

INVESTMENT'Z INSIGHT

Monthly Investment Update October 2024

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Fund Performance Summary

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return					CAGR Return					Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year		
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLO116	637.9	-4.02%	-1.07%	7.67%	22.24%	13.82%	9.86%	14.65%	12.17%	9.89%	9.90%	10.24%	01-Oct-07
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	322.9	-4.07%	-1.20%	7.63%	22.21%	13.79%	9.79%	14.49%	12.35%	10.27%	10.68%	11.20%	31-Mar-14
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	39.2	-3.99%	-1.26%	6.52%	20.92%	13.39%	9.70%	14.57%	12.11%	10.14%	10.20%	10.33%	27-Jan-08
	CRISIL Balanced Fund – Aggressive Index			-3.93%	-1.14%	6.64%	21.01%	13.35%	9.53%	15.07%	12.86%	11.34%	10.50%		
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	21.9	0.37%	1.11%	2.26%	4.52%	4.24%	3.40%	2.77%	2.65%	3.13%	3.82%	5.06%	15-Jan-04
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	36.1	0.53%	1.57%	3.20%	6.43%	6.17%	5.31%	4.75%	4.66%	5.12%	5.85%	7.03%	23-Jul-04
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	4.4	0.52%	1.56%	3.15%	6.31%	6.11%	5.27%	4.67%	4.58%	5.01%	5.72%	7.14%	18-Nov-04
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	424.8	0.51%	1.53%	3.13%	6.37%	6.13%	5.22%	4.59%	4.45%	3.54%	4.64%	6.44%	10-Jul-06
	Crissil Liquid Fund Index			0.58%	1.76%	3.59%	7.40%	7.21%	6.32%	5.62%	5.49%	6.00%	6.47%		
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	32.1	-0.12%	1.95%	4.61%	9.11%	6.69%	3.95%	3.19%	3.86%	4.16%	5.05%	5.56%	15-Jan-04
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPLUSFU116	47.1	0.02%	2.32%	5.41%	10.86%	8.41%	5.66%	4.97%	5.69%	6.11%	6.83%	7.46%	23-Jul-04
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPLUPEN116	3.6	0.01%	2.37%	5.48%	11.05%	8.46%	5.62%	4.94%	5.64%	6.08%	7.23%	8.00%	18-Nov-04
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELONGAIN116	7.5	-0.12%	1.86%	4.48%	9.10%	6.65%	3.82%	3.13%	4.04%	4.38%	5.25%	5.05%	23-Jul-04
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,986.9	0.04%	2.43%	5.40%	10.64%	8.32%	5.75%	5.07%	5.75%	6.17%	7.17%	8.01%	10-Jul-06
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUN116	13.5	0.06%	2.41%	5.31%	10.94%	8.40%	5.56%	4.88%	5.55%	5.88%	6.54%	7.86%	24-Jul-06
	Crissil Composite Bond Fund Index			0.27%	2.22%	5.14%	9.68%	8.50%	6.08%	5.53%	6.79%	6.99%	7.86%		
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23LNTRMBTSL116	0.1	-0.16%	1.98%	4.65%	-	-	-	-	-	-	-	4.86%	14-Dec-23
	CRISIL Long Term Debt Solution Index			0.16%	2.55%	5.62%	-	-	-	-	-	-	-		
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	393.4	-5.66%	-2.81%	8.24%	25.85%	15.45%	10.37%	18.27%	14.15%	11.18%	10.53%	14.75%	23-Jul-04
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	630.1	-5.62%	-2.72%	8.37%	27.09%	16.78%	11.85%	19.85%	15.72%	12.74%	12.28%	15.99%	23-Jul-04
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	26.7	-5.60%	-2.49%	8.37%	26.92%	16.85%	12.02%	20.09%	16.03%	12.88%	12.26%	16.69%	18-Nov-04
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREEREQAIN116	27.4	-5.57%	-2.86%	7.79%	25.80%	15.63%	10.86%	18.55%	14.75%	11.72%	11.21%	13.34%	17-Dec-05
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,798.6	-5.76%	-2.53%	8.40%	27.49%	16.87%	11.88%	19.71%	15.41%	12.48%	11.86%	12.61%	24-Jul-06
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROWV02116	4,891.7	-5.67%	-2.59%	8.54%	27.57%	17.17%	12.15%	20.06%	16.33%	13.34%	12.83%	14.28%	06-Jan-10
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREEQGROW116	8.1	-5.85%	-4.39%	6.64%	25.99%	15.49%	10.44%	18.20%	14.11%	11.17%	10.64%	11.83%	24-Jul-06
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	59.7	-5.60%	-2.71%	8.36%	27.36%	16.88%	12.19%	20.15%	16.04%	12.89%	12.36%	13.62%	24-Jul-06
	Nifty 50 Index			-6.22%	-2.99%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%		
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	2,418.1	-4.37%	-2.11%	14.51%	54.67%	-	-	-	-	-	-	59.33%	23-May-23
	Nifty Smallcap 100 Index			-3.01%	-2.80%	9.35%	47.06%	-	-	-	-	-	-		
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	2,256.7	-5.50%	-3.37%	10.18%	36.66%	24.05%	-	-	-	-	-	24.42%	20-May-22
	Nifty 200 Index			-6.79%	-3.90%	7.46%	33.53%	19.42%	-	-	-	-	-		
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	187.5	-6.13%	-2.97%	11.01%	34.09%	-	-	-	-	-	-	26.56%	16-Feb-23
	NIFTY 100 ESG INDEX			-7.61%	-4.16%	8.24%	31.75%	-	-	-	-	-	-		
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALLO116	45.2	-1.60%	0.42%	6.21%	17.37%	-	-	-	-	-	-	13.64%	25-Sep-23
	Crissil Dynamic Asset Allocation Index <small>*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%</small>			-2.61%	-0.14%	6.06%	17.24%	-	-	-	-	-	-		
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	82.6	-5.43%	-2.77%	10.11%	42.65%	26.35%	19.34%	26.78%	19.91%	11.55%	13.60%	14.84%	09-Mar-05
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	171.5	-4.99%	-2.07%	11.04%	44.71%	28.16%	21.29%	28.85%	21.81%	13.26%	15.32%	17.50%	09-Mar-05
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	591.8	-5.17%	-2.35%	10.58%	43.91%	27.34%	20.64%	28.10%	21.86%	13.28%	15.53%	15.72%	24-Jul-06
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAO2116	6,108.7	-4.88%	-4.39%	6.64%	41.67%	27.27%	18.42%	27.19%	21.06%	13.53%	15.94%	15.42%	06-Jan-10
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	45.3	-5.22%	-2.37%	11.02%	45.24%	28.55%	21.65%	29.40%	22.44%	13.62%	15.74%	16.35%	24-Jul-06
	Nifty Midcap 50 Index			-7.96%	-6.73%	9.73%	40.39%	33.67%	22.14%	35.03%	27.31%	17.16%	16.77%		
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	191.4	-6.16%	-3.26%	7.47%	27.80%	16.02%	12.04%	20.26%	15.99%	12.61%	10.52%	11.75%	15-Jan-04
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEXFUND116	108.4	-5.99%	-2.98%	8.10%	29.71%	17.79%	13.61%	21.89%	17.77%	14.31%	12.15%	14.70%	23-Jul-04
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	4.3	-6.06%	-2.90%	8.06%	29.76%	17.92%	13.59%	21.91%	17.89%	14.39%	12.23%	14.31%	18-Nov-04
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	12.7	-6.16%	-3.34%	7.10%	27.29%	16.08%	11.98%	20.27%	15.98%	12.53%	10.44%	11.19%	17-Dec-05
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDXO2116	1,809.3	-6.41%	-3.28%	7.92%	28.46%	17.28%	12.97%	21.33%	17.02%	13.65%	11.40%	11.96%	24-Jul-06
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN02116	90.2	-6.31%	-2.64%	8.38%	29.54%	17.33%	13.17%	21.57%	17.55%	14.22%	11.99%	12.25%	24-Jul-06
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPPEQ116	1,034.4	-6.09%	-3.28%	7.45%	28.67%	17.43%	12.95%	21.15%	17.44%	13.99%	11.81%	11.20%	01-Nov-10
	Nifty 50 Index			-6.22%	-2.99%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%		
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDFD116	279.2	-6.59%	-4.92%	9.52%	-	-	-	-	-	-	-	26.45%	28-Nov-23
	Nifty Mid Cap 150			-6.43%	-4.50%	10.50%	-	-	-	-	-	-	-		
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24SMCPQIYINDF116	454.3	-3.37%	0.06%	15.96%	-	-	-	-	-	-	-	27.10%	15-Mar-24
	Nifty SmallCap 250 Quality 50 Index			-3.15%	0.62%	17.75%	-	-	-	-	-	-	-		
Index Fund	Nifty Alpha 50 Fund	ULIF09221/05/24NYAPA50IND116	400.5	-6.93%	-7.07%	-	-	-	-	-	-	-	-	-6.82%	15-Jul-24
	Nifty Alpha 50			-7.05%	-6.56%	-	-	-	-	-	-	-	-		
Index Fund	Nifty 200 Alpha 30 Index Fund	ULIF09321/05/24N200AP30IN116	43.7	-8.48%	-	-	-	-	-	-	-	-	-	-7.91%	16-Sep-24
	Nifty 200 Alpha 30 Index			-8.95%	-	-	-	-	-	-	-	-	-		
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	53.4	-6.90%	-4.34%	8.87%	35.84%	24.54%	16.02%	23.46%	19.96%	14.66%	14.35%	15.85%	17-Dec-05
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUN116	7,090.0	-6.96%	-4.07%	10.43%	37.50%	24.78%	16.22%	22.27%	19.59%	14.61%	14.36%	16.15%	21-Jul-06
Ethical Fund	Pure Stock Fund II	ULIF07709/01/17PURSTKFUN2116	4,864.3	-7.10%	-4.26%	10.21%	35.59%	23.52%	15.54%	21.80%	18.58%	13.82%	-	14.20%	05-Jun-17
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	10.6	-6.47%	-5.94%	8.94%	35.29%	22.86%	15.38%	18.82%	16.41%	11.89%	12.64%	15.06%	17-Apr-08
	Nifty 50 Index			-6.22%	-2.99%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%		
Others	Assured Return Fund	ULIF06127/01/11ASSRDRRETRN116	2.4	0.07%	1.77%	4.24%	9.12%	7.60%	5.04%	4.72%	5.16%	5.44%	6.34%	6.72%	28-Jan-11
Others	Balanced Equity Fund	ULIF07413/05/15BALEQTYFND116	2.2	-3.12%	-1.38%	6.62%	18.90%	13.00%	11.54%	11.73%	10.80%	9.41%	-	9.59%	08-Mar-16
Others	Builder Bond Fund	ULIF07313/05/15BLDRBNDFND116	45.4	0.04%	1.99%	4.65%	7.81%	6.76%	4.34%	3.87%	4.85%	5.50%	-	5.79%	08-Mar-16
Others	Discontinue Pension Policy Fund	ULIF07126/03/13DISCONPEN116	0.1	0.49%	1.52%	3.09%									

October 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	94.95
-Large Cap Stocks		38.42
-Mid Cap Stocks		56.53
Bank deposits and money market instruments	0 - 40	5.04
Net Current Assets*		0.01
Total		100.00

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

* Minimum 50% allocation to mid cap stocks

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

Portfolio

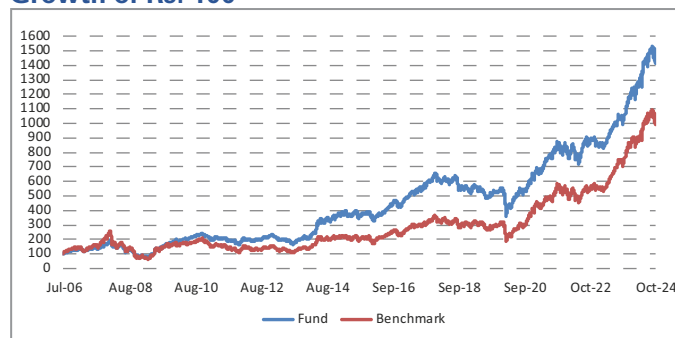
Company/Issuer	Exposure (%)
Equity	94.95%
IDFC First Bank Ltd	3.34%
Shriram Finance Limited	3.18%
Trent Ltd	3.03%
Karur Vysya Bank Limited	2.93%
Bharat Electronics Ltd	2.92%
Varun Beverages Limited	2.48%
Ajanta Pharma Ltd	2.42%
Power Finance Corporation Ltd	2.41%
Central Depository Services (India) Ltd	2.29%
Blue Star Ltd	2.14%
Others	67.81%
Money Market, Deposits & Other	5.05%
Total	100.00%

Fund Details

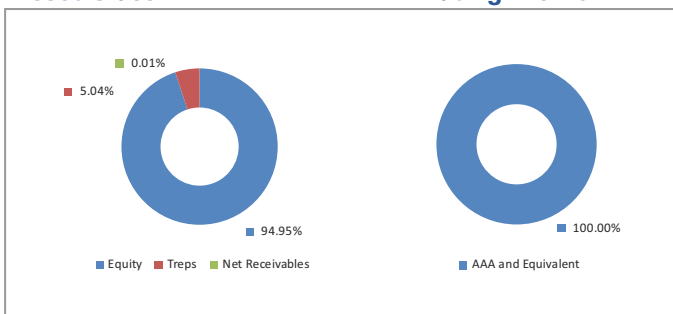
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-October-2024	144.4616
AUM (Rs. Cr)*	591.81
Equity (Rs. Cr)	561.94
Debt (Rs. Cr)	29.82
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

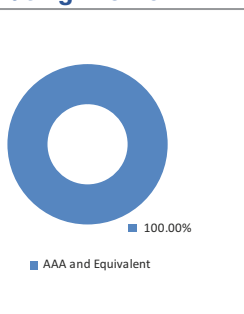
Growth of Rs. 100



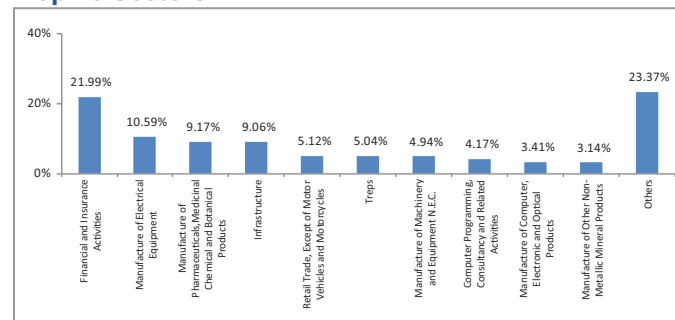
Asset Class



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	-5.17%	10.58%	43.91%	27.34%	20.64%	28.10%	21.86%	13.28%	15.53%	15.72%
Benchmark	-7.96%	9.73%	40.39%	33.67%	22.14%	35.03%	27.31%	17.16%	16.77%	13.41%

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

October 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	97.98
Bank deposits and money market instruments	0 - 40	1.93
Net Current Assets*		0.10
Total		100.00

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

Portfolio

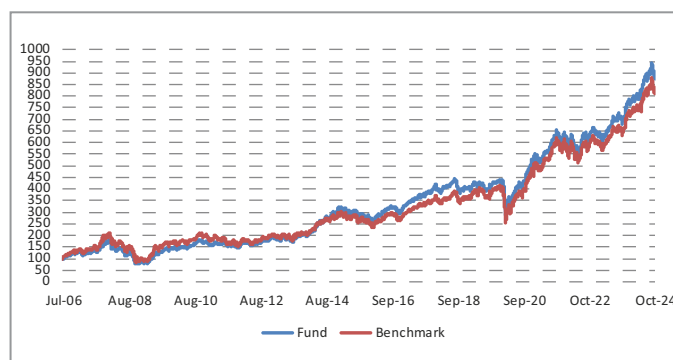
Company/Issuer	Exposure (%)
Equity	97.98%
ICICI Bank Ltd	9.27%
HDFC Bank Ltd	8.21%
Reliance Industries Ltd	6.95%
Infosys Ltd	6.57%
Bharti Airtel Ltd	4.75%
ITC Ltd	4.65%
Larsen & Toubro Ltd	4.41%
Tata Consultancy Services Ltd	3.74%
State Bank of India	3.03%
Mahindra & Mahindra Ltd	2.61%
Others	43.78%
Money Market, Deposits & Other	2.02%
Total	100.00%

Fund Details

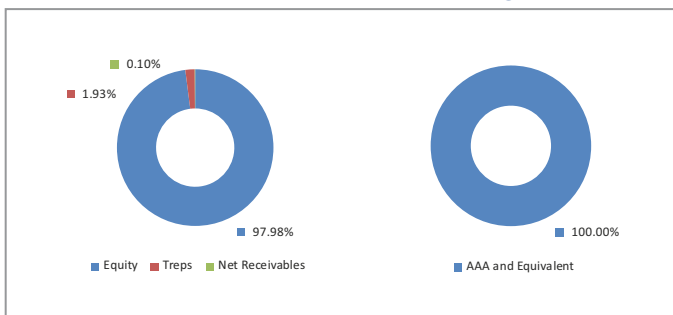
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-October-2024	87.7197
AUM (Rs. Cr)*	2798.64
Equity (Rs. Cr)	2742.04
Debt (Rs. Cr)	53.91
Net current asset (Rs. Cr)	2.69

*AUM is excluding the last day unitisation.

Growth of Rs. 100

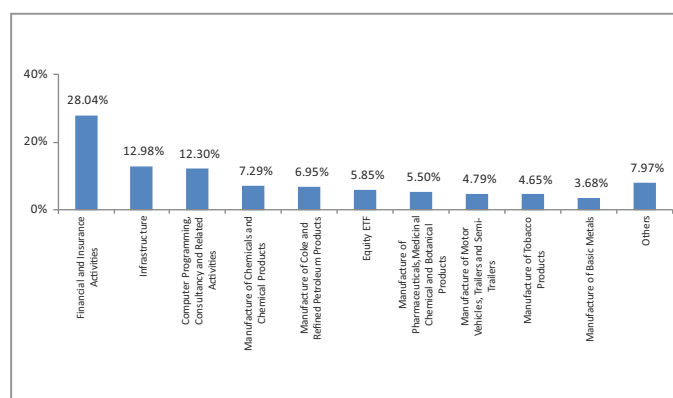


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-5.76%	8.40%	27.49%	16.87%	11.88%	19.71%	15.41%	12.48%	11.86%	12.61%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%	12.13%

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

October 2024

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	98.59
Bank deposits and money market instruments	0 - 40	1.31
Net Current Assets*		0.10
Total		100.00

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

Portfolio

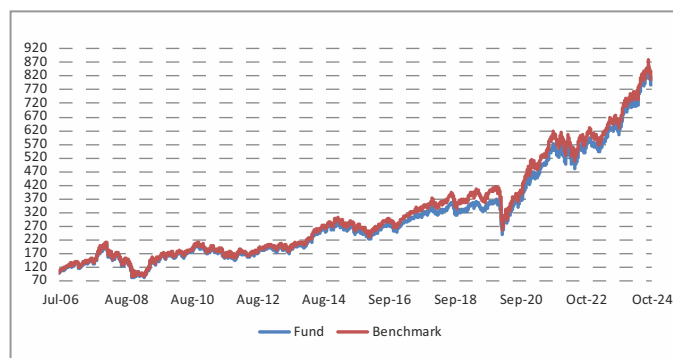
Company/Issuer	Exposure (%)
Equity	98.59%
HDFC Bank Ltd	9.54%
Reliance Industries Ltd	8.61%
ICICI Bank Ltd	7.91%
Infosys Ltd	6.03%
ITC Ltd	4.36%
Bharti Airtel Ltd	4.13%
Larsen & Toubro Ltd	4.02%
Tata Consultancy Services Ltd	3.87%
Axis Bank Ltd	2.88%
State Bank of India	2.76%
Others	44.46%
Money Market, Deposits & Other	1.41%
Total	100.00%

Fund Details

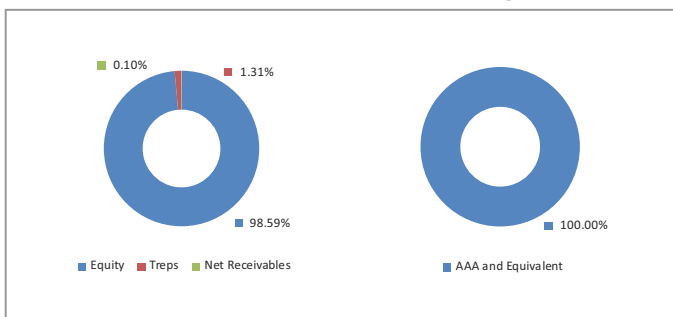
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 31-October-2024	78.8496
AUM (Rs. Cr)*	1809.31
Equity (Rs. Cr)	1783.78
Debt (Rs. Cr)	23.73
Net current asset (Rs. Cr)	1.81

*AUM is excluding the last day unitisation.

