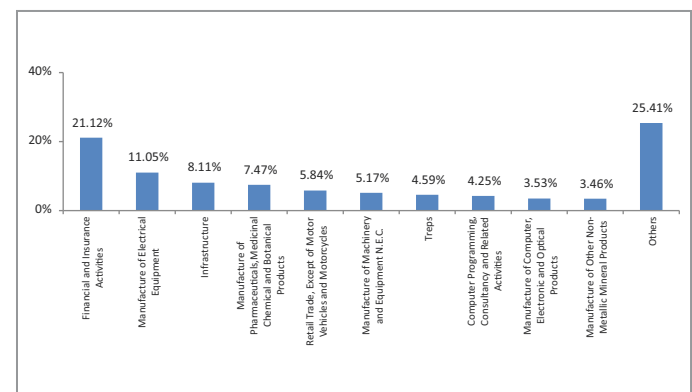
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-September-2024	168.2587
AUM (Rs. Cr)*	48.12
Equity (Rs. Cr)	45.89
Debt (Rs. Cr)	2.21
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

### Growth of Rs. 100

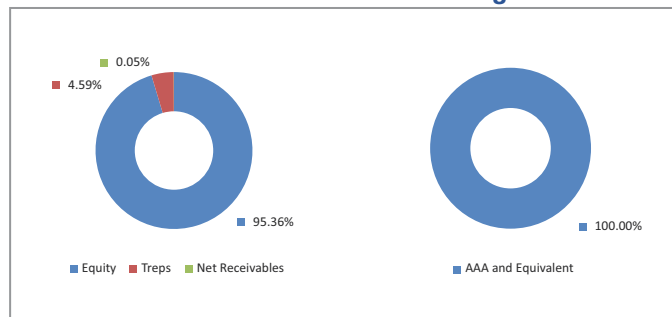


### Top 10 Sectors

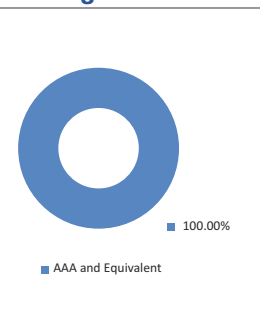


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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	1.23%	25.79%	47.37%	34.11%	23.96%	31.29%	24.71%	15.60%	16.74%	16.78%
Benchmark	1.59%	24.82%	45.40%	42.27%	26.79%	37.89%	30.86%	20.07%	18.35%	14.00%

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

September 2024

## Accelerator Mid-Cap Fund II

### Fund Objective

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

### Portfolio Allocation

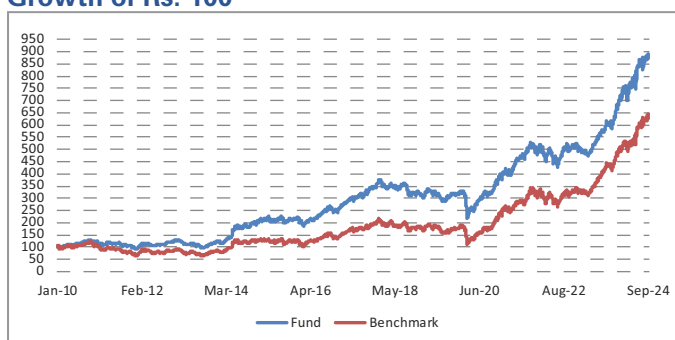
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.34
-Large Cap Stocks		32.65
-Mid Cap Stocks		64.69
Bank deposits and money market instruments	0 - 40	1.36
Net Current Assets*		1.30
<b>Total</b>		<b>100.00</b>

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

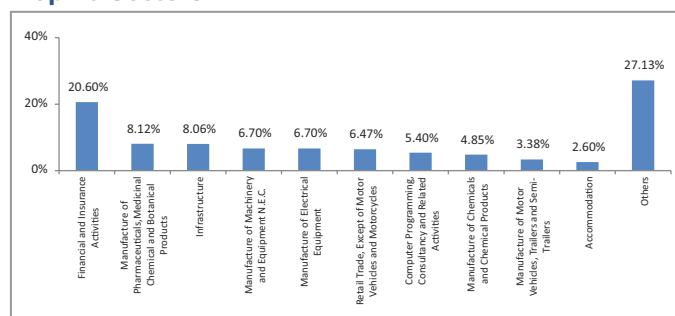
\* Minimum 50% allocation to mid cap stocks

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

### Growth of Rs. 100

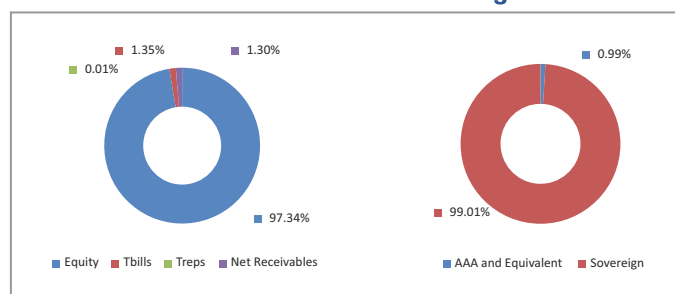


### Top 10 Sectors

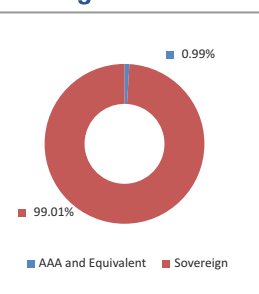


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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-September-2024	88.1367
AUM (Rs. Cr)*	6452.06
Equity (Rs. Cr)	6280.72
Debt (Rs. Cr)	87.69
Net current asset (Rs. Cr)	83.65

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>97.34%</b>
Federal Bank Ltd	2.49%
Dixon Technologies (India) Ltd	2.39%
Lupin Ltd	2.13%
HDFC Asset Management Company Limited	1.97%
Shriram Finance Limited	1.96%
PB Fintech Limited	1.89%
Persistent Systems Limited	1.88%
Voltas Ltd	1.87%
Mahindra & Mahindra Financial Services Ltd	1.84%
Avenue Supermarts Limited	1.82%
Max Financial Services Ltd	1.69%
Max Healthcare Institute Limited	1.68%
Alkem Laboratories Ltd	1.65%
IDFC First Bank Ltd	1.64%
Karur Vysya Bank Limited	1.59%
Tata Communications Ltd	1.54%
Zomato Limited	1.50%
NTPC Ltd	1.41%
Balkrishna Industries Ltd	1.39%
Titagarh Rail Systems Ltd	1.37%
Century Textiles & Industries Ltd	1.33%
Trent Ltd	1.26%
KPIT Technologies Ltd	1.24%
PI Industries Limited	1.23%
Coforge Limited	1.22%
Radico Khaitan Ltd	1.22%
Indian Hotels Co Ltd	1.20%
Hindustan Petroleum Corporation Ltd	1.19%
Info Edge (India) Ltd	1.19%
Indus Towers Ltd	1.17%
Bharat Forge Ltd	1.15%
Samvardhana Motherson International Limited	1.15%
Praj Industries Ltd	1.14%
Union Bank of India	1.08%
Affle India Ltd	1.07%
Yes Bank Ltd	1.05%
Godrej Consumer Products Ltd	1.04%

## Portfolio

Company/Issuer	Exposure (%)
Ramkrishna Forgings Ltd	1.03%
Ksb Limited	1.03%
Syngene International Limited	0.96%
Piramal Pharma Limited	0.94%
Havells India Ltd	0.94%
Cholamandalam Investment & Finance Company Ltd	0.92%
Britannia Industries Ltd	0.91%
Multi Commodity Exchange of India Ltd	0.90%
Castrol India Ltd	0.86%
Deepak Nitrite Limited	0.86%
UNO Minda Limited	0.85%
Muthoot Finance Ltd	0.83%
Kaynes Technology India Ltd	0.83%
KEI Industries Limited	0.80%
Godrej Properties Limited	0.80%
J.B. Chemicals and Pharmaceuticals Ltd	0.79%
Oberoi Realty Ltd	0.79%
Jubilant Foodworks Ltd	0.79%
Central Depository Services (India) Ltd	0.77%
Petronet LNG Ltd	0.77%
Aurobindo Pharma Ltd	0.76%
Bharat Dynamics Ltd	0.75%
Cummins India Ltd	0.73%
J K Cements Ltd	0.72%
Glenmark Pharmaceuticals Ltd	0.71%
EMAMI LIMITED	0.70%
Gujarat Pipavav Port Ltd	0.67%
Texmaco Rail & Engineering Ltd	0.65%
Bharat Heavy Electricals Ltd	0.65%
Lemon Tree Hotel Ltd	0.65%
CESC Ltd	0.62%
Triveni Turbine Ltd	0.58%
Timken India Limited	0.58%
Infosys Ltd	0.58%
Endurance Technologies Ltd	0.55%
Cochin Shipyard Ltd	0.54%
Amber Enterprises India Limited	0.53%
Pidilite Industries Ltd	0.52%
Punjab National Bank	0.52%
Maruti Suzuki India Ltd	0.51%
ICICI Lombard General Insurance Co. Ltd	0.51%
Coromandel International Ltd	0.50%
IRB Infrastructure Developers Ltd	0.49%
Astral Limited	0.49%
Elh Limited	0.49%
Rategain Travel Technologies Ltd	0.48%
Torrent Power Ltd	0.48%
CG Power & Industrial Solutions Ltd	0.47%
Exide Industries Ltd	0.47%

## Portfolio

Company/Issuer	Exposure (%)
Kalyan Jewellers India Ltd	0.45%
Others	6.99%
<b>Money Market, Deposits &amp; Other</b>	<b>2.66%</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	0.28%	19.54%	44.63%	32.76%	20.68%	29.09%	23.20%	15.41%	16.87%	15.91%
Benchmark	1.59%	24.82%	45.40%	42.27%	26.79%	37.89%	30.86%	20.07%	18.35%	13.07%

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

September 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	99.91
Bank deposits and money market instruments	0 - 40	0.06
Net Current Assets*		0.03
<b>Total</b>		<b>100.00</b>

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

### Portfolio

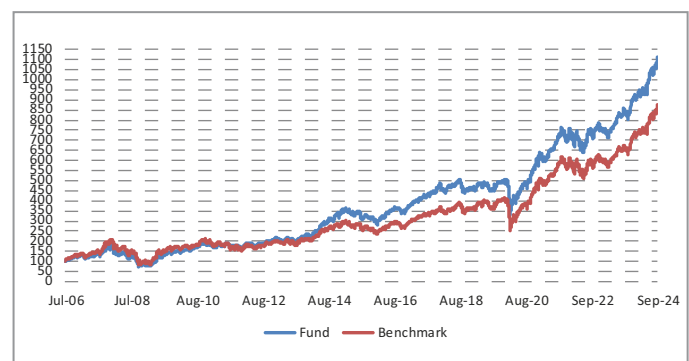
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.91%</b>
ICICI Bank Ltd	9.53%
Reliance Industries Ltd	7.70%
Infosys Ltd	7.15%
HDFC Bank Ltd	7.07%
Bharti Airtel Ltd	5.18%
Tata Consultancy Services Ltd	4.97%
ITC Ltd	4.21%
Larsen & Toubro Ltd	4.06%
Axis Bank Ltd	3.09%
Mahindra & Mahindra Ltd	3.08%
Others	43.88%
<b>Money Market, Deposits &amp; Other</b>	<b>0.09%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

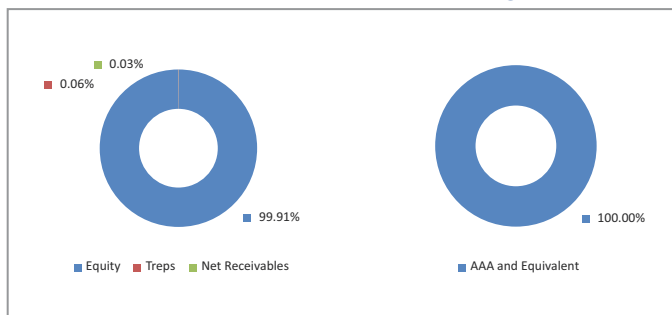
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-September-2024	109.4695
AUM (Rs. Cr)*	63.81
Equity (Rs. Cr)	63.75
Debt (Rs. Cr)	0.04
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

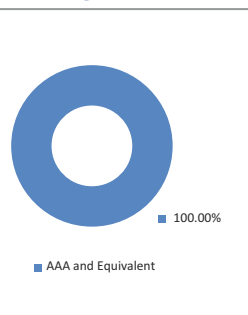
### Growth of Rs. 100



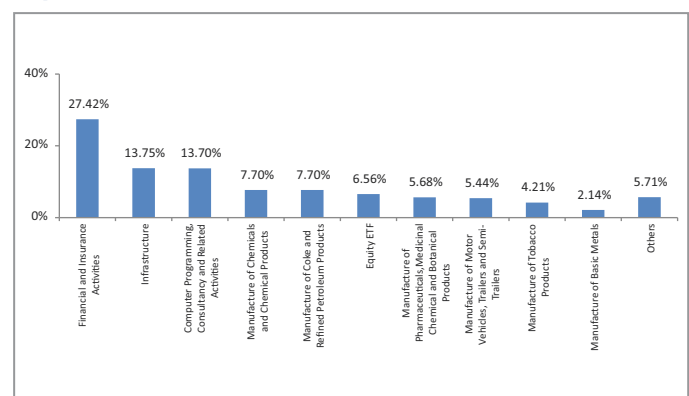
### Asset Class



### 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	2.06%	16.47%	30.94%	23.41%	14.74%	22.90%	18.06%	14.39%	13.50%	14.05%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%	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



September 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	96.65
Bank deposits and money market instruments	0 - 40	3.34
Net Current Assets*		0.02
<b>Total</b>		<b>100.00</b>

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

### Portfolio

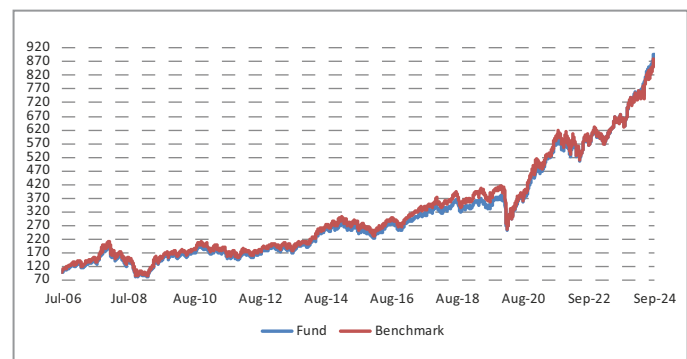
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>96.65%</b>
HDFC Bank Ltd	9.21%
Reliance Industries Ltd	8.69%
ICICI Bank Ltd	7.44%
Infosys Ltd	5.85%
ITC Ltd	4.21%
Bharti Airtel Ltd	3.99%
Tata Consultancy Services Ltd	3.79%
Larsen & Toubro Ltd	3.71%
Axis Bank Ltd	2.92%
Bajaj Auto Ltd	2.61%
Others	44.21%
<b>Money Market, Deposits &amp; Other</b>	<b>3.35%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

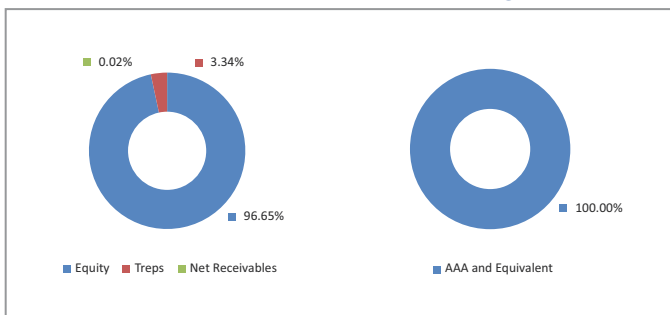
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 30-September-2024	88.3131
AUM (Rs. Cr)*	97.67
Equity (Rs. Cr)	94.40
Debt (Rs. Cr)	3.26
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

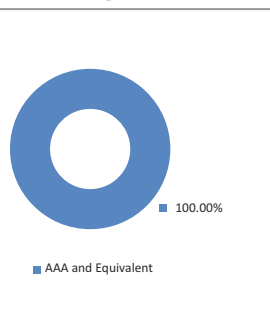
### Growth of Rs. 100



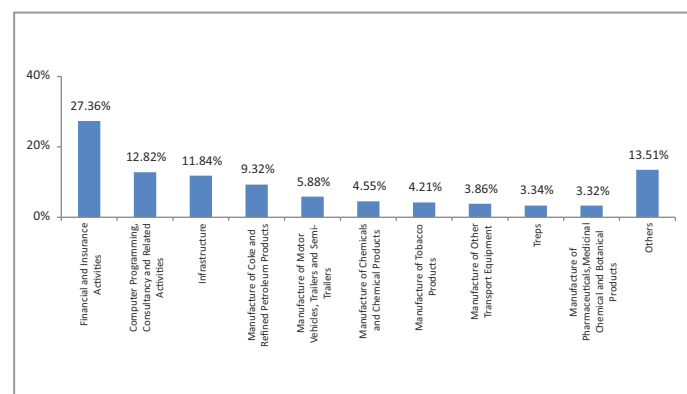
### Asset Class



### 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	2.68%	17.41%	34.25%	24.11%	15.65%	24.38%	19.96%	16.33%	13.17%	12.71%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%	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

September 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	93.79
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		6.21
<b>Total</b>		<b>100.00</b>

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

### Portfolio

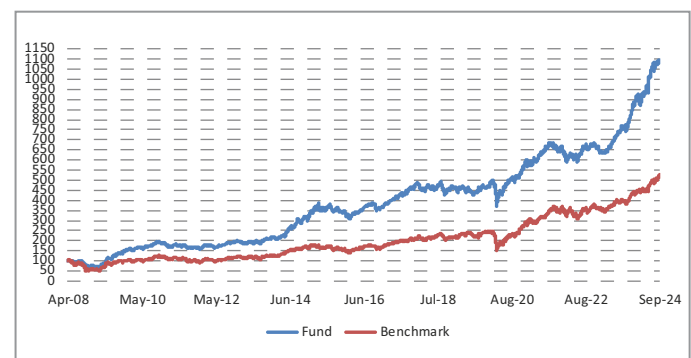
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>93.79%</b>
Infosys Ltd	6.08%
Aurobindo Pharma Ltd	4.27%
Siemens Ltd	3.67%
Nestle India Ltd	3.47%
Oil & Natural Gas Corpn Ltd	3.32%
Voltas Ltd	3.24%
Blue Dart Express Ltd	3.18%
Ksb Limited	3.00%
Tata Consultancy Services Ltd	2.74%
Tata Consumer Products Limited	2.71%
Others	58.11%
<b>Money Market, Deposits &amp; Other</b>	<b>6.21%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

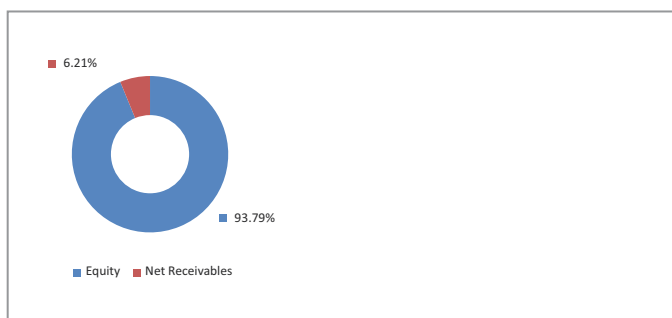
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-September-2024	108.9921
AUM (Rs. Cr)*	12.54
Equity (Rs. Cr)	11.76
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.78

\*AUM is excluding the last day unitisation.

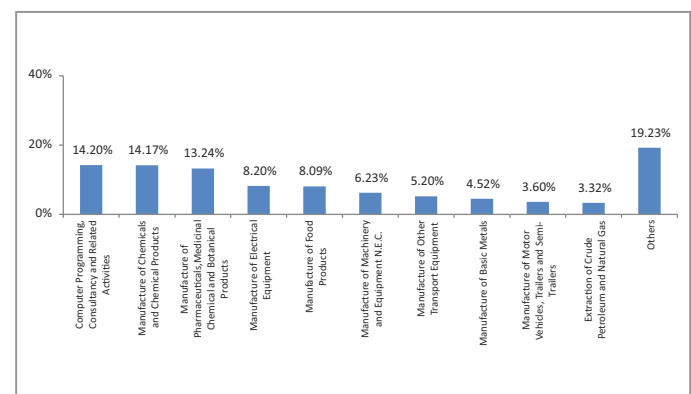
### Growth of Rs. 100



### Asset Class



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.34%	20.90%	42.79%	28.48%	17.67%	20.87%	18.67%	13.77%	13.84%	15.61%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%	10.54%

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

September 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	97.23
Debt/Cash, Money Market Instruments	0 - 40	2.76
Net Current Assets		-
<b>Total</b>		<b>100.00</b>

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

### Portfolio

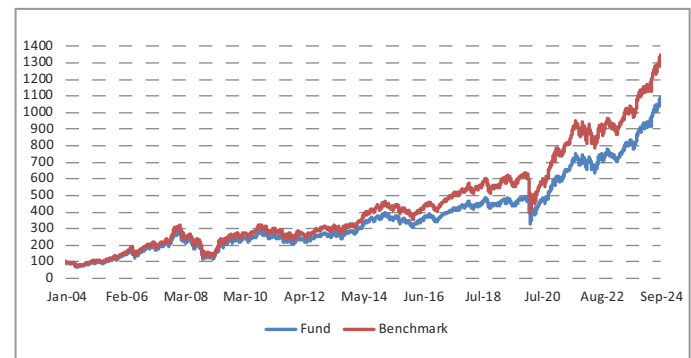
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>97.23%</b>
HDFC Bank Ltd	9.25%
Reliance Industries Ltd	9.04%
ICICI Bank Ltd	7.36%
Infosys Ltd	6.09%
ITC Ltd	4.38%
Bharti Airtel Ltd	4.15%
Tata Consultancy Services Ltd	3.94%
Larsen & Toubro Ltd	3.86%
Axis Bank Ltd	2.89%
Mahindra & Mahindra Ltd	2.55%
Others	43.71%
<b>Money Market, Deposits &amp; Other</b>	<b>2.77%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

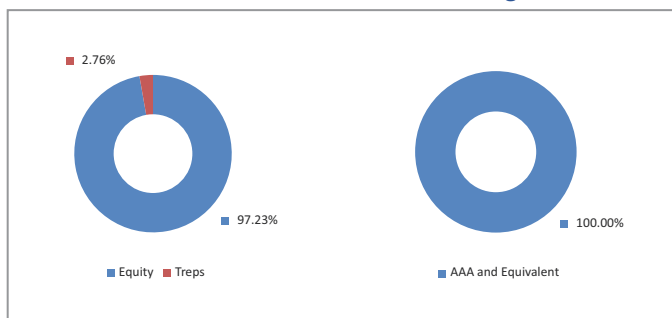
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 30-September-2024	107.5598
AUM (Rs. Cr)*	206.18
Equity (Rs. Cr)	200.48
Debt (Rs. Cr)	5.70
Net current asset (Rs. Cr)	-

\*AUM is excluding the last day unitisation.