Growth of Rs. 100

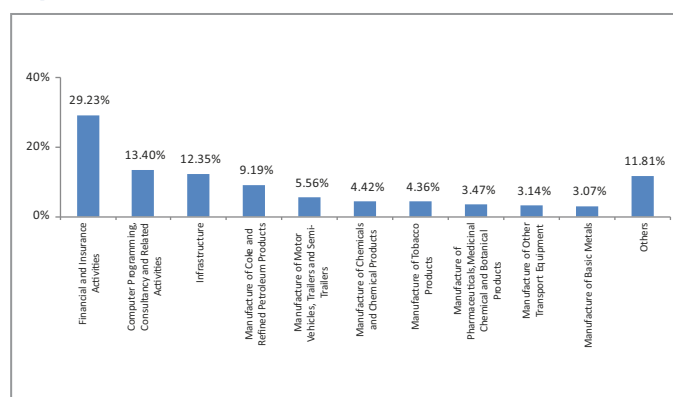


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.41%	7.92%	28.46%	17.28%	12.97%	21.33%	17.02%	13.65%	11.40%	11.96%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%	12.13%

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

October 2024

Pure Stock Fund

Fund Objective

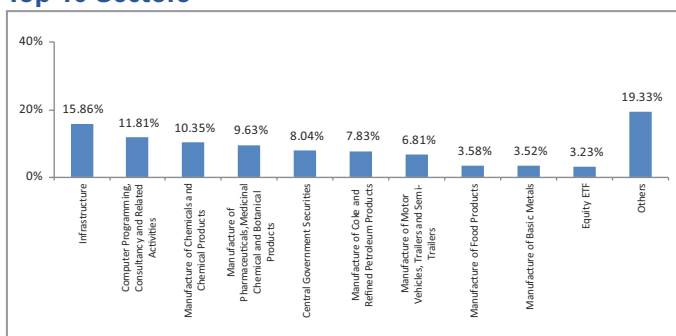
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	91.33
Government treasury bills (Non-interest bearing)	0 - 40	8.04
Net Current Assets*		0.64
Total		100.00

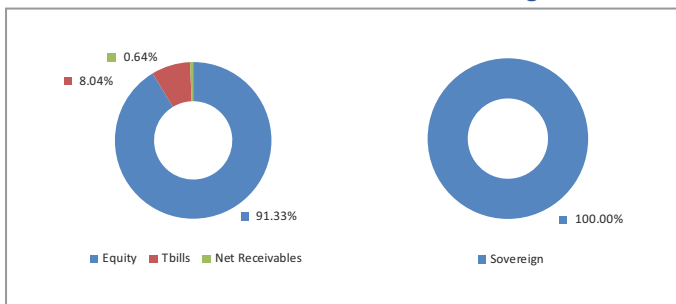
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

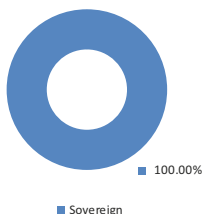


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

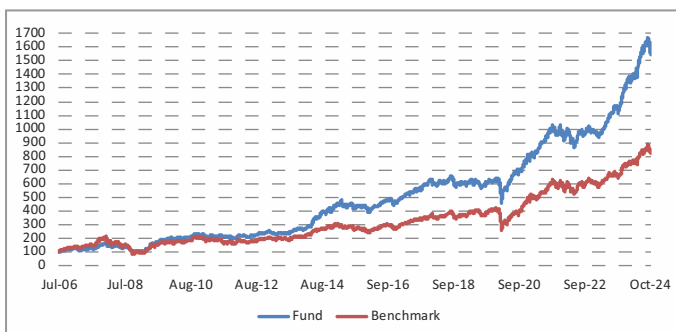
Asset Class



Rating Profile



Growth of Rs. 100



Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-October-2024	154.6063
AUM (Rs. Cr)	7089.97
Equity (Rs. Cr)	6475.07
Debt (Rs. Cr)	569.73
Net current asset (Rs. Cr)	45.17

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	91.33%
Reliance Industries Ltd	7.83%
Infosys Ltd	5.35%
Bharti Airtel Ltd	4.90%
Larsen & Toubro Ltd	4.53%
Hindustan Unilever Ltd.	2.38%
Sun Pharmaceuticals Industries Ltd	2.33%
Tata Consultancy Services Ltd	2.32%
Mahindra & Mahindra Ltd	2.23%
NTPC Ltd	2.18%
Ksb Limited	2.01%
Nestle India Ltd	1.93%
TITAN COMPANY LIMITED	1.84%
Power Grid Corporation of India Ltd	1.71%
Maruti Suzuki India Ltd	1.66%
HCL Technologies Ltd	1.57%
Tata Motors Ltd	1.55%
Hindalco Industries Ltd	1.51%
Dr Reddys Laboratories Ltd	1.36%
Lupin Ltd	1.36%
Godrej Consumer Products Ltd	1.28%
BASF India Ltd	1.24%
Procter & Gamble Hygiene and Health Care Ltd	1.20%
Asian Paints Ltd	1.12%
Hitachi Energy India Limited	1.03%
Sapphire Foods India Limited	1.01%
Nippon India ETF Nifty IT	0.97%
Tech Mahindra Ltd	0.97%
Hero MotoCorp Ltd	0.96%
UltraTech Cement Ltd	0.92%
Wipro Ltd	0.90%
Axis Nifty IT ETF	0.89%
Gujarat Pipavav Port Ltd	0.89%
Tata Steel Ltd	0.88%

Portfolio

Company/Issuer	Exposure (%)
Sanofi India Ltd	0.86%
Marico Ltd	0.83%
Bharat Electronics Ltd	0.81%
Restaurant Brands Asia Limited	0.76%
ICICI Prudential IT ETF	0.76%
Devyani International Ltd.	0.73%
Aurobindo Pharma Ltd	0.72%
JSW Steel Ltd	0.69%
Colgate-Palmolive (India) Ltd	0.68%
MRF Ltd	0.68%
Petronet LNG Ltd	0.66%
Bayer CropScience Ltd	0.65%
Britannia Industries Ltd	0.65%
Sanofi Consumer Healthcare India Ltd	0.63%
KOTAK IT ETF	0.61%
The Ramco Cements Ltd	0.60%
Oil & Natural Gas Corpn Ltd	0.59%
Zydus Lifesciences Ltd	0.56%
Coromandel International Ltd	0.51%
TVS Motor Company Ltd	0.51%
Coal India Ltd	0.51%
Varroc Engineering Limited	0.49%
Grasim Industries Ltd.	0.49%
MEDPLUS HEALTH SERVICES LIMITED	0.49%
J.B. Chemicals and Pharmaceuticals Ltd	0.48%
ABB India Ltd	0.46%
Adani Ports & Special Economic Zone Ltd	0.46%
AIA Engineering Ltd	0.44%
Car Trade Tech Ltd.	0.44%
Balkrishna Industries Ltd	0.41%
Dalmia Bharat Ltd	0.40%
Laurus Labs Limited	0.40%
Crompton Greaves Consumer Electricals Limited	0.39%
Gland Pharma Limited	0.38%
Kansai Nerolac Paints Ltd	0.37%
Bosch Ltd	0.35%
Gujarat State Petronet Ltd	0.32%
Schaeffler India Limited	0.32%
Blue Dart Express Ltd	0.31%
Mahanagar Gas Ltd	0.31%
SKF India Ltd	0.31%
Concord Biotech Ltd	0.30%
Hindustan Aeronautics Limited	0.29%
Craftsman Automation Limited	0.28%
Whirlpool of India Ltd	0.27%
Cipla Ltd	0.27%
TVS Holdings Limited	0.25%
Supreme Industries Ltd	0.25%
Brainbees Solutions Ltd	0.24%
Timken India Limited	0.24%
Larsen & Toubro Infotech Mindtree Limited	0.24%

Portfolio

Company/Issuer	Exposure (%)
Clean Science and Technology Limited	0.22%
Indus Towers Ltd	0.22%
Mphasis Ltd	0.22%
Others	1.23%
Money Market, Deposits & Other	8.67%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.96%	10.43%	37.50%	24.78%	16.22%	22.27%	19.59%	14.61%	14.36%	16.15%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%	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

October 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	97.28
Bank deposits and money market instruments	0 - 40	2.47
Net Current Assets*		0.25
Total		100.00

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

Portfolio

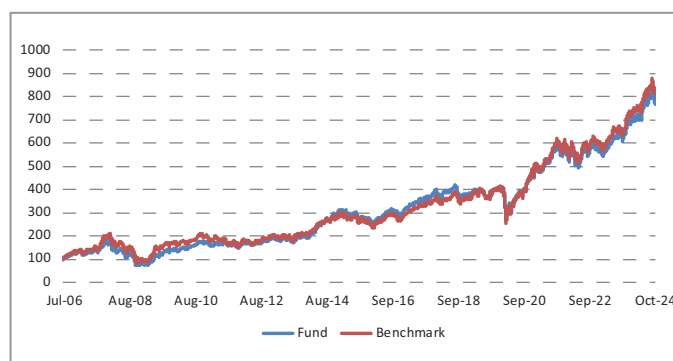
Company/Issuer	Exposure (%)
Equity	97.28%
ICICI Bank Ltd	9.56%
Reliance Industries Ltd	7.72%
HDFC Bank Ltd	6.71%
Infosys Ltd	5.88%
Bharti Airtel Ltd	5.41%
Tata Consultancy Services Ltd	5.06%
Larsen & Toubro Ltd	4.79%
Mahindra & Mahindra Ltd	3.04%
ITC Ltd	2.72%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.51%
Others	43.90%
Money Market, Deposits & Other	2.72%
Total	100.00%

Fund Details

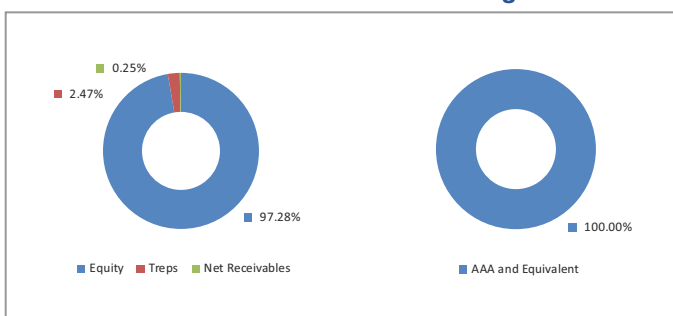
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-October-2024	77.3002
AUM (Rs. Cr)*	8.09
Equity (Rs. Cr)	7.87
Debt (Rs. Cr)	0.20
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

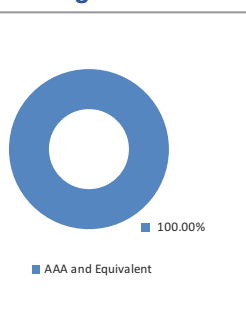
Growth of Rs. 100



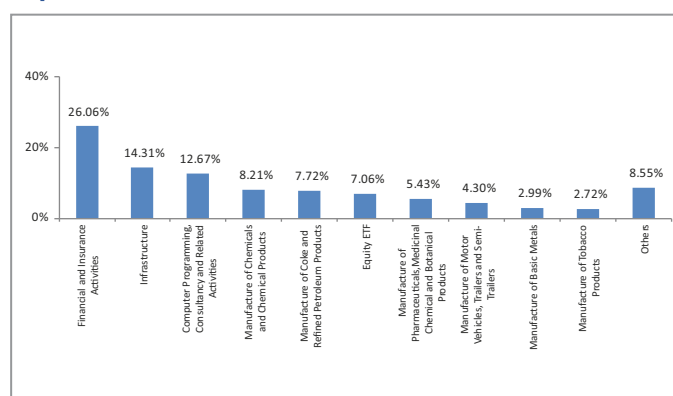
Asset Class



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	-5.85%	7.51%	25.99%	15.49%	10.44%	18.20%	14.11%	11.17%	10.64%	11.83%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%	12.13%

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

October 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	99.81
Bank deposits and money market instruments	0 - 40	0.05
Net Current Assets*		0.14
Total		100.00

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

Portfolio

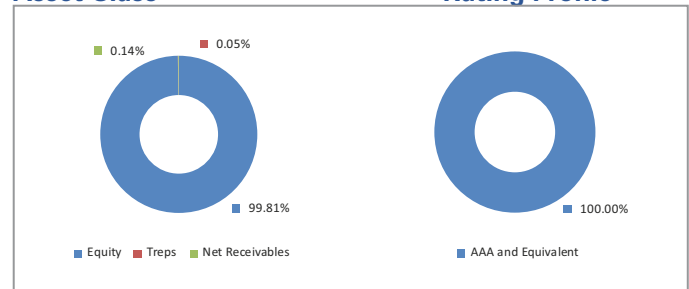
Company/Issuer	Exposure (%)
Equity	99.81%
ICICI Bank Ltd	9.62%
HDFC Bank Ltd	9.44%
Reliance Industries Ltd	7.86%
Infosys Ltd	6.96%
ITC Ltd	4.61%
Bharti Airtel Ltd	4.20%
Larsen & Toubro Ltd	4.07%
Tata Consultancy Services Ltd	3.65%
Axis Bank Ltd	2.75%
Hindustan Unilever Ltd.	2.70%
Mahindra & Mahindra Ltd	2.66%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.35%
State Bank of India	2.31%
Power Grid Corporation of India Ltd	1.93%
NTPC Ltd	1.89%
BASF India Ltd	1.72%
Grasim Industries Ltd.	1.61%
Bajaj Finance Limited	1.46%
HCL Technologies Ltd	1.35%
Hindalco Industries Ltd	1.31%
Sun Pharmaceuticals Industries Ltd	1.27%
Hero MotoCorp Ltd	1.24%
Kotak Nifty Bank ETF	1.22%
Asian Paints Ltd	1.19%
Tata Motors Ltd	1.08%
Bajaj Auto Ltd	1.02%
Bajaj Finserv Nifty Bank ETF	0.95%
IDFC First Bank Ltd	0.87%
Shriram Finance Limited	0.87%
Britannia Industries Ltd	0.81%
Mirae Asset Nifty Financial Services ETF	0.80%
Dr Reddys Laboratories Ltd	0.76%
Bayer CropScience Ltd	0.71%
AXIS BANK NIFTY ETF	0.68%
Hitachi Energy India Limited	0.66%
Sanofi India Ltd	0.65%
Kotak Mahindra Bank Ltd	0.62%
Rural Electrification Corporation Ltd	0.61%
Others	9.37%
Money Market, Deposits & Other	0.19%
Total	100.00%

Fund Details

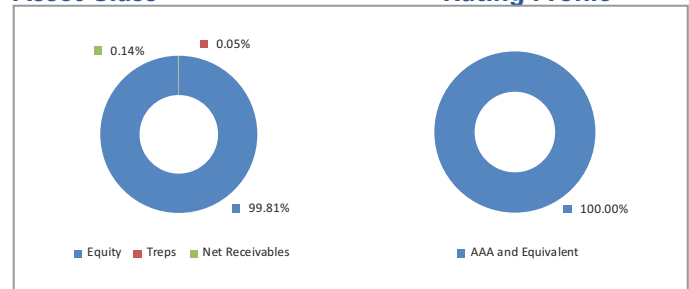
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-October-2024	72.4039
AUM (Rs. Cr)*	4891.71
Equity (Rs. Cr)	4882.33
Debt (Rs. Cr)	2.49
Net current asset (Rs. Cr)	6.89

*AUM is excluding the last day unitisation.

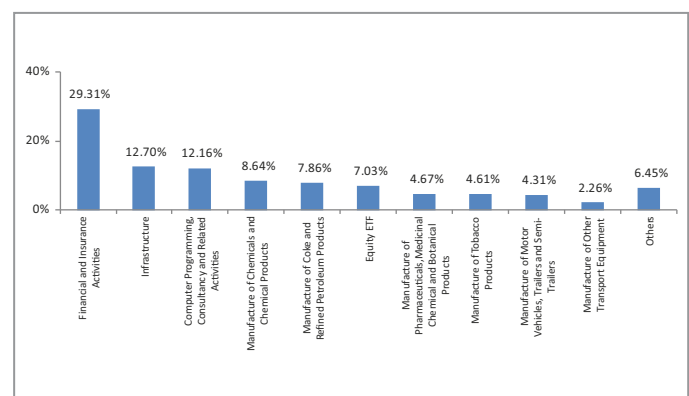
Asset Class



Rating Profile

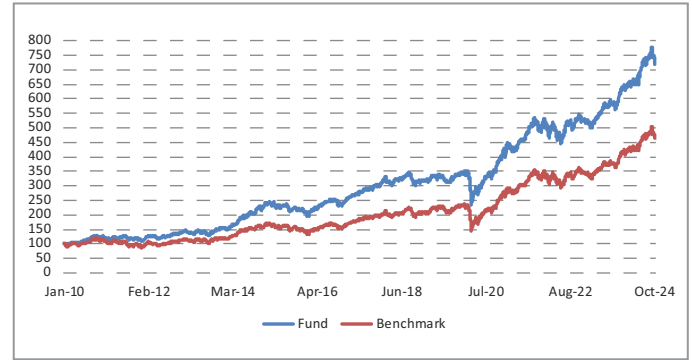


Top 10 Sectors



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	-5.67%	8.54%	27.57%	17.17%	12.15%	20.06%	16.33%	13.34%	12.83%	14.28%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%	10.81%

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

October 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	95.92
-Large Cap Stocks		39.28
-Mid Cap Stocks		56.65
Bank deposits and money market instruments	0 - 40	4.04
Net Current Assets*		0.04
Total		100.00

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

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

Portfolio

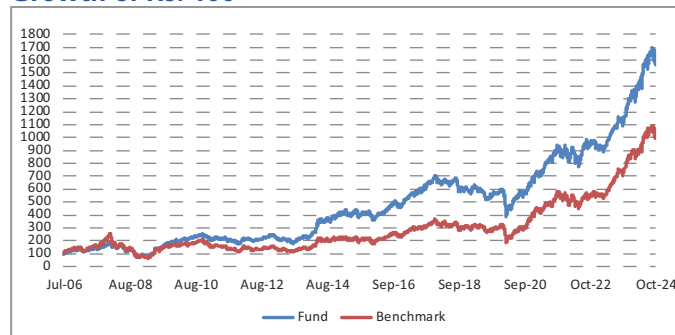
Company/Issuer	Exposure (%)
Equity	95.92%
Trent Ltd	3.37%
Shriram Finance Limited	3.34%
Bharat Electronics Ltd	3.23%
IDFC First Bank Ltd	2.91%
Karur Vysya Bank Limited	2.65%
Varun Beverages Limited	2.58%
Power Finance Corporation Ltd	2.52%
Central Depository Services (India) Ltd	2.39%
Blue Star Ltd	2.23%
DLF Ltd	1.95%
Others	68.76%
Money Market, Deposits & Other	4.08%
Total	100.00%

Fund Details

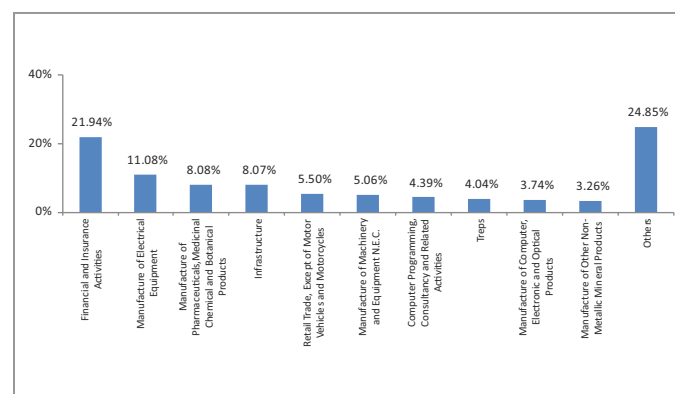
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-October-2024	159.4833
AUM (Rs. Cr)*	45.29
Equity (Rs. Cr)	43.45
Debt (Rs. Cr)	1.83
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Growth of Rs. 100

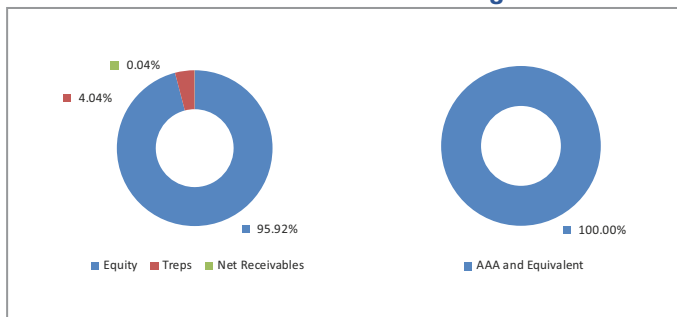


Top 10 Sectors

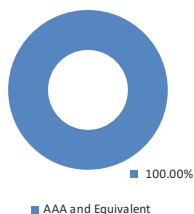


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-5.22%	11.02%	45.24%	28.55%	21.65%	29.40%	22.44%	13.62%	15.74%	16.35%
Benchmark	-7.96%	9.73%	40.39%	33.67%	22.14%	35.03%	27.31%	17.16%	16.77%	13.41%

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

October 2024

Accelerator Mid-Cap Fund II

Fund Objective

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

Portfolio Allocation

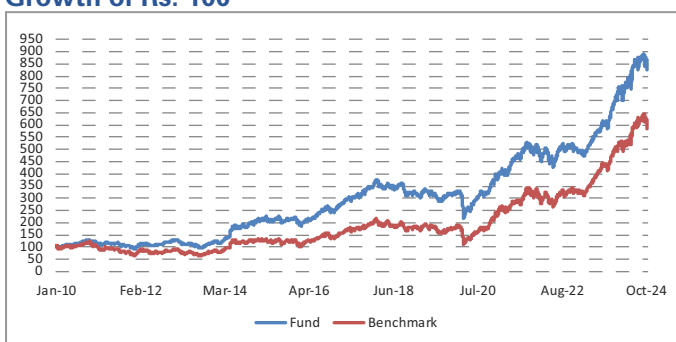
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	95.62
-Large Cap Stocks		31.81
-Mid Cap Stocks		63.81
Bank deposits and money market instruments	0 - 40	4.36
Net Current Assets*		0.02
Total		100.00

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

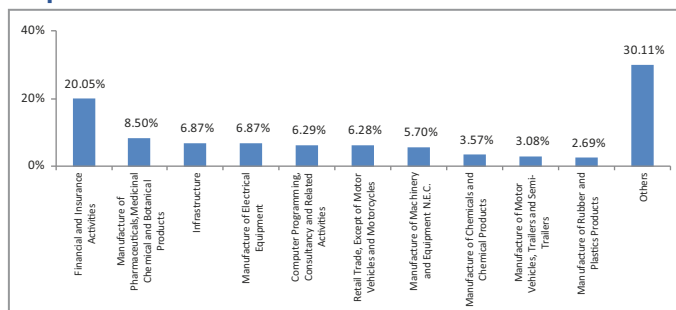
* Minimum 50% allocation to mid cap stocks

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

Growth of Rs. 100

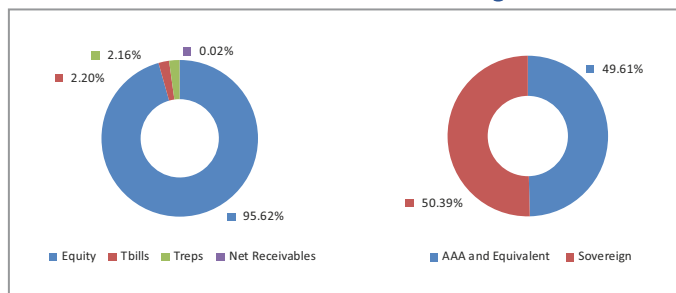


Top 10 Sectors

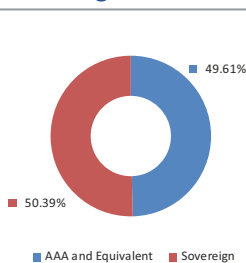


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-October-2024	83.8396
AUM (Rs. Cr)*	6108.72
Equity (Rs. Cr)	5841.13
Debt (Rs. Cr)	266.09
Net current asset (Rs. Cr)	1.49

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	95.62%
Dixon Technologies (India) Ltd	2.25%
Lupin Ltd	2.25%
PB Fintech Limited	2.09%
HDFC Asset Management Company Limited	2.09%
Persistent Systems Limited	2.07%
Max Financial Services Ltd	1.92%
Max Healthcare Institute Limited	1.83%
Shriram Finance Limited	1.82%
Volta Ltd	1.77%
Karur Vysya Bank Limited	1.77%
Coforge Limited	1.71%
Alkem Laboratories Ltd	1.66%
IDFC First Bank Ltd	1.54%
Radico Khaitan Ltd	1.49%
AVENUE SUPERMARTS LIMITED	1.48%
Titagarh Rail Systems Ltd	1.44%
Federal Bank Ltd	1.39%
NTPC Ltd	1.37%
PI Industries Limited	1.35%
Tata Communications Ltd	1.35%
Indus Towers Ltd	1.35%
Aditya Birla Real Estate Limited	1.35%
Balkrishna Industries Ltd	1.29%
Indian Hotels Co Ltd	1.25%
Trent Ltd	1.25%
Piramal Pharma Limited	1.17%
Info Edge (India) Ltd	1.16%
Siemens Ltd	1.14%
Bharat Forge Ltd	1.13%
Multi Commodity Exchange of India Ltd	1.10%
Union Bank of India	1.09%
Affle India Ltd	1.09%
Samvardhana Motherson International Limited	1.04%
Zomato Limited	1.01%
Yes Bank Ltd	1.00%
Syngene International Limited	0.97%
Supreme Industries Ltd	0.94%

Portfolio

Company/Issuer	Exposure (%)
Larsen & Toubro Infotech Mindtree Limited	0.93%
Kaynes Technology India Ltd	0.88%
Central Depository Services (India) Ltd	0.87%
Britannia Industries Ltd	0.87%
Oberoi Realty Ltd	0.87%
Muthoot Finance Ltd	0.84%
CG Power & Industrial Solutions Ltd	0.81%
UNO Minda Limited	0.80%
KEI Industries Limited	0.79%
NMDC Ltd	0.78%
Hindustan Petroleum Corporation Ltd	0.78%
Castrol India Ltd	0.78%
Cholamandalam Investment & Finance Company Ltd	0.77%
Aurobindo Pharma Ltd	0.77%
Glenmark Pharmaceuticals Ltd	0.76%
Ksb Limited	0.76%
Bharat Dynamics Ltd	0.75%
Ramkrishna Forgings Ltd	0.74%
Texmaco Rail & Engineering Ltd	0.73%
Tata Power Company Ltd	0.72%
Praj Industries Ltd	0.72%
J.B. Chemicals and Pharmaceuticals Ltd	0.72%
Amber Enterprises India Limited	0.71%
Jubilant Foodworks Ltd	0.70%
PNB Housing Finance Ltd	0.70%
EMAMI LIMITED	0.68%
Mahindra & Mahindra Financial Services Ltd	0.67%
Lemon Tree Hotel Ltd	0.66%
Sona BLW Precision Forgings Limited	0.65%
National Aluminium Company Ltd	0.65%
Triveni Turbine Ltd	0.62%
BSE Ltd	0.62%
CESC Ltd	0.62%
Polycab India Ltd	0.61%
Godrej Consumer Products Ltd	0.59%
Infosys Ltd	0.58%
Endurance Technologies Ltd	0.57%
Steel Authority of India Ltd	0.57%
Timken India Limited	0.55%
Godrej Properties Limited	0.53%
Cummins India Ltd	0.53%
Rategain Travel Technologies Ltd	0.52%
Pidilite Industries Ltd	0.51%
Punjab National Bank	0.50%
ElH Limited	0.50%
Torrent Power Ltd	0.49%
Cochin Shipyard Ltd	0.49%
KPIT Technologies Ltd	0.48%
Apar Industries Ltd	0.48%

Portfolio

Company/Issuer	Exposure (%)
ICICI Lombard General Insurance Co. Ltd	0.47%
Astral Limited	0.46%
FSN E-Commerce Ventures Limited	0.45%
IRB Infrastructure Developers Ltd	0.44%
Kalyan Jewellers India Ltd	0.43%
Havells India Ltd	0.40%
Granules India Ltd	0.40%
Others	5.41%
Money Market, Deposits & Other	4.38%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.88%	6.64%	41.67%	27.27%	18.42%	27.19%	21.06%	13.53%	15.94%	15.42%
Benchmark	-7.96%	9.73%	40.39%	33.67%	22.14%	35.03%	27.31%	17.16%	16.77%	12.36%

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

October 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	97.78
Bank deposits and money market instruments	0 - 40	2.09
Net Current Assets*		0.13
Total		100.00

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

Portfolio

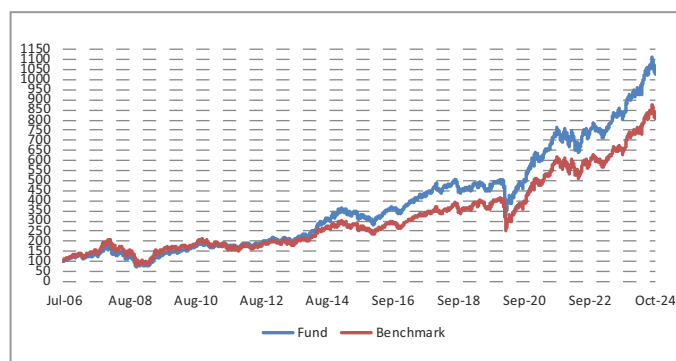
Company/Issuer	Exposure (%)
Equity	97.78%
ICICI Bank Ltd	9.49%
HDFC Bank Ltd	7.57%
Reliance Industries Ltd	7.43%
Infosys Ltd	7.16%
Bharti Airtel Ltd	5.22%
Tata Consultancy Services Ltd	4.94%
Larsen & Toubro Ltd	4.28%
ITC Ltd	4.24%
Axis Bank Ltd	3.11%
Mahindra & Mahindra Ltd	2.90%
Others	41.43%
Money Market, Deposits & Other	2.22%
Total	100.00%

Fund Details

Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-October-2024	103.3445
AUM (Rs. Cr)*	59.67
Equity (Rs. Cr)	58.35
Debt (Rs. Cr)	1.25
Net current asset (Rs. Cr)	0.08

*AUM is excluding the last day unitisation.

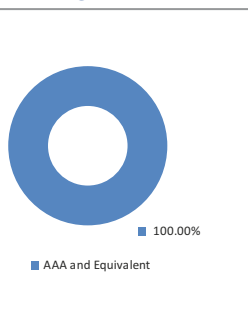
Growth of Rs. 100



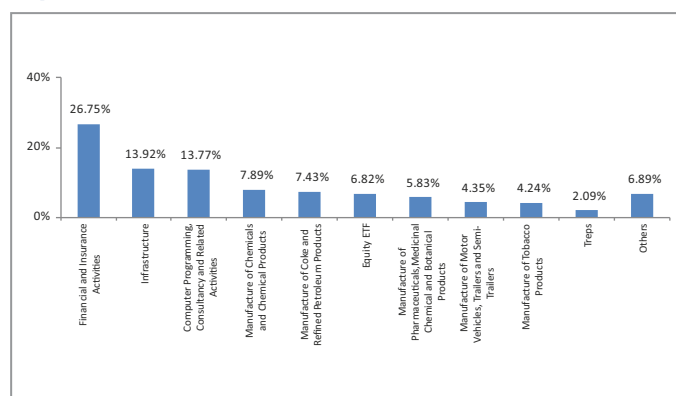
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-5.60%	8.36%	27.36%	16.88%	12.19%	20.15%	16.04%	12.89%	12.36%	13.62%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%	12.13%

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

October 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	97.29
Bank deposits and money market instruments	0 - 40	2.60
Net Current Assets*		0.11
Total		100.00

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

Portfolio

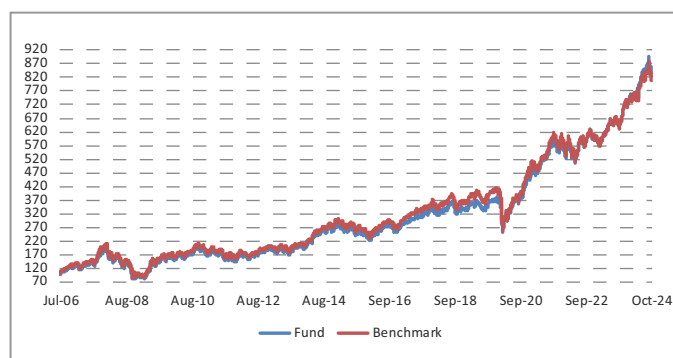
Company/Issuer	Exposure (%)
Equity	97.29%
HDFC Bank Ltd	9.45%
Reliance Industries Ltd	8.48%
ICICI Bank Ltd	8.18%
Infosys Ltd	5.94%
ITC Ltd	4.30%
Bharti Airtel Ltd	4.07%
Larsen & Toubro Ltd	3.96%
Tata Consultancy Services Ltd	3.81%
Axis Bank Ltd	2.98%
State Bank of India	2.86%
Others	43.25%
Money Market, Deposits & Other	2.71%
Total	100.00%

Fund Details

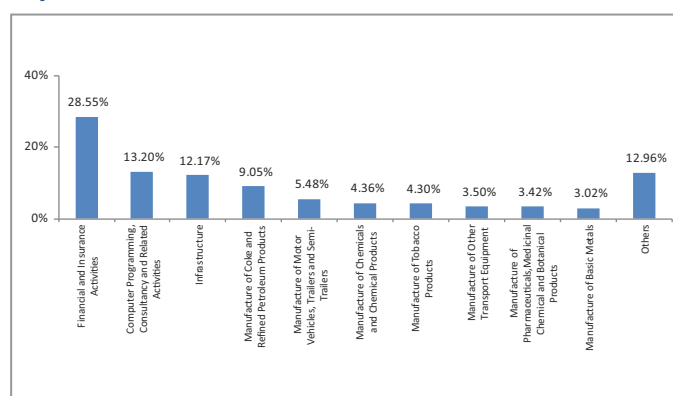
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 31-October-2024	82.7362
AUM (Rs. Cr)*	90.23
Equity (Rs. Cr)	87.78
Debt (Rs. Cr)	2.35
Net current asset (Rs. Cr)	0.10

*AUM is excluding the last day unitisation.

Growth of Rs. 100

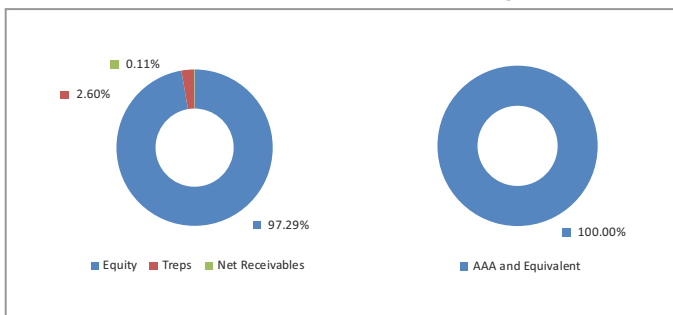


Top 10 Sectors

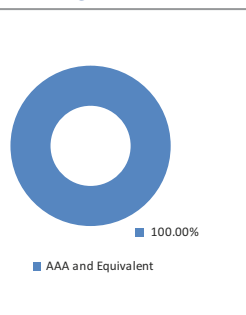


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.31%	8.38%	29.54%	17.33%	13.17%	21.57%	17.55%	14.22%	11.99%	12.25%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%	12.13%

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

October 2024

Pure Stock Pension Fund

Fund Objective

The investments in this fund will specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Banks and Financial Institutions.

Portfolio Allocation

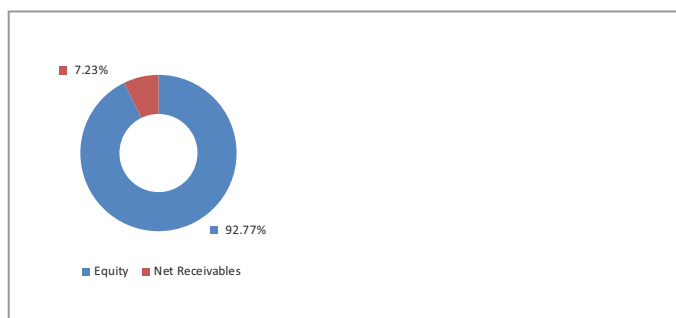
	Stated (%)	Actual (%)
Equity	60 - 100	92.77
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		7.23
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	92.77%
Tata Consultancy Services Ltd	6.35%
HCL Technologies Ltd	5.49%
Schaeffler India Limited	4.85%
Siemens Ltd	4.17%
UltraTech Cement Ltd	4.17%
Hindustan Unilever Ltd.	4.05%
Blue Dart Express Ltd	3.73%
Oil & Natural Gas Corpn Ltd	3.51%
Nestle India Ltd	3.45%
J.B. Chemicals and Pharmaceuticals Ltd	3.34%
Others	49.67%
Money Market, Deposits & Other	7.23%
Total	100.00%

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.47%	8.94%	35.29%	22.86%	15.38%	18.82%	16.41%	11.89%	12.64%	15.06%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%	10.05%

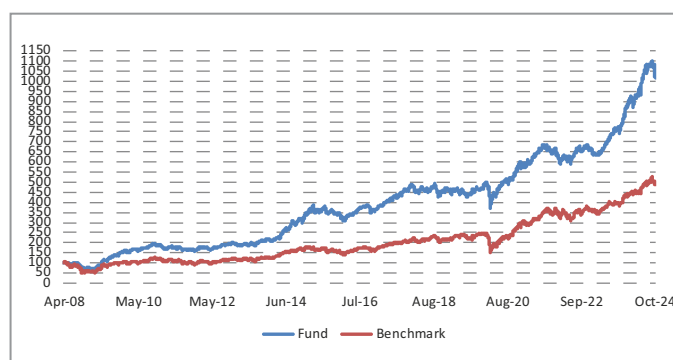
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

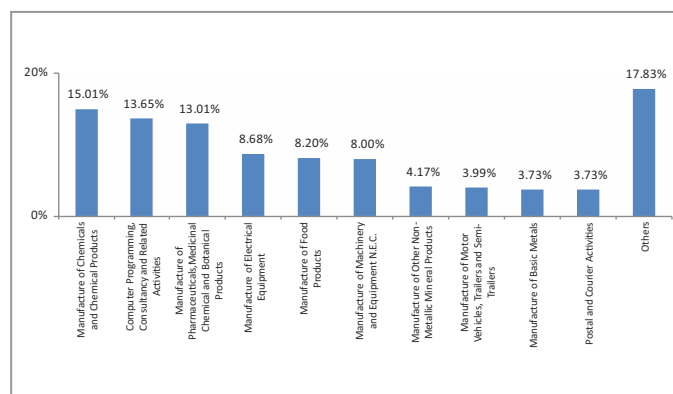
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-October-2024	101.9352
AUM (Rs. Cr)*	10.62
Equity (Rs. Cr)	9.86
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.77

*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'.

October 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	97.68
Debt/Cash, Money Market Instruments	0 - 40	2.21
Net Current Assets		0.11
Total		100.00

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

Portfolio

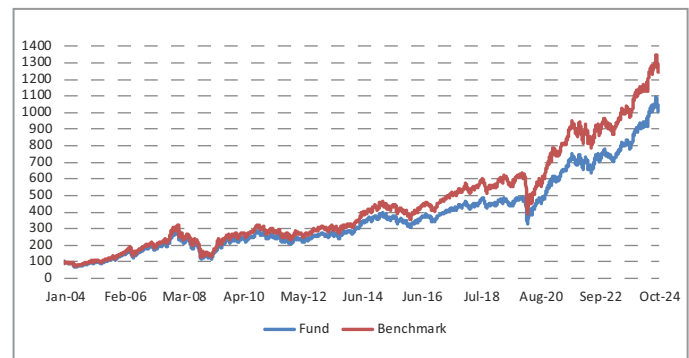
Company/Issuer	Exposure (%)
Equity	97.68%
HDFC Bank Ltd	9.45%
Reliance Industries Ltd	8.78%
ICICI Bank Ltd	8.05%
Infosys Ltd	6.15%
ITC Ltd	4.45%
Bharti Airtel Ltd	4.22%
Larsen & Toubro Ltd	4.10%
Tata Consultancy Services Ltd	3.95%
Axis Bank Ltd	2.93%
State Bank of India	2.81%
Others	42.80%
Money Market, Deposits & Other	2.32%
Total	100.00%

Fund Details

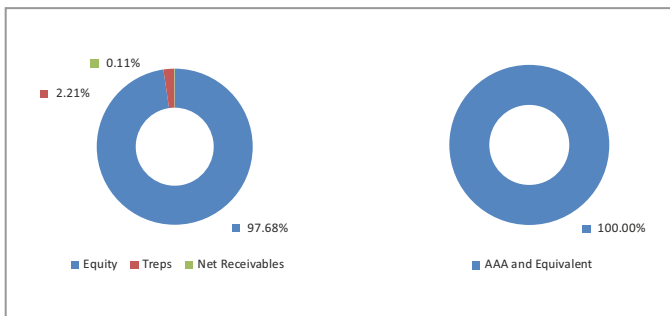
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 31-October-2024	100.9343
AUM (Rs. Cr)*	191.44
Equity (Rs. Cr)	187.01
Debt (Rs. Cr)	4.23
Net current asset (Rs. Cr)	0.21

*AUM is excluding the last day unitisation.

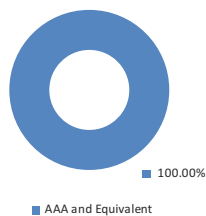
Growth of Rs. 100



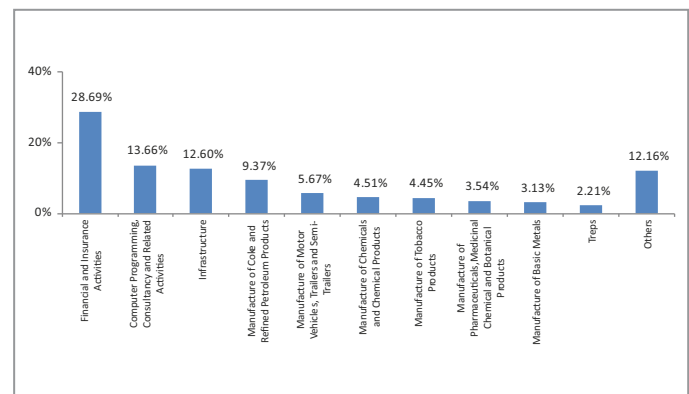
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.16%	7.47%	27.80%	16.02%	12.04%	20.26%	15.99%	12.61%	10.52%	11.75%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%	12.88%

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

October 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	98.34
- Large Cap Stock		81.51
- Mid Cap Stocks		10.66
Bank deposits and money market instruments	0 - 40	1.55
Net Current Assets*		0.11
Total		100.00

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

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

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

Portfolio

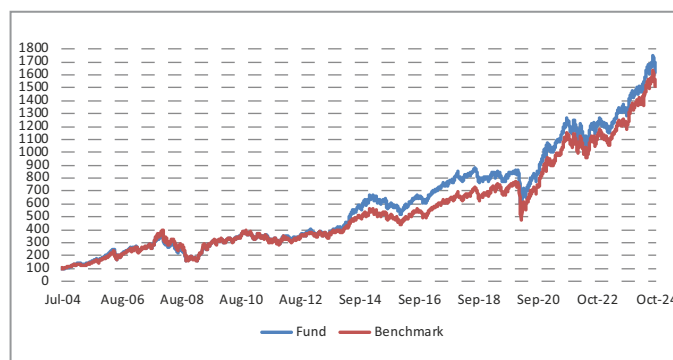
Company/Issuer	Exposure (%)
Equity	98.34%
ICICI Bank Ltd	9.13%
HDFC Bank Ltd	8.18%
Infosys Ltd	7.67%
Reliance Industries Ltd	5.89%
ITC Ltd	5.32%
Bharti Airtel Ltd	5.30%
Larsen & Toubro Ltd	4.56%
Tata Consultancy Services Ltd	3.82%
Mahindra & Mahindra Ltd	3.01%
Axis Bank Ltd	2.70%
Others	42.75%
Money Market, Deposits & Other	1.66%
Total	100.00%

Fund Details

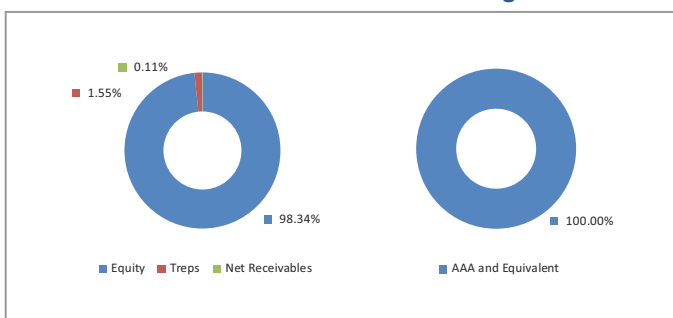
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-October-2024	163.1013
AUM (Rs. Cr)*	393.39
Equity (Rs. Cr)	386.87
Debt (Rs. Cr)	6.09
Net current asset (Rs. Cr)	0.43

*AUM is excluding the last day unitisation.

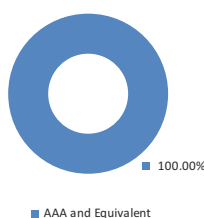
Growth of Rs. 100



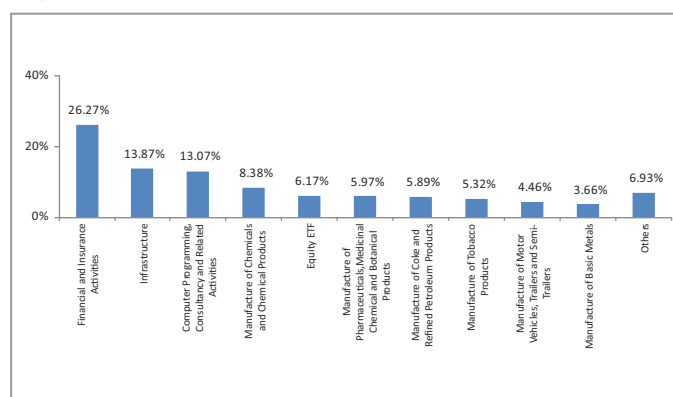
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-5.66%	8.24%	25.85%	15.45%	10.37%	18.27%	14.15%	11.18%	10.53%	14.75%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%	14.32%

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

October 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	96.12
Debt/Cash Money	0 - 40	3.77
Net Current Assets*		0.11
Total		100.00

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

Portfolio

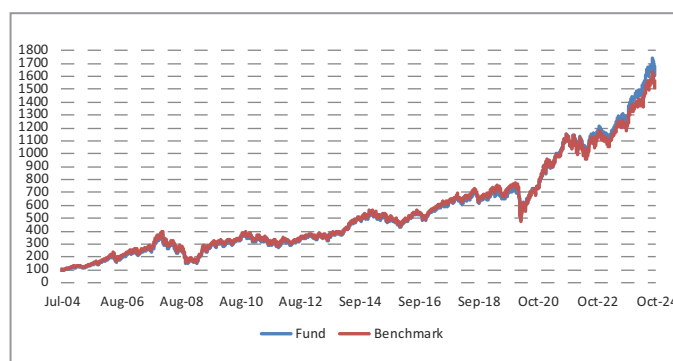
Company/Issuer	Exposure (%)
Equity	96.12%
Reliance Industries Ltd	8.77%
HDFC Bank Ltd	8.28%
ICICI Bank Ltd	8.15%
Infosys Ltd	6.14%
ITC Ltd	4.45%
Bharti Airtel Ltd	4.21%
Larsen & Toubro Ltd	4.10%
Tata Consultancy Services Ltd	3.94%
Axis Bank Ltd	2.97%
State Bank of India	2.85%
Others	42.26%
Money Market, Deposits & Other	3.88%
Total	100.00%

Fund Details

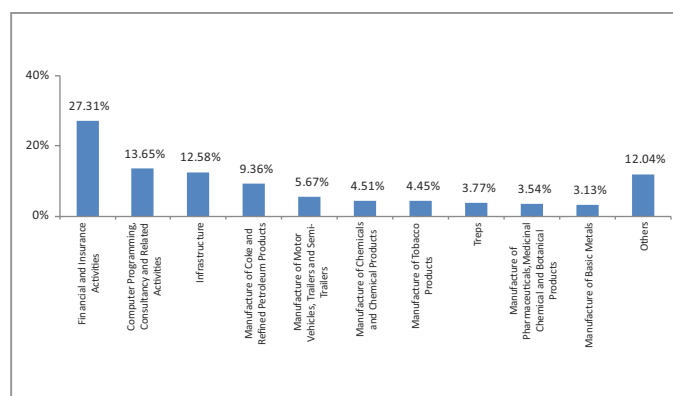
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 31-October-2024	161.5947
AUM (Rs. Cr)*	108.42
Equity (Rs. Cr)	104.21
Debt (Rs. Cr)	4.09
Net current asset (Rs. Cr)	0.12

*AUM is excluding the last day unitisation.