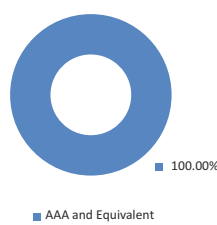
### Growth of Rs. 100



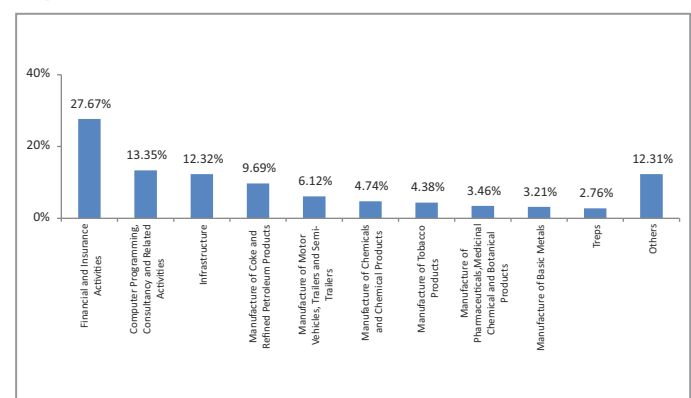
### Asset Class



### 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	2.24%	16.08%	32.11%	22.60%	14.53%	22.97%	18.29%	14.66%	11.66%	12.15%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%	13.29%

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

September 2024

## Equity Gain Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	98.94
- Large Cap Stock		85.18
- Mid Cap Stocks		7.85
Bank deposits and money market instruments	0 - 40	-
Net Current Assets*		1.06
<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

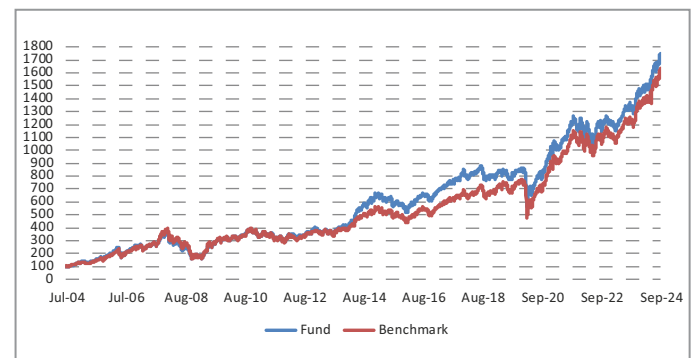
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.94%</b>
ICICI Bank Ltd	9.28%
Infosys Ltd	7.62%
HDFC Bank Ltd	7.60%
Reliance Industries Ltd	6.08%
ITC Ltd	5.25%
Bharti Airtel Ltd	5.23%
Larsen & Toubro Ltd	4.31%
Tata Consultancy Services Ltd	4.05%
Mahindra & Mahindra Ltd	3.18%
Axis Bank Ltd	2.67%
Others	43.66%
<b>Money Market, Deposits &amp; Other</b>	<b>1.06%</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-September-2024	172.8805
AUM (Rs. Cr)*	422.56
Equity (Rs. Cr)	418.08
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	4.47

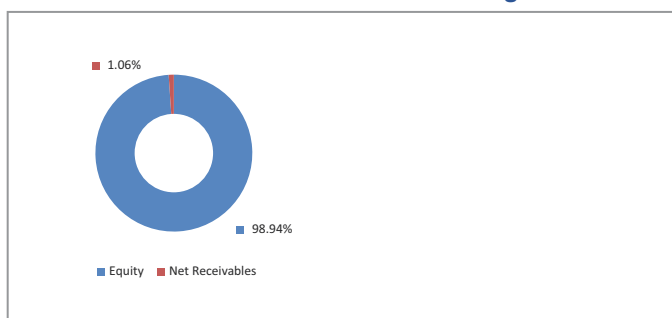
\*AUM is excluding the last day unitisation.

### Growth of Rs. 100

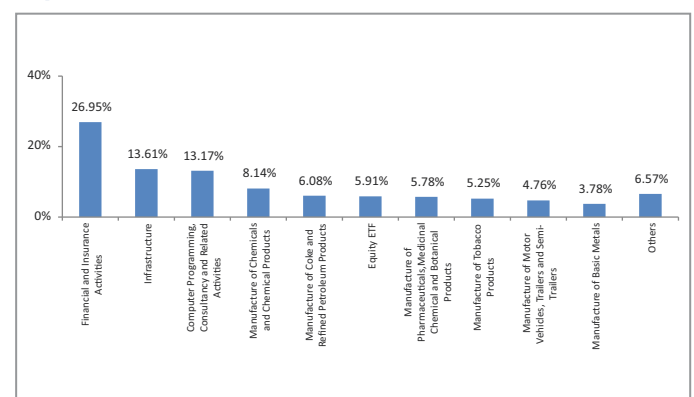


### Asset Class

### 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	2.26%	16.20%	29.36%	21.84%	12.90%	21.00%	16.06%	12.63%	11.63%	15.15%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%	14.75%

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

September 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	95.56
Debt/Cash Money	0 - 40	4.43
Net Current Assets*		0.01
<b>Total</b>		<b>100.00</b>

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

### Portfolio

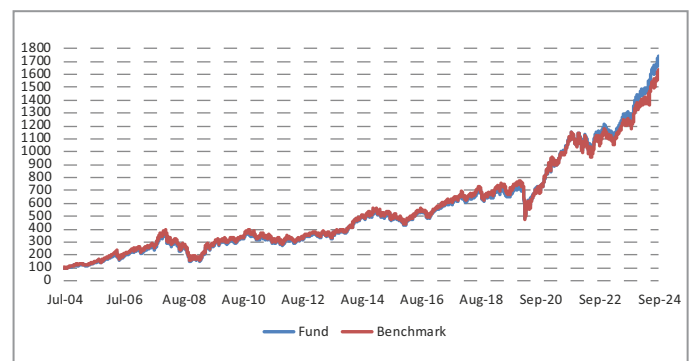
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>95.56%</b>
Reliance Industries Ltd	9.06%
HDFC Bank Ltd	7.70%
ICICI Bank Ltd	7.48%
Infosys Ltd	6.11%
ITC Ltd	4.39%
Bharti Airtel Ltd	4.16%
Tata Consultancy Services Ltd	3.95%
Larsen & Toubro Ltd	3.87%
Axis Bank Ltd	2.94%
Mahindra & Mahindra Ltd	2.56%
Others	43.32%
<b>Money Market, Deposits &amp; Other</b>	<b>4.44%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

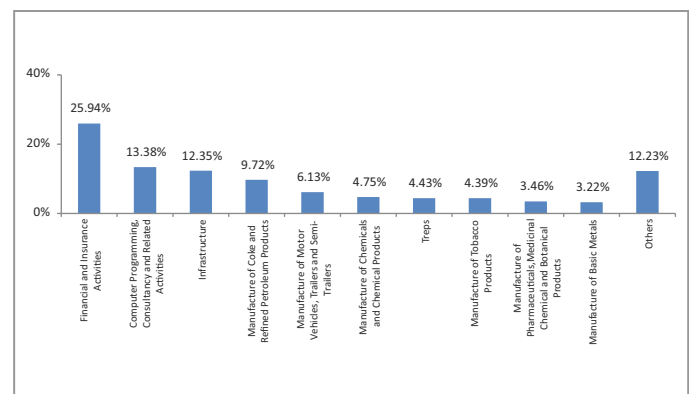
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 30-September-2024	171.8857
AUM (Rs. Cr)*	116.34
Equity (Rs. Cr)	111.18
Debt (Rs. Cr)	5.15
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

### Growth of Rs. 100

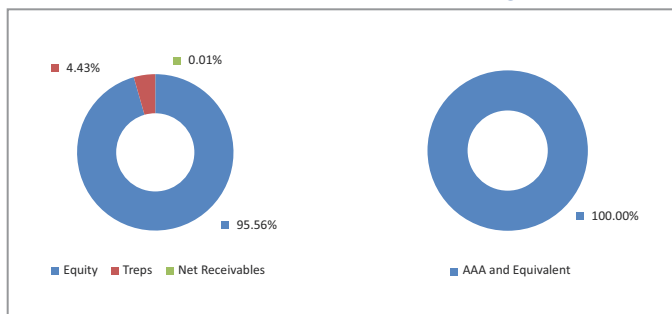


### Top 10 Sectors

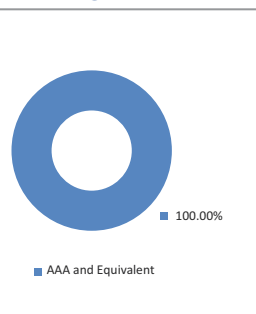


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### Asset Class



### Rating Profile



### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.28%	16.85%	33.95%	24.50%	16.11%	24.62%	20.00%	16.37%	13.30%	15.12%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%	14.75%

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

September 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	94.54
Debt/Cash/Money Market instruments	0 - 40	5.20
Net Current Assets*		0.26
<b>Total</b>		<b>100.00</b>

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

### Portfolio

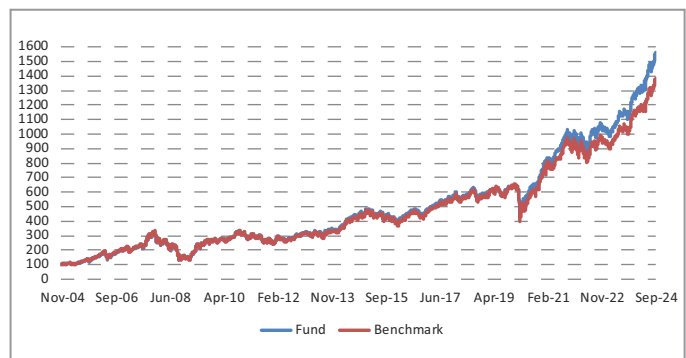
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>94.54%</b>
HDFC Bank Ltd	9.22%
Reliance Industries Ltd	8.86%
ICICI Bank Ltd	7.45%
Infosys Ltd	5.78%
ITC Ltd	4.29%
Bharti Airtel Ltd	4.07%
Tata Consultancy Services Ltd	3.87%
Larsen & Toubro Ltd	3.79%
Axis Bank Ltd	2.93%
State Bank of India	2.54%
Others	41.76%
<b>Money Market, Deposits &amp; Other</b>	<b>5.46%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

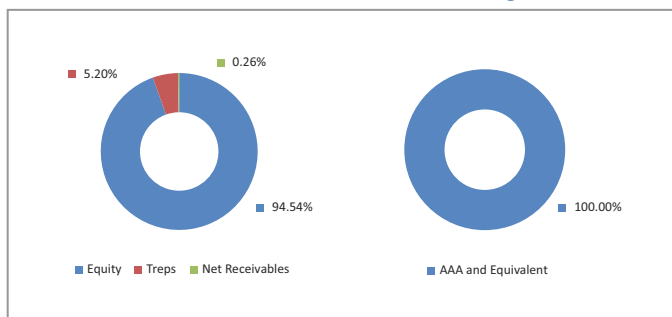
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 30-September-2024	153.6190
AUM (Rs. Cr)*	4.61
Equity (Rs. Cr)	4.36
Debt (Rs. Cr)	0.24
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

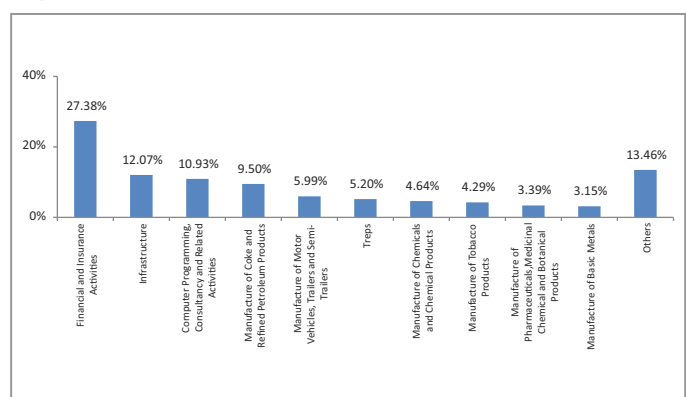
### Growth of Rs. 100



### Asset Class



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.45%	17.19%	33.92%	24.70%	16.18%	24.63%	20.18%	16.46%	13.39%	14.73%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%	14.05%

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

September 2024

## Equity Mid-Cap Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	96.16
-Large Cap		39.99
-Equity Mid Cap Stocks		56.17
Debt/Cash/Money Market instruments	0 - 40	3.80
Net Current Assets*		0.04
<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

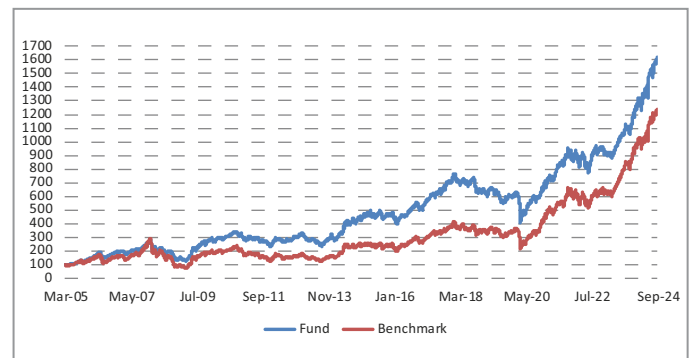
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>96.16%</b>
Shriram Finance Limited	3.48%
IDFC First Bank Ltd	3.36%
Trent Ltd	3.17%
Bharat Electronics Ltd	2.83%
Karur Vysya Bank Limited	2.76%
Power Finance Corporation Ltd	2.45%
Varun Beverages Limited	2.44%
Ajanta Pharma Ltd	2.40%
Blue Star Ltd	2.24%
Central Depository Services (India) Ltd	2.02%
Others	69.00%
<b>Money Market, Deposits &amp; Other</b>	<b>3.84%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

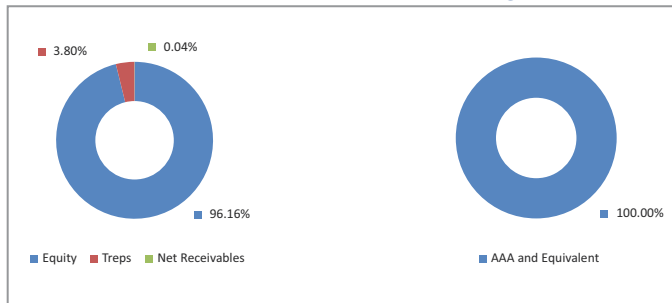
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-September-2024	160.6228
AUM (Rs. Cr)*	88.40
Equity (Rs. Cr)	85.01
Debt (Rs. Cr)	3.36
Net current asset (Rs. Cr)	0.04

\*AUM is excluding the last day unitisation.

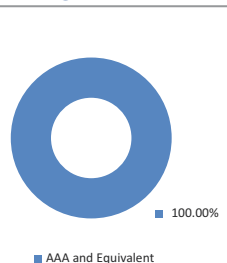
### Growth of Rs. 100



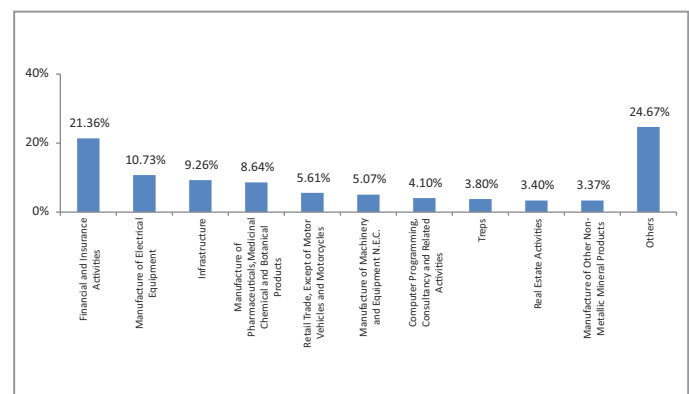
### Asset Class



### 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	1.05%	24.74%	44.94%	31.80%	21.59%	28.66%	22.14%	13.55%	14.58%	15.24%
Benchmark	1.59%	24.82%	45.40%	42.27%	26.79%	37.89%	30.86%	20.07%	18.35%	13.69%

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

September 2024

## Equity Mid-Cap Plus Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	92.23
-Large Cap		38.91
-Equity Mid Cap Stocks		53.32
Debt/Cash/Money Market instruments	0 - 40	7.74
Net Current Assets*		0.03
<b>Total</b>		<b>100.00</b>

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

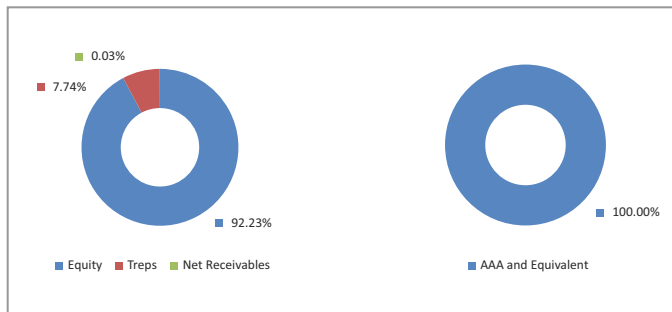
\* Minimum 50% allocation to mid cap stocks

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

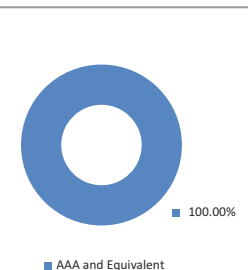
### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>92.23%</b>
Shriram Finance Limited	3.30%
Trent Ltd	3.16%
IDFC First Bank Ltd	3.06%
Bharat Electronics Ltd	2.68%
Power Finance Corporation Ltd	2.40%
Ajanta Pharma Ltd	2.36%
Varun Beverages Limited	2.30%
Karur Vysya Bank Limited	2.21%
Blue Star Ltd	2.21%
Central Depository Services (India) Ltd	1.99%
Others	66.57%
<b>Money Market, Deposits &amp; Other</b>	<b>7.77%</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	1.22%	25.18%	46.70%	33.47%	23.43%	30.65%	23.99%	15.22%	16.28%	17.89%
Benchmark	1.59%	24.82%	45.40%	42.27%	26.79%	37.89%	30.86%	20.07%	18.35%	13.69%

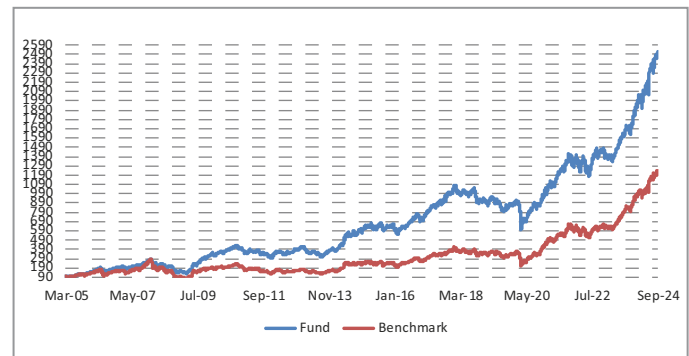
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

### Fund Details

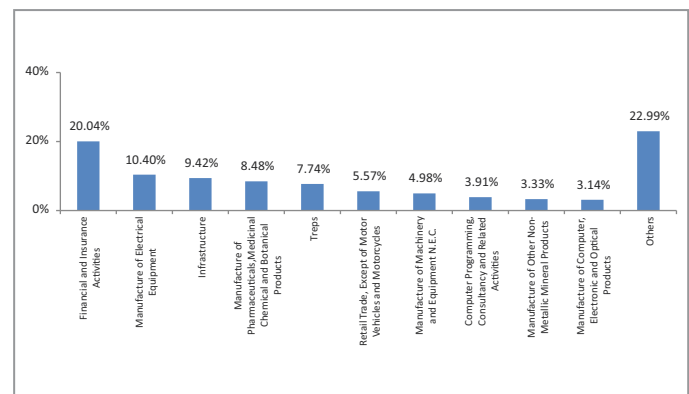
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-September-2024	250.8796
AUM (Rs. Cr)*	180.23
Equity (Rs. Cr)	166.22
Debt (Rs. Cr)	13.95
Net current asset (Rs. Cr)	0.05

\*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'.



September 2024

## Equity Plus Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.56
Debt/Cash/Money Market instruments	0 - 40	1.06
Net Current Assets*		0.38
<b>Total</b>		<b>100.00</b>

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

### Portfolio

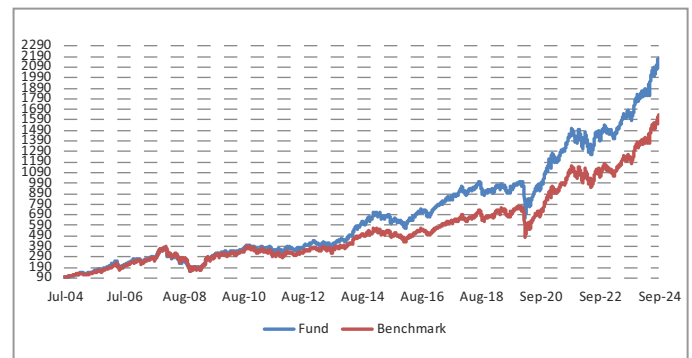
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.56%</b>
ICICI Bank Ltd	9.13%
Reliance Industries Ltd	7.60%
HDFC Bank Ltd	7.57%
Infosys Ltd	7.46%
ITC Ltd	5.01%
Bharti Airtel Ltd	4.90%
Tata Consultancy Services Ltd	4.62%
Larsen & Toubro Ltd	4.10%
Mahindra & Mahindra Ltd	2.98%
Axis Bank Ltd	2.63%
Others	42.55%
<b>Money Market, Deposits &amp; Other</b>	<b>1.44%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

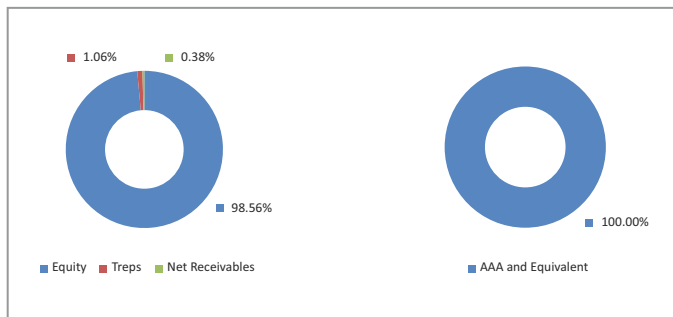
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-September-2024	214.9737
AUM (Rs. Cr)*	673.40
Equity (Rs. Cr)	663.68
Debt (Rs. Cr)	7.16
Net current asset (Rs. Cr)	2.56

\*AUM is excluding the last day unitisation.