Growth of Rs. 100

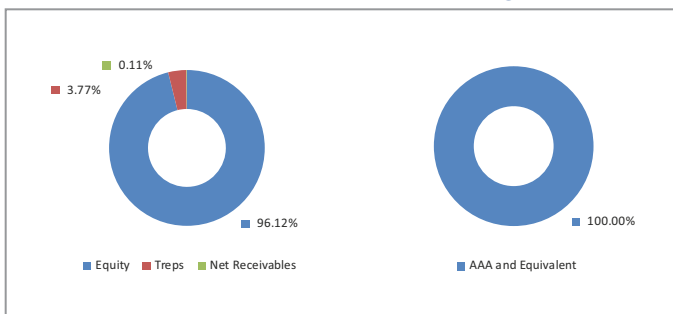


Top 10 Sectors

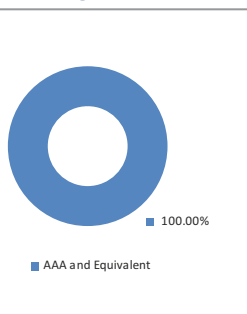


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-5.99%	8.10%	29.71%	17.79%	13.61%	21.89%	17.77%	14.31%	12.15%	14.70%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%	14.32%

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

October 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	94.18
Debt/Cash/Money Market instruments	0 - 40	5.31
Net Current Assets*		0.51
Total		100.00

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

Portfolio

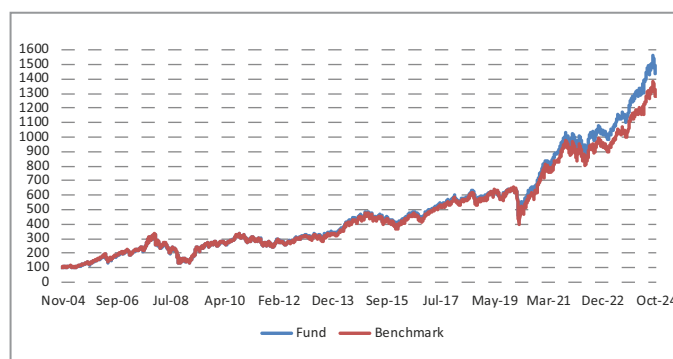
Company/Issuer	Exposure (%)
Equity	94.18%
HDFC Bank Ltd	9.83%
Reliance Industries Ltd	8.51%
ICICI Bank Ltd	8.05%
Infosys Ltd	5.77%
ITC Ltd	4.31%
Bharti Airtel Ltd	4.08%
Larsen & Toubro Ltd	3.97%
Tata Consultancy Services Ltd	3.83%
Axis Bank Ltd	2.93%
State Bank of India	2.81%
Others	40.08%
Money Market, Deposits & Other	5.82%
Total	100.00%

Fund Details

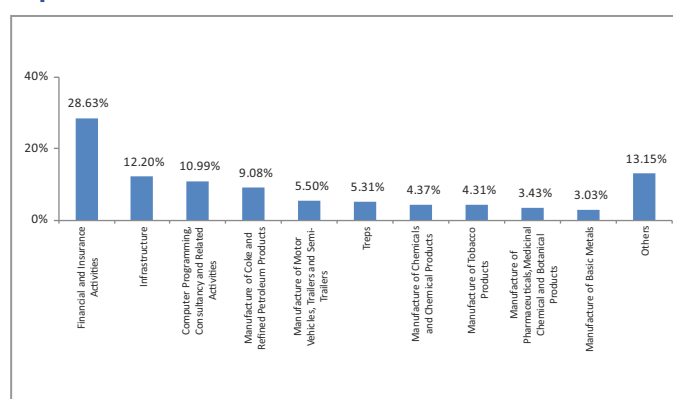
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 31-October-2024	144.3098
AUM (Rs. Cr)*	4.33
Equity (Rs. Cr)	4.08
Debt (Rs. Cr)	0.23
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Growth of Rs. 100

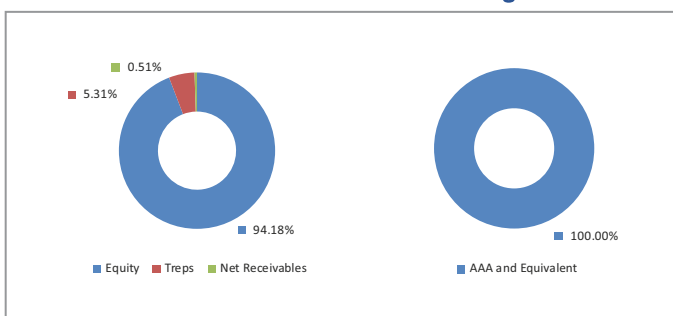


Top 10 Sectors

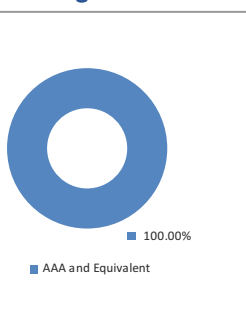


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-6.06%	8.06%	29.76%	17.92%	13.59%	21.91%	17.89%	14.39%	12.23%	14.31%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%	13.62%

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

October 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

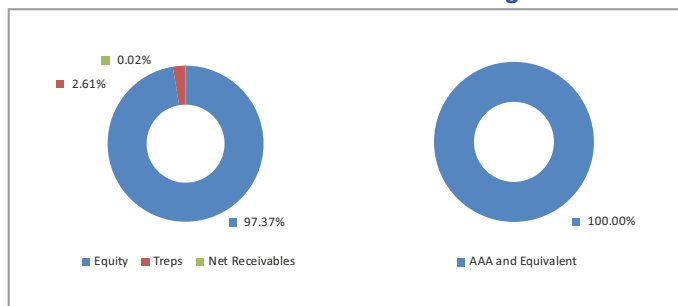
	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	97.37
-Large Cap		39.39
-Equity Mid Cap Stocks		57.97
Debt/Cash/Money Market instruments	0 - 40	2.61
Net Current Assets*		0.02
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
* Minimum 50% allocation to mid cap stocks
* Market-cap exposure is based on equity exposure re-scaled to 100%

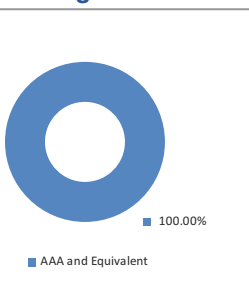
Portfolio

Company/Issuer	Exposure (%)
Equity	97.37%
Shriram Finance Limited	3.27%
IDFC First Bank Ltd	3.19%
Trent Ltd	3.19%
Karur Vysya Bank Limited	3.12%
Bharat Electronics Ltd	3.03%
Varun Beverages Limited	2.57%
Ajanta Pharma Ltd	2.46%
Power Finance Corporation Ltd	2.44%
Central Depository Services (India) Ltd	2.33%
Blue Star Ltd	2.18%
Others	69.59%
Money Market, Deposits & Other	2.63%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-5.43%	10.11%	42.65%	26.35%	19.34%	26.78%	19.91%	11.55%	13.60%	14.84%
Benchmark	-7.96%	9.73%	40.39%	33.67%	22.14%	35.03%	27.31%	17.16%	16.77%	13.15%

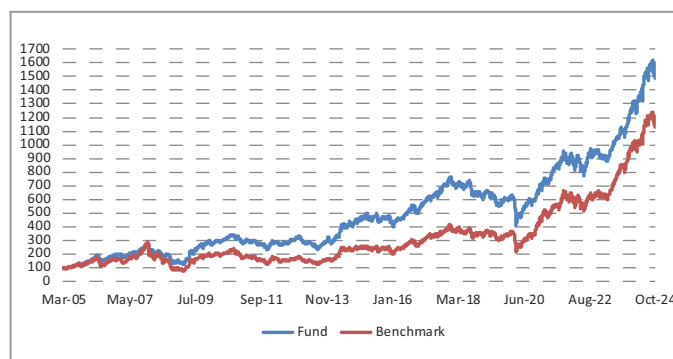
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

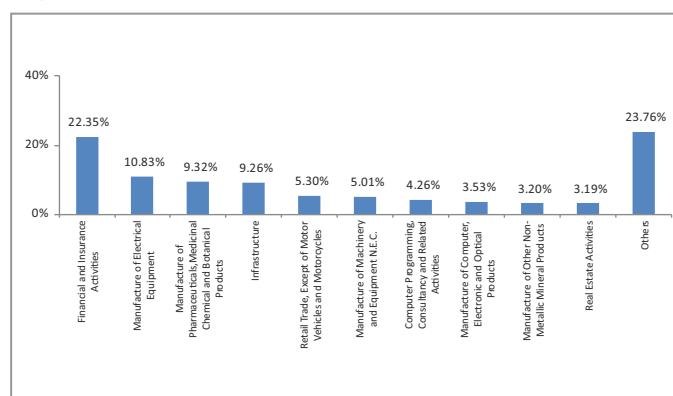
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-October-2024	151.8938
AUM (Rs. Cr)*	82.62
Equity (Rs. Cr)	80.44
Debt (Rs. Cr)	2.16
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'.

October 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	91.78
-Large Cap		37.67
-Equity Mid Cap Stocks		54.11
Debt/Cash/Money Market instruments	0 - 40	8.21
Net Current Assets [†]		0.01
Total		100.00

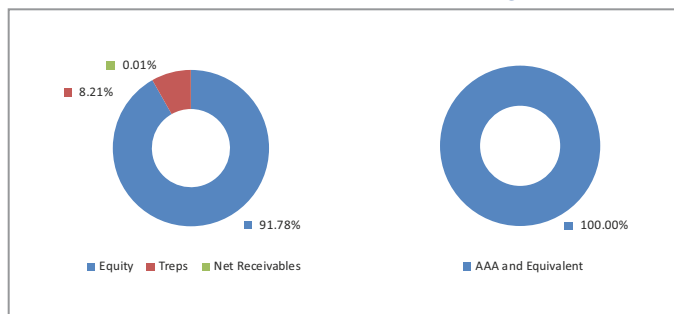
[†]Net current asset represents net of receivables and payables for investments held.
* Minimum 50% allocation to mid cap stocks

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

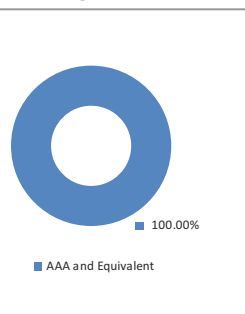
Portfolio

Company/Issuer	Exposure (%)
Equity	91.78%
Trent Ltd	3.12%
Shriram Finance Limited	3.04%
IDFC First Bank Ltd	2.85%
Bharat Electronics Ltd	2.82%
Karur Vysya Bank Limited	2.44%
Varun Beverages Limited	2.38%
Ajanta Pharma Ltd	2.37%
Power Finance Corporation Ltd	2.35%
Central Depository Services (India) Ltd	2.25%
Blue Star Ltd	2.10%
Others	66.05%
Money Market, Deposits & Other	8.22%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.99%	11.04%	44.71%	28.16%	21.29%	28.85%	21.81%	13.26%	15.32%	17.50%
Benchmark	-7.96%	9.73%	40.39%	33.67%	22.14%	35.03%	27.31%	17.16%	16.77%	13.15%

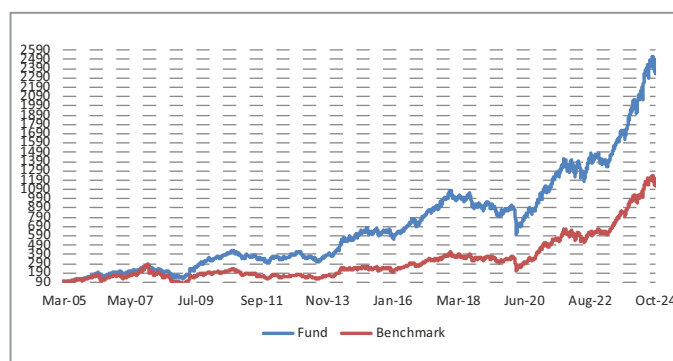
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

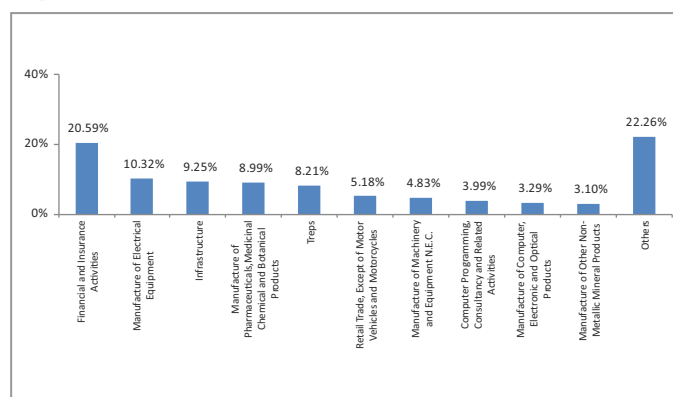
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-October-2024	238.3592
AUM (Rs. Cr)*	171.48
Equity (Rs. Cr)	157.38
Debt (Rs. Cr)	14.07
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'.

October 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	97.48
Debt/Cash/Money Market instruments	0 - 40	2.41
Net Current Assets*		0.11
Total		100.00

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

Portfolio

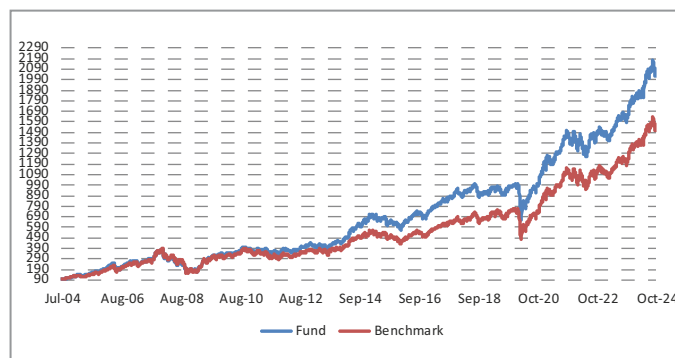
Company/Issuer	Exposure (%)
Equity	97.48%
ICICI Bank Ltd	9.43%
HDFC Bank Ltd	8.11%
Infosys Ltd	7.47%
Reliance Industries Ltd	7.33%
ITC Ltd	5.05%
Bharti Airtel Ltd	4.94%
Tata Consultancy Services Ltd	4.37%
Larsen & Toubro Ltd	4.32%
Mahindra & Mahindra Ltd	2.81%
Axis Bank Ltd	2.65%
Others	41.01%
Money Market, Deposits & Other	2.52%
Total	100.00%

Fund Details

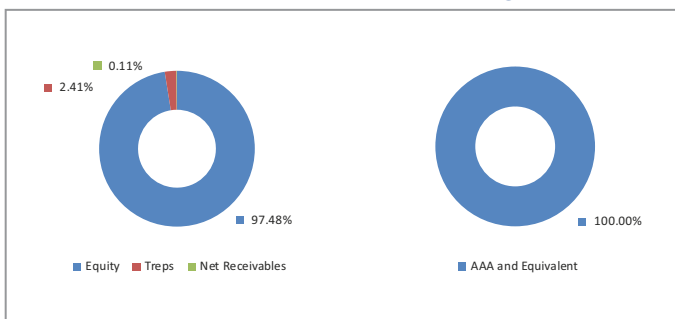
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-October-2024	202.8878
AUM (Rs. Cr)*	630.10
Equity (Rs. Cr)	614.22
Debt (Rs. Cr)	15.18
Net current asset (Rs. Cr)	0.70

*AUM is excluding the last day unitisation.

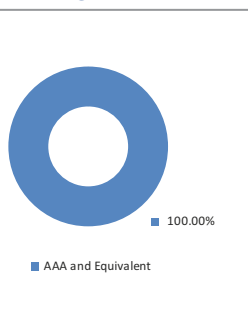
Growth of Rs. 100



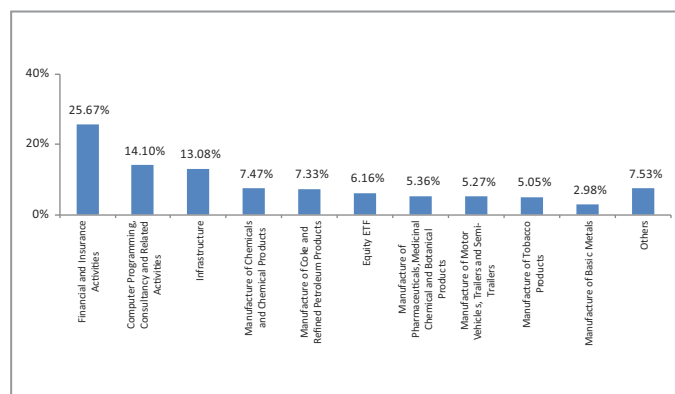
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-5.62%	8.37%	27.09%	16.78%	11.85%	19.85%	15.72%	12.74%	12.28%	15.99%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%	14.32%

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

October 2024

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

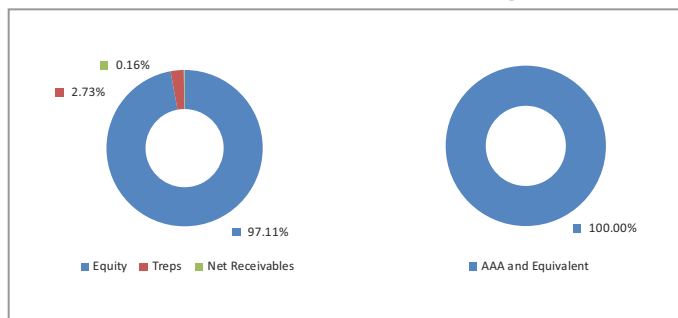
	Stated (%)	Actual (%)
Equity	60 - 100	97.11
Debt/Cash/Money Market instruments	0 - 40	2.73
Net Current Assets*		0.16
Total		100.00

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

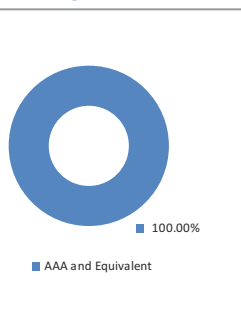
Portfolio

Company/Issuer	Exposure (%)
Equity	97.11%
ICICI Bank Ltd	9.03%
HDFC Bank Ltd	7.07%
Reliance Industries Ltd	6.77%
Infosys Ltd	6.50%
ITC Ltd	5.24%
Bharti Airtel Ltd	4.91%
Tata Consultancy Services Ltd	4.81%
Larsen & Toubro Ltd	3.97%
Axis Bank Ltd	3.07%
Sun Pharmaceuticals Industries Ltd	2.59%
Others	43.14%
Money Market, Deposits & Other	2.89%
Total	100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-5.60%	8.37%	26.92%	16.85%	12.02%	20.09%	16.03%	12.88%	12.26%	16.69%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%	13.62%

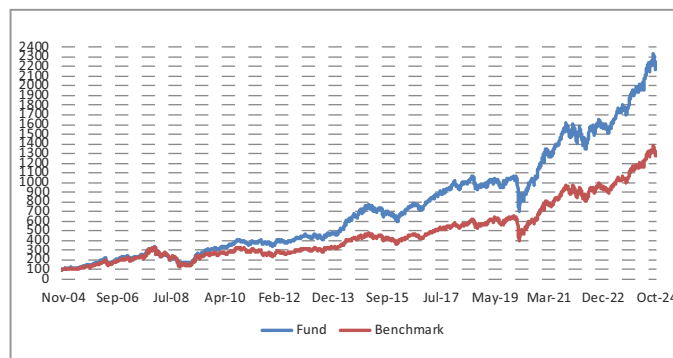
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

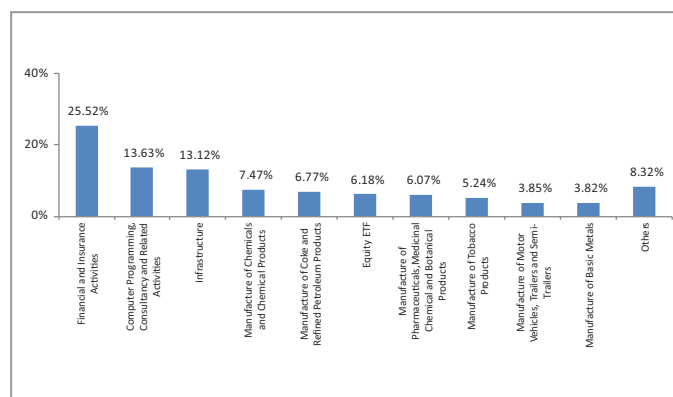
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-October-2024	217.8681
AUM (Rs. Cr)*	26.71
Equity (Rs. Cr)	25.94
Debt (Rs. Cr)	0.73
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

October 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	95.21
Bank deposits and money market instruments	0 - 40	4.55
Net Current Assets*		0.24
Total		100.00

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

Portfolio

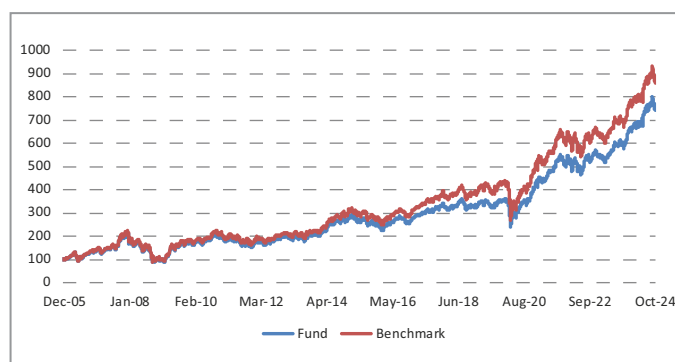
Company/Issuer	Exposure (%)
Equity	95.21%
Reliance Industries Ltd	8.71%
ICICI Bank Ltd	8.02%
HDFC Bank Ltd	7.41%
Infosys Ltd	6.09%
ITC Ltd	4.41%
Bharti Airtel Ltd	4.18%
Larsen & Toubro Ltd	4.06%
Tata Consultancy Services Ltd	3.91%
Axis Bank Ltd	2.92%
State Bank of India	2.80%
Others	42.68%
Money Market, Deposits & Other	4.79%
Total	100.00%

Fund Details

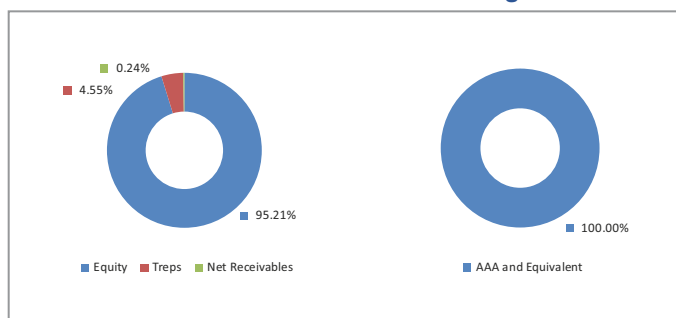
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 31-October-2024	74.1362
AUM (Rs. Cr)*	12.74
Equity (Rs. Cr)	12.13
Debt (Rs. Cr)	0.58
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

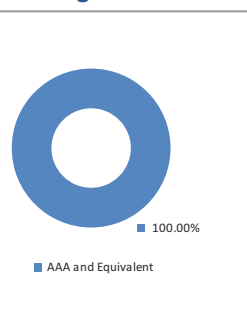
Growth of Rs. 100



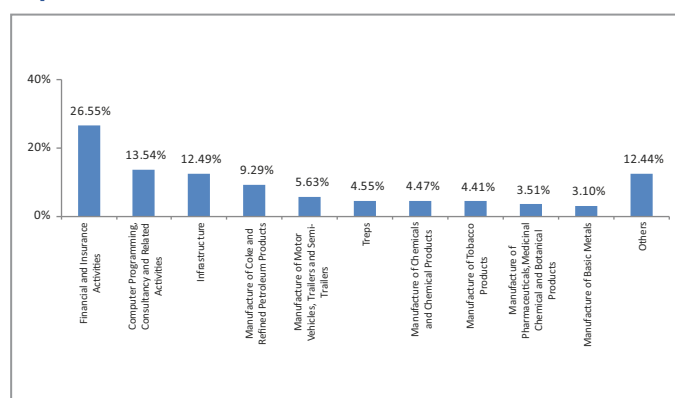
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.16%	7.10%	27.29%	16.08%	11.98%	20.27%	15.98%	12.53%	10.44%	11.19%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%	12.08%

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

October 2024

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

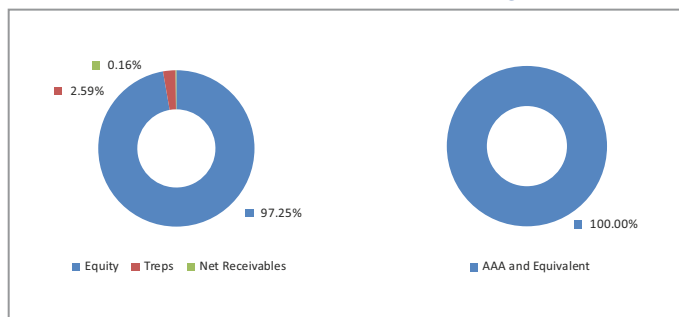
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	97.25
-Large cap stocks that are part of NSE 500		81.35
- Mid Cap Stocks		15.90
Bank deposits and money market instruments	0 - 40	2.59
Net Current Assets ^f		0.16
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	97.25%
ICICI Bank Ltd	9.40%
Infosys Ltd	7.22%
Reliance Industries Ltd	7.21%
HDFC Bank Ltd	6.76%
ITC Ltd	5.40%
Bharti Airtel Ltd	5.32%
Larsen & Toubro Ltd	4.08%
Tata Consultancy Services Ltd	3.57%
Axis Bank Ltd	3.28%
Sun Pharmaceuticals Industries Ltd	2.76%
Others	42.26%
Money Market, Deposits & Other	2.75%
Total	100.00%

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-5.57%	7.79%	25.80%	15.63%	10.86%	18.55%	14.75%	11.72%	11.21%	13.34%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%	12.08%

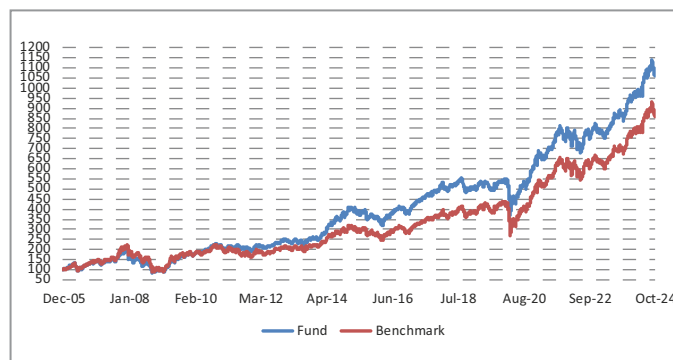
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR), Past performance is not indicative of future performance

Fund Details

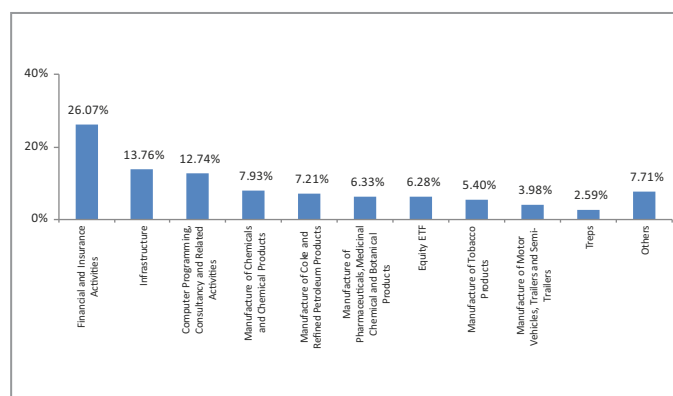
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-October-2024	106.3613
AUM (Rs. Cr)*	27.42
Equity (Rs. Cr)	26.66
Debt (Rs. Cr)	0.71
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

October 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	88.89
Bank deposits and money market instruments	0 - 40	10.73
Net Current Assets*		0.37
Total		100.00

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

Portfolio

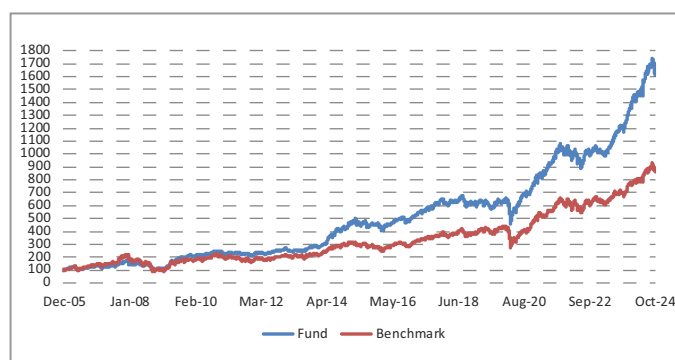
Company/Issuer	Exposure (%)
Equity	88.89%
Reliance Industries Ltd	5.83%
Infosys Ltd	5.65%
Larsen & Toubro Ltd	5.50%
Ksb Limited	5.05%
Bharti Airtel Ltd	4.87%
Nestle India Ltd	3.71%
Tata Motors Ltd	3.21%
TITAN COMPANY LIMITED	2.84%
BASF India Ltd	2.84%
Mahindra & Mahindra Ltd	2.78%
Others	46.61%
Money Market, Deposits & Other	11.11%
Total	100.00%

Fund Details

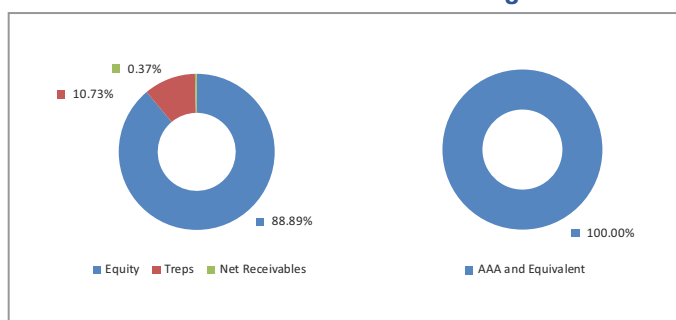
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-October-2024	160.8953
AUM (Rs. Cr)*	53.35
Equity (Rs. Cr)	47.43
Debt (Rs. Cr)	5.73
Net current asset (Rs. Cr)	0.20

*AUM is excluding the last day unitisation.

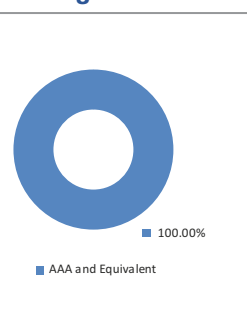
Growth of Rs. 100



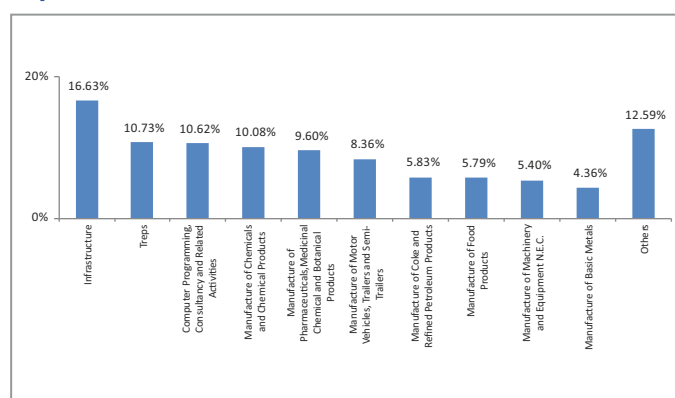
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.90%	8.87%	35.84%	24.54%	16.02%	23.46%	19.96%	14.66%	14.35%	15.85%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%	12.08%

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

October 2024

Blue Chip Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	98.51
Bank deposits and money market instruments	0 - 40	1.39
Net Current Assets*		0.10
Total		100.00

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

Portfolio

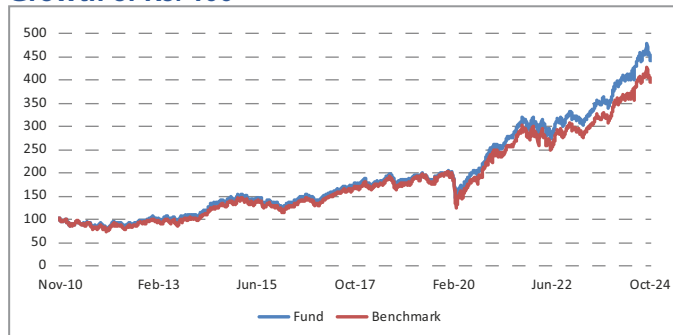
Company/Issuer	Exposure (%)
Equity	98.51%
HDFC Bank Ltd	10.02%
Reliance Industries Ltd	8.78%
ICICI Bank Ltd	8.11%
Infosys Ltd	6.15%
ITC Ltd	4.45%
Bharti Airtel Ltd	4.22%
Larsen & Toubro Ltd	4.10%
Tata Consultancy Services Ltd	3.95%
Axis Bank Ltd	2.95%
State Bank of India	2.83%
Mahindra & Mahindra Ltd	2.43%
Kotak Mahindra Bank Ltd	2.26%
Hindustan Unilever Ltd.	2.21%
Sun Pharmaceuticals Industries Ltd	1.96%
NTPC Ltd	1.87%
HCL Technologies Ltd	1.81%
Tata Motors Ltd	1.77%
Trent Ltd	1.58%
Maruti Suzuki India Ltd	1.48%
Power Grid Corporation of India Ltd	1.42%
TREP (MD 04/11/2024)	1.39%
TITAN COMPANY LIMITED	1.32%
Asian Paints Ltd	1.30%
UltraTech Cement Ltd	1.25%
Tata Steel Ltd	1.22%
Grasim Industries Ltd.	1.00%
Adani Ports & Special Economic Zone Ltd	1.00%
Coal India Ltd	1.00%
Tech Mahindra Ltd	0.99%
Bharat Electronics Ltd	0.99%
Hindalco Industries Ltd	0.99%
Oil & Natural Gas Corpn Ltd	0.99%
JSW Steel Ltd	0.92%
Cipla Ltd	0.82%
Nestle India Ltd	0.80%
Others	8.17%
Money Market, Deposits & Other	1.49%
Total	100.00%

Fund Details

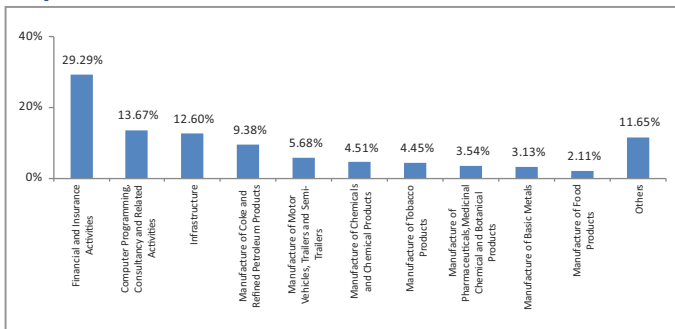
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 31-October-2024	44.2625
AUM (Rs. Cr)*	1034.44
Equity (Rs. Cr)	1019.02
Debt (Rs. Cr)	14.36
Net current asset (Rs. Cr)	1.06

*AUM is excluding the last day unitisation.

Growth of Rs. 100

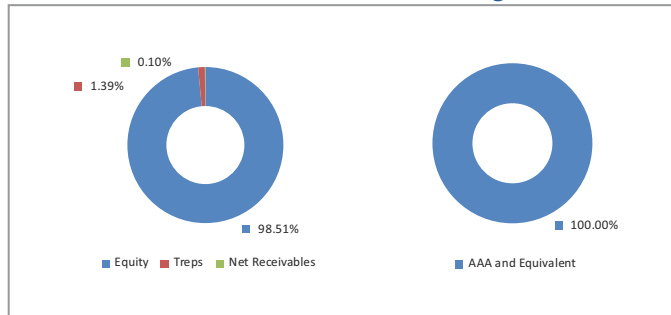


Top 10 Sectors

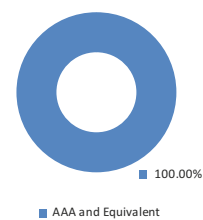


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.09%	7.45%	28.67%	17.43%	12.95%	21.15%	17.44%	13.99%	11.81%	11.20%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	11.26%	10.32%

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

October 2024

Pure Stock Fund II

Fund Objective

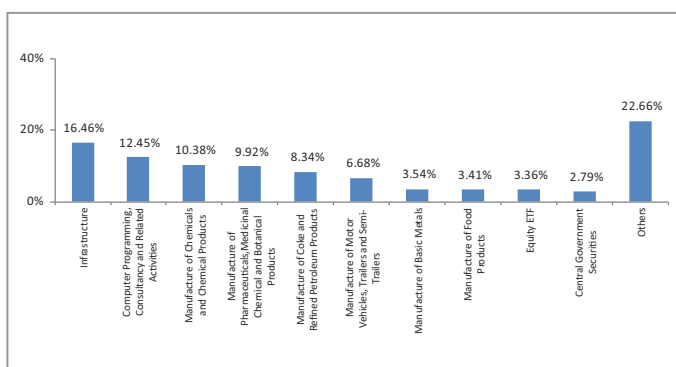
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 - 100	93.84
Bank deposits and money market instruments	0 - 25	5.50
Net Current Assets*		0.66
Total		100.00

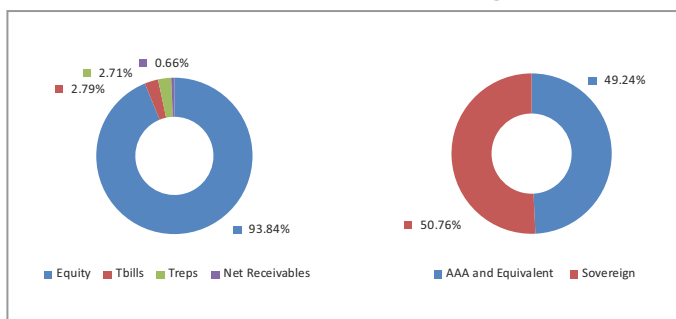
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

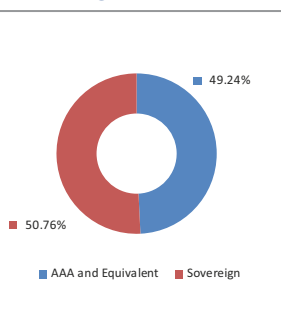


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-October-2024	26.7568
AUM (Rs. Cr)*	4864.28
Equity (Rs. Cr)	4564.50
Debt (Rs. Cr)	267.72
Net current asset (Rs. Cr)	32.06

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	93.84%
Reliance Industries Ltd	8.34%
Infosys Ltd	5.55%
Bharti Airtel Ltd	5.11%
Larsen & Toubro Ltd	4.83%
Tata Consultancy Services Ltd	2.52%
Hindustan Unilever Ltd.	2.40%
NTPC Ltd	2.12%
Mahindra & Mahindra Ltd	2.07%
Sun Pharmaceuticals Industries Ltd	2.05%
TITAN COMPANY LIMITED	2.02%
Power Grid Corporation of India Ltd	1.81%
Nestle India Ltd	1.73%
Ksb Limited	1.73%
Maruti Suzuki India Ltd	1.68%
Tata Motors Ltd	1.59%
Lupin Ltd	1.55%
Dr Reddys Laboratories Ltd	1.54%
HCL Technologies Ltd	1.53%
Hindalco Industries Ltd	1.49%
Godrej Consumer Products Ltd	1.38%
Procter & Gamble Hygiene and Health Care Ltd	1.14%
Sapphire Foods India Limited	1.13%
Asian Paints Ltd	1.12%
Hitachi Energy India Limited	1.04%
Nippon India ETF Nifty IT	1.02%
BASF India Ltd	1.02%
Hero MotoCorp Ltd	1.02%
Tech Mahindra Ltd	1.00%
Axis Nifty IT ETF	0.99%
UltraTech Cement Ltd	0.94%
Wipro Ltd	0.92%
Sanofi India Ltd	0.89%
Bharat Electronics Ltd	0.88%

Portfolio

Company/Issuer	Exposure (%)
Gujarat Pipavav Port Ltd	0.88%
Tata Steel Ltd	0.86%
Restaurant Brands Asia Limited	0.81%
Marico Ltd	0.81%
Devyani International Ltd.	0.77%
MRF Ltd	0.76%
Bayer CropScience Ltd	0.75%
ICICI Prudential IT ETF	0.73%
Petronet LNG Ltd	0.70%
JSW Steel Ltd	0.68%
Aurobindo Pharma Ltd	0.68%
Britannia Industries Ltd	0.66%
Sanofi Consumer Healthcare India Ltd	0.64%
Oil & Natural Gas Corpn Ltd	0.64%
Colgate-Palmolive (India) Ltd	0.64%
Zydus Lifesciences Ltd	0.62%
KOTAK IT ETF	0.62%
The Ramco Cements Ltd	0.58%
Coromandel International Ltd	0.56%
TVS Motor Company Ltd	0.56%
Coal India Ltd	0.55%
Grasim Industries Ltd.	0.53%
J.B. Chemicals and Pharmaceuticals Ltd	0.53%
AIA Engineering Ltd	0.51%
MEDPLUS HEALTH SERVICES LIMITED	0.50%
Varroc Engineering Limited	0.50%
Brainbees Solutions Ltd	0.47%
ABB India Ltd	0.46%
Adani Ports & Special Economic Zone Ltd	0.46%
Balkrishna Industries Ltd	0.45%
Car Trade Tech Ltd.	0.44%
Laurus Labs Limited	0.43%
Schaeffler India Limited	0.43%
Dalmia Bharat Ltd	0.42%
Kansai Nerolac Paints Ltd	0.40%
Crompton Greaves Consumer Electricals Limited	0.39%
Blue Dart Express Ltd	0.39%
Gland Pharma Limited	0.38%
SKF India Ltd	0.35%
Gujarat State Petronet Ltd	0.34%
Mahanagar Gas Ltd	0.34%
Concord Biotech Ltd	0.31%
Hindustan Aeronautics Limited	0.31%
Others	3.81%
Money Market, Deposits & Other	6.16%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-7.10%	10.21%	35.59%	23.52%	15.54%	21.80%	18.58%	13.82%	-	14.20%
Benchmark	-6.22%	7.08%	26.87%	15.90%	11.02%	20.05%	15.28%	12.92%	-	13.17%

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

October 2024

Flexi Cap Fund

Fund Objective

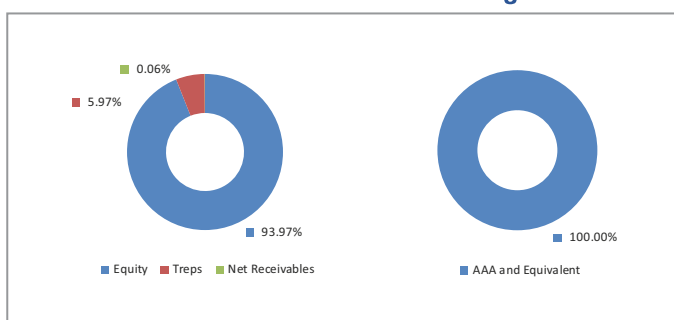
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

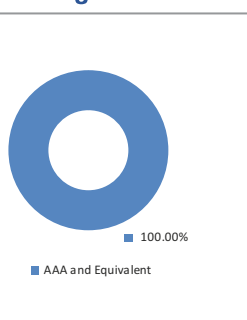
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	93.97
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	5.97
Net Current Assets*		0.06
Total		100.00

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

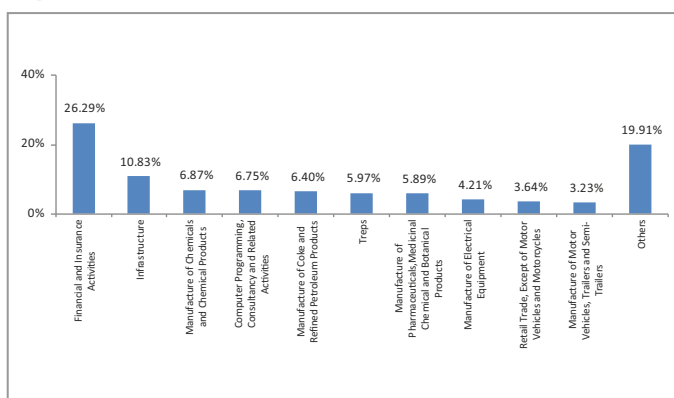
Asset Class



Rating Profile



Top 10 Sectors



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

Fund Details

Description	
SFIN Number	ULIF07917/11/21FLXCAPPFUND116
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 31-October-2024	17.0859
AUM (Rs. Cr)*	2256.72
Equity (Rs. Cr)	2120.60
Debt (Rs. Cr)	134.68
Net current asset (Rs. Cr)	1.45

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	93.97%
HDFC Bank Ltd	8.41%
ICICI Bank Ltd	6.18%
Reliance Industries Ltd	5.48%
Infosys Ltd	4.00%
Axis Bank Ltd	2.91%
ITC Ltd	2.75%
Larsen & Toubro Ltd	2.74%
State Bank of India	2.38%
Hindustan Unilever Ltd.	2.10%
Bharat Electronics Ltd	1.98%
Rural Electrification Corporation Ltd	1.90%
Bharti Airtel Ltd	1.86%
Shriram Finance Limited	1.83%
Tata Consultancy Services Ltd	1.74%
Mahindra & Mahindra Ltd	1.72%
Trent Ltd	1.64%
NTPC Ltd	1.42%
Sumitomo Chemical India Limited	1.14%
Hero MotoCorp Ltd	1.14%
Sun Pharmaceuticals Industries Ltd	1.14%
Adani Ports & Special Economic Zone Ltd	1.04%
Siemens Ltd	1.03%
Power Grid Corporation of India Ltd	1.01%
Divis Laboratories Ltd	0.99%
Motilal Oswal Midcap 100 ETF	0.96%
Karur Vysya Bank Limited	0.96%
Oil & Natural Gas Corpn Ltd	0.95%
Balkrishna Industries Ltd	0.92%
Kotak Mahindra Bank Ltd	0.81%
Lupin Ltd	0.79%
UltraTech Cement Ltd	0.79%
Zomato Limited	0.75%

Portfolio

Company/Issuer	Exposure (%)
Britannia Industries Ltd	0.75%
Fiem Industries Ltd	0.75%
Asian Paints Ltd	0.72%
Honasa Consumer Limited	0.71%
HCL Technologies Ltd	0.70%
Hindalco Industries Ltd	0.66%
TITAN COMPANY LIMITED	0.65%
Havells India Ltd	0.65%
TVS Motor Company Ltd	0.62%
Dr Reddys Laboratories Ltd	0.62%
PI Industries Limited	0.62%
Bharat Forge Ltd	0.57%
Grasim Industries Ltd.	0.57%
Varun Beverages Limited	0.54%
Nippon India ETF PSU Bank BEES	0.53%
Kalpataru Projects International Limited	0.53%
Timken India Limited	0.53%
Jyothy Laboratories Ltd	0.52%
Zydus Lifesciences Ltd	0.52%
Hindustan Petroleum Corporation Ltd	0.51%
BSE Ltd	0.49%
NIPPON INDIA ETF BANK BEES	0.49%
Aster DM Healthcare Ltd	0.48%
ABB India Ltd	0.48%
ICICI Prudential IT ETF	0.48%
Piramal Pharma Limited	0.48%
Metropolis Healthcare Limited	0.47%
Power Mech Projects Ltd	0.47%
Baazar Style Retail Ltd	0.47%
MEDPLUS HEALTH SERVICES LIMITED	0.46%
MAS Financial Services Ltd	0.45%
Adani Wilmar Ltd	0.44%
Voltamp Transformers Ltd	0.44%
Alkem Laboratories Ltd	0.44%
Gulf Oil Lubricants India Ltd	0.42%
Godrej Consumer Products Ltd	0.42%
TD Power Systems Limited	0.39%
ASK Automotive Pvt Ltd	0.39%
Sanofi India Ltd	0.39%
Info Edge (India) Ltd	0.38%
Tata Motors Ltd	0.37%
IndusInd Bank Ltd	0.36%
SBI Life Insurance Company Limited	0.36%
Suzlon Energy Ltd	0.36%
CG Power & Industrial Solutions Ltd	0.34%
Indiamart InterMesh Limited	0.33%
Aarti Industries Ltd	0.32%
Escorts Kubota Ltd	0.32%
Titagarh Rail Systems Ltd	0.31%
DLF Ltd	0.31%

Portfolio

Company/Issuer	Exposure (%)
Others	3.93%
Money Market, Deposits & Other	6.03%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-5.50%	10.18%	36.66%	24.05%	-	-	-	-	-	24.42%
Benchmark	-6.79%	7.46%	33.53%	19.42%	-	-	-	-	-	20.63%

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. Inception returns are absolute.