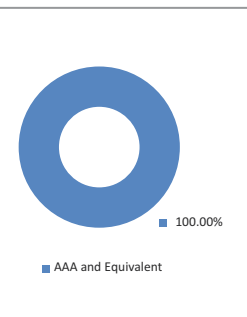
### Growth of Rs. 100



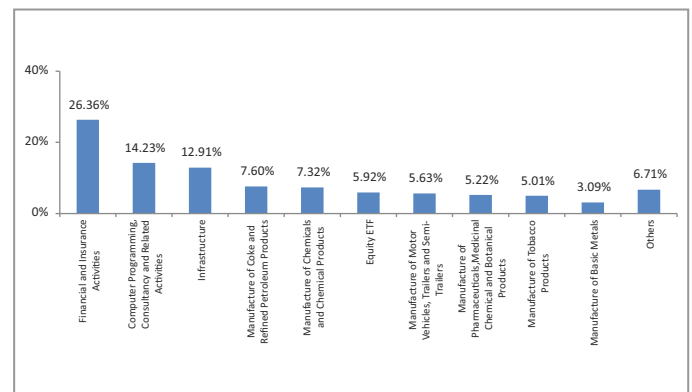
### Asset Class



### 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	2.15%	16.40%	30.73%	23.35%	14.43%	22.62%	17.66%	14.26%	13.42%	16.40%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%	14.75%

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

September 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	99.63
Debt/Cash/Money Market instruments	0 - 40	0.31
Net Current Assets*		0.05
<b>Total</b>		<b>100.00</b>

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

### Portfolio

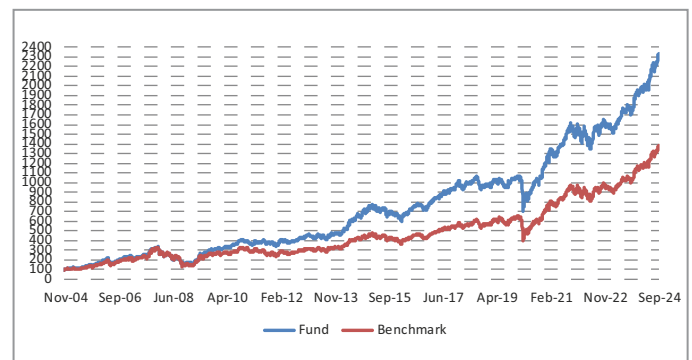
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>99.63%</b>
ICICI Bank Ltd	9.18%
Reliance Industries Ltd	6.99%
HDFC Bank Ltd	6.58%
Infosys Ltd	6.47%
ITC Ltd	5.17%
Bharti Airtel Ltd	4.85%
Tata Consultancy Services Ltd	4.82%
Larsen & Toubro Ltd	3.75%
Axis Bank Ltd	3.04%
Mahindra & Mahindra Ltd	2.62%
Others	46.16%
<b>Money Market, Deposits &amp; Other</b>	<b>0.37%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

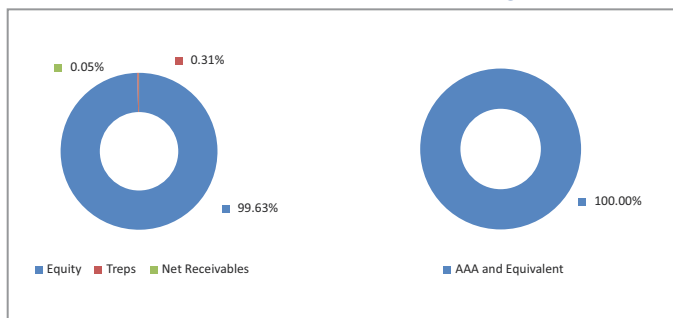
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-September-2024	230.7864
AUM (Rs. Cr)*	28.67
Equity (Rs. Cr)	28.56
Debt (Rs. Cr)	0.09
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

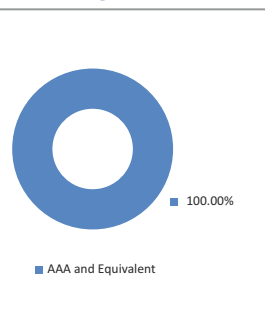
### Growth of Rs. 100



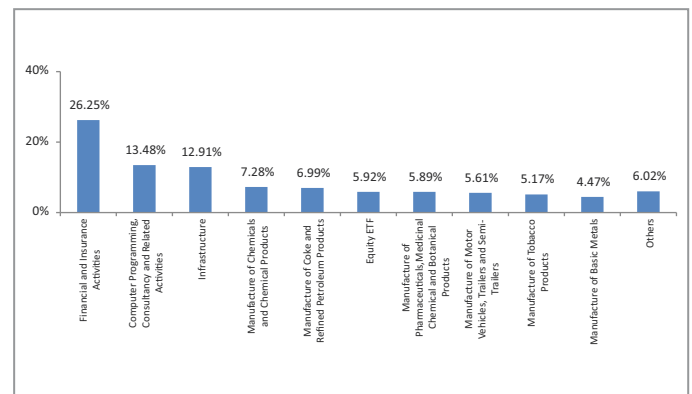
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.37%	16.44%	30.53%	23.41%	14.54%	22.88%	17.99%	14.37%	13.39%	17.10%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%	14.05%

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

September 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	94.51
Bank deposits and money market instruments	0 - 40	5.40
Net Current Assets*		0.10
<b>Total</b>		<b>100.00</b>

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

### Portfolio

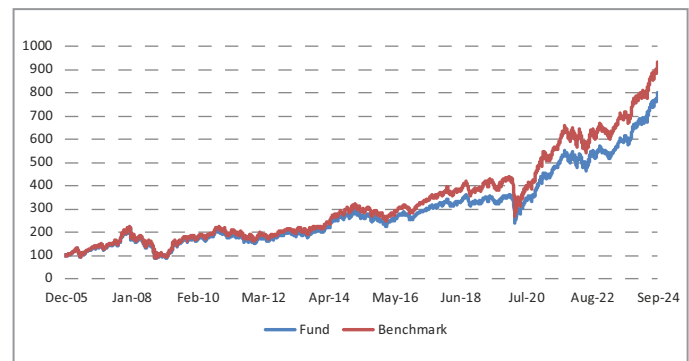
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>94.51%</b>
Reliance Industries Ltd	8.97%
ICICI Bank Ltd	7.34%
HDFC Bank Ltd	6.87%
Infosys Ltd	6.04%
ITC Ltd	4.35%
Bharti Airtel Ltd	4.12%
Tata Consultancy Services Ltd	3.91%
Larsen & Toubro Ltd	3.83%
Axis Bank Ltd	2.88%
Mahindra & Mahindra Ltd	2.53%
Others	43.66%
<b>Money Market, Deposits &amp; Other</b>	<b>5.49%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

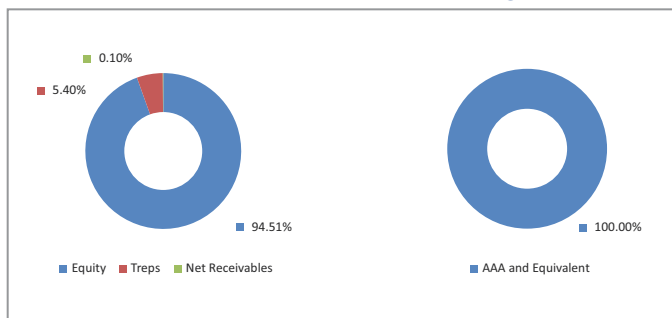
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 30-September-2024	79.0050
AUM (Rs. Cr)*	13.72
Equity (Rs. Cr)	12.96
Debt (Rs. Cr)	0.74
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

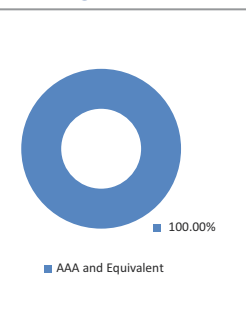
### Growth of Rs. 100



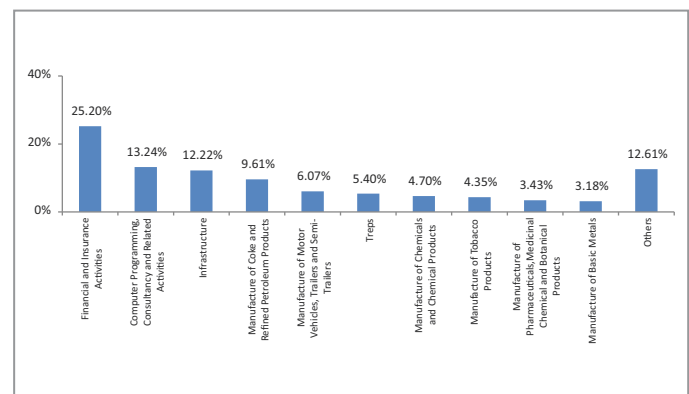
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.23%	15.74%	31.51%	22.74%	14.45%	23.00%	18.25%	14.57%	11.59%	11.62%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%	12.52%

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

September 2024

## Premier Equity Gain Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	98.99
-Large cap stocks that are part of NSE 500		86.01
- Mid Cap Stocks		12.98
Bank deposits and money market instruments	0 - 40	0.95
Net Current Assets*		0.06
<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

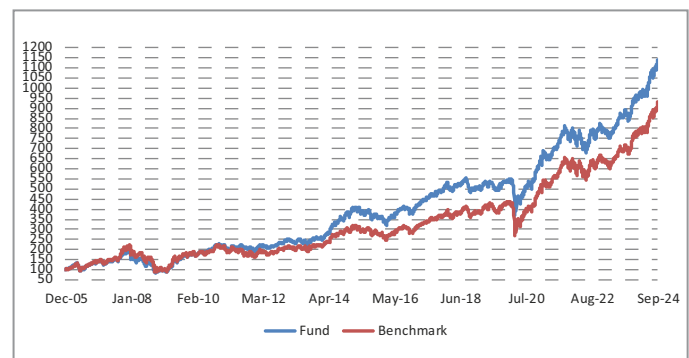
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.99%</b>
ICICI Bank Ltd	9.56%
Reliance Industries Ltd	7.45%
Infosys Ltd	7.19%
HDFC Bank Ltd	6.29%
ITC Ltd	5.33%
Bharti Airtel Ltd	5.26%
Tata Consultancy Services Ltd	5.03%
Larsen & Toubro Ltd	3.86%
Axis Bank Ltd	3.25%
Mahindra & Mahindra Ltd	2.70%
Others	43.07%
<b>Money Market, Deposits &amp; Other</b>	<b>1.01%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

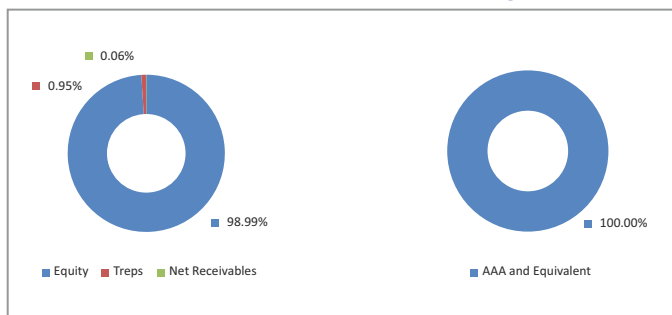
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 30-September-2024	112.6390
AUM (Rs. Cr)*	29.41
Equity (Rs. Cr)	29.11
Debt (Rs. Cr)	0.28
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

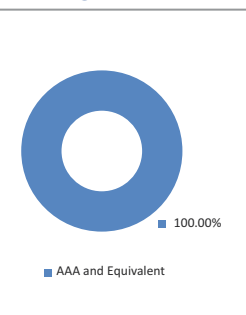
### Growth of Rs. 100



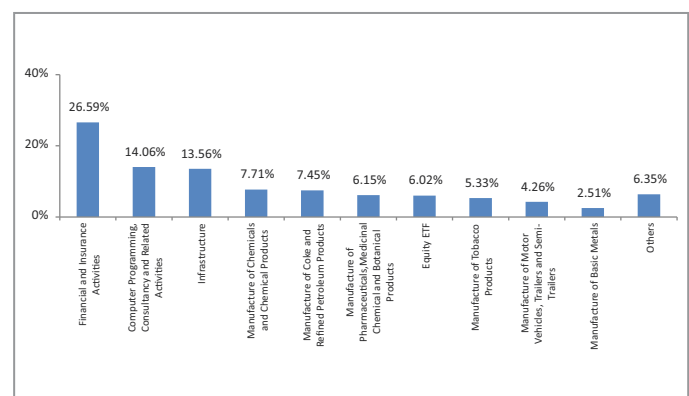
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.93%	15.66%	29.26%	22.00%	13.27%	21.26%	16.64%	13.18%	12.33%	13.75%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%	12.52%

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

September 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	88.26
Bank deposits and money market instruments	0 - 40	11.89
Net Current Assets*		-0.15
<b>Total</b>		<b>100.00</b>

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

### Portfolio

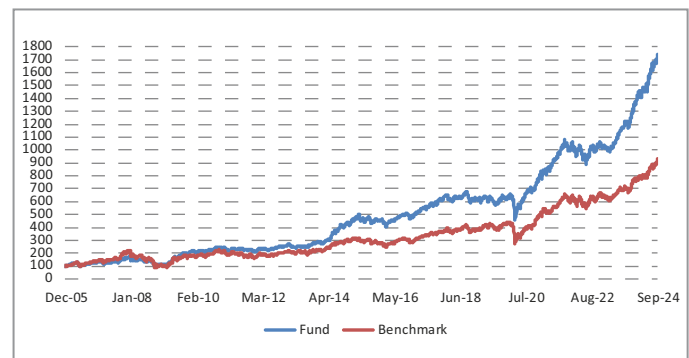
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>88.26%</b>
Reliance Industries Ltd	5.75%
Infosys Ltd	5.57%
Ksb Limited	5.23%
Larsen & Toubro Ltd	5.06%
Bharti Airtel Ltd	4.77%
Nestle India Ltd	4.07%
Tata Motors Ltd	3.47%
Titan Company Limited	3.07%
Mahindra & Mahindra Ltd	2.91%
BASF India Ltd	2.79%
Others	45.58%
<b>Money Market, Deposits &amp; Other</b>	<b>11.74%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

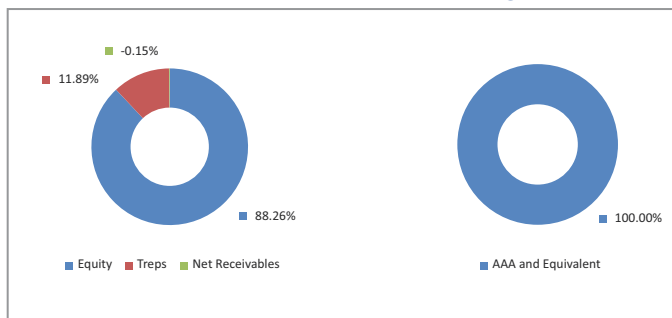
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-September-2024	172.8275
AUM (Rs. Cr)*	57.78
Equity (Rs. Cr)	51.00
Debt (Rs. Cr)	6.87
Net current asset (Rs. Cr)	-0.09

\*AUM is excluding the last day unitisation.

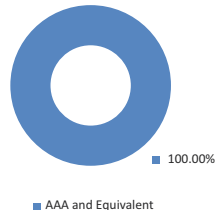
### Growth of Rs. 100



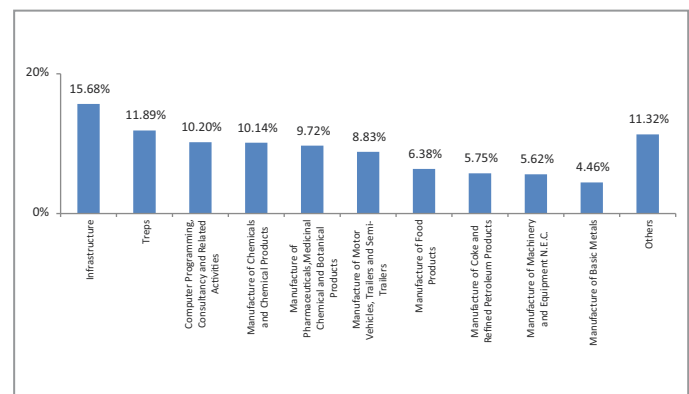
### Asset Class



### 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	1.73%	19.17%	43.00%	31.33%	19.06%	25.71%	22.65%	16.89%	15.33%	16.37%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%	12.52%

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

September 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	97.75
Bank deposits and money market instruments	0 - 40	2.25
Net Current Assets*		-
<b>Total</b>		<b>100.00</b>

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

### Portfolio

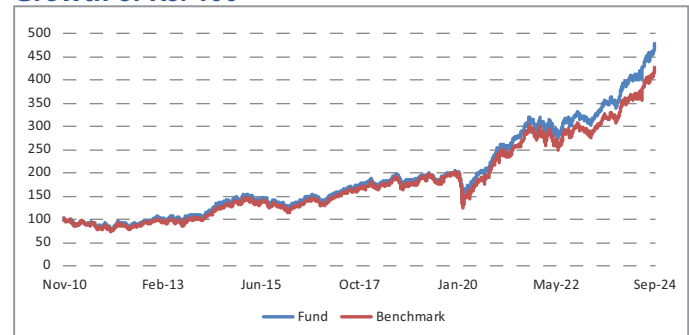
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>97.75%</b>
HDFC Bank Ltd	9.30%
Reliance Industries Ltd	9.06%
ICICI Bank Ltd	7.44%
Infosys Ltd	6.11%
ITC Ltd	4.39%
Bharti Airtel Ltd	4.16%
Tata Consultancy Services Ltd	3.95%
Larsen & Toubro Ltd	3.87%
Axis Bank Ltd	2.92%
Mahindra & Mahindra Ltd	2.56%
State Bank of India	2.53%
Hindustan Unilever Ltd.	2.41%
Kotak Mahindra Bank Ltd	2.25%
Tata Motors Ltd	1.92%
Sun Pharmaceuticals Industries Ltd	1.90%
NTPC Ltd	1.89%
HCL Technologies Ltd	1.71%
Maruti Suzuki India Ltd	1.65%
Trent Ltd	1.56%
Power Grid Corporation of India Ltd	1.45%
Titan Company Limited	1.44%
Asian Paints Ltd	1.37%
Tata Steel Ltd	1.29%
UltraTech Cement Ltd	1.24%
Coal India Ltd	1.05%
Oil & Natural Gas Corpn Ltd	1.03%
Hindalco Industries Ltd	1.02%
Adani Ports & Special Economic Zone Ltd	0.98%
Grasim Industries Ltd.	0.97%
Bharat Electronics Ltd	0.92%
JSW Steel Ltd	0.91%
Tech Mahindra Ltd	0.91%
Nestle India Ltd	0.89%
Shriram Finance Limited	0.85%
Cipla Ltd	0.81%
IndusInd Bank Ltd	0.80%
Dr Reddys Laboratories Ltd	0.75%
Others	7.50%
<b>Money Market, Deposits &amp; Other</b>	<b>2.25%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

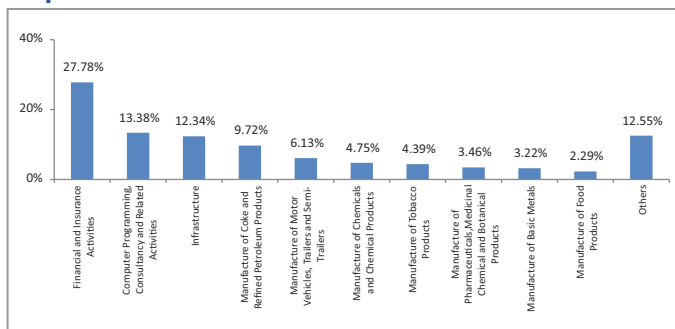
Description	
SFIN Number	ULIF06026/10/10BLUECHIEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 30-September-2024	47.1322
AUM (Rs. Cr)*	1111.72
Equity (Rs. Cr)	1086.75
Debt (Rs. Cr)	25.00
Net current asset (Rs. Cr)	-0.03

\*AUM is excluding the last day unitisation.

### Growth of Rs. 100

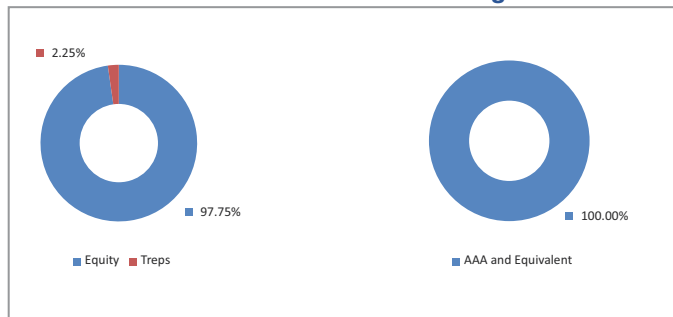


## Top 10 Sectors

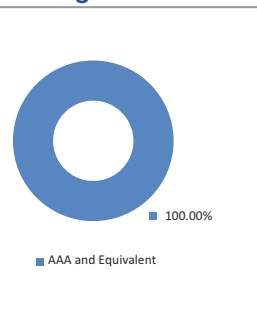


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

## Asset Class



## Rating Profile



## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.98%	15.85%	33.10%	24.09%	15.57%	23.89%	19.66%	16.04%	12.94%	11.78%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	14.84%	12.47%	10.89%

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

September 2024

## Pure Stock Fund II

### Fund Objective

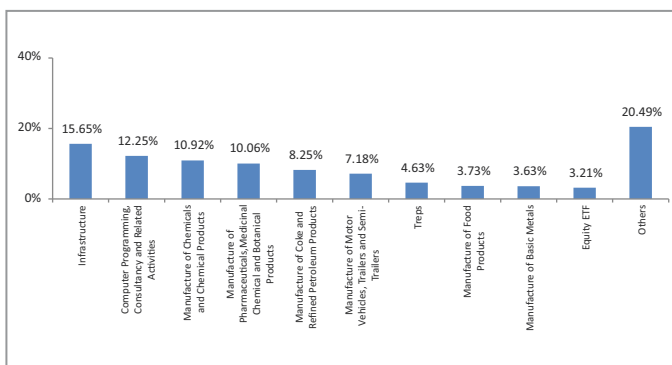
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 -100	93.37
Bank deposits and money market instruments	0 - 25	7.00
Net Current Assets*		-0.37
<b>Total</b>		<b>100.00</b>

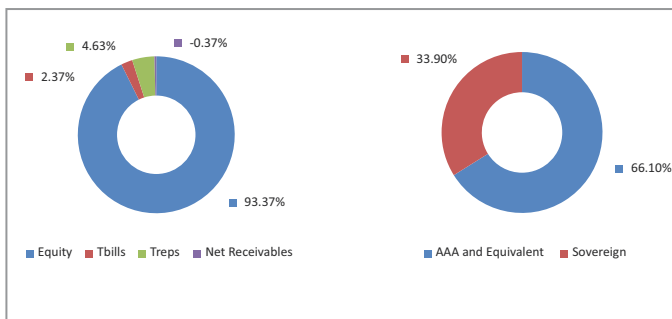
\*Net current asset represents net of receivables and payables for investments held.

### Top 10 Sectors

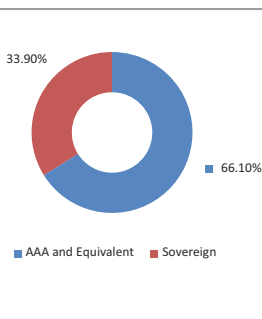


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

### 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-September-2024	28.8015
AUM (Rs. Cr)*	5257.93
Equity (Rs. Cr)	4909.39
Debt (Rs. Cr)	368.22
Net current asset (Rs. Cr)	-19.68

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>93.37%</b>
Reliance Industries Ltd	8.25%
Infosys Ltd	5.48%
Bharti Airtel Ltd	5.01%
Larsen & Toubro Ltd	4.45%
Hindustan Unilever Ltd.	2.60%
Tata Consultancy Services Ltd	2.51%
TITAN COMPANY LIMITED	2.18%
Mahindra & Mahindra Ltd	2.18%
NTPC Ltd	2.13%
Sun Pharmaceuticals Industries Ltd	1.97%
Nestle India Ltd	1.90%
Power Grid Corporation of India Ltd	1.84%
Ksb Limited	1.80%
Tata Motors Ltd	1.72%
Maruti Suzuki India Ltd	1.70%
Hindalco Industries Ltd	1.52%
Dr Reddys Laboratories Ltd	1.51%
HCL Technologies Ltd	1.44%
Lupin Ltd	1.44%
Godrej Consumer Products Ltd	1.39%
Sapphire Foods India Limited	1.16%
Hitachi Energy India Limited	1.13%
Procter & Gamble Hygiene and Health Care Ltd	1.09%
Hero MotoCorp Ltd	1.03%
BASF India Ltd	1.00%
Nippon India ETF Nifty IT	0.98%
Asian Paints Ltd	0.97%
Axis Nifty IT ETF	0.94%
Restaurant Brands Asia Limited	0.92%
Marico Ltd	0.92%
Tech Mahindra Ltd	0.91%
Gujarat Pipavav Port Ltd	0.91%
Tata Steel Ltd	0.90%



## Portfolio

Company/Issuer	Exposure (%)
Sanofi India Ltd	0.85%
Wipro Ltd	0.84%
Devyani International Ltd.	0.83%
MRF Ltd	0.79%
Colgate-Palmolive (India) Ltd	0.74%
Bayer CropScience Ltd	0.73%
ICICI Prudential IT ETF	0.69%
JSW Steel Ltd	0.68%
Britannia Industries Ltd	0.68%
Petronet LNG Ltd	0.66%
Aurobindo Pharma Ltd	0.66%
UltraTech Cement Ltd	0.65%
Zydus Lifesciences Ltd	0.62%
Sanofi Consumer Healthcare India Ltd	0.61%
Bharat Electronics Ltd	0.60%
KOTAK IT ETF	0.59%
TVS Motor Company Ltd	0.59%
Coal India Ltd	0.58%
Concord Biotech Ltd	0.56%
Laurus Labs Limited	0.55%
AIA Engineering Ltd	0.54%
The Ramco Cements Ltd	0.52%
Coromandel International Ltd	0.52%
Varroc Engineering Limited	0.52%
Grasim Industries Ltd.	0.51%
J.B. Chemicals and Pharmaceuticals Ltd	0.51%
Oil & Natural Gas Corpn Ltd	0.49%
PCBL Limited	0.48%
ABB India Ltd	0.47%
Bosch Ltd	0.46%
MEDPLUS HEALTH SERVICES LIMITED	0.46%
Dalmia Bharat Ltd	0.45%
Schaeffler India Limited	0.45%
Balkrishna Industries Ltd	0.45%
Brainbees Solutions Ltd	0.44%
Mahanagar Gas Ltd	0.42%
Kansai Nerolac Paints Ltd	0.40%
SKF India Ltd	0.39%
Car Trade Tech Ltd.	0.37%
Blue Dart Express Ltd	0.36%
Hindustan Aeronautics Limited	0.36%
Gland Pharma Limited	0.35%
Gujarat State Petronet Ltd	0.34%
Craftsman Automation Limited	0.32%
TVS Holdings Limited	0.29%
Others	3.13%
<b>Money Market, Deposits &amp; Other</b>	<b>6.63%</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	1.56%	20.75%	42.16%	30.49%	18.34%	24.25%	21.13%	-	-	15.53%
Benchmark	2.28%	15.60%	31.43%	22.84%	13.56%	23.06%	17.58%	-	-	14.33%

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

September 2024

## Flexi Cap Fund

### Fund Objective

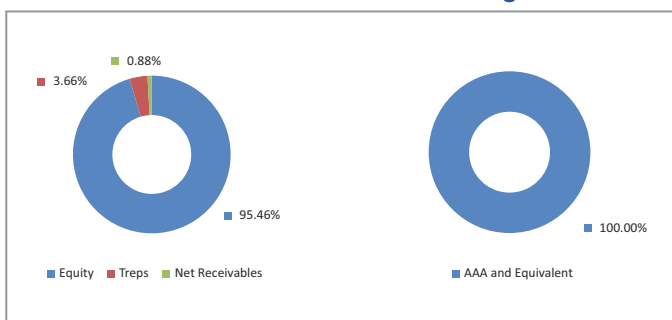
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

### Portfolio Allocation

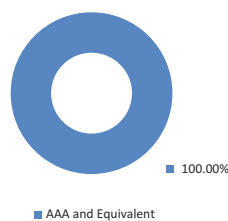
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	95.46
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	3.66
Net Current Assets*		0.88
<b>Total</b>		<b>100.00</b>

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

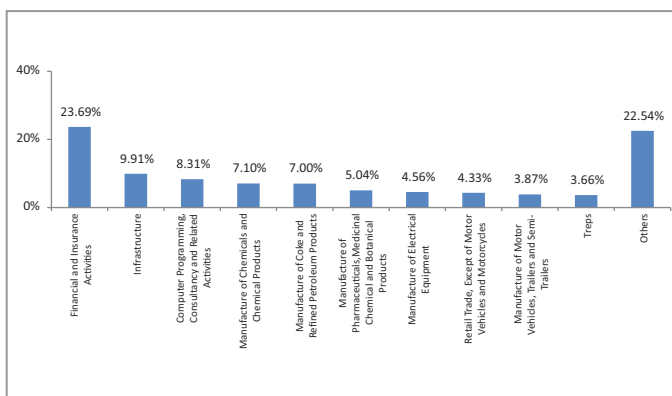
### Asset Class



### 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-September-2024	18.0812
AUM (Rs. Cr)*	2303.31
Equity (Rs. Cr)	2198.74
Debt (Rs. Cr)	84.32
Net current asset (Rs. Cr)	20.25

\*AUM is excluding the last day unitisation.