October 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	96.37
Bank deposits and money market instruments	0 - 35	3.53
Net Current Assets*		0.10
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	96.37%
HDFC Bank Ltd	9.11%
Infosys Ltd	5.29%
ICICI Bank Ltd	4.80%
Axis Bank Ltd	4.03%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.66%
State Bank of India	3.28%
Bharti Airtel Ltd	3.17%
KOTAK IT ETF	2.94%
HCL Technologies Ltd	2.34%
Timken India Limited	2.29%
Larsen & Toubro Ltd	2.18%
Tata Consultancy Services Ltd	2.10%
Reliance Industries Ltd	1.97%
Craftsman Automation Limited	1.97%
Asian Paints Ltd	1.94%
TITAN COMPANY LIMITED	1.92%
Tech Mahindra Ltd	1.88%
Larsen & Toubro Infotech Mindtree Limited	1.52%
IndusInd Bank Ltd	1.52%
Hindustan Unilever Ltd.	1.51%
Hero MotoCorp Ltd	1.46%
Nestle India Ltd	1.34%
Tata Motors Ltd	1.33%
PVR INOX Limited	1.26%
MEDPLUS HEALTH SERVICES LIMITED	1.24%
Orient Electric Limited	1.24%
Tata Steel Ltd	1.21%
Dr Reddys Laboratories Ltd	1.21%
Maruti Suzuki India Ltd	1.20%
Doms Industries	1.19%
Car Trade Tech Ltd.	1.15%
ICICI Prudential Life Insurance Company Ltd	0.99%
AWFIS Space Solutions Ltd	0.98%
HDFC Life Insurance Company Ltd	0.96%
Indian Energy Exchange Limited	0.95%
Sun Pharmaceuticals Industries Ltd	0.93%
Marico Ltd	0.92%

Fund Details

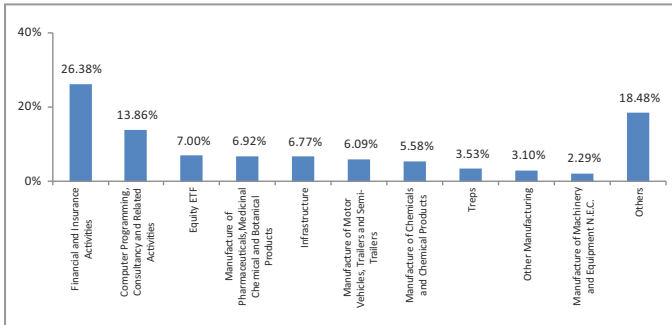
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-October-2024	14.9486
AUM (Rs. Cr)*	187.50
Equity (Rs. Cr)	180.69
Debt (Rs. Cr)	6.62
Net current asset (Rs. Cr)	0.19

*AUM is excluding the last day unitisation.

Portfolio

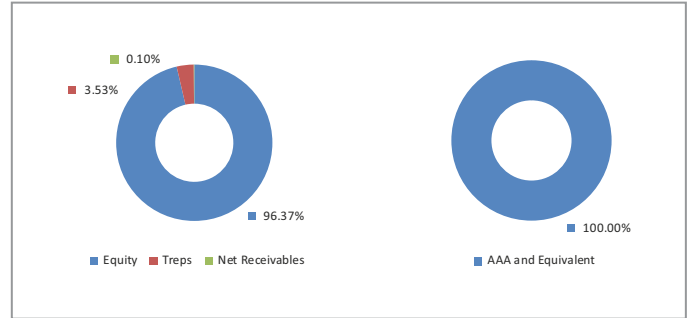
Company/Issuer	Exposure (%)
Mahindra & Mahindra Ltd	0.89%
Godrej Consumer Products Ltd	0.89%
Gland Pharma Limited	0.88%
Sagar Cements Ltd	0.88%
Power Grid Corporation of India Ltd	0.80%
Info Edge (India) Ltd	0.79%
Laurus Labs Limited	0.79%
Muthoot Microfin Ltd	0.74%
Honasa Consumer Limited	0.74%
Dabur India Ltd	0.73%
Sanofi India Ltd	0.72%
Wipro Ltd	0.72%
Hindalco Industries Ltd	0.71%
Cipla Ltd	0.71%
Varroc Engineering Limited	0.69%
Others	5.69%
Money Market, Deposits & Other	3.63%
Total	100.00%

Top 10 Sectors

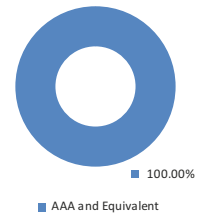


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.13%	11.01%	34.09%	-	-	-	-	-	-	26.56%
Benchmark	-7.61%	8.24%	31.75%	-	-	-	-	-	-	23.33%

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

October 2024

Small Cap Fund

Fund Objective

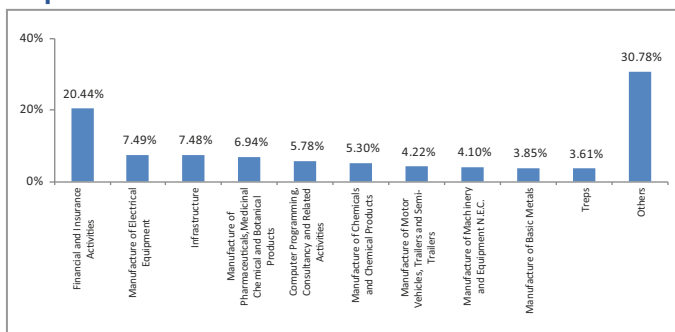
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	96.95
Bank deposits and money market instruments	0 - 35	3.61
Net Current Assets*		-0.56
Total		100.00

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

Top 10 Sectors



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

Portfolio

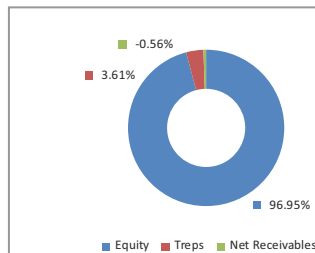
Company/Issuer	Exposure (%)
Equity	96.95%
Multi Commodity Exchange of India Ltd	3.22%
Central Depository Services (India) Ltd	2.17%
UNO Minda Limited	1.79%
Blue Star Ltd	1.62%
Crompton Greaves Consumer Electricals Limited	1.62%
Page Industries Limited	1.54%
Karur Vysya Bank Limited	1.42%
CESC Ltd	1.38%
Glenmark Pharmaceuticals Ltd	1.34%
Aditya Birla Real Estate Limited	1.27%
Piramal Pharma Limited	1.22%
Vijaya Diagnostic Centre Limited	1.20%
Honasa Consumer Limited	1.15%
Amara Raja Energy & Mobility Limited	1.12%
PG Electroplast Ltd	1.12%
Mphasis Ltd	1.11%
NMDC Ltd	1.10%
Aarti Industries Ltd	1.09%
Indus Towers Ltd	1.09%
KNR Constructions Limited	1.09%
Muthoot Finance Ltd	1.07%
Navin Fluorine International Limited	1.05%
Nippon Life India Asset Management Limited	1.03%
Schaeffler India Limited	0.99%
Inox India Pvt Ltd	0.99%
Car Trade Tech Ltd.	0.98%
Gland Pharma Limited	0.97%

Fund Details

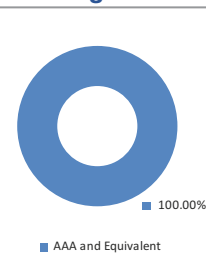
Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 31-October-2024	19.5928
AUM (Rs. Cr)*	2418.14
Equity (Rs. Cr)	2344.50
Debt (Rs. Cr)	87.28
Net current asset (Rs. Cr)	-13.65

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Bayer CropScience Ltd	0.95%
Whirlpool of India Ltd	0.93%
Natco Pharma Ltd	0.93%
Exide Industries Ltd	0.93%
Supreme Industries Ltd	0.92%
Rural Electrification Corporation Ltd	0.92%
Credit Access Grameen Limited	0.92%
BSE Ltd	0.92%
Gulf Oil Lubricants India Ltd	0.91%
Jindal Steel & Power Ltd	0.91%
Firstsource Solutions Ltd	0.91%
City Union Bank Ltd	0.89%
Balkrishna Industries Ltd	0.88%
Persistent Systems Limited	0.87%
Cyient Limited	0.84%
Oberoi Realty Ltd	0.83%
JSW Steel Ltd	0.80%
Thermax Ltd	0.80%
RBL Bank Ltd	0.78%
Endurance Technologies Ltd	0.78%
Aditya Birla Sun Life AMC Limited	0.76%
Engineers India Ltd	0.75%
Rategain Travel Technologies Ltd	0.75%
PVR INOX Limited	0.73%
Bharti Hexacom Ltd	0.71%
APL Apollo Tubes Ltd	0.70%
Neogen Chemicals Ltd	0.69%
SBFC Finance Ltd	0.69%

Portfolio

Company/Issuer	Exposure (%)
Great Eastern Shipping Company Ltd	0.68%
Apar Industries Ltd	0.66%
Mahanagar Gas Ltd	0.66%
PNB Housing Finance Ltd	0.65%
Interarch Building Products Ltd	0.65%
Metropolis Healthcare Limited	0.63%
Godrej Agrovet Ltd	0.63%
Cholamandalam Financial Holdings Ltd	0.62%
360 ONE WAM Ltd	0.61%
Gabriel India Ltd	0.60%
Dhanuka Agritech Limited	0.59%
Computer Age Management Services Limited	0.59%
Cera Sanitaryware Ltd	0.59%
Elecon Engineering Company Ltd	0.57%
Jyothy Laboratories Ltd	0.56%
Home First Finance Company India Limited	0.56%
Raymond Lifestyle Ltd	0.55%
Star Health & Allied Insurance Company Ltd	0.52%
Power Mech Projects Ltd	0.52%
Kalpataru Projects International Limited	0.51%
Dr. Lal Path Labs Ltd.	0.51%
Safari Industries (India) Ltd	0.51%
Go Digit General Insurance Ltd	0.50%
NCC Ltd	0.49%
Metro Brands Ltd	0.49%
Indian Bank	0.49%
Federal Bank Ltd	0.48%
Alkem Laboratories Ltd	0.48%
Titagarh Rail Systems Ltd	0.48%
KPIT Technologies Ltd	0.47%
Redington Ltd	0.46%
TD Power Systems Limited	0.46%
Raymond Ltd	0.45%
Fiem Industries Ltd	0.44%
Rainbow Childrens Medicare Limited	0.44%
CG Power & Industrial Solutions Ltd	0.44%
Elgi Equipments Ltd	0.43%
Aadhar Housing Finance Ltd	0.43%
Alembic Pharmaceuticals Ltd	0.42%
AXIS BANK NIFTY ETF	0.41%
TATA CONSUMER PRODUCTS LIMITED.	0.41%
Astral Limited	0.41%
V-Mart Retail Ltd	0.41%
Kajaria Ceramics Limited	0.41%
Sanofi India Ltd	0.40%
Ratnamani Metals & Tubes Ltd	0.40%
Dodla Dairy Ltd	0.40%
Aster DM Healthcare Ltd	0.40%
Rajratan Global Wire Ltd	0.40%
Vodafone Idea Ltd	0.38%
Triveni Turbine Ltd	0.38%
Siemens Ltd	0.38%
Voltamp Transformers Ltd	0.37%
K E C International Ltd	0.37%
Kewal Kiran Clothing Ltd	0.36%
Zydus Wellness Ltd	0.35%

Portfolio

Company/Issuer	Exposure (%)
The Ramco Cements Ltd	0.35%
Gravita India Ltd	0.35%
KEI Industries Limited	0.34%
Azad Engineering Ltd	0.33%
Zensar Technologies Limited	0.33%
Restaurant Brands Asia Limited	0.33%
Steel Strips Wheels Ltd	0.32%
Indian Energy Exchange Limited	0.32%
Sobha Ltd	0.32%
CEAT Ltd	0.31%
BIRLASOFT LTD	0.31%
Others	6.77%
Money Market, Deposits & Other	3.05%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.37%	14.51%	54.67%	-	-	-	-	-	-	59.33%
Benchmark	-3.01%	9.35%	47.06%	-	-	-	-	-	-	54.26%

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

October 2024

Midcap Index Fund

Fund Objective

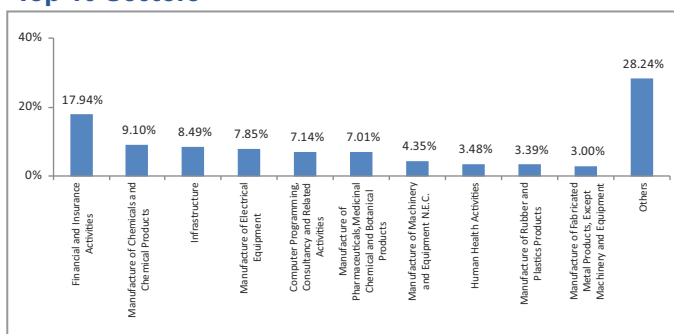
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.68
Bank deposits and money market instruments	0 - 35	0.31
Net Current Assets*		0.01
Total		100.00

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

Top 10 Sectors



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

Portfolio

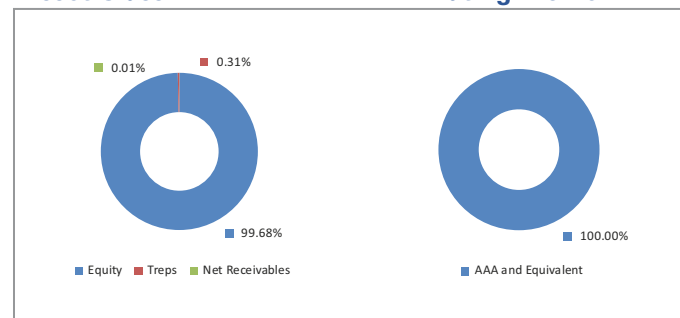
Company/Issuer	Exposure (%)
Equity	99.68%
Suzlon Energy Ltd	2.36%
Max Healthcare Institute Limited	2.22%
BSE Ltd	1.82%
Indian Hotels Co Ltd	1.79%
Persistent Systems Limited	1.69%
PB Fintech Limited	1.60%
Lupin Ltd	1.56%
Coforge Limited	1.52%
Dixon Technologies (India) Ltd	1.51%
Federal Bank Ltd	1.50%
Cummins India Ltd	1.43%
Tube Investments of India Ltd	1.40%
CG Power & Industrial Solutions Ltd	1.36%
IDFC First Bank Ltd	1.32%
HDFC Asset Management Company Limited	1.29%
Indus Towers Ltd	1.24%
Colgate-Palmolive (India) Ltd	1.22%
Aurobindo Pharma Ltd	1.16%
Yes Bank Ltd	1.15%
PI Industries Limited	1.10%
Bharat Forge Ltd	1.10%
Voltas Ltd	1.09%
Hindustan Petroleum Corporation Ltd	1.07%
Marico Ltd	1.03%
AU Small Finance Bank Ltd	1.00%
Sundaram Finance Ltd	1.00%
Fortis Healthcare Ltd	0.99%
Godrej Properties Limited	0.97%
Mphasis Ltd	0.97%

Fund Details

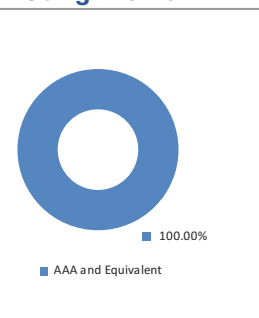
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 31-October-2024	12.6445
AUM (Rs. Cr)*	279.22
Equity (Rs. Cr)	278.33
Debt (Rs. Cr)	0.86
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
SRF Ltd	0.97%
Max Financial Services Ltd	0.93%
Polycab India Ltd	0.91%
Sona BLW Precision Forgings Limited	0.91%
Ashok Leyland Ltd	0.90%
Torrent Power Ltd	0.90%
Phoenix Mills Ltd	0.88%
Alkem Laboratories Ltd	0.88%
Rail Vikas Nigam Ltd	0.86%
GMR Airports Infrastructure Ltd	0.86%
UPL Ltd	0.85%
Prestige Estates Projects Limited	0.85%
Supreme Industries Ltd	0.83%
APL Apollo Tubes Ltd	0.80%
Page Industries Limited	0.79%
Oracle Financial Services Software Ltd	0.78%
Mankind Pharma Limited	0.78%
One 97 Communications Ltd	0.77%
NMDC Ltd	0.76%
Oil India Ltd	0.76%
Solar Industries India Ltd	0.76%
FSN E-Commerce Ventures Limited	0.75%
MRF Ltd	0.74%
Petronet LNG Ltd	0.74%
Tata Elxsi Limited	0.73%
Container Corporation Of India Ltd	0.71%
KEI Industries Limited	0.68%
Oberoi Realty Ltd	0.68%
KPIT Technologies Ltd	0.68%
Balkrishna Industries Ltd	0.67%

Portfolio

Company/Issuer	Exposure (%)
Jubilant Foodworks Ltd	0.66%
Jindal Stainless Ltd	0.66%
Astral Limited	0.65%
Ipca Laboratories Ltd	0.64%
Indian Bank	0.63%
Tata Communications Ltd	0.63%
Exide Industries Ltd	0.62%
Muthoot Finance Ltd	0.62%
SBI Card & payment Services Limited	0.61%
Kalyan Jewellers India Ltd	0.61%
Coromandel International Ltd	0.59%
LIC Housing Finance Limited	0.56%
Thermax Ltd	0.56%
Vodafone Idea Ltd	0.55%
Tata Chemicals Ltd	0.55%
Deepak Nitrite Limited	0.54%
J K Cements Ltd	0.53%
Gujarat Fluorochemicals Ltd	0.53%
Patanjali Foods Ltd	0.52%
UNO Minda Limited	0.52%
Steel Authority of India Ltd	0.50%
Apollo Tyres Ltd	0.50%
Hindustan Zinc Ltd	0.50%
Delhivery Ltd	0.49%
Linde India Ltd	0.48%
ACC Ltd	0.47%
Mahindra & Mahindra Financial Services Ltd	0.47%
Syngene International Limited	0.46%
Carborundum Universal Ltd	0.46%
Berger Paints India Ltd	0.45%
Abbott India Ltd	0.45%
Procter & Gamble Hygiene and Health Care Ltd	0.45%
AIA Engineering Ltd	0.45%
Indraprastha Gas Ltd	0.45%
Bandhan Bank Ltd	0.45%
Dalmia Bharat Ltd	0.45%
Aditya Birla Capital Ltd	0.43%
United Breweries Ltd	0.43%
Indian Renewable Energy Development Agency Ltd	0.43%
Sundram Fasteners Ltd	0.43%
EMAMI LIMITED	0.42%
Biocon Ltd	0.42%
CRISIL Ltd	0.41%
Schaeffler India Limited	0.41%
Bank of India	0.41%
L&T Technology Services Limited	0.41%
Hitachi Energy India Limited	0.40%
Gland Pharma Limited	0.39%
Ajanta Pharma Ltd	0.39%
Escorts Kubota Ltd	0.39%
Lloyds Metals & Energy Ltd	0.38%
Mazagon Dock Shipbuilders Ltd	0.38%
Nippon Life India Asset Management Limited	0.38%
Tata Technologies Ltd	0.37%
Others	9.59%
Money Market, Deposits & Other	0.32%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.59%	9.52%	-	-	-	-	-	-	-	26.45%
Benchmark	-6.43%	10.50%	-	-	-	-	-	-	-	32.68%

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

October 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	99.72
Bank deposits and money market instruments	0 - 35	0.27
Net Current Assets*		0.01
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	99.72%
Central Depository Services (India) Ltd	4.27%
Suven Pharmaceuticals Ltd	4.13%
Indian Energy Exchange Limited	3.71%
Apar Industries Ltd	3.55%
Castrol India Ltd	3.38%
Gillette India Ltd	3.27%
Sonata Software Ltd	2.81%
Triveni Engineering & Industries Ltd	2.80%
Gujarat State Petronet Ltd	2.64%
360 ONE WAM Ltd	2.63%
Amara Raja Energy & Mobility Limited	2.36%
Praj Industries Ltd	2.33%
Eclerx Services Ltd	2.32%
National Aluminium Company Ltd	2.31%
Godfrey Phillips India Ltd	2.28%
Triveni Turbine Ltd	2.28%
Fine Organic Industries Ltd	2.27%
J.B. Chemicals and Pharmaceuticals Ltd	2.26%
Nippon Life India Asset Management Limited	2.22%
Motilal Oswal Financial Services Ltd	2.10%
Ratnamani Metals & Tubes Ltd	2.09%
Cyient Limited	2.02%
Affle India Ltd	2.02%
Mahanagar Gas Ltd	1.96%
BLS International Services Ltd	1.94%
Caplin Point Laboratories Ltd	1.81%
Redington Ltd	1.78%
Indiamart InterMesh Limited	1.66%
Century Plyboards (India) Ltd	1.65%
PCBL Limited	1.62%
Can Fin Homes Limited	1.51%
BIRLASOFT LTD	1.51%
Gujarat Narmada Valley Fertilizers & Chemicals Ltd	1.48%
Zensar Technologies Limited	1.44%
Finolex Cables Ltd	1.43%
Godawari Power & Ispat Ltd	1.42%
RITES Ltd	1.36%
Gujarat Pipavav Port Ltd	1.35%

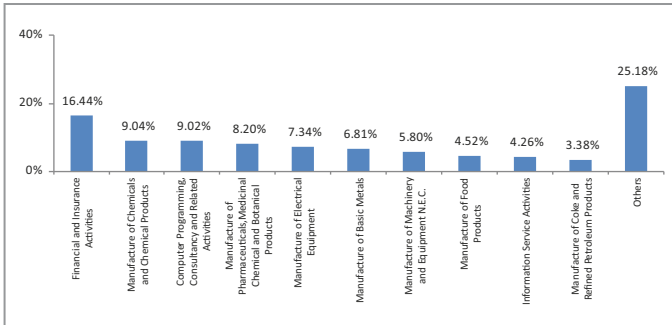
Company/Issuer	Exposure (%)
Engineers India Ltd	1.33%
Gujarat State Fertilizers & Chemicals Ltd	1.32%
Mastek Ltd	1.24%
Metropolis Healthcare Limited	1.24%
Others	8.61%
Money Market, Deposits & Other	0.28%
Total	100.00%

Fund Details

Description	
SFIN Number	ULIF09103/01/24SMCPQYINDF116
Launch Date	15-Mar-24
Face Value	10
Risk Profile	High
Benchmark	Nifty SmallCap 250 Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 31-October-2024	12.7104
AUM (Rs. Cr)*	
Equity (Rs. Cr)	453.07
Debt (Rs. Cr)	1.24
Net current asset (Rs. Cr)	0.02

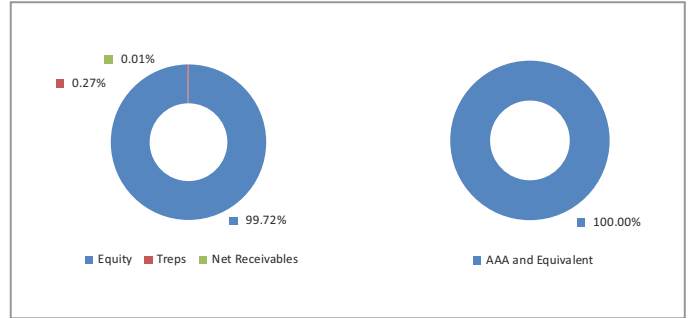
*AUM is excluding the last day unitisation.