### Portfolio

Company/Issuer	Exposure (%)
<b>Equity</b>	<b>95.46%</b>
HDFC Bank Ltd	8.23%
Reliance Industries Ltd	5.95%
ICICI Bank Ltd	5.69%
Infosys Ltd	3.98%
ITC Ltd	2.77%
Tata Consultancy Services Ltd	2.76%
Hindustan Unilever Ltd.	2.41%
Bharti Airtel Ltd	1.94%
State Bank of India	1.94%
Shriram Finance Limited	1.88%
Axis Bank Ltd	1.85%
Larsen & Toubro Ltd	1.76%
Mahindra & Mahindra Ltd	1.71%
Trent Ltd	1.70%
Bharat Electronics Ltd	1.70%
Rural Electrification Corporation Ltd	1.63%
NTPC Ltd	1.51%
Oil & Natural Gas Corpn Ltd	1.29%
Hero MotoCorp Ltd	1.16%
IndusInd Bank Ltd	1.12%
Sumitomo Chemical India Limited	1.09%
Power Grid Corporation of India Ltd	1.09%
Adani Ports & Special Economic Zone Ltd	1.07%
Siemens Ltd	1.04%
Motilal Oswal Midcap 100 ETF	1.01%
Balkrishna Industries Ltd	0.97%
Zomato Limited	0.95%
UltraTech Cement Ltd	0.83%
Fiem Industries Ltd	0.83%
Britannia Industries Ltd	0.81%
Honasa Consumer Limited	0.80%
Asian Paints Ltd	0.79%

## Portfolio

Company/Issuer	Exposure (%)
Karur Vysya Bank Limited	0.79%
Havells India Ltd	0.78%
Lupin Ltd	0.78%
Tata Motors Ltd	0.74%
Hindalco Industries Ltd	0.71%
Divis Laboratories Ltd	0.71%
HCL Technologies Ltd	0.70%
Dr Reddys Laboratories Ltd	0.64%
PI Industries Limited	0.63%
Bharat Forge Ltd	0.61%
Hindustan Petroleum Corporation Ltd	0.57%
Timken India Limited	0.57%
Kalpataru Projects International Limited	0.56%
TVS Motor Company Ltd	0.55%
Jyothy Laboratories Ltd	0.55%
Zydus Lifesciences Ltd	0.54%
Varun Beverages Limited	0.54%
Sun Pharmaceuticals Industries Ltd	0.53%
Power Mech Projects Ltd	0.53%
Nippon India ETF PSU Bank BEES	0.52%
Wipro Ltd	0.52%
Nestle India Ltd	0.51%
Baazar Style Retail Ltd	0.51%
ABB India Ltd	0.51%
TITAN COMPANY LIMITED	0.50%
NIPPON INDIA ETF BANK BEES	0.50%
Voltamp Transformers Ltd	0.49%
ICICI Prudential IT ETF	0.49%
Gulf Oil Lubricants India Ltd	0.48%
Metropolis Healthcare Limited	0.47%
MEDPLUS HEALTH SERVICES LIMITED	0.45%
Alkem Laboratories Ltd	0.45%
Godrej Consumer Products Ltd	0.44%
Aster DM Healthcare Ltd	0.44%
MAS Financial Services Ltd	0.44%
Adani Wilmar Ltd	0.44%
Suzlon Energy Ltd	0.42%
Kotak Mahindra Bank Ltd	0.41%
SBI Life Insurance Company Limited	0.40%
Info Edge (India) Ltd	0.40%
Piramal Pharma Limited	0.40%
Sanofi India Ltd	0.39%
TD Power Systems Limited	0.39%
Indiamart InterMesh Limited	0.38%
ASK Automotive Pvt Ltd	0.38%
CG Power & Industrial Solutions Ltd	0.36%
Aarti Industries Ltd	0.36%
KPIT Technologies Ltd	0.35%
Escorts Kubota Ltd	0.35%
PG Electroplast Ltd	0.35%

## Portfolio

Company/Issuer	Exposure (%)
Grasim Industries Ltd.	0.34%
Others	5.30%
<b>Money Market, Deposits &amp; Other</b>	<b>4.54%</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	1.34%	19.79%	41.02%	29.93%	-	-	-	-	-	28.43%
Benchmark	2.20%	18.50%	39.01%	26.34%	-	-	-	-	-	25.11%

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. Inception returns are absolute.

September 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	96.25
Bank deposits and money market instruments	0 - 35	3.75
Net Current Assets*		0.01
<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>96.25%</b>
HDFC Bank Ltd	8.68%
Infosys Ltd	5.39%
ICICI Bank Ltd	4.52%
Axis Bank Ltd	4.09%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.59%
Bharti Airtel Ltd	3.21%
KOTAK IT ETF	2.90%
Timken India Limited	2.43%
Craftsman Automation Limited	2.39%
HCL Technologies Ltd	2.28%
Tata Consultancy Services Ltd	2.16%
Larsen & Toubro Ltd	2.11%
Asian Paints Ltd	2.10%
Reliance Industries Ltd	2.09%
IndusInd Bank Ltd	1.99%
Tech Mahindra Ltd	1.76%
Hindustan Unilever Ltd.	1.68%
Hero MotoCorp Ltd	1.60%
TITAN COMPANY LIMITED	1.57%
Nestle India Ltd	1.52%
Tata Motors Ltd	1.49%
Maruti Suzuki India Ltd	1.37%
Tata Steel Ltd	1.31%
PVR INOX Limited	1.27%
Dr Reddys Laboratories Ltd	1.22%
MEDPLUS HEALTH SERVICES LIMITED	1.20%
Orient Electric Limited	1.15%
State Bank of India	1.15%
Larsen & Toubro Infotech Mindtree Limited	1.11%
Doms Industries	1.10%
Indian Energy Exchange Limited	1.04%
ICICI Prudential Life Insurance Company Ltd	0.99%
Car Trade Tech Ltd.	0.98%
Mahindra & Mahindra Ltd	0.97%
AWFIS Space Solutions Ltd	0.96%
Marico Ltd	0.95%
Voltas Ltd	0.94%

### Fund Details

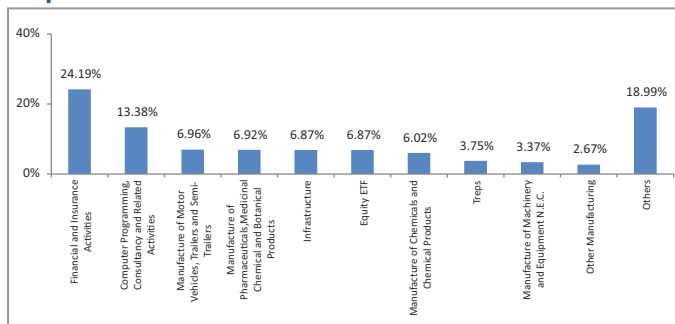
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 30-September-2024	15.9241
AUM (Rs. Cr)*	196.36
Equity (Rs. Cr)	188.98
Debt (Rs. Cr)	7.36
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

### Portfolio

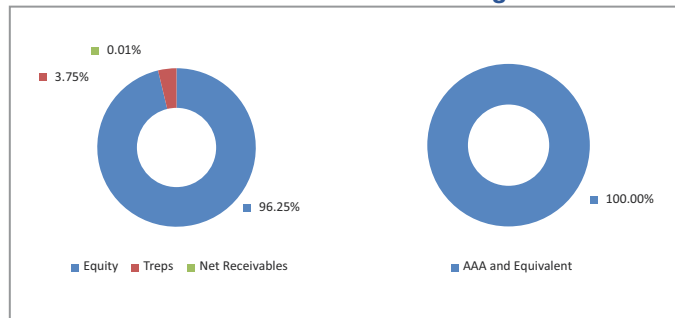
Company/Issuer	Exposure (%)
Sun Pharmaceuticals Industries Ltd	0.93%
Godrej Consumer Products Ltd	0.92%
Gland Pharma Limited	0.91%
HDFC Life Insurance Company Ltd	0.91%
Sagar Cements Ltd	0.86%
Power Grid Corporation of India Ltd	0.84%
Info Edge (India) Ltd	0.83%
Muthoot Microfin Ltd	0.82%
Honasa Consumer Limited	0.82%
Dabur India Ltd	0.81%
Hindalco Industries Ltd	0.75%
Varroc Engineering Limited	0.75%
Cipla Ltd	0.72%
Sanofi India Ltd	0.72%
GAIL (India) Ltd	0.72%
Laurus Labs Limited	0.71%
Others	5.97%
<b>Money Market, Deposits &amp; Other</b>	<b>3.75%</b>
<b>Total</b>	<b>100.00%</b>

## Top 10 Sectors

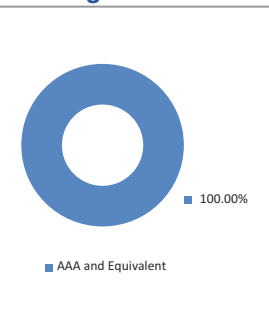


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

## 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	1.89%	20.09%	40.07%	-	-	-	-	-	-	33.22%
Benchmark	2.03%	18.68%	39.08%	-	-	-	-	-	-	30.93%

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

September 2024

## Small Cap Fund

### Fund Objective

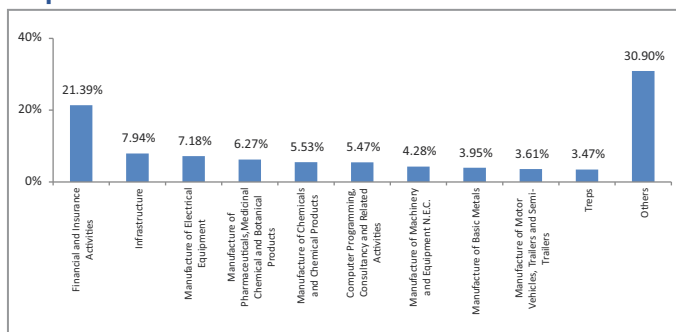
To achieve capital appreciation by investing in a diversified basket of predominantly\* small cap stocks.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	95.65
Bank deposits and money market instruments	0 - 35	3.47
Net Current Assets*		0.88
<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

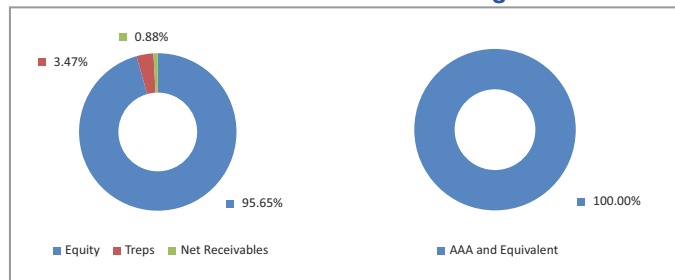
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>95.65%</b>
Central Depository Services (India) Ltd	1.93%
Multi Commodity Exchange of India Ltd	1.78%
Blue Star Ltd	1.71%
Crompton Greaves Consumer Electricals Limited	1.64%
PG Electroplast Ltd	1.55%
Exide Industries Ltd	1.47%
CESC Ltd	1.41%
Karur Vysya Bank Limited	1.29%
Honasa Consumer Limited	1.27%
Mphasis Ltd	1.26%
Glenmark Pharmaceuticals Ltd	1.26%
Aditya Birla Capital Ltd	1.26%
Century Textiles & Industries Ltd	1.26%
KNR Constructions Limited	1.20%
Aarti Industries Ltd	1.19%
InterGlobe Aviation Limited	1.15%
Vijaya Diagnostic Centre Limited	1.10%
AMARA RAJA ENERGY & MOBILITY LIMITED	1.10%
Schaeffler India Limited	1.08%
Muthoot Finance Ltd	1.08%
Navin Fluorine International Limited	1.04%
Whirlpool of India Ltd	1.02%
Gland Pharma Limited	1.01%
Piramal Pharma Limited	1.00%
Jindal Steel & Power Ltd	0.98%
Inox India Pvt Ltd	0.97%
UNO Minda Limited	0.97%

### Fund Details

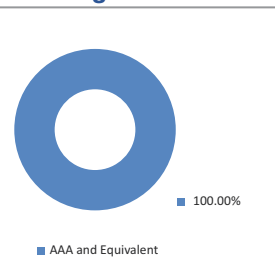
Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 30-September-2024	20.4877
AUM (Rs. Cr)*	2530.93
Equity (Rs. Cr)	2420.78
Debt (Rs. Cr)	87.79
Net current asset (Rs. Cr)	22.36

\*AUM is excluding the last day unitisation.

### Asset Class



### Rating Profile



### Portfolio

Company/Issuer	Exposure (%)
Rural Electrification Corporation Ltd	0.93%
Gulf Oil Lubricants India Ltd	0.92%
Federal Bank Ltd	0.91%
Nippon Life India Asset Management Limited	0.91%
RBL Bank Ltd	0.90%
Bayer CropScience Ltd	0.87%
Credit Access Grameen Limited	0.86%
PNB Housing Finance Ltd	0.85%
Persistent Systems Limited	0.85%
Titagarh Rail Systems Ltd	0.84%
Car Trade Tech Ltd.	0.83%
Cyient Limited	0.82%
Life Insurance Corporation of India	0.82%
JSW Steel Ltd	0.81%
Indus Towers Ltd	0.80%
Firstsource Solutions Ltd	0.79%
Thermax Ltd	0.79%
Engineers India Ltd	0.78%
Oberoi Realty Ltd	0.76%
PVR INOX Limited	0.74%
Endurance Technologies Ltd	0.73%
BSE Ltd	0.72%
SBFC Finance Ltd	0.72%
Cholamandalam Financial Holdings Ltd	0.71%
APL Apollo Tubes Ltd	0.70%
Bharti Hexacom Ltd	0.70%
Neogen Chemicals Ltd	0.69%
Indian Energy Exchange Limited	0.67%

## Portfolio

Company/Issuer	Exposure (%)
City Union Bank Ltd	0.66%
Elecon Engineering Company Ltd	0.66%
Aditya Birla Sun Life AMC Limited	0.66%
Gabriel India Ltd	0.65%
Metropolis Healthcare Limited	0.62%
Great Eastern Shipping Company Ltd	0.61%
Apar Industries Ltd	0.60%
Concord Biotech Ltd	0.59%
AU Small Finance Bank Ltd	0.58%
Jyothy Laboratories Ltd	0.57%
Power Mech Projects Ltd	0.56%
Raymond Lifestyle Ltd	0.56%
Computer Age Management Services Limited	0.56%
Dhanuka Agritech Limited	0.56%
Go Digit General Insurance Ltd	0.55%
Home First Finance Company India Limited	0.54%
KPIT Technologies Ltd	0.52%
Raymond Ltd	0.52%
Kalpataru Projects International Limited	0.52%
Dr. Lal Path Labs Ltd.	0.51%
Interarch Building Products Ltd	0.50%
Housing & Urban Development Corporation Ltd	0.49%
Fiem Industries Ltd	0.48%
Alkem Laboratories Ltd	0.48%
NCC Ltd	0.48%
Kajaria Ceramics Limited	0.47%
Vodafone Idea Ltd	0.46%
Metro Brands Ltd	0.46%
Balkrishna Industries Ltd	0.46%
TD Power Systems Limited	0.44%
Godrej Agrovet Ltd	0.44%
Aadhar Housing Finance Ltd	0.44%
Astral Limited	0.44%
Safari Industries (India) Ltd	0.44%
Alembic Pharmaceuticals Ltd	0.43%
Elgi Equipments Ltd	0.42%
Redington Ltd	0.42%
Rail Vikas Nigam Ltd	0.42%
Indian Bank	0.41%
IRB Infrastructure Developers Ltd	0.41%
Voltamp Transformers Ltd	0.41%
Axis Bank Nifty ETF	0.41%
Rategain Travel Technologies Ltd	0.41%
Rajratan Global Wire Ltd	0.40%
Sanofi India Ltd	0.40%
Gravita India Ltd	0.39%
Ratnamani Metals & Tubes Ltd	0.38%
Dodla Dairy Ltd	0.38%
K E C International Ltd	0.37%
Hero MotoCorp Ltd	0.37%
Siemens Ltd	0.37%
V-Mart Retail Ltd	0.37%
Sobha Ltd	0.37%
Aster DM Healthcare Ltd	0.36%
Kewal Kiran Clothing Ltd	0.36%
NBCC (India) Ltd	0.35%

## Portfolio

Company/Issuer	Exposure (%)
Zydus Wellness Ltd	0.35%
Ceigall India Ltd	0.34%
Rainbow Childrens Medicare Limited	0.34%
Prince Pipes & Fittings Ltd	0.33%
The Ramco Cements Ltd	0.33%
Steel Strips Wheels Ltd	0.32%
BIRLASOFT LTD	0.32%
Azad Engineering Ltd	0.32%
Repco Home Finance Ltd	0.32%
TVS Holdings Limited	0.31%
Medi Assist Healthcare Services Ltd	0.30%
Zensar Technologies Limited	0.30%
Restaurant Brands Asia Limited	0.30%
Cera Sanitaryware Ltd	0.29%
Oil India Ltd	0.29%
Sanofi Consumer Healthcare India Ltd	0.29%
Shriram Finance Limited	0.29%
Ahluwalia Contracts (India) Ltd	0.29%
Indian Metals & Ferro Alloys Ltd	0.28%
Glenmark Life Sciences Limited	0.28%
Protean eGov Technologies Ltd	0.27%
Mahanagar Gas Ltd	0.27%
Galaxy Surfactants Limited	0.27%
Others	5.54%
<b>Money Market, Deposits &amp; Other</b>	<b>4.35%</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	1.07%	32.80%	64.18%	-	-	-	-	-	-	69.52%
Benchmark	-0.66%	25.60%	50.45%	-	-	-	-	-	-	62.11%

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

September 2024

## Midcap Index Fund

### Fund Objective

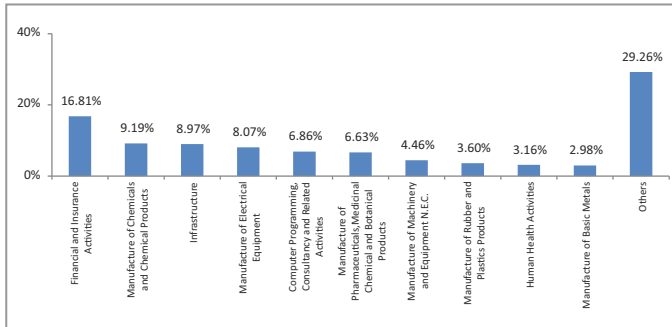
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	98.53
Bank deposits and money market instruments	0 - 35	1.42
Net Current Assets*		0.05
<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

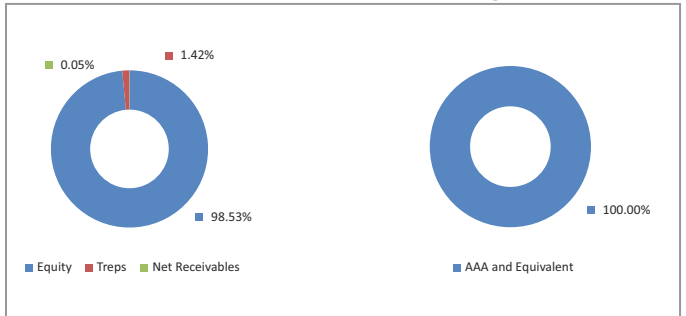
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>98.53%</b>
Suzlon Energy Ltd	2.63%
Max Healthcare Institute Limited	2.03%
Indian Hotels Co Ltd	1.67%
Persistent Systems Limited	1.61%
Lupin Ltd	1.47%
Dixon Technologies (India) Ltd	1.45%
Cummins India Ltd	1.43%
PB Fintech Limited	1.43%
Colgate-Palmolive (India) Ltd	1.40%
BSE Ltd	1.39%
Indus Towers Ltd	1.35%
CG Power & Industrial Solutions Ltd	1.35%
Federal Bank Ltd	1.34%
Coforge Limited	1.29%
Tube Investments of India Ltd	1.28%
HDFC Asset Management Company Limited	1.21%
Yes Bank Ltd	1.18%
Hindustan Petroleum Corporation Ltd	1.17%
Voltas Ltd	1.17%
AU Small Finance Bank Ltd	1.15%
Aurobindo Pharma Ltd	1.13%
Bharat Forge Ltd	1.07%
PI Industries Limited	1.05%
Marico Ltd	1.02%
Godrej Properties Limited	1.01%
SRF Ltd	1.01%
Sundaram Finance Ltd	1.00%
Phoenix Mills Ltd	0.95%
Supreme Industries Ltd	0.95%

### Fund Details

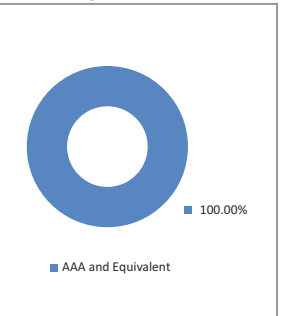
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 30-September-2024	13.5369
AUM (Rs. Cr)*	282.19
Equity (Rs. Cr)	278.03
Debt (Rs. Cr)	4.02
Net current asset (Rs. Cr)	0.14

\*AUM is excluding the last day unitisation.

### Asset Class



### Rating Profile



### Portfolio

Company/Issuer	Exposure (%)
Mphasis Ltd	0.94%
GMR Airports Infrastructure Ltd	0.94%
Ashok Leyland Ltd	0.94%
IDFC First Bank Ltd	0.93%
Sona BLW Precision Forgings Limited	0.92%
Polycab India Ltd	0.91%
Fortis Healthcare Ltd	0.89%
Oil India Ltd	0.88%
Alkem Laboratories Ltd	0.88%
Torrent Power Ltd	0.87%
Prestige Estates Projects Limited	0.86%
UPL Ltd	0.86%
Rail Vikas Nigam Ltd	0.84%
Max Financial Services Ltd	0.82%
APL Apollo Tubes Ltd	0.80%
NMDC Ltd	0.78%
MRF Ltd	0.78%
Solar Industries India Ltd	0.78%
Oracle Financial Services Software Ltd	0.75%
Tata Elxsi Limited	0.74%
FSN E-Commerce Ventures Limited	0.74%
KPIT Technologies Ltd	0.74%
Page Industries Limited	0.73%
Jubilant Foodworks Ltd	0.72%
Jindal Stainless Ltd	0.72%
Petronet LNG Ltd	0.71%
Container Corporation Of India Ltd	0.70%
Tata Communications Ltd	0.70%
Astral Limited	0.68%
Balkrishna Industries Ltd	0.68%



## Portfolio

Company/Issuer	Exposure (%)
Vodafone Idea Ltd	0.68%
KEI Industries Limited	0.67%
Mankind Pharma Limited	0.66%
One 97 Communications Ltd	0.64%
SBI Card & payment Services Limited	0.64%
Exide Industries Ltd	0.63%
Kalyan Jewellers India Ltd	0.63%
Oberoi Realty Ltd	0.62%
Muthoot Finance Ltd	0.60%
Steel Authority of India Ltd	0.57%
Ipca Laboratories Ltd	0.56%
Mahindra & Mahindra Financial Services Ltd	0.56%
Deepak Nitrite Limited	0.55%
LIC Housing Finance Limited	0.55%
Thermax Ltd	0.55%
Delhivery Ltd	0.55%
UNO Minda Limited	0.55%
Coromandel International Ltd	0.54%
Indraprastha Gas Ltd	0.54%
J K Cements Ltd	0.54%
Indian Bank	0.51%
Apollo Tyres Ltd	0.51%
Linde India Ltd	0.50%
Berger Paints India Ltd	0.49%
Gujarat Fluorochemicals Ltd	0.48%
ACC Ltd	0.47%
Tata Chemicals Ltd	0.47%
AIA Engineering Ltd	0.47%
Aditya Birla Capital Ltd	0.47%
Carborundum Universal Ltd	0.46%
Patanjali Foods Ltd	0.46%
Bandhan Bank Ltd	0.46%
United Breweries Ltd	0.45%
Biocon Ltd	0.45%
Syngene International Limited	0.45%
Indian Renewable Energy Development Agency Ltd	0.44%
Procter & Gamble Hygiene and Health Care Ltd	0.44%
Schaeffler India Limited	0.44%
Hindustan Zinc Ltd	0.43%
Dalmia Bharat Ltd	0.43%
Hitachi Energy India Limited	0.42%
Abbott India Ltd	0.42%
EMAMI LIMITED	0.42%
L&T Finance Limited	0.41%
Sundram Fasteners Ltd	0.41%
L&T Technology Services Limited	0.41%
Escorts Kubota Ltd	0.40%
Gland Pharma Limited	0.40%
Aditya Birla Fashion and Retail Limited	0.39%
Tata Technologies Ltd	0.38%
Timken India Limited	0.37%
Ajanta Pharma Ltd	0.37%
Bank of India	0.37%
Star Health & Allied Insurance Company Ltd	0.36%
Mazagon Dock Shipbuilders Ltd	0.36%
SKF India Ltd	0.35%
Cochin Shipyard Ltd	0.35%
Others	8.38%
Money Market, Deposits & Other	1.47%
<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	1.57%	24.29%	-	-	-	-	-	-	-	35.37%
Benchmark	1.76%	25.59%	-	-	-	-	-	-	-	41.80%

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

September 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	99.60
Bank deposits and money market instruments	0 - 35	0.30
Net Current Assets*		0.10
<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>99.60%</b>
Indian Energy Exchange Limited	4.25%
Castrol India Ltd	3.82%
Central Depository Services (India) Ltd	3.81%
Suven Pharmaceuticals Ltd	3.62%
Apar Industries Ltd	3.38%
Triveni Engineering & Industries Ltd	3.06%
Gujarat State Petronet Ltd	2.82%
Sonata Software Ltd	2.76%
Gillette India Ltd	2.63%
Mahanagar Gas Ltd	2.56%
Praj Industries Ltd	2.42%
360 ONE WAM Ltd	2.39%
Fine Organic Industries Ltd	2.37%
Godfrey Phillips India Ltd	2.37%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.35%
Eclrx Services Ltd	2.33%
PCBL Limited	2.29%
National Aluminium Company Ltd	2.20%
Triveni Turbine Ltd	2.17%
J.B. Chemicals and Pharmaceuticals Ltd	2.10%
Ratnamani Metals & Tubes Ltd	2.01%
Affle India Ltd	2.00%
Cyient Limited	1.96%
Nippon Life India Asset Management Limited	1.92%
Indiamart Intermesh Limited	1.88%
Motilal Oswal Financial Services Ltd	1.70%
BLS International Services Ltd	1.69%
Century Plyboards (India) Ltd	1.66%
Godawari Power & Ispat Ltd	1.64%
BIRLASOFT LTD	1.63%
Finolex Cables Ltd	1.61%
Caplin Point Laboratories Ltd	1.60%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	1.54%
Redington Ltd	1.50%
RITES Ltd	1.47%
Can Fin Homes Limited	1.47%
Gujarat Pipavav Port Ltd	1.46%
Engineers India Ltd	1.40%

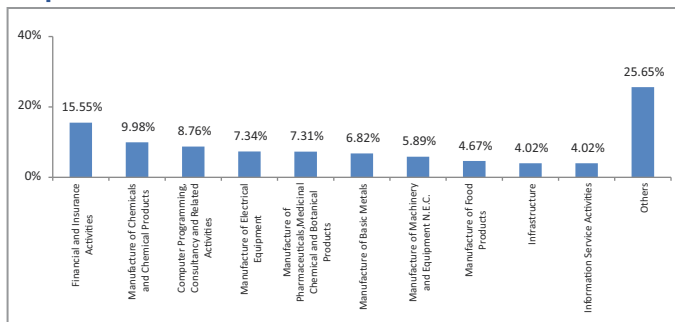
Company/Issuer	Exposure (%)
Saregama India Ltd	1.39%
Zensar Technologies Limited	1.33%
Gujarat State Fertilizers & Chemicals Ltd	1.31%
Ksb Limited	1.29%
Others	8.46%
<b>Money Market, Deposits &amp; Other</b>	<b>0.40%</b>
<b>Total</b>	<b>100.00%</b>

### 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	13
Debt	-
Hybrid	12
NAV as on 30-September-2024	13.1530
AUM (Rs. Cr)*	448.50
Equity (Rs. Cr)	446.70
Debt (Rs. Cr)	1.35
Net current asset (Rs. Cr)	0.45

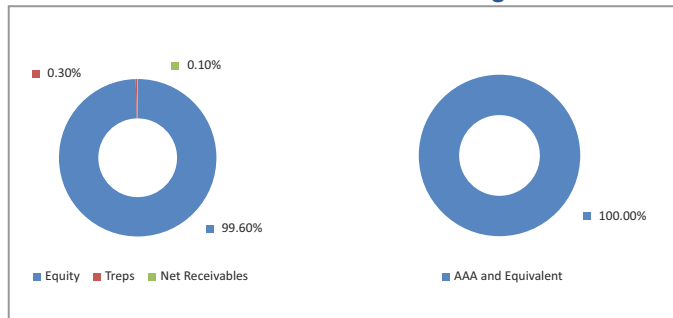
\*AUM is excluding the last day unitisation.

## Top 10 Sectors

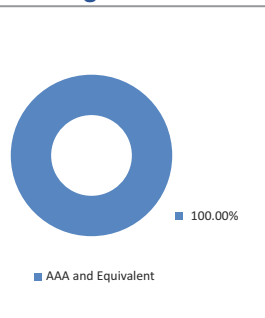


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

## 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	-0.15%	29.83%	-	-	-	-	-	-	-	31.53%
Benchmark	-0.10%	33.29%	-	-	-	-	-	-	-	36.18%

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

September 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	97.98
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.97
Net Current Assets*		-0.95
<b>Total</b>		<b>100.00</b>

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

### Portfolio

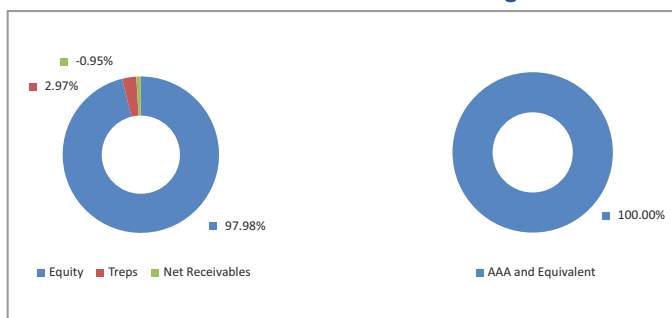
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>97.98%</b>
Rail Vikas Nigam Ltd	4.16%
Oil India Ltd	3.91%
Cochin Shipyard Ltd	3.90%
Trent Ltd	3.75%
NBCC (India) Ltd	3.23%
Housing & Urban Development Corporation Ltd	2.98%
Indian Railway Finance Corporation Limited	2.95%
Inox Wind Ltd	2.90%
Multi Commodity Exchange of India Ltd	2.68%
Oracle Financial Services Software Ltd	2.66%
Others	64.87%
<b>Money Market, Deposits &amp; Other</b>	<b>2.02%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

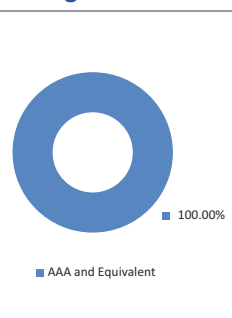
Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 30-September-2024	10.0120
AUM (Rs. Cr)*	378.53
Equity (Rs. Cr)	370.90
Debt (Rs. Cr)	11.24
Net current asset (Rs. Cr)	-3.60

\*AUM is excluding the last day unitisation.

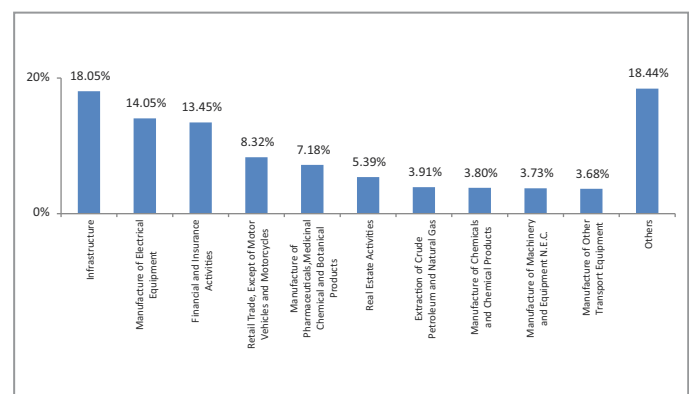
### Asset Class



### 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	-0.27%	-	-	-	-	-	-	-	-	0.12%
Benchmark	0.22%	-	-	-	-	-	-	-	-	1.00%

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

September 2024

## Nifty 200 Alpha 30 Index Fund

### Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 200 Alpha 30 Index.

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	86.20
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	13.73
Net Current Assets*		0.07
<b>Total</b>		<b>100.00</b>

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

### Portfolio

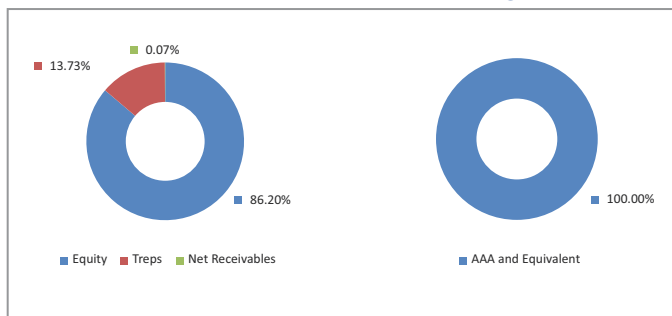
Company/Issuer	Exposure (%)
<b>Equity</b>	<b>86.20%</b>
Oracle Financial Services Software Ltd	4.67%
Trent Ltd	4.55%
Dixon Technologies (India) Ltd	4.46%
Lupin Ltd	3.94%
Hindustan Petroleum Corporation Ltd	3.86%
Indus Towers Ltd	3.85%
Colgate-Palmolive (India) Ltd	3.64%
Torrent Pharmaceuticals Ltd	3.46%
TVS Motor Company Ltd	3.30%
Hindustan Aeronautics Limited	3.24%
Others	47.22%
<b>Money Market, Deposits &amp; Other</b>	<b>13.80%</b>
<b>Total</b>	<b>100.00%</b>

### Fund Details

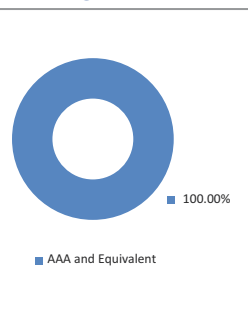
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	17-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 30-September-2024	10.0629
AUM (Rs. Cr)*	21.49
Equity (Rs. Cr)	18.52
Debt (Rs. Cr)	2.95
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

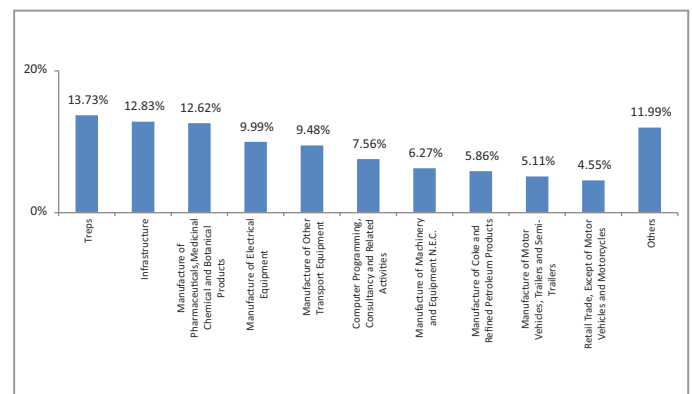
### Asset Class



### 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	-	-	-	-	-	-	-	-	-	0.63%
Benchmark	-	-	-	-	-	-	-	-	-	-0.07%

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

September 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	66.91
Debt and Money market instruments	0 - 100	32.03
Net Current Assets*		1.06
<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>66.91%</b>
HDFC Bank Ltd		8.32%
Reliance Industries Ltd		6.63%
ICICI Bank Ltd		5.37%
Infosys Ltd		4.22%
ITC Ltd		2.89%
Bharti Airtel Ltd		2.71%
Tata Consultancy Services Ltd		2.54%
Larsen & Toubro Ltd		2.36%
Mahindra & Mahindra Ltd		1.81%
State Bank of India		1.79%
Others		28.27%
<b>Corporate Bond</b>		<b>8.44%</b>
7.73% LICHT Ltd. NCD Tr. 439 (S) PUT ( MD 22/03/2034)	AAA and Equivalent	2.29%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	1.64%
7.59% National Housing Bank NCD (U) (MD 14/07/2027)	AAA and Equivalent	1.11%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	AAA and Equivalent	1.05%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	0.81%
7.75% SIDBI NCD Series VII (U) (MD 10/06/2027)	AAA and Equivalent	0.45%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA and Equivalent	0.40%
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>23.21%</b>
7.10% GOI (MD 08/04/2034)	SOV	13.66%
7.34% GOI (MD 22/04/2064)	SOV	2.98%
7.17% GOI (MD 17/04/2030)	SOV	2.19%
7.32% GOI (MD 13/11/2030)	SOV	1.83%
7.25% GOI (MD 12/06/2063)	SOV	1.71%
7.46% GOI (MD 06/11/2073)	SOV	0.32%
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>1.44%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

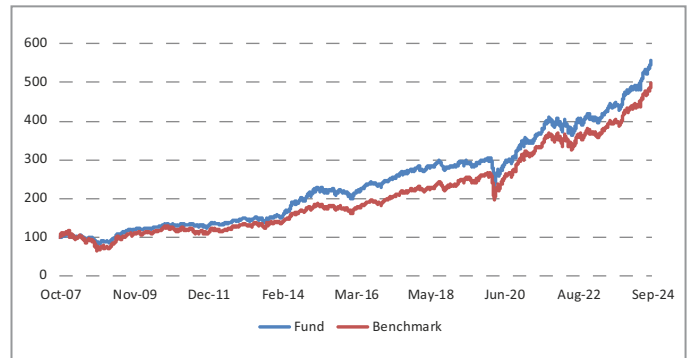
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	13	-
Debt	-	11
Hybrid	12	13
NAV as on 30-September-2024	55.1720	
AUM (Rs. Cr)*	676.20	
Equity (Rs. Cr)	452.43	
Debt (Rs. Cr)	216.60	
Net current asset (Rs. Cr)	7.17	

\*AUM is excluding the last day unitisation.

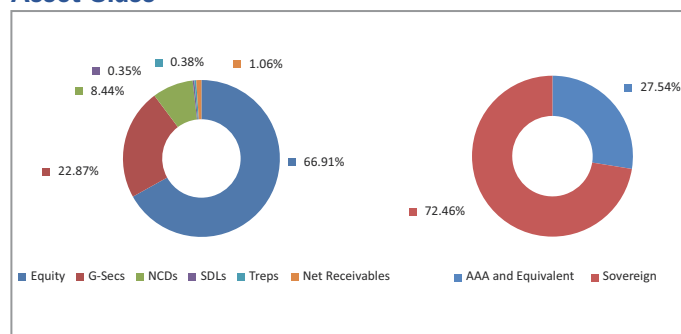
### Quantitative Indicators

Modified Duration in Years	6.54
Average Maturity in Years	12.07
Yield to Maturity in %	6.94

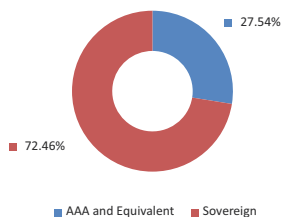
### Growth of Rs. 100



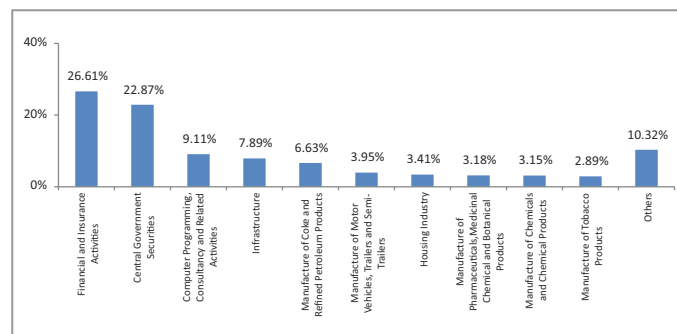
## Asset Class



## 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	1.86%	12.81%	24.57%	18.27%	11.51%	16.65%	13.29%	10.98%	10.77%	10.56%
Benchmark	1.81%	11.83%	23.58%	17.67%	11.07%	17.01%	14.41%	12.56%	11.34%	9.82%

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

September 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	60.07
Debt and Money market instruments	0 - 100	39.18
Net Current Assets*		0.75
<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>60.07%</b>
Reliance Industries Ltd		6.06%
HDFC Bank Ltd		5.13%
ICICI Bank Ltd		4.45%
Infosys Ltd		3.86%
Mahindra & Mahindra Ltd		3.36%
Bharti Airtel Ltd		3.22%
ITC Ltd		2.80%
Larsen & Toubro Ltd		2.51%
Tata Consultancy Services Ltd		2.06%
State Bank of India		1.95%
Others		24.66%
<b>Corporate Bond</b>		<b>9.84%</b>
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	4.92%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	AAA and Equivalent	2.47%
7.59% National Housing Bank NCD (U) (MD 14/07/2027)	AAA and Equivalent	2.45%
<b>Sovereign</b>		<b>19.89%</b>
7.10% GOI (MD 08/04/2034)	SOV	5.28%
7.34% GOI (MD 22/04/2064)	SOV	4.23%
7.44% Maharashtra SDL (MD 03/04/2042)	SOV	3.17%
7.32% GOI (MD 13/11/2030)	SOV	1.89%
7.30% GOI (MD 19/06/2053)	SOV	1.41%
7.25% GOI (MD 12/06/2063)	SOV	1.27%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	1.26%
7.17% GOI (MD 17/04/2030)	SOV	1.12%
7.46% GOI (MD 06/11/2073)	SOV	0.26%
<b>Money Market, Deposits &amp; Other</b>		<b>10.20%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

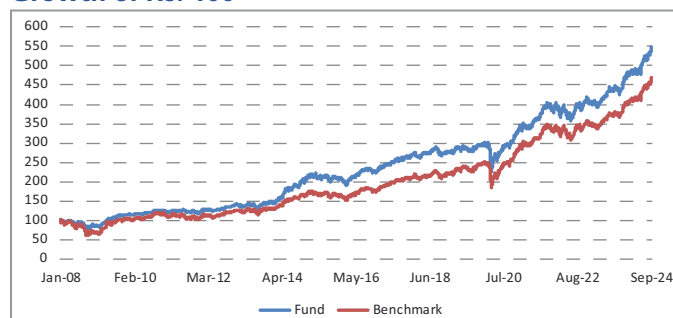
Description		
SFIN Number	ULIF04628/01/08ASALLOCPEN116	
Launch Date	27-Jan-08	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar	
Equity	13	-
Debt	-	11
Hybrid	12	13
NAV as on 30-September-2024	54.1358	
AUM (Rs. Cr)*	40.94	
Equity (Rs. Cr)	24.59	
Debt (Rs. Cr)	16.04	
Net current asset (Rs. Cr)	0.31	

\*AUM is excluding the last day unitisation.