Top 10 Sectors

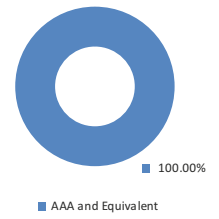


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.37%	15.96%	-	-	-	-	-	-	-	27.10%
Benchmark	-3.15%	17.75%	-	-	-	-	-	-	-	31.89%

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

October 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	95.74
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	4.26
Net Current Assets*		-
Total		100.00

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

Portfolio

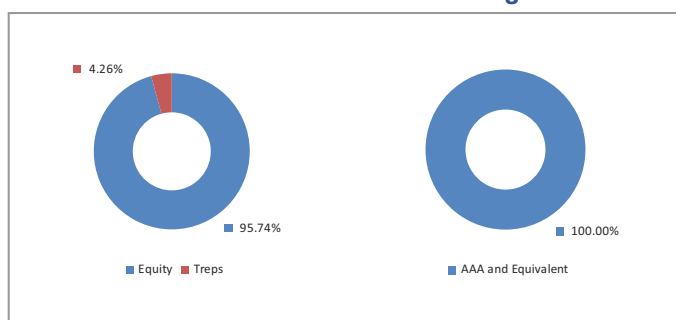
Company/Issuer	Exposure (%)
Equity	95.74%
Rail Vikas Nigam Ltd	4.17%
Cochin Shipyard Ltd	3.61%
Trent Ltd	3.60%
BSE Ltd	3.33%
Indian Railway Finance Corporation Limited	3.31%
Oil India Ltd	3.29%
Multi Commodity Exchange of India Ltd	2.99%
Inox Wind Ltd	2.93%
NBCC (India) Ltd	2.86%
Housing & Urban Development Corporation Ltd	2.80%
Others	62.84%
Money Market, Deposits & Other	4.26%
Total	100.00%

Fund Details

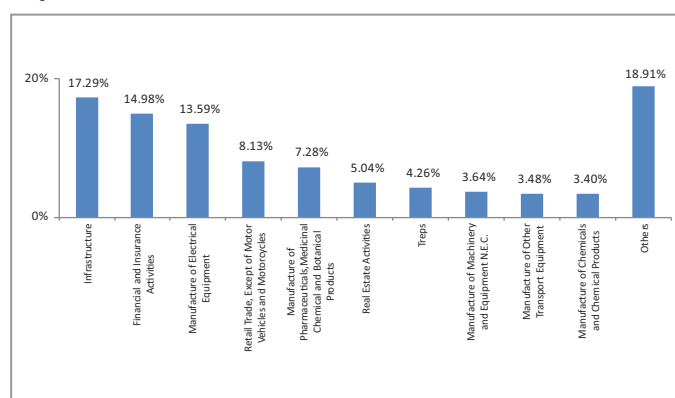
Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 31-October-2024	9.3182
AUM (Rs. Cr)*	400.46
Equity (Rs. Cr)	383.40
Debt (Rs. Cr)	17.05
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.93%	-	-	-	-	-	-	-	-	-6.82%
Benchmark	-7.05%	-	-	-	-	-	-	-	-	-6.12%

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

October 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	96.89
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	3.06
Net Current Assets*		0.05
Total		100.00

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

Portfolio

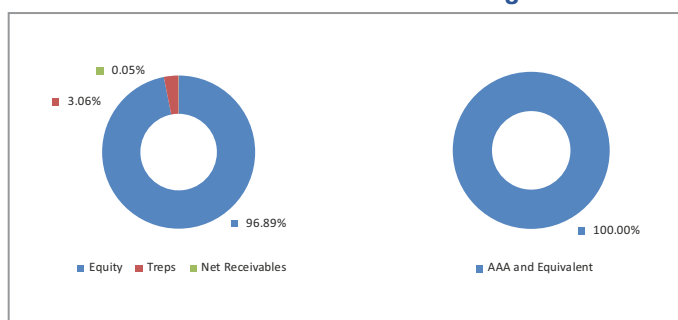
Company/Issuer	Exposure (%)
Equity	96.89%
Oracle Financial Services Software Ltd	5.70%
Dixon Technologies (India) Ltd	5.41%
Trent Ltd	5.23%
Lupin Ltd	4.41%
Indus Towers Ltd	4.12%
Hindustan Petroleum Corporation Ltd	4.07%
Hindustan Aeronautics Limited	3.87%
Cummins India Ltd	3.73%
Colgate-Palmolive (India) Ltd	3.68%
TVS Motor Company Ltd	3.66%
Others	53.01%
Money Market, Deposits & Other	3.11%
Total	100.00%

Fund Details

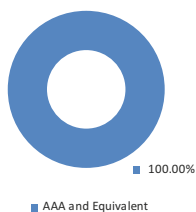
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	17-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	13
Debt	-
Hybrid	12
NAV as on 31-October-2024	9.2091
AUM (Rs. Cr)*	43.71
Equity (Rs. Cr)	42.35
Debt (Rs. Cr)	1.34
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

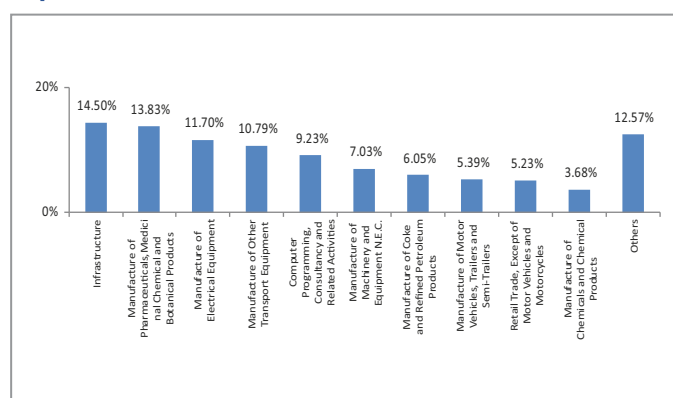
Asset Class



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	-8.48%	-	-	-	-	-	-	-	-	-7.91%
Benchmark	-8.95%	-	-	-	-	-	-	-	-	-9.02%

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

October 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	65.25
Debt and Money market instruments	0 - 100	34.16
Net Current Assets*		0.59
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		65.25%
HDFC Bank Ltd		8.84%
Reliance Industries Ltd		6.34%
ICICI Bank Ltd		4.33%
Infosys Ltd		4.19%
ITC Ltd		2.89%
Bharti Airtel Ltd		2.71%
Larsen & Toubro Ltd		2.46%
Tata Consultancy Services Ltd		2.13%
State Bank of India		1.97%
Sun Pharmaceuticals Industries Ltd		1.71%
Others		27.69%
Corporate Bond		7.20%
7.73% LICHD Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	AAA and Equivalent	2.42%
7.59% National Housing Bank NCD (U) (MD 14/07/2027)	AAA and Equivalent	1.18%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	AAA and Equivalent	1.11%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	0.85%
7.75% SIDBI NCD Series VII (U) (MD 10/06/2027)	AAA and Equivalent	0.47%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	AAA and Equivalent	0.43%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA and Equivalent	0.42%
7.83% SIDBI NCD (MD 24/11/2028)	AAA and Equivalent	0.32%
Sovereign		25.23%
7.10% GOI (MD 08/04/2034)	SOV	14.19%
7.34% GOI (MD 22/04/2064)	SOV	4.11%
7.17% GOI (MD 17/04/2030)	SOV	2.31%
7.25% GOI (MD 12/06/2063)	SOV	1.80%
7.18% GOI (MD 14/08/2033)	SOV	1.79%
7.23% GOI (MD 15/04/2039)	SOV	0.49%
7.31% TELANGANA SDL (MD 26/06/2042)	SOV	0.32%
7.26% GOI (MD 06/02/2033)	SOV	0.18%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	0.05%
7.10% GOI (MD 18/04/2029)	SOV	0.00%
Money Market, Deposits & Other		2.32%
Total		100.00%

Fund Details

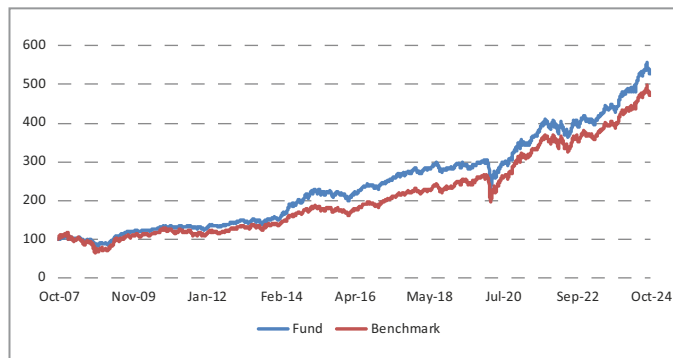
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	13	-
Debt	-	10
Hybrid	12	13
NAV as on 31-October-2024	52.9518	
AUM (Rs. Cr)*	637.89	
Equity (Rs. Cr)	416.25	
Debt (Rs. Cr)	217.88	
Net current asset (Rs. Cr)	3.76	

*AUM is excluding the last day unitisation.

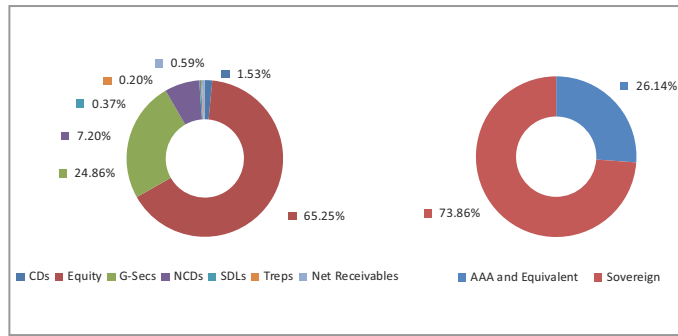
Quantitative Indicators

Modified Duration in Years	6.80
Average Maturity in Years	12.62
Yield to Maturity in %	7.00

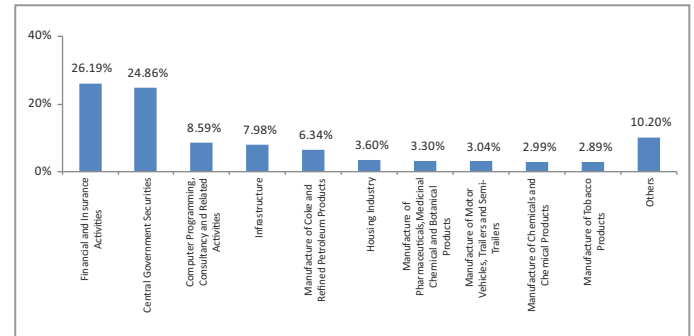
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.02%	7.67%	22.24%	13.82%	9.86%	14.65%	12.17%	9.89%	9.90%	10.24%
Benchmark	-3.93%	6.64%	21.01%	13.35%	9.53%	15.07%	12.86%	11.34%	10.50%	9.51%

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

October 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	64.11
Debt and Money market instruments	0 - 100	35.46
Net Current Assets*		0.43
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		
64.11%		
Shriram Finance Limited		6.87%
Reliance Industries Ltd		5.72%
HDFC Bank Ltd		5.38%
Infosys Ltd		3.78%
ICICI Bank Ltd		3.54%
Bharti Airtel Ltd		3.17%
Mahindra & Mahindra Ltd		3.10%
ITC Ltd		2.76%
Larsen & Toubro Ltd		2.58%
State Bank of India		2.12%
Others		25.09%
Corporate Bond		
5.13%		
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	AAA and Equivalent	2.58%
7.59% National Housing Bank NCD (U) (MD 14/07/2027)	AAA and Equivalent	2.56%
Sovereign		
20.59%		
7.34% GOI (MD 22/04/2064)	SOV	7.04%
7.10% GOI (MD 08/04/2034)	SOV	3.46%
7.44% Maharashtra SDL (MD 03/04/2042)	SOV	3.30%
7.30% GOI (MD 19/06/2053)	SOV	1.46%
7.25% GOI (MD 12/06/2063)	SOV	1.32%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	1.31%
7.17% GOI (MD 17/04/2030)	SOV	1.17%
7.18% GOI (MD 14/08/2033)	SOV	1.15%
7.23% GOI (MD 15/04/2039)	SOV	0.40%
Money Market, Deposits & Other		
10.17%		
Total		100.00%

Fund Details

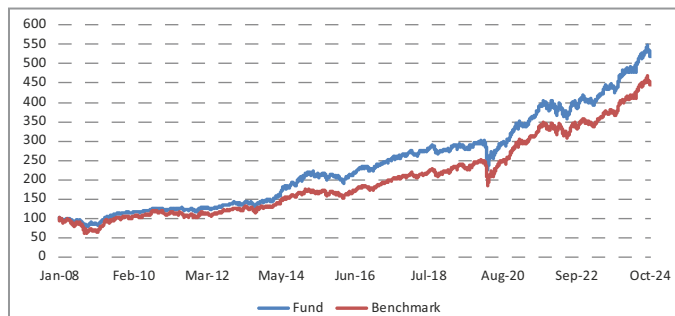
Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	13
Debt	-
Hybrid	12
NAV as on 31-October-2024	51.9754
AUM (Rs. Cr)*	39.17
Equity (Rs. Cr)	25.11
Debt (Rs. Cr)	13.89
Net current asset (Rs. Cr)	0.17

*AUM is excluding the last day unitisation.

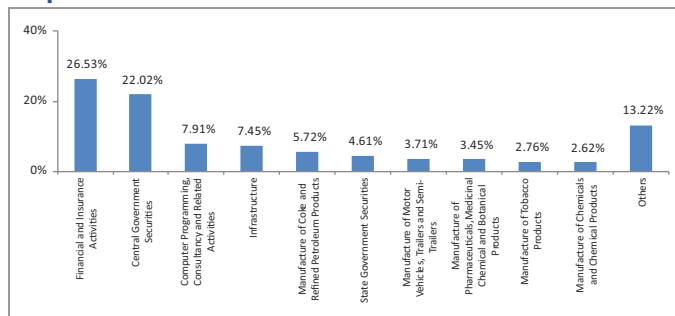
Quantitative Indicators

Modified Duration in Years	6.51
Average Maturity in Years	14.80
Yield to Maturity in %	6.89

Growth of Rs. 100

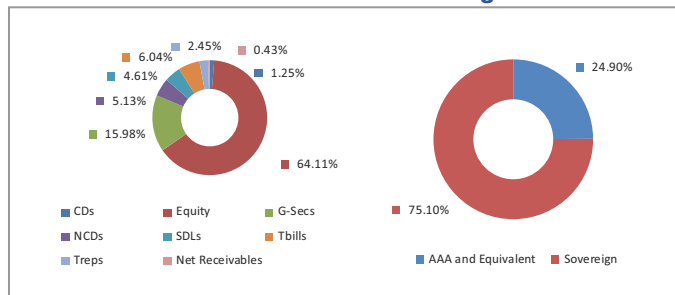


Top 10 Sectors



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	-3.99%	6.52%	20.92%	13.39%	9.70%	14.57%	12.11%	10.14%	10.20%	10.33%
Benchmark	-3.93%	6.64%	21.01%	13.35%	9.53%	15.07%	12.86%	11.34%	10.50%	9.32%

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

October 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	65.23
Debt , Bank deposits & Fixed Income Securities	0 - 60	32.71
Money Market Instrument	0 - 50	1.79
Net Current Assets*		0.27
Total		100.00

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

Company/Issuer	Rating	Exposure (%)
Equity		65.23%
HDFC Bank Ltd		9.13%
Reliance Industries Ltd		6.59%
ICICI Bank Ltd		4.24%
Infosys Ltd		4.12%
ITC Ltd		2.96%
Bharti Airtel Ltd		2.75%
Larsen & Toubro Ltd		2.28%
Tata Consultancy Services Ltd		2.22%
State Bank of India		1.93%
Hindustan Unilever Ltd.		1.63%
Mahindra & Mahindra Ltd		1.63%
Axis Bank Ltd		1.45%
Sun Pharmaceuticals Industries Ltd		1.44%
Kotak Mahindra Bank Ltd		1.43%
Maruti Suzuki India Ltd		1.38%
Titan Company Limited		1.27%
Power Grid Corporation of India Ltd		1.09%
HCL Technologies Ltd		0.99%
Bajaj Finance Limited		0.96%
Shriram Finance Limited		0.80%
UltraTech Cement Ltd		0.79%
Britannia Industries Ltd		0.78%
Bayer CropScience Ltd		0.78%
Page Industries Limited		0.75%
NTPC Ltd		0.70%
Tech Mahindra Ltd		0.65%
Alkem Laboratories Ltd		0.65%
Devyani International Ltd.		0.65%
Trent Ltd		0.64%
Schaeffler India Limited		0.62%
Tata Consumer Products Limited.		0.60%
Nestle India Ltd		0.59%
Lupin Ltd		0.55%
Larsen & Toubro Infotech Mindtree Limited		0.55%
ICICI Lombard General Insurance Co. Ltd		0.54%
Divis Laboratories Ltd		0.50%
Hindalco Industries Ltd		0.47%
IDFC First Bank Ltd		0.47%
Hero MotoCorp Ltd		0.44%
SBI Life Insurance Company Limited		0.40%
JSW Steel Ltd		0.38%
Apollo Hospitals Enterprise Limited		0.38%
Oil & Natural Gas Corpn Ltd		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	- 10
Hybrid	12 13
NAV as on 31-October-2024	30.7953
AUM (Rs. Cr)*	322.85
Equity (Rs. Cr)	210.60
Debt (Rs. Cr)	111.37
Net current asset (Rs. Cr)	0.88

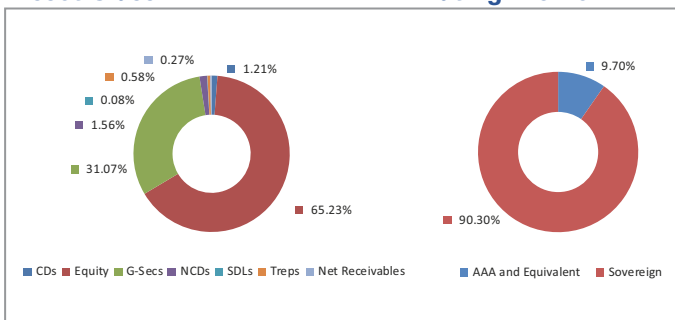
*AUM is excluding the last day unitisation.

Company/Issuer	Rating	Exposure (%)
Tata Motors Ltd		0.36%
Godrej Consumer Products Ltd		0.34%
TVS Motor Company Ltd		0.32%
Asian Paints Ltd		0.28%
Persistent Systems Limited		0.24%
Grasim Industries Ltd.		0.16%
Corporate Bond		1.56%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	AAA and Equivalent	0.94%
7.59% National Housing Bank NCD (U) (MD 14/07/2027)	AAA and Equivalent	0.62%
Sovereign		31.15%
7.10% GOI (MD 08/04/2034)	SOV	24.60%
7.34% GOI (MD 22/04/2064)	SOV	2.69%
7.17% GOI (MD 17/04/2030)	SOV	1.89%
7.18% GOI (MD 14/08/2033)	SOV	1.26%
7.23% GOI (MD 15/04/2039)	SOV	0.46%
7.25% GOI (MD 12/06/2063)	SOV	0.18%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	0.08%
Money Market, Deposits & Other		2.06%
Total		100.00%

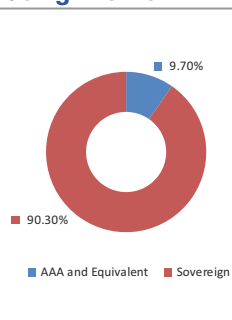
Quantitative Indicators

Modified Duration in Years	6.70
Average Maturity in Years	11.03
Yield to Maturity in %	6.88

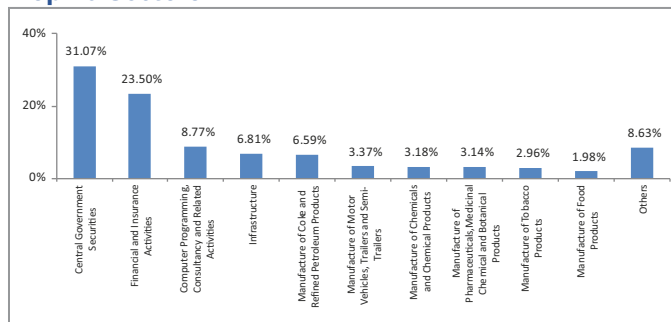
Asset Class



Rating Profile

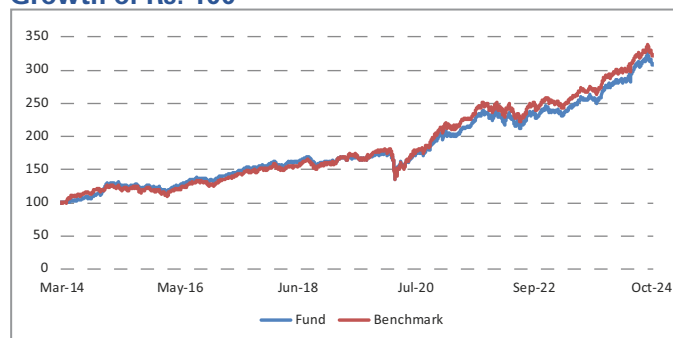


Top 10 Sectors



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

Growth of Rs. 100



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.07%	7.63%	22.21%	13.79%	9.79%	14.49%	12.35%	10.27%	10.68%	11.20%
Benchmark	-3.93%	6.64%	21.01%	13.35%	9.53%	15.07%	12.86%	11.34%	10.50%	11.67%

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

October 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.