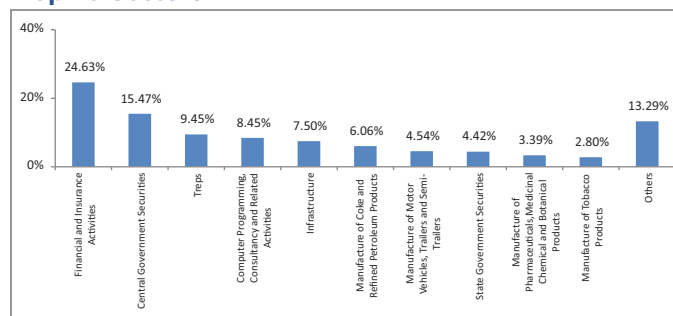
### Quantitative Indicators

Modified Duration in Years	5.35
Average Maturity in Years	11.32
Yield to Maturity in %	6.97

### Growth of Rs. 100



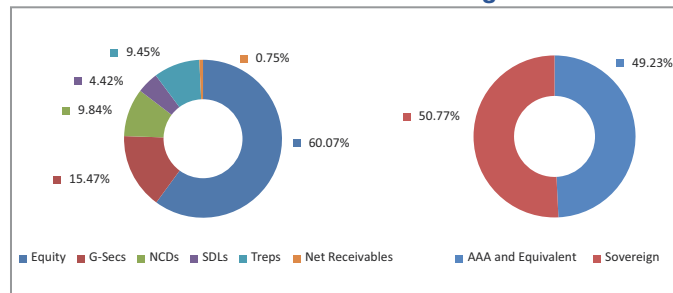
### Top 10 Sectors



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	1.77%	11.66%	22.94%	18.04%	11.40%	16.59%	13.28%	11.23%	11.09%	10.65%
Benchmark	1.81%	11.83%	23.58%	17.67%	11.07%	17.01%	14.41%	12.56%	11.34%	9.63%

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



September 2024

## Asset Allocation Fund II

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	40 - 90	67.22
Debt , Bank deposits & Fixed Income Securities	0 - 60	31.51
Money Market instrument	0 - 50	0.19
Net Current Assets*		1.08
<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>67.22%</b>
HDFC Bank Ltd		8.64%
Reliance Industries Ltd		6.92%
ICICI Bank Ltd		5.29%
Infosys Ltd		4.17%
ITC Ltd		2.97%
Bharti Airtel Ltd		2.76%
Tata Consultancy Services Ltd		2.66%
Larsen & Toubro Ltd		2.19%
Hindustan Unilever Ltd.		1.81%
State Bank of India		1.75%
Mahindra & Mahindra Ltd		1.75%
Maruti Suzuki India Ltd		1.56%
Axis Bank Ltd		1.46%
Kotak Mahindra Bank Ltd		1.45%
Sun Pharmaceuticals Industries Ltd		1.43%
Titan Company Limited		1.41%
HCL Technologies Ltd		1.21%
Power Grid Corporation of India Ltd		1.13%
Bajaj Finance Limited		1.02%
Tata Motors Ltd		1.01%
Britannia Industries Ltd		0.82%
UltraTech Cement Ltd		0.80%
NTPC Ltd		0.72%
Shriram Finance Limited		0.72%
Bayer CropScience Ltd		0.71%
Page Industries Limited		0.71%
Devyani International Ltd.		0.71%
Tata Consumer Products Limited		0.68%
Schaeffler India Limited		0.67%
Nestle India Ltd		0.67%
Alkem Laboratories Ltd		0.64%
Tech Mahindra Ltd		0.61%
ICICI Lombard General Insurance Co. Ltd		0.58%
Lupin Ltd		0.52%
IDFC First Bank Ltd		0.50%
Wipro Ltd		0.49%
Hindalco Industries Ltd		0.49%
Hero MotoCorp Ltd		0.48%
Divis Laboratories Ltd		0.43%
SBI Life Insurance Company Limited		0.43%
Oil & Natural Gas Corpn Ltd		0.39%
JSW Steel Ltd		0.39%
Apollo Hospitals Enterprise Limited		0.37%

### 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	13	-
Debt	-	11
Hybrid	12	13
NAV as on 30-September-2024	32.1032	
AUM (Rs. Cr)*	340.73	
Equity (Rs. Cr)	229.03	
Debt (Rs. Cr)	108.03	
Net current asset (Rs. Cr)	3.67	

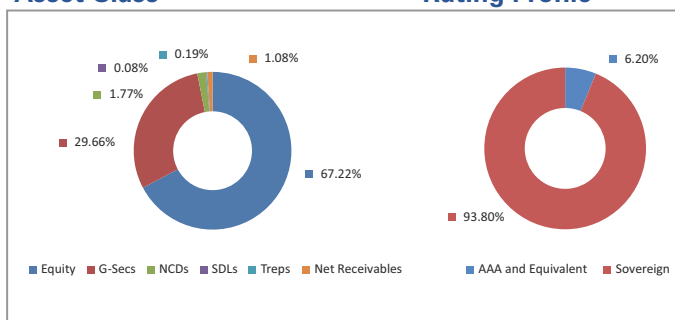
\*AUM is excluding the last day unitisation.

Company/Issuer	Rating	Exposure (%)
Godrej Consumer Products Ltd		0.35%
Asian Paints Ltd		0.30%
Persistent Systems Limited		0.23%
Grasim Industries Ltd.		0.21%
<b>Corporate Bond</b>		<b>1.77%</b>
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	AAA and Equivalent	0.89%
7.59% National Housing Bank NCD (U) (MD 14/07/2027)	AAA and Equivalent	0.59%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	0.30%
<b>Sovereign</b>		<b>29.74%</b>
7.10% GOI (MD 08/04/2034)	SOV	24.21%
7.32% GOI (MD 13/11/2030)	SOV	1.95%
7.17% GOI (MD 17/04/2030)	SOV	1.80%
7.34% GOI (MD 22/04/2064)	SOV	1.27%
7.46% GOI (MD 06/11/2073)	SOV	0.27%
7.25% GOI (MD 12/06/2063)	SOV	0.17%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	0.08%
<b>Money Market, Deposits &amp; Other</b>		<b>1.27%</b>
<b>Total</b>		<b>100.00%</b>

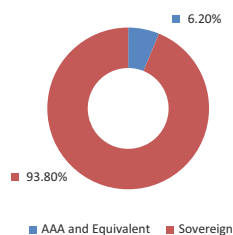
### Quantitative Indicators

Modified Duration in Years	6.52
Average Maturity in Years	10.41
Yield to Maturity in %	6.79

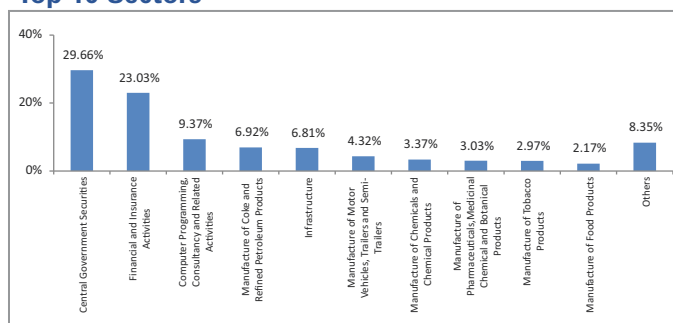
## Asset Class



## Rating Profile

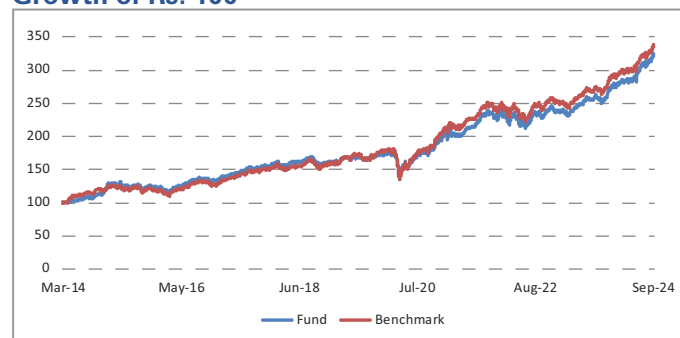


## Top 10 Sectors



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

## 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	1.80%	12.86%	24.67%	18.22%	11.50%	16.49%	13.50%	11.35%	11.58%	11.74%
Benchmark	1.81%	11.83%	23.58%	17.67%	11.07%	17.01%	14.41%	12.56%	11.34%	12.20%

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

September 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.

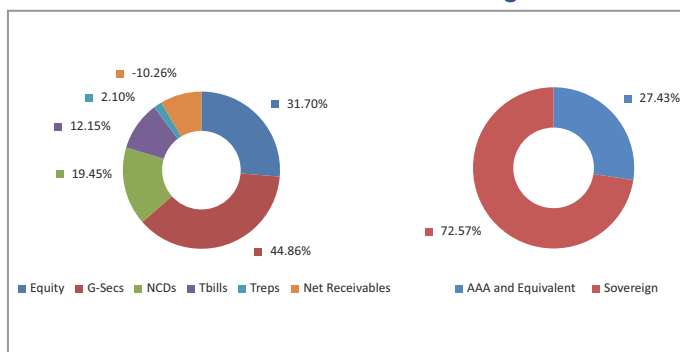
### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10% - 90%	31.70
Debt & Debt Related Instruments	10% -90%	64.31
Money market instruments	0% - 80%	14.24
Net Current Assets*		-10.26
<b>Total</b>		<b>100.00</b>

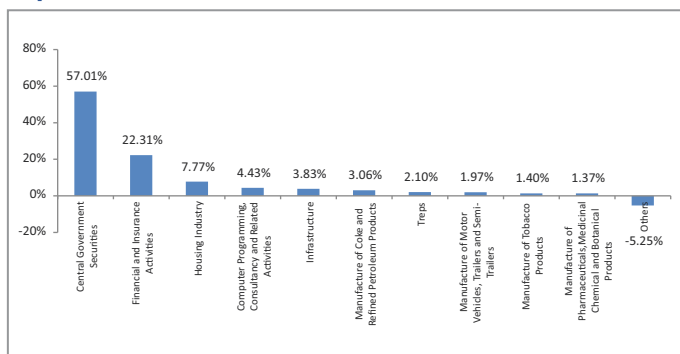
\*Net current asset represents net of receivables and payables for investments held.

### 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	13	-
Debt	-	11
Hybrid	12	13
NAV as on 30-September-2024	11.6991	
AUM (Rs. Cr)*	39.10	
Equity (Rs. Cr)	12.40	
Debt (Rs. Cr)	30.72	
Net current asset (Rs. Cr)	-4.01	

\*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>31.70%</b>
HDFC Bank Ltd		3.99%
Reliance Industries Ltd		3.06%
ICICI Bank Ltd		2.73%
Infosys Ltd		2.05%
ITC Ltd		1.40%
Bharti Airtel Ltd		1.36%
Larsen & Toubro Ltd		1.33%
Tata Consultancy Services Ltd		1.32%
Axis Bank Ltd		1.07%
State Bank of India		0.93%
Mahindra & Mahindra Ltd		0.91%
Kotak Mahindra Bank Ltd		0.83%
Hindustan Unilever Ltd.		0.81%
NTPC Ltd		0.64%
Sun Pharmaceuticals Industries Ltd		0.64%
HCL Technologies Ltd		0.58%
Maruti Suzuki India Ltd		0.53%
Tata Motors Ltd		0.53%
Power Grid Corporation of India Ltd		0.49%
Titan Company Limited		0.49%
Tata Steel Ltd		0.42%
UltraTech Cement Ltd		0.42%
Coal India Ltd		0.36%
Oil & Natural Gas Corpn Ltd		0.36%
Hindalco Industries Ltd		0.34%
Grasim Industries Ltd.		0.32%
Tech Mahindra Ltd		0.31%
Shriram Finance Limited		0.30%
JSW Steel Ltd		0.30%
Nestle India Ltd		0.29%
IndusInd Bank Ltd		0.29%
Cipla Ltd		0.27%
SBI Life Insurance Company Limited		0.25%
Dr Reddys Laboratories Ltd		0.25%

## Portfolio

Company/Issuer	Rating	Exposure (%)
Tata Consumer Products Limited.		0.24%
HDFC Life Insurance Company Ltd		0.23%
Britannia Industries Ltd		0.23%
Hero MotoCorp Ltd		0.23%
Apollo Hospitals Enterprise Limited		0.22%
Divis Laboratories Ltd		0.21%
Larsen & Toubro Infotech Mindtree Limited		0.18%
Grasim Industries Ltd - Partly Paid Up (906/1812)		0.00%
<b>Corporate Bond</b>		<b>19.45%</b>
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	5.15%
7.59% National Housing Bank NCD (U) (MD 14/07/2027)	AAA and Equivalent	5.13%
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	AAA and Equivalent	3.93%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT ( MD 22/03/2034)	AAA and Equivalent	2.64%
7.83% SIDBI NCD (MD 24/11/2028)	AAA and Equivalent	2.60%
<b>Sovereign</b>		<b>44.86%</b>
7.17% GOI (MD 17/04/2030)	SOV	13.85%
7.32% GOI (MD 13/11/2030)	SOV	13.84%
7.10% GOI (MD 08/04/2034)	SOV	12.70%
8.20% GOI (MD 24/09/2025)	SOV	3.89%
7.46% GOI (MD 06/11/2073)	SOV	0.55%
7.34% GOI (MD 22/04/2064)	SOV	0.03%
<b>Money Market, Deposits &amp; Other</b>		<b>3.98%</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	1.27%	8.42%	17.34%	-	-	-	-	-	-	16.69%
Benchmark	1.53%	9.50%	18.85%	-	-	-	-	-	-	18.39%

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

September 2024

Bond Fund

Fund Objective

To provide accumulation of income through investment in high quality fixed income securities like G-Secs, and corporate debt rated AA and above.

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and debt related securities incl. Fixed deposits	40 - 100	95.70
Money market instruments, Cash, Mutual funds*	0 - 60	0.37
Net Current Assets*		3.93
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		38.43%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	6.84%
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	2.73%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA and Equivalent	2.71%
7.78% National Housing Bank NCD (U) (MD 26/04/2027)	AAA and Equivalent	2.70%
7.55% Sundaram Home Finance Ltd.(S) (MD 02/09/2025)	AAA and Equivalent	2.69%
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	2.03%
9.15% Shriram Finance Ltd NCD(S) Tran 12(MD 28/06/2029)	AA+	1.71%
8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026)	AAA and Equivalent	1.35%
7.69% LIC Housing Finance Ltd NCD Tr.437(S) (MD 06/02/2034)	AAA and Equivalent	1.31%
7.59% National Housing Bank NCD (U) (MD 14/07/2027)	AAA and Equivalent	1.14%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	1.13%
8.25% Cholamandalam Invnt & Fin Co NCD (MD 15052026) S 634	AA+	0.81%
8.30% Cholamandalam Invnt & Fin Co NCD (MD 04062026) Series 3	AA+	0.76%
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	0.54%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT(MD 22/03/2034)	AAA and Equivalent	0.45%
8.25% Cholamandalam Invnt & Fin Co NCD (MD 04032025) Series I	AA+	0.32%
10.63% IOT NCD Series IV-STRIP-6 (S)(MD 20/09/2028)	AAA and Equivalent	0.19%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA and Equivalent	0.07%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	0.05%
Sovereign		57.27%
7.10% GOI (MD 08/04/2034)	SOV	13.83%
7.32% GOI (MD 13/11/2030)	SOV	11.07%
7.34% GOI (MD 22/04/2064)	SOV	10.77%
7.26% GOI (MD 06/02/2033)	SOV	4.18%
7.23% GOI (MD 15/04/2039)	SOV	2.36%
7.17% GOI (MD 17/04/2030)	SOV	2.26%
7.44% TELANGANA SDL (MD 14/02/2046)	SOV	1.73%
7.46% GOI (MD 06/11/2073)	SOV	1.43%
7.38% TELANGANA SDL (MD 06/03/2049)	SOV	1.28%
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	0.97%
7.74% Madhya Pradesh SDL (MD 23/03/2043)	SOV	0.86%

Portfolio

Company/Issuer	Rating	Exposure (%)
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	0.69%
7.50% GOI (MD 10/08/2034)	SOV	0.57%
7.68% Karnataka SDL (MD 21/12/2034)	SOV	0.56%
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	0.18%
6.19% GOI (MD 16/09/2034)	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%
Money Market, Deposits & Other		4.30%
TREP (MD 01/10/2024)	AAA and Equivalent	0.37%
Net Current Asset		3.93%
Total		100.00%

Fund Details

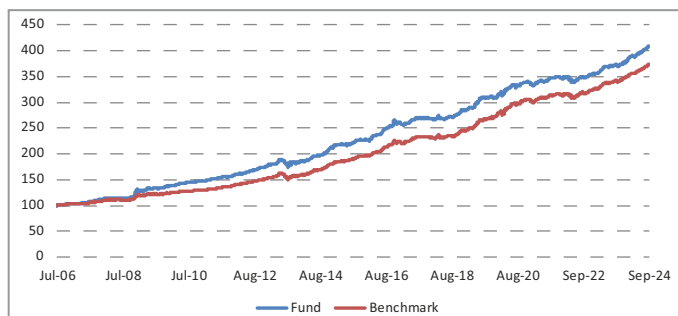
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-September-2024	40.9869
AUM (Rs. Cr)*	1853.84
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1780.92
Net current asset (Rs. Cr)	72.91

\*AUM is excluding the last day unitisation.

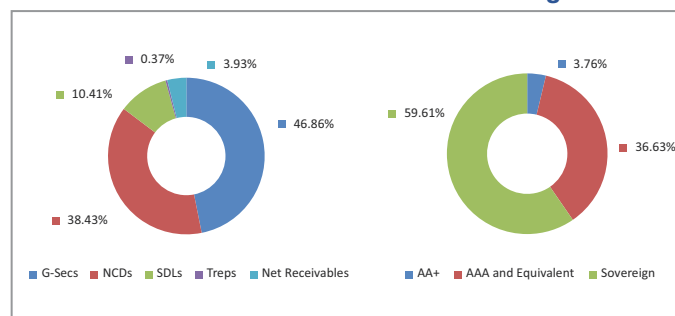
Quantitative Indicators

Modified Duration in Years	6.09
Average Maturity in Years	11.70
Yield to Maturity in %	7.10

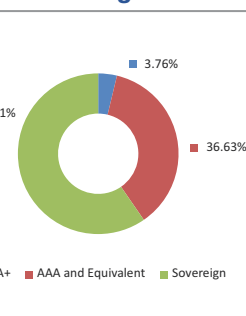
## Growth of Rs. 100



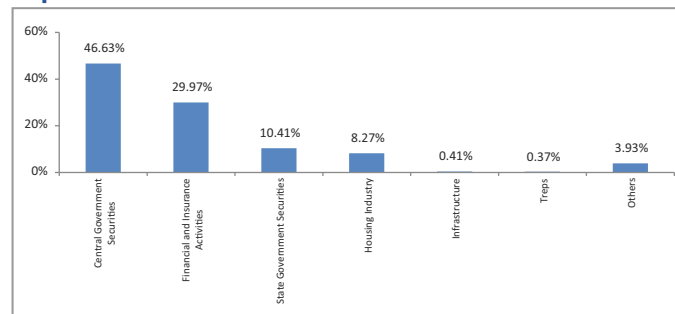
## Asset Class



## Rating Profile



## Top 10 Sectors



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

## Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.46%	5.04%	10.13%	8.47%	5.68%	5.40%	5.79%	6.16%	7.44%	8.04%
Benchmark	1.05%	4.73%	9.27%	8.48%	5.94%	5.91%	6.98%	6.96%	8.05%	7.49%

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

September 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	96.93
Net Current Assets*		3.07
<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>15.80%</b>
7.70% NABARD NCD Series 25A (U) (MD 30/09/2027)	AAA and Equivalent	7.97%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	7.82%
<b>Sovereign</b>		<b>73.53%</b>
7.10% GOI (MD 08/04/2034)	SOV	38.35%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	16.27%
7.32% GOI (MD 13/11/2030)	SOV	5.31%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	4.09%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.68%
7.34% GOI (MD 22/04/2064)	SOV	1.25%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.24%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.23%
7.46% GOI (MD 06/11/2073)	SOV	0.85%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	0.83%
Others		2.42%
<b>Money Market, Deposits &amp; Other</b>		<b>10.68%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

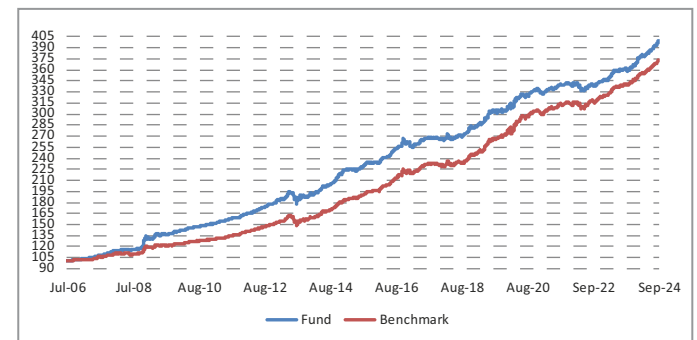
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-September-2024	39.8886
AUM (Rs. Cr)*	12.63
Equity (Rs. Cr)	-
Debt (Rs. Cr)	12.24
Net current asset (Rs. Cr)	0.39

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

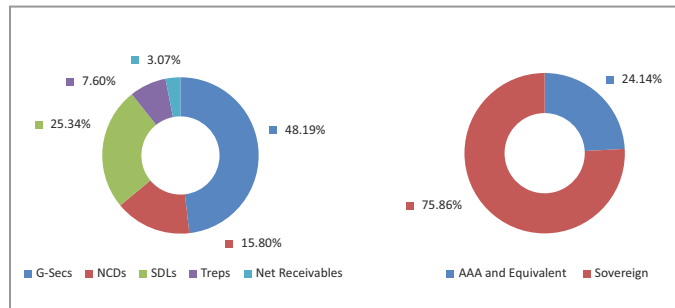
Modified Duration in Years	6.03
Average Maturity in Years	9.45
Yield to Maturity in %	6.93

### Growth of Rs. 100

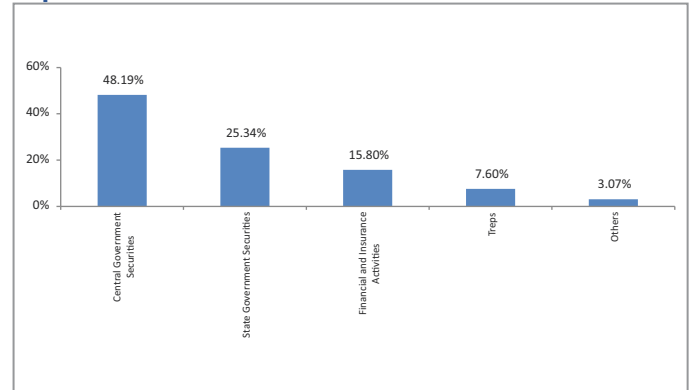


### Asset Class

### 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	1.40%	4.97%	10.43%	8.55%	5.48%	5.20%	5.56%	5.88%	6.81%	7.90%
Benchmark	1.05%	4.73%	9.27%	8.48%	5.94%	5.91%	6.98%	6.96%	8.05%	7.50%

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

September 2024

## Debt Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	88.87
Money market instruments	0 - 20	7.99
Net Current Assets*		3.13
<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>20.26%</b>
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	9.21%
7.70% NABARD NCD Series 25A (U)(MD 30/09/2027)	AAA and Equivalent	6.26%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	AAA and Equivalent	3.21%
7.68% NABARD NCD Series 24F (U) (MD 30/04/2029)	AAA and Equivalent	1.57%
<b>Sovereign</b>		<b>68.61%</b>
7.10% GOI (MD 08/04/2034)	SOV	37.10%
7.34% GOI (MD 22/04/2064)	SOV	8.04%
7.17% GOI (MD 17/04/2030)	SOV	6.51%
7.32% GOI (MD 13/11/2030)	SOV	6.41%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	2.41%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	2.31%
7.73% Karnataka SDL (MD 29/11/2034)	SOV	1.59%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.22%
7.26% GOI (MD 06/02/2033)	SOV	0.96%
7.46% GOI (MD 06/11/2073)	SOV	0.84%
Others		1.21%
<b>Money Market, Deposits &amp; Other</b>		<b>11.13%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

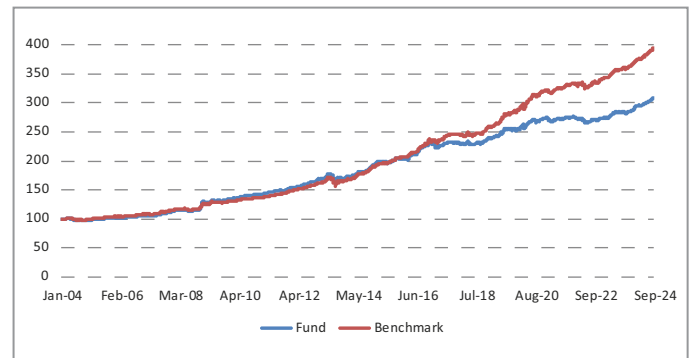
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-September-2024	30.8818
AUM (Rs. Cr)*	32.16
Equity (Rs. Cr)	-
Debt (Rs. Cr)	31.15
Net current asset (Rs. Cr)	1.01

\*AUM is excluding the last day unitisation.

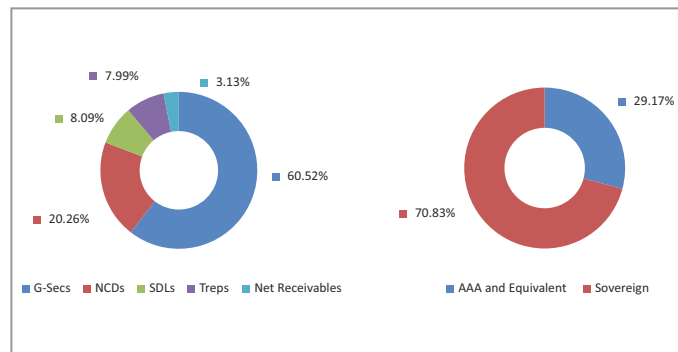
### Quantitative Indicators

Modified Duration in Years	6.05
Average Maturity in Years	10.50
Yield to Maturity in %	6.90

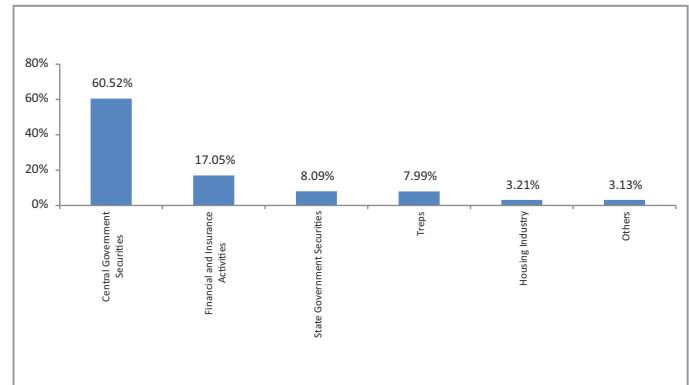
### Growth of Rs. 100



### 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	1.29%	4.23%	8.65%	6.86%	3.87%	3.49%	3.88%	4.17%	5.30%	5.59%
Benchmark	1.05%	4.73%	9.27%	8.48%	5.94%	5.91%	6.98%	6.96%	8.05%	6.84%

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



September 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	90.54
Money market instruments	0 - 20	6.31
Net Current Assets*		3.15
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>14.82%</b>
7.05% HDFC Bank Ltd. NCD (S) MD 01/12/2031)	AAA and Equivalent	9.61%
7.70% NABARD NCD Series 25A (U) (MD 30/09/2027)	AAA and Equivalent	4.17%
7.68% NABARD NCD Series 24F (U) (MD 30/04/2029)	AAA and Equivalent	1.05%
<b>Sovereign</b>		<b>75.72%</b>
7.10% GOI (MD 08/04/2034)	SOV	55.62%
7.32% GOI (MD 13/11/2030)	SOV	5.34%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.74%
7.34% GOI (MD 22/04/2064)	SOV	3.34%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	2.19%
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%
7.46% GOI (MD 06/11/2073)	SOV	0.89%
7.26% GOI (MD 06/02/2033)	SOV	0.85%
<b>Money Market, Deposits &amp; Other</b>		<b>9.46%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

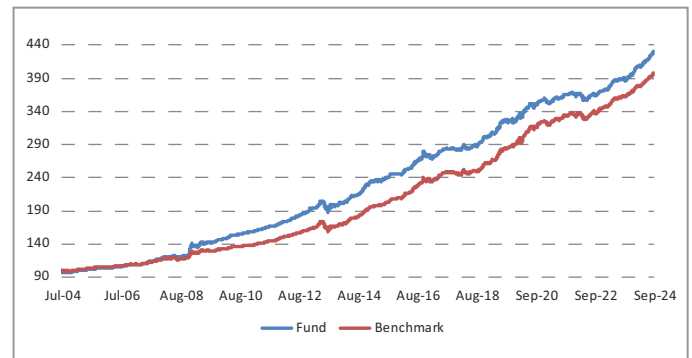
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-September-2024	43.0324
AUM (Rs. Cr)*	48.31
Equity (Rs. Cr)	-
Debt (Rs. Cr)	46.79
Net current asset (Rs. Cr)	1.52

\*AUM is excluding the last day unitisation.

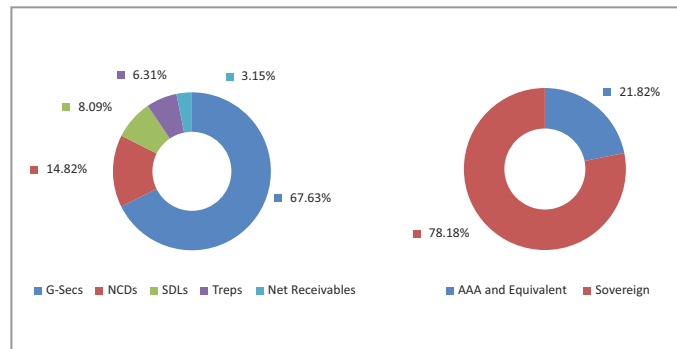
### Quantitative Indicators

Modified Duration in Years	6.04
Average Maturity in Years	9.61
Yield to Maturity in %	6.86

### Growth of Rs. 100

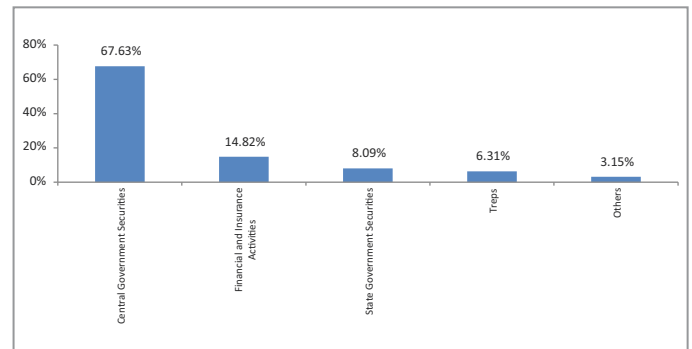


### Asset Class



### Rating Profile

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.36%	5.05%	10.41%	8.59%	5.59%	5.27%	5.72%	6.14%	7.09%	7.49%
Benchmark	1.05%	4.73%	9.27%	8.48%	5.94%	5.91%	6.98%	6.96%	8.05%	7.07%

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

September 2024

## Debt Plus Pension Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	97.00
Net Current Assets*		3.00
<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>87.02%</b>
7.10% GOI (MD 08/04/2034)	SOV	64.40%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	7.11%
7.32% GOI (MD 13/11/2030)	SOV	5.71%
7.17% GOI (MD 17/04/2030)	SOV	2.83%
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%
7.46% GOI (MD 06/11/2073)	SOV	0.89%
7.34% GOI (MD 22/04/2064)	SOV	0.29%
<b>Money Market, Deposits &amp; Other</b>		<b>12.98%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

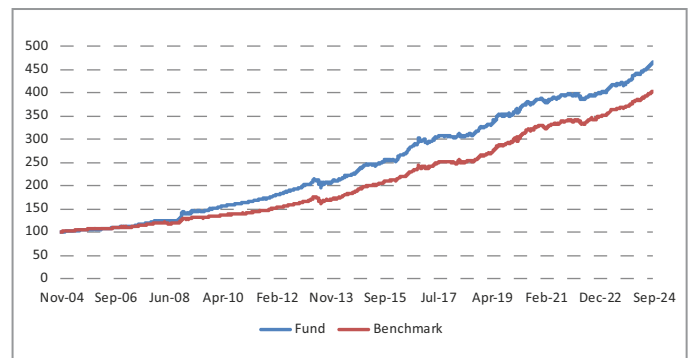
Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-September-2024	46.4971
AUM (Rs. Cr)*	3.61
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.50
Net current asset (Rs. Cr)	0.11

\*AUM is excluding the last day unitisation.

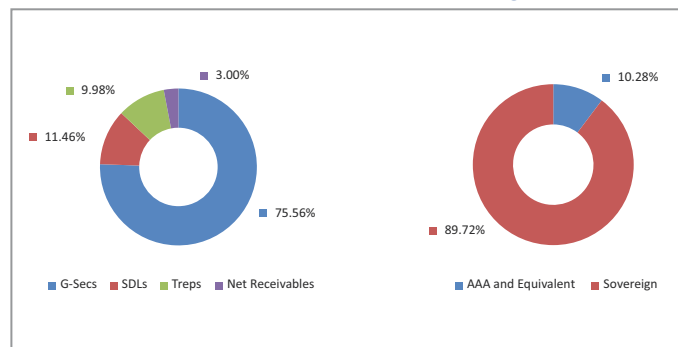
### Quantitative Indicators

Modified Duration in Years	6.07
Average Maturity in Years	9.16
Yield to Maturity in %	6.78

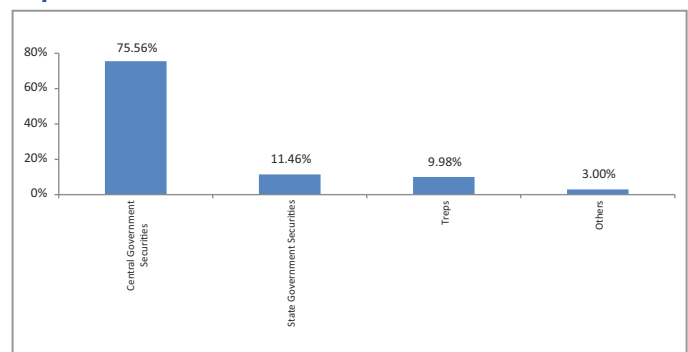
### Growth of Rs. 100



### 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	1.39%	5.12%	10.62%	8.69%	5.54%	5.31%	5.71%	6.10%	7.49%	8.04%
Benchmark	1.05%	4.73%	9.27%	8.48%	5.94%	5.91%	6.98%	6.96%	8.05%	7.26%

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

September 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	68.80
Government Securities or Other Approved Securities (including above)	50 - 100	68.80
Approved Investments Infrastructure and Social Sector	15 - 100	19.44
Others*	0 - 35	8.49
Others Approved	0 - 15	-
Net Current Assets*		3.27
<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>12.82%</b>
8.57% RECL Ltd. NCD (MD 21/12/2024)	AAA and Equivalent	9.32%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	3.50%
<b>Sovereign</b>		<b>75.42%</b>
7.10% GOI (MD 08/04/2034)	SOV	38.35%
7.34% GOI (MD 22/04/2064)	SOV	12.40%
7.24% GOI SGRB (MD 11/12/2033)	SOV	6.62%
7.32% GOI (MD 13/11/2030)	SOV	5.99%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	4.19%
7.17% GOI (MD 17/04/2030)	SOV	2.38%
7.69% Tamilnadu SDL (MD 01/03/2043)	SOV	1.23%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.22%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.20%
7.26% GOI (MD 06/02/2033)	SOV	1.20%
Others		0.63%
<b>Money Market, Deposits &amp; Other</b>		<b>11.76%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

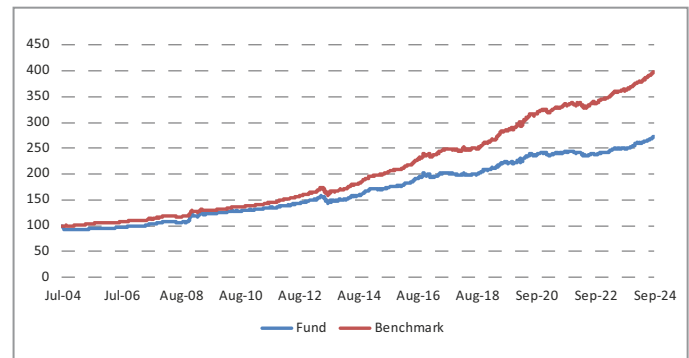
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-September-2024	27.1753
AUM (Rs. Cr)*	8.60
Equity (Rs. Cr)	-
Debt (Rs. Cr)	8.32
Net current asset (Rs. Cr)	0.28

\*AUM is excluding the last day unitisation.

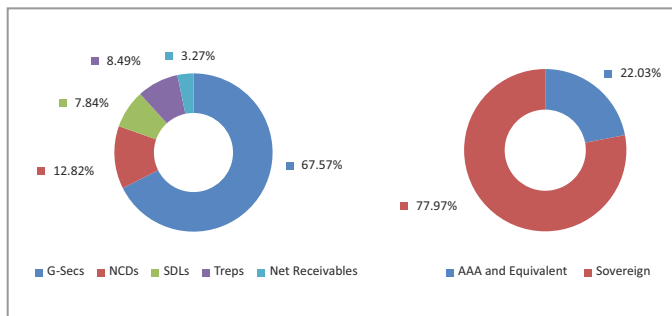
### Quantitative Indicators

Modified Duration in Years	6.06
Average Maturity in Years	11.56
Yield to Maturity in %	6.89

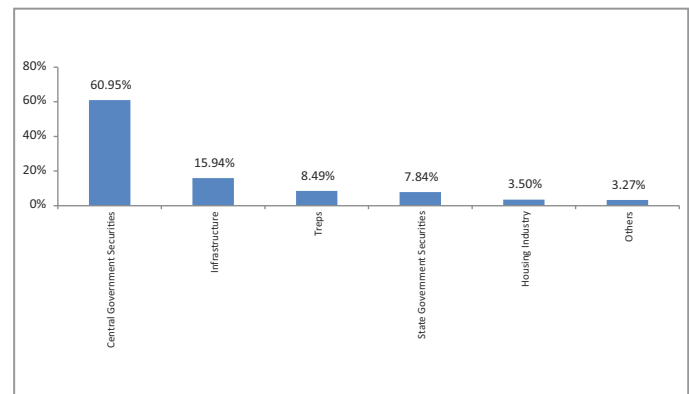
### Growth of Rs. 100



### 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	1.18%	4.10%	8.74%	6.79%	3.75%	3.53%	4.09%	4.37%	5.49%	5.07%
Benchmark	1.05%	4.73%	9.27%	8.48%	5.94%	5.91%	6.98%	6.96%	8.05%	7.07%

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

September 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	91.43
Money market instruments	0 - 10	-
Net Current Assets*		8.57
<b>Total</b>		<b>100.00</b>

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

\*Including Loan

### Portfolio

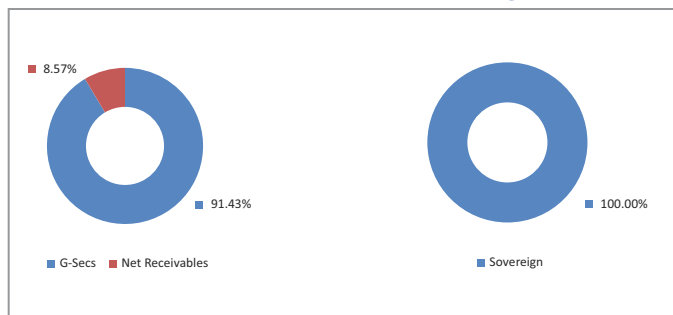
Company/Issuer	Rating	Exposure (%)
<b>Sovereign</b>		<b>91.43%</b>
7.10% GOI (MD 08/04/2034)	SOV	91.43%
<b>Net Current Asset</b>		<b>8.57%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

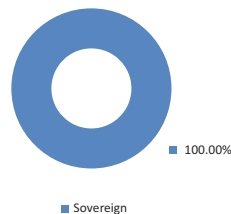
Description	
SFIN Number	ULIF09019/10/23LNTRMDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	11
Hybrid	13
NAV as on 30-September-2024	10.5023
AUM (Rs. Cr)*	0.06
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.06
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

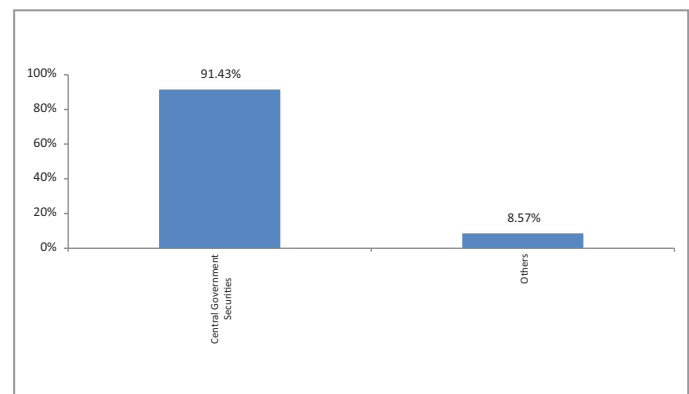
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.25%	5.05%	-	-	-	-	-	-	-	5.02%
Benchmark	1.40%	5.21%	-	-	-	-	-	-	-	8.73%

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

September 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>45.86%</b>
LIC Housing Finance Ltd CP (MD 04/03/2025)	AAA and Equivalent	8.92%
Kotak Mahindra Prime Ltd CP (MD 05/02/2025)	AAA and Equivalent	8.90%
TREP (MD 01/10/2024)	AAA and Equivalent	7.76%
Cholamandalam Inv & Fin Co. Ltd CPM (MD 21/02/2025)	AAA and Equivalent	7.61%
Axis Bank Ltd CD (MD 30/01/2025)	AAA and Equivalent	7.34%
Punjab National Bank CD (MD 15/05/2025)	AAA and Equivalent	2.36%
Kotak Bank CD (MD 09/05/2025)	AAA and Equivalent	1.70%
HDFC Bank Ltd. CD (MD 24/06/2025)	AAA and Equivalent	1.28%
<b>Sovereign</b>		<b>54.14%</b>
364 Days T-Bill (MD 23/01/2025)	SOV	10.99%
364 Days T-Bill (MD 11/04/2025)	SOV	10.84%
364 Days T-Bill (MD 06/02/2025)	SOV	9.10%
364 Days T-Bill (MD 02/05/2025)	SOV	8.96%
364 Days T-Bill (MD 24/04/2025)	SOV	5.95%
364 Days T-Bill (MD 04/09/2025)	SOV	4.37%
364 Days T-Bill (MD 09/01/2025)	SOV	3.94%
<b>Total</b>		<b>100.00%</b>

### Fund Details

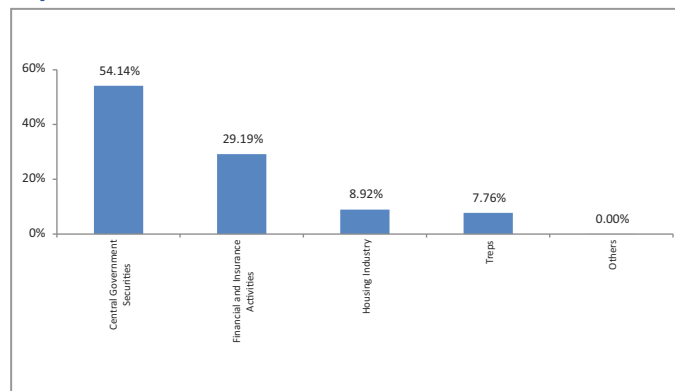
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 30-September-2024	31.1962
AUM (Rs. Cr)*	445.58
Equity (Rs. Cr)	-
Debt (Rs. Cr)	445.58
Net current asset (Rs. Cr)	0.01

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

Modified Duration in Years	0.41
Average Maturity in Years	0.42
Yield to Maturity in %	7.06

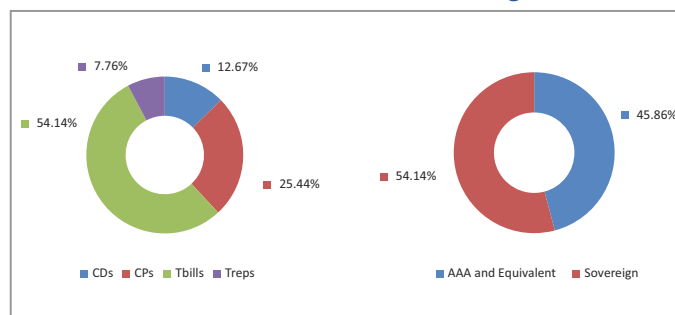
### Top 10 Sectors



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	0.51%	3.14%	6.39%	6.10%	5.13%	4.53%	4.44%	3.53%	4.66%	6.44%
Benchmark	0.58%	3.61%	7.40%	7.18%	6.22%	5.56%	5.48%	5.99%	6.49%	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

September 2024

## Cash Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.95
Net Current Assets*		0.05
<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 (%)
<b>Money Market, Deposits &amp; Other</b>	<b>100.00%</b>
<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	8
Hybrid	1
NAV as on 30-September-2024	27.8087
AUM (Rs. Cr)*	21.99
Equity (Rs. Cr)	-
Debt (Rs. Cr)	21.98
Net current asset (Rs. Cr)	0.01

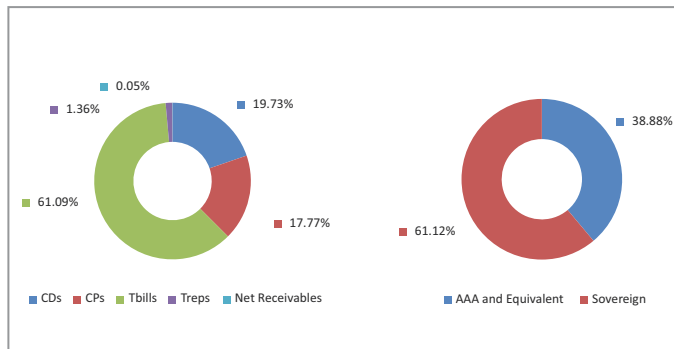
\*AUM is excluding the last day unitisation.

### Quantitative Indicators

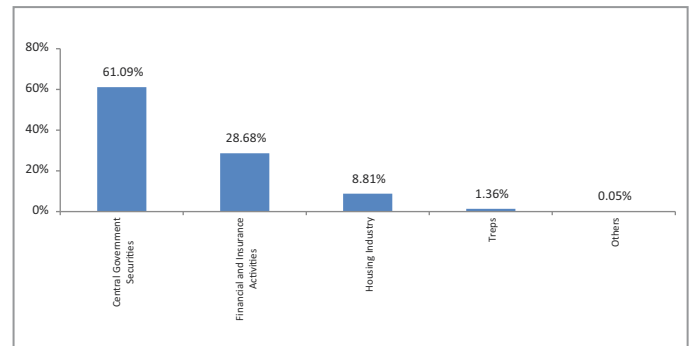
Modified Duration in Years	0.39
Average Maturity in Years	0.40
Yield to Maturity in %	6.96

### Asset Class

### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.37%	2.26%	4.51%	4.21%	3.31%	2.70%	2.63%	3.12%	3.84%	5.06%
Benchmark	0.58%	3.61%	7.40%	7.18%	6.22%	5.56%	5.48%	5.99%	6.49%	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

September 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	99.95
Net Current Assets*		0.05
<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

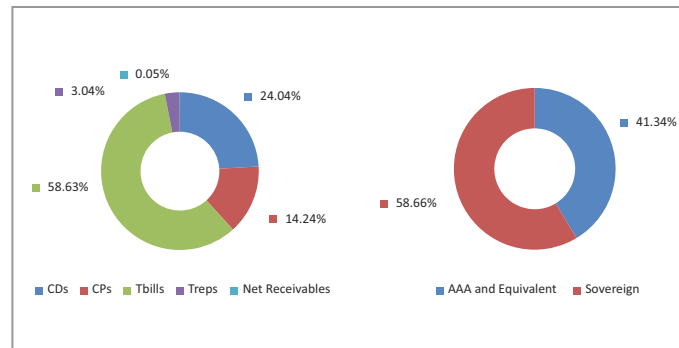
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 30-September-2024	39.5011
AUM (Rs. Cr)*	37.50
Equity (Rs. Cr)	-
Debt (Rs. Cr)	37.48
Net current asset (Rs. Cr)	0.02

\*AUM is excluding the last day unitisation.

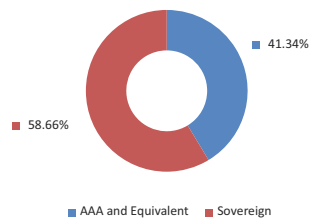
### Quantitative Indicators

Modified Duration in Years	0.33
Average Maturity in Years	0.34
Yield to Maturity in %	6.81

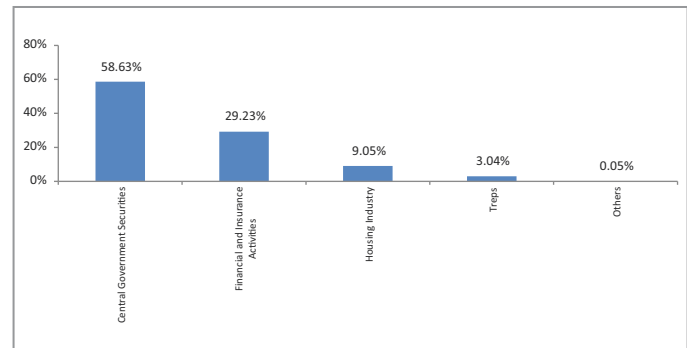
### Asset Class



### 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	0.52%	3.19%	6.42%	6.14%	5.22%	4.69%	4.64%	5.11%	5.87%	7.04%
Benchmark	0.58%	3.61%	7.40%	7.18%	6.22%	5.56%	5.48%	5.99%	6.49%	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

September 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	106.22
Net Current Assets*		-6.22
<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

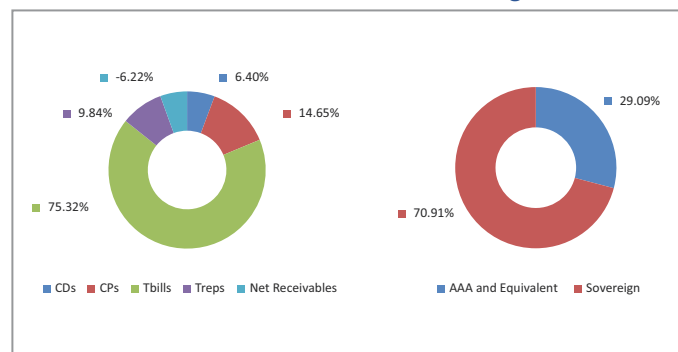
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 30-September-2024	39.3949
AUM (Rs. Cr)*	4.57
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.86
Net current asset (Rs. Cr)	-0.28

\*AUM is excluding the last day unitisation.

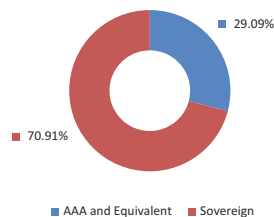
### Quantitative Indicators

Modified Duration in Years	0.42
Average Maturity in Years	0.43
Yield to Maturity in %	6.55

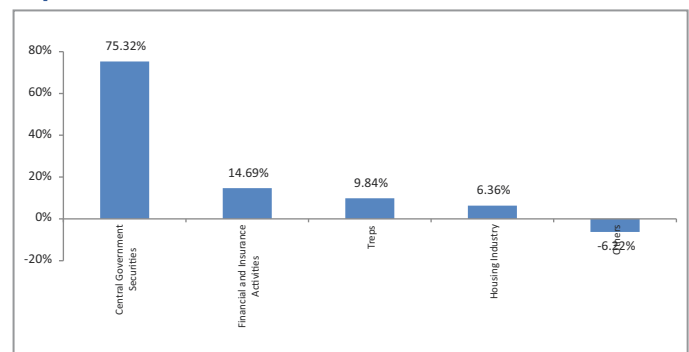
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.52%	3.14%	6.31%	6.09%	5.18%	4.61%	4.57%	5.01%	5.74%	7.14%
Benchmark	0.58%	3.61%	7.40%	7.18%	6.22%	5.56%	5.48%	5.99%	6.49%	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



September 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

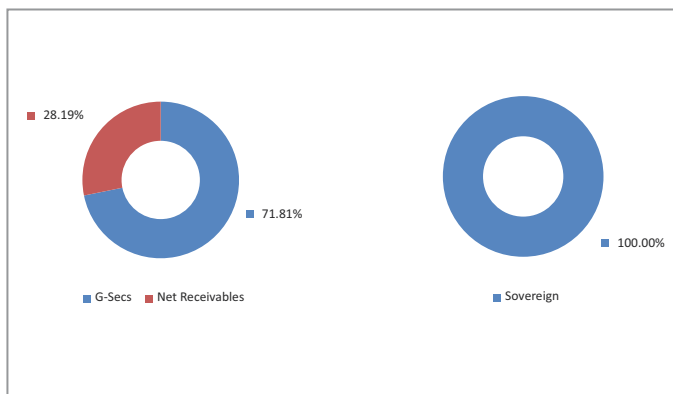
	Stated (%)	Actual (%)
Debt securities	50 - 100	71.81
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		28.19
<b>Total</b>		<b>100.00</b>

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

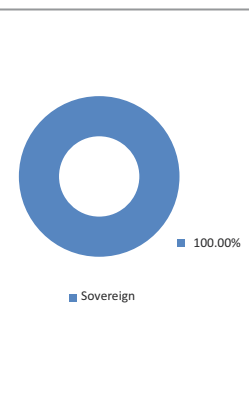
### Portfolio

Company/Issuer	Rating	Exposure (%)
<b>Sovereign</b>		<b>71.81%</b>
6.18% GOI (MD 04/11/2024)	SOV	71.81%
<b>Money Market, Deposits &amp; Other</b>		<b>28.19%</b>
<b>Total</b>		<b>100.00%</b>

### Asset Class



### Rating Profile



### Fund Details

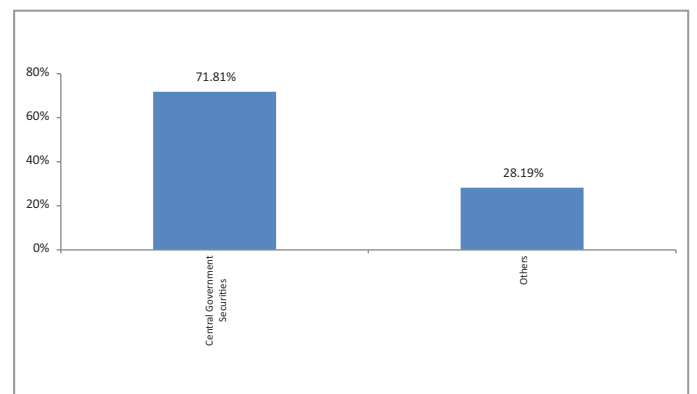
Description		
SFIN Number	ULIF05610/05/10SHIELDPL02116	
Launch Date	07-May-10	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	13	-
Debt	-	11
Hybrid	12	13
NAV as on 30-September-2024	24.6303	
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	0.09
Average Maturity in Years	0.10
Yield to Maturity in %	6.52

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.29%	1.94%	4.33%	3.90%	2.95%	2.36%	2.90%	4.03%	5.52%	6.45%
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

September 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	71.70
Mutual Funds and Money market instruments	0 - 40	25.59
Net Current Assets <sup>#</sup>		2.71
<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>71.70%</b>
7.10% GOI (MD 08/04/2034)	SOV	31.71%
6.63% Maharashtra SDL (MD 14/10/2030)	SOV	20.26%
5.77% GOI (MD 03/08/2030)	SOV	19.73%
<b>Money Market, Deposits &amp; Other</b>		<b>28.30%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

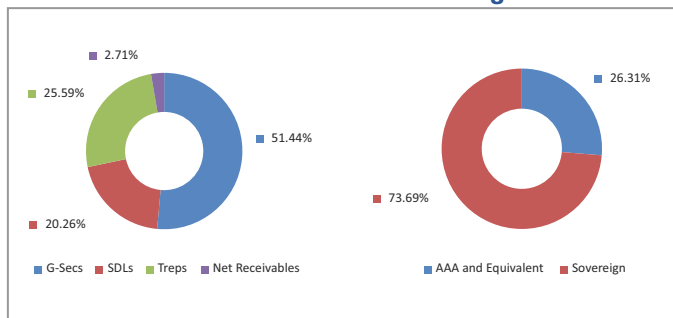
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	13	-
Debt	-	11
Hybrid	12	13
NAV as on 30-September-2024	24.4556	
AUM (Rs. Cr)*	2.42	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.36	
Net current asset (Rs. Cr)	0.07	

\*AUM is excluding the last day unitisation.

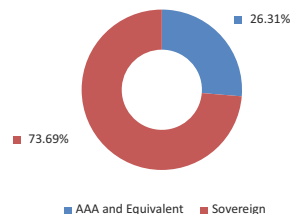
### Quantitative Indicators

Modified Duration in Years	4.13
Average Maturity in Years	5.55
Yield to Maturity in %	6.78

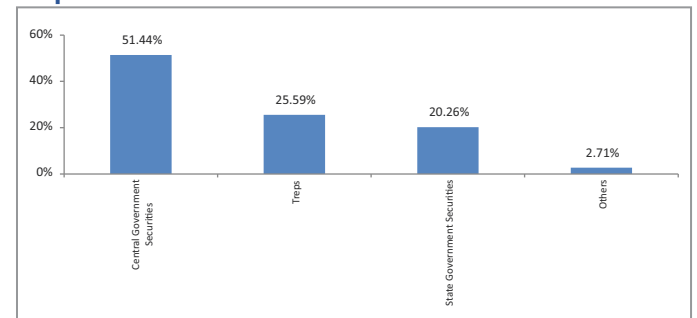
### Asset Class



### 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%	3.93%	9.05%	7.58%	5.08%	5.02%	5.32%	5.48%	6.54%	6.75%
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

September 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	48.49
Debt, Fixed deposits & Debt Related Instrument	25 - 100	29.48
Mutual Funds and Money market instrument	0 - 40	34.92
Net Current Assets <sup>#</sup>		-12.89
<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>Equity</b>		<b>48.49%</b>
Reliance Industries Ltd		7.25%
Infosys Ltd		6.09%
Bharti Airtel Ltd		5.51%
ICICI Bank Ltd		4.34%
HDFC Bank Ltd		3.98%
Dr Reddys Laboratories Ltd		3.88%
TITAN COMPANY LIMITED		3.46%
Power Grid Corporation of India Ltd		3.33%
Hindustan Unilever Ltd.		3.20%
ITC Ltd		3.10%
Others		4.36%
<b>Corporate Bond</b>		<b>14.15%</b>
7.99% HDB Financial Services Ltd. NCD(S)(MD 16/03/2026)	AAA and Equivalent	7.70%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	3.39%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	AAA and Equivalent	3.06%
<b>Sovereign</b>		<b>15.33%</b>
6.18% GOI (MD 04/11/2024)	SOV	15.33%
<b>Money Market, Deposits &amp; Other</b>		<b>22.03%</b>
<b>Total</b>		<b>100.00%</b>

### Fund Details

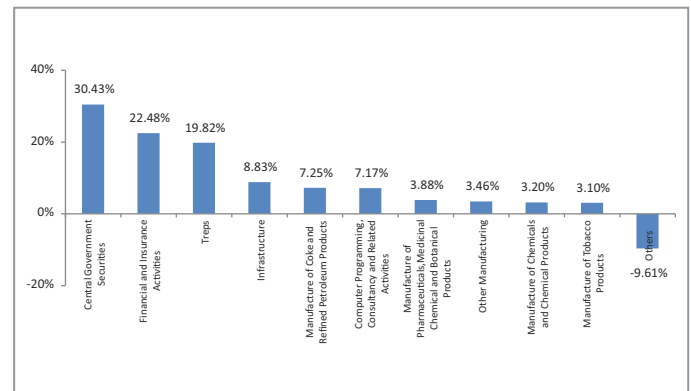
Description		
SFIN Number	ULIF06908/02/13PENSIONBUI116	
Launch Date	01-Dec-14	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Ameya Deshpande	
Number of funds managed by fund manager:	Abhay Moghe	Ameya Deshpande
Equity	13	-
Debt	-	8
Hybrid	12	1
NAV as on 30-September-2024	20.0079	
AUM (Rs. Cr)*	130.42	
Equity (Rs. Cr)	63.24	
Debt (Rs. Cr)	83.99	
Net current asset (Rs. Cr)	-16.81	

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

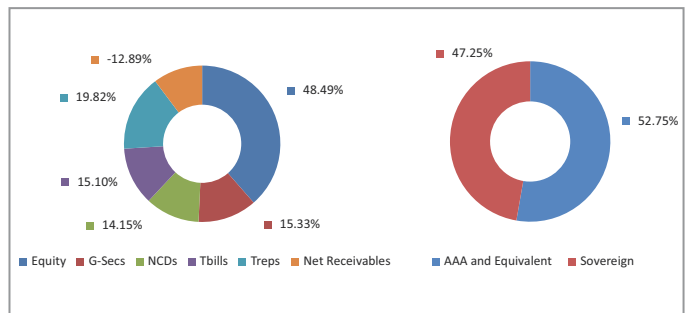
Modified Duration in Years	0.24
Average Maturity in Years	0.27
Yield to Maturity in %	5.97

### 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	1.15%	8.81%	15.41%	12.05%	8.07%	8.16%	7.78%	7.23%	-	7.30%
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

September 2024

## Balanced Equity Fund

### Fund Objective

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

### Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10 - 70	67.47
Debt and debt related securities incl. Fixed deposits	0 - 80	23.66
Mutual Funds and Money market instruments	0 - 50	8.13
Net Current Assets*		0.74
<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>67.47%</b>
HDFC Bank Ltd		9.68%
Infosys Ltd		8.12%
Dr Reddys Laboratories Ltd		7.65%
Reliance Industries Ltd		7.59%
ICICI Bank Ltd		6.61%
State Bank of India		6.06%
Maruti Suzuki India Ltd		5.83%
Sun Pharmaceuticals Industries Ltd		4.34%
ITC Ltd		4.28%
Bharti Airtel Ltd		3.93%
Tata Consultancy Services Ltd		3.38%
<b>Sovereign</b>		<b>23.66%</b>
6.97% GOI (MD 06/09/2026)	SOV	23.66%
<b>Money Market, Deposits &amp; Other</b>		<b>8.87%</b>
TREP (MD 01/10/2024)	AAA and Equivalent	8.13%
Net Current Asset		0.74%
<b>Total</b>		<b>100.00%</b>

### Fund Details

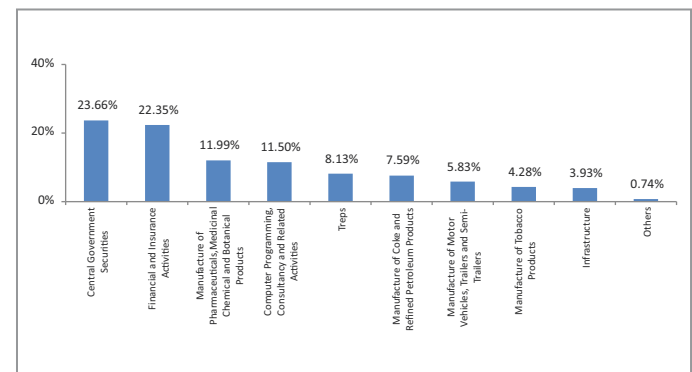
Description		
SFIN Number	ULIF07413/05/15BALEQTYFND116	
Launch Date	08-Mar-16	
Face Value	10	
Risk Profile	High	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	13	-
Debt	-	11
Hybrid	12	13
NAV as on 30-September-2024	22.8000	
AUM (Rs. Cr)*	2.34	
Equity (Rs. Cr)	1.58	
Debt (Rs. Cr)	0.74	
Net current asset (Rs. Cr)	0.02	

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

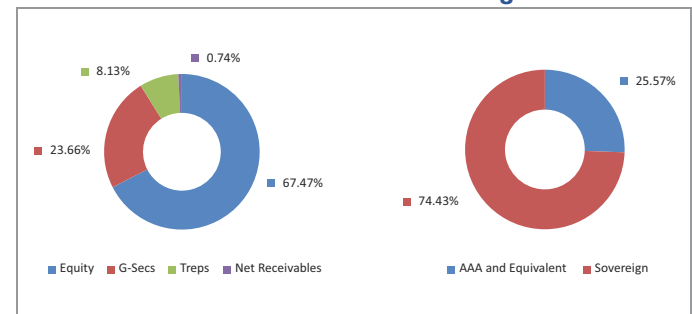
Modified Duration in Years	1.32
Average Maturity in Years	1.44
Yield to Maturity in %	6.66

### 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	0.63%	10.44%	20.40%	16.92%	12.84%	12.97%	11.65%	10.07%	-	10.09%
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

September 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	94.37
Money market instruments, Cash, Mutual funds	0 - 60	4.92
Net Current Assets*		0.71
<b>Total</b>		<b>100.00</b>

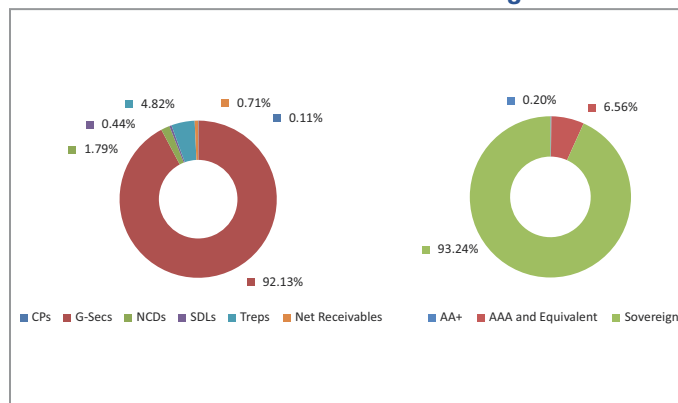
\*Net current asset represents net of receivables and payables for investments held.

### 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% Cholanmandalam 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>92.58%</b>
7.95% GOI (MD 28/08/2032)	SOV	58.51%
6.97% GOI (MD 06/09/2026)	SOV	20.06%
7.26% GOI (MD 06/02/2033)	SOV	11.25%
8.28% GOI (MD 21/09/2027)	SOV	1.63%
5.63% GOI (MD 12/04/2026)	SOV	0.46%
7.38% Gujarat SDL (MD 28/06/2030)	SOV	0.44%
7.38% GOI (MD 20/06/2027)	SOV	0.22%
<b>Money Market, Deposits &amp; Other</b>		<b>5.63%</b>
TREP (MD 01/10/2024)	AAA and Equivalent	4.82%
LIC Housing Finance Ltd CP (MD 04/03/2025)	AAA and Equivalent	0.11%
Net Current Asset		0.71%
<b>Total</b>		<b>100.00%</b>

### Asset Class

### Rating Profile



### Fund Details

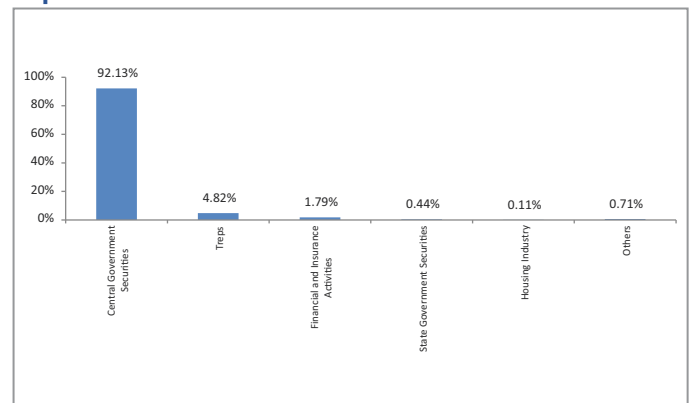
Description	
SFIN Number	ULIF07313/05/15BLDRBNDNFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 30-September-2024	16.2669
AUM (Rs. Cr)*	45.87
Equity (Rs. Cr)	-
Debt (Rs. Cr)	45.54
Net current asset (Rs. Cr)	0.33

\*AUM is excluding the last day unitisation.

### Quantitative Indicators

Modified Duration in Years	4.60
Average Maturity in Years	6.11
Yield to Maturity in %	6.74

### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.15%	4.46%	7.97%	6.82%	4.32%	4.20%	4.92%	5.46%	-	5.84%
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

September 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	95.34
Net Current Assets*		4.66
<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

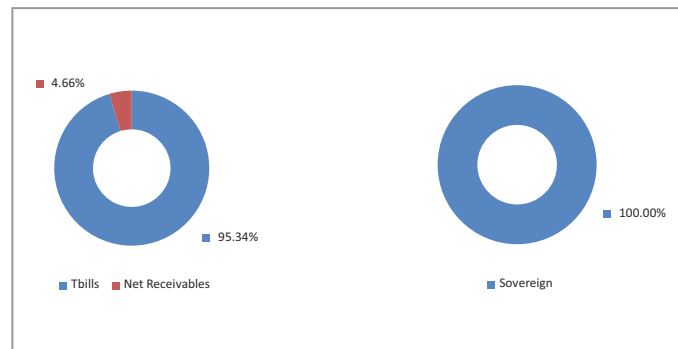
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 30-September-2024	15.5745
AUM (Rs. Cr)*	0.09
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	-

\*AUM is excluding the last day unitisation.

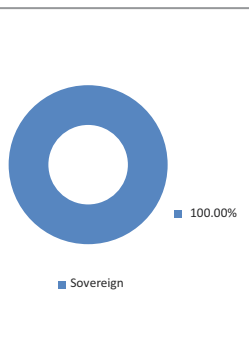
### Quantitative Indicators

Modified Duration in Years	0.38
Average Maturity in Years	0.38
Yield to Maturity in %	6.57

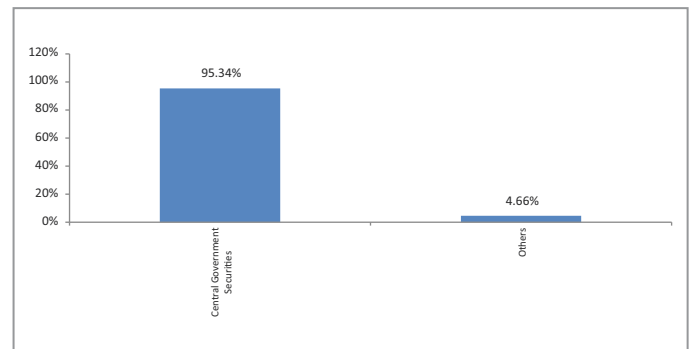
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.58%	3.17%	6.68%	6.44%	5.55%	4.93%	4.82%	5.12%	-	5.01%
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

September 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	32.87
Gsec	60 - 100	67.13
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

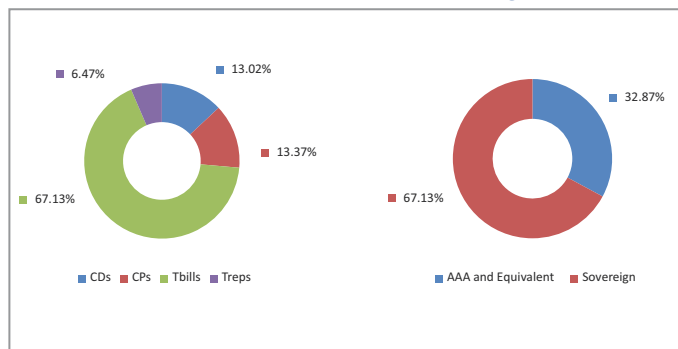
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 30-September-2024	16.2353
AUM (Rs. Cr)*	2767.14
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2767.14
Net current asset (Rs. Cr)	-

\*AUM is excluding the last day unitisation.

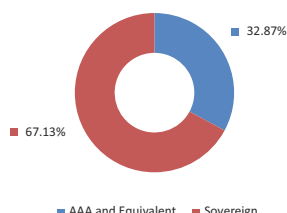
### Quantitative Indicators

Modified Duration in Years	0.37
Average Maturity in Years	0.38
Yield to Maturity in %	6.66

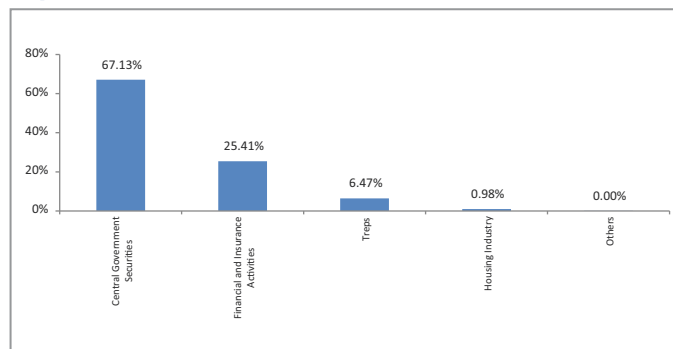
### Asset Class



### Rating Profile



### Top 10 Sectors



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

### Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.54%	3.25%	6.56%	6.32%	5.42%	4.86%	4.74%	4.87%	-	5.13%
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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