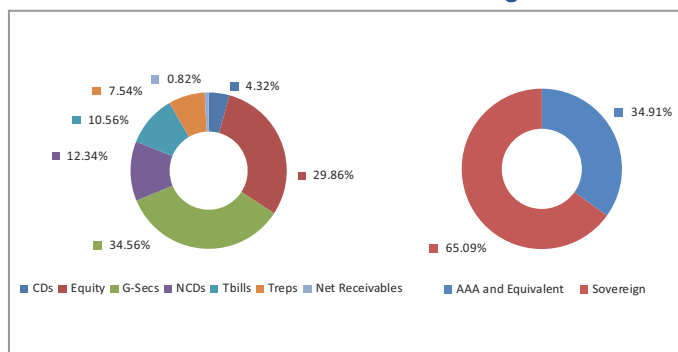
Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10% - 90%	29.86
Debt & Debt Related Instruments	10% -90%	46.90
Money market instruments	0% - 80%	22.42
Net Current Assets*		0.82
Total		100.00

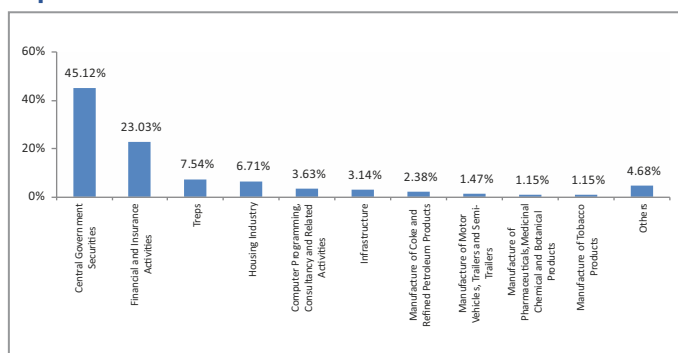
*Net current asset represents net of receivables and payables for investments held.

Asset Class

Rating Profile



Top 10 Sectors



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

Fund Details

Description		
SFIN Number	ULIF08617/01/23DYNASALOC116	
Launch Date	25-Sep-23	
Face Value	10	
Risk Profile	High	
Benchmark	Crisil Dynamic Asset Allocation Index*	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	13	-
Debt	-	10
Hybrid	12	13
NAV as on 31-October-2024	11.5122	
AUM (Rs. Cr)*	45.22	
Equity (Rs. Cr)	13.50	
Debt (Rs. Cr)	31.34	
Net current asset (Rs. Cr)	0.37	

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		29.86%
HDFC Bank Ltd		4.80%
ICICI Bank Ltd		2.40%
Reliance Industries Ltd		2.38%
State Bank of India		2.21%
Infosys Ltd		1.66%
Shriram Finance Limited		1.55%
ITC Ltd		1.15%
Larsen & Toubro Ltd		1.13%
Bharti Airtel Ltd		1.11%
Tata Consultancy Services Ltd		1.06%
Axis Bank Ltd		0.87%
Mahindra & Mahindra Ltd		0.69%
Kotak Mahindra Bank Ltd		0.67%
Hindustan Unilever Ltd.		0.60%
Sun Pharmaceuticals Industries Ltd		0.53%
NTPC Ltd		0.51%
HCL Technologies Ltd		0.49%
Tata Motors Ltd		0.39%
Maruti Suzuki India Ltd		0.39%
Power Grid Corporation of India Ltd		0.39%
Titan Company Limited		0.36%
UltraTech Cement Ltd		0.34%
Tata Steel Ltd		0.32%
Oil & Natural Gas Corpn Ltd		0.27%
Coal India Ltd		0.27%
Tech Mahindra Ltd		0.27%
Hindalco Industries Ltd		0.27%
Grasim Industries Ltd.		0.26%
JSW Steel Ltd		0.24%
Cipla Ltd		0.22%
Nestle India Ltd		0.21%
Dr Reddys Laboratories Ltd		0.21%
HDFC Life Insurance Company Ltd		0.20%
Divis Laboratories Ltd		0.20%

Portfolio

Company/Issuer	Rating	Exposure (%)
SBI Life Insurance Company Limited		0.19%
Apollo Hospitals Enterprise Limited		0.19%
IndusInd Bank Ltd		0.18%
Britannia Industries Ltd		0.18%
Tata Consumer Products Limited.		0.17%
Hero MotoCorp Ltd		0.17%
Larsen & Toubro Infotech Mindtree Limited		0.14%
Grasim Industries Ltd - Partly Paid Up (906/1812)		0.00%
Corporate Bond		12.34%
7.59% National Housing Bank NCD (U) (MD 14/07/2027)	AAA and Equivalent	4.43%
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	AAA and Equivalent	3.39%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	AAA and Equivalent	2.28%
7.83% SIDBI NCD (MD 24/11/2028)	AAA and Equivalent	2.24%
Sovereign		34.56%
7.10% GOI (MD 08/04/2034)	SOV	12.15%
7.17% GOI (MD 17/04/2030)	SOV	11.92%
7.34% GOI (MD 22/04/2064)	SOV	3.46%
8.20% GOI (MD 24/09/2025)	SOV	3.36%
7.18% GOI (MD 14/08/2033)	SOV	3.09%
7.23% GOI (MD 15/04/2039)	SOV	0.57%
Money Market, Deposits & Other		23.23%
Total		100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-1.60%	6.21%	17.37%	-	-	-	-	-	-	13.64%
Benchmark	-2.61%	6.06%	17.24%	-	-	-	-	-	-	14.08%

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

October 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	93.53
Money market instruments, Cash, Mutual funds*	0 - 60	7.16
Net Current Assets*		-0.68
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
		30.56%
7.40% NABARD NCD Series 22F(U)(MD 30/01/2026)	AAA and Equivalent	3.77%
7.80% HDFC Bank LTD (U) Series US-002 (MD 03/05/2033)	AAA and Equivalent	2.56%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	AAA and Equivalent	2.54%
7.65% HDB Financial Services Ltd.NCD(S) (MD 10/09/2027)	AAA and Equivalent	2.53%
7.55% Sundaram Home Finance Ltd.(S) (MD 02/09/2025)	AAA and Equivalent	2.51%
7.78% National Housing Bank NCD (U) (MD 26/04/2027)	AAA and Equivalent	2.51%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	AAA and Equivalent	2.48%
7.83% SIDBI NCD (MD 24/11/2028)	AAA and Equivalent	1.89%
9.15% Shriram Finance Ltd NCD(S) Tran 12(MD 28/06/2029)	AA+	1.59%
8.04% HDB Financial Services Ltd.NCD(S) (MD 25/02/2026)	AAA and Equivalent	1.26%
7.69% LIC Housing Finance Ltd NCD Tr.437(S) (MD 06/02/2034)	AAA and Equivalent	1.22%
7.59% National Housing Bank NCD (U) (MD 14/07/2027)	AAA and Equivalent	1.06%
8.85% Bajaj Finance Ltd. NCD (U)(MD 15/07/2026)	AAA and Equivalent	1.05%
8.25% Cholamandalam Invt & Fin Co NCD (MD 15052026) S 634	AA+	0.76%
8.30% Cholamandalam Invt & Fin Co NCD (MD 04062026) Series 3	AA+	0.71%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	AAA and Equivalent	0.51%
8.3774% HDB Financial Services Ltd.NCD(S) (MD 24/04/2026)	AAA and Equivalent	0.51%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	AAA and Equivalent	0.41%
8.25% Cholamandalam Invt & Fin Co NCD (MD 04032025) Series I	AA+	0.30%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	AAA and Equivalent	0.17%
7.97% HDFC Bank LTD (S) Series AB-022 (MD 17/02/2033)	AAA and Equivalent	0.10%
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		
		62.96%
7.10% GOI (MD 08/04/2034)	SOV	21.79%
7.34% GOI (MD 22/04/2064)	SOV	12.85%
7.46% GOI (MD 06/11/2073)	SOV	4.28%
7.26% GOI (MD 06/02/2033)	SOV	3.87%
7.09% GOI (MD 05/08/2054)	SOV	3.82%
7.04% GOI (MD 03/06/2029)	SOV	2.54%
7.18% GOI (MD 14/08/2033)	SOV	2.13%
7.17% GOI (MD 17/04/2030)	SOV	2.10%
7.23% GOI (MD 15/04/2039)	SOV	1.82%
7.44% TELANGANA SDL (MD 14/02/2046)	SOV	1.61%
7.38% TELANGANA SDL (MD 06/03/2049)	SOV	1.18%
7.31% TELANGANA SDL (MD 26/06/2042)	SOV	1.06%

Portfolio

Company/Issuer	Rating	Exposure (%)
7.38% TAMILNADU SDL (MD 06/03/2054)	SOV	0.90%
7.50% GOI (MD 10/08/2034)	SOV	0.53%
7.68% Karnataka SDL (MD 21/12/2034)	SOV	0.52%
7.70% Karnataka SDL (MD 08/11/2033)	SOV	0.50%
7.87% TAMILNADU SDL (MD 13/07/2033)	SOV	0.37%
7.70% Maharashtra SDL (MD 15/11/2033)	SOV	0.26%
7.24% GOI SGRB (MD 11/12/2033)	SOV	0.21%
7.93% TAMILNADU SDL (MD 10/08/2042)	SOV	0.16%
6.19% GOI (MD 16/09/2034)	SOV	0.16%
7.42% Karnataka SDL (MD 06/03/2035)	SOV	0.11%
7.44% Maharashtra SDL (MD 03/04/2042)	SOV	0.10%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	0.08%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	0.01%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	0.00%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	0.00%
Money Market, Deposits & Other		6.47%
TREP (MD 04/11/2024)	AAA and Equivalent	3.67%
Axis Bank Ltd CD (MD 05/03/2025)	AAA and Equivalent	3.49%
Net Current Asset		-0.68%
Total		100.00%

Fund Details

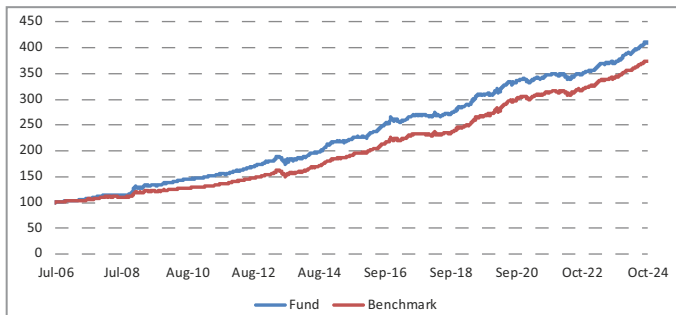
Description	
SFIN Number	ULIF02610/07/06BONDFUNDL116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-October-2024	41.0047
AUM (Rs. Cr)*	1986.87
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2000.45
Net current asset (Rs. Cr)	-13.58

*AUM is excluding the last day unitisation.

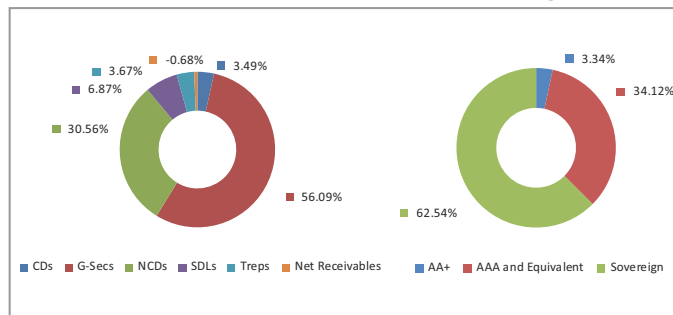
Quantitative Indicators

Modified Duration in Years	6.44
Average Maturity in Years	13.69
Yield to Maturity in %	7.09

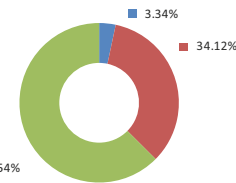
Growth of Rs. 100



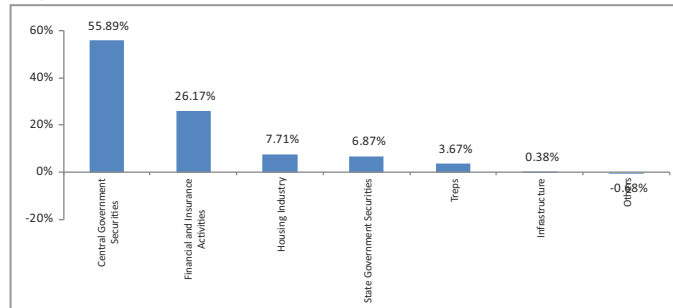
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.04%	5.40%	10.64%	8.32%	5.75%	5.07%	5.75%	6.17%	7.17%	8.01%
Benchmark	0.27%	5.14%	9.68%	8.50%	6.08%	5.53%	6.79%	6.99%	7.86%	7.47%

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

October 2024

Bond Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt and money market instruments	0 - 100	98.51
Net Current Assets*		1.49
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
		7.29%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	7.29%
Sovereign		
		76.80%
7.10% GOI (MD 08/04/2034)	SOV	33.62%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	15.15%
7.34% GOI (MD 22/04/2064)	SOV	12.00%
7.18% GOI (MD 14/08/2033)	SOV	6.51%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.82%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.16%
7.23% GOI (MD 15/04/2039)	SOV	1.15%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.14%
7.26% GOI (MD 06/02/2033)	SOV	0.76%
7.17% GOI (MD 17/04/2030)	SOV	0.75%
Others		0.74%
Money Market, Deposits & Other		
		15.91%
Total		100.00%

Fund Details

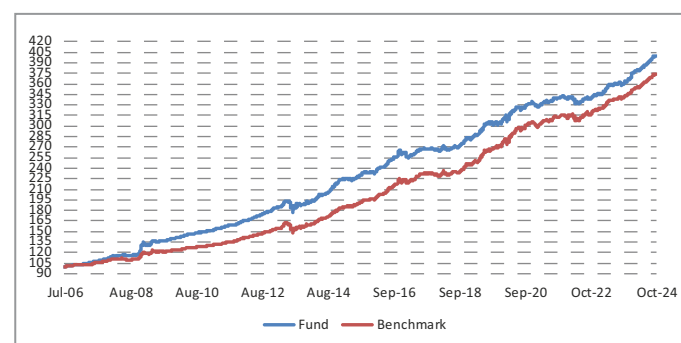
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-October-2024	39.9124
AUM (Rs. Cr)*	
Equity (Rs. Cr)	-
Debt (Rs. Cr)	13.29
Net current asset (Rs. Cr)	0.20

*AUM is excluding the last day unitisation.

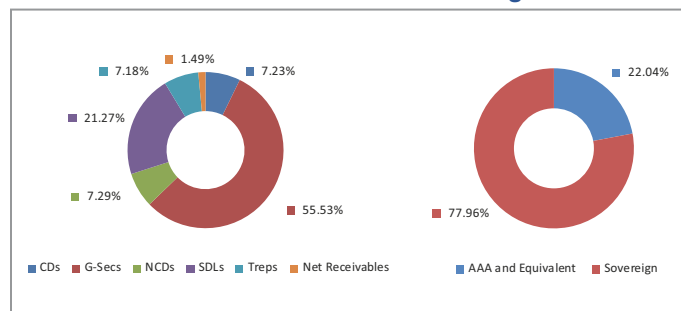
Quantitative Indicators

Modified Duration in Years	6.65
Average Maturity in Years	12.22
Yield to Maturity in %	6.93

Growth of Rs. 100

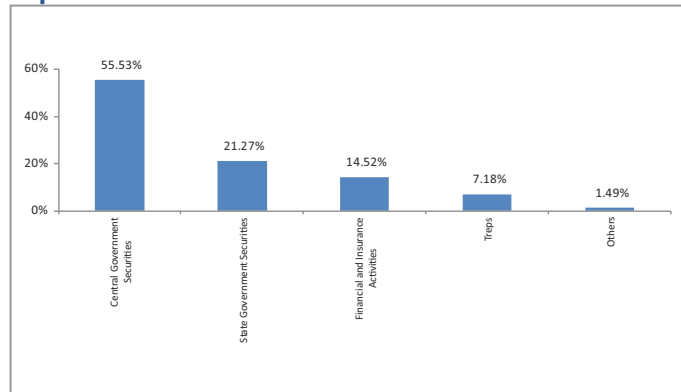


Asset Class



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	0.06%	5.31%	10.94%	8.40%	5.56%	4.88%	5.55%	5.88%	6.54%	7.86%
Benchmark	0.27%	5.14%	9.68%	8.50%	6.08%	5.53%	6.79%	6.99%	7.86%	7.48%

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

October 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	98.69
Money market instruments	0 - 20	11.80
Net Current Assets*		1.31
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
		13.96%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	9.18%
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%
Sovereign		
		72.94%
7.10% GOI (MD 08/04/2034)	SOV	35.05%
7.34% GOI (MD 22/04/2064)	SOV	15.40%
7.18% GOI (MD 14/08/2033)	SOV	8.61%
7.17% GOI (MD 17/04/2030)	SOV	6.48%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	2.41%
7.23% GOI (MD 15/04/2039)	SOV	1.61%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.22%
7.26% GOI (MD 06/02/2033)	SOV	0.96%
7.25% GOI (MD 12/06/2063)	SOV	0.64%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	0.56%
Money Market, Deposits & Other		
		13.11%
Total		100.00%

Fund Details

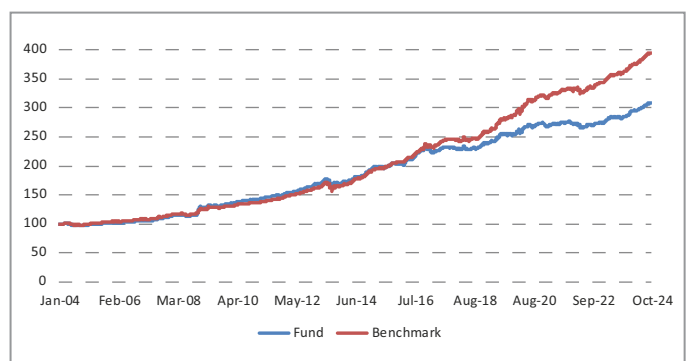
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-October-2024	30.8455
AUM (Rs. Cr)*	32.14
Equity (Rs. Cr)	-
Debt (Rs. Cr)	31.72
Net current asset (Rs. Cr)	0.42

*AUM is excluding the last day unitisation.

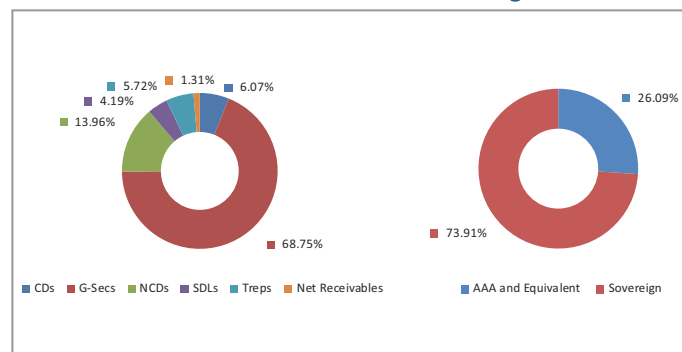
Quantitative Indicators

Modified Duration in Years	6.62
Average Maturity in Years	12.41
Yield to Maturity in %	6.93

Growth of Rs. 100

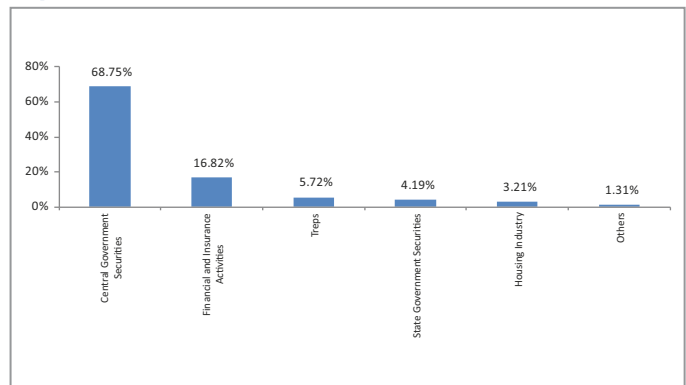


Asset Class



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	-0.12%	4.61%	9.11%	6.69%	3.95%	3.19%	3.86%	4.16%	5.05%	5.56%
Benchmark	0.27%	5.14%	9.68%	8.50%	6.08%	5.53%	6.79%	6.99%	7.86%	6.83%

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

October 2024

Debt Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	92.45
Money market instruments	0 - 20	6.30
Net Current Assets*		1.24
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	AAA and Equivalent	9.81%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	AAA and Equivalent	1.07%
Sovereign		
7.10% GOI (MD 08/04/2034)	SOV	59.65%
7.34% GOI (MD 22/04/2064)	SOV	7.05%
7.18% GOI (MD 14/08/2033)	SOV	6.35%
7.61% TAMILNADU SDL (MD 28/12/2032)	SOV	3.83%
7.17% GOI (MD 17/04/2030)	SOV	1.62%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.11%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.09%
7.26% GOI (MD 06/02/2033)	SOV	0.87%
Money Market, Deposits & Other		
		7.55%
Total		100.00%

Fund Details

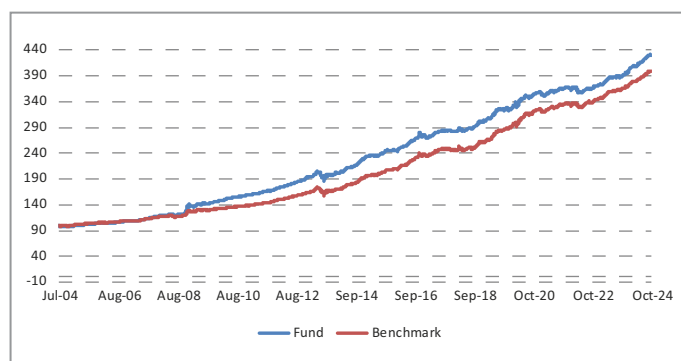
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-October-2024	43.0393
AUM (Rs. Cr)*	47.11
Equity (Rs. Cr)	-
Debt (Rs. Cr)	46.52
Net current asset (Rs. Cr)	0.59

*AUM is excluding the last day unitisation.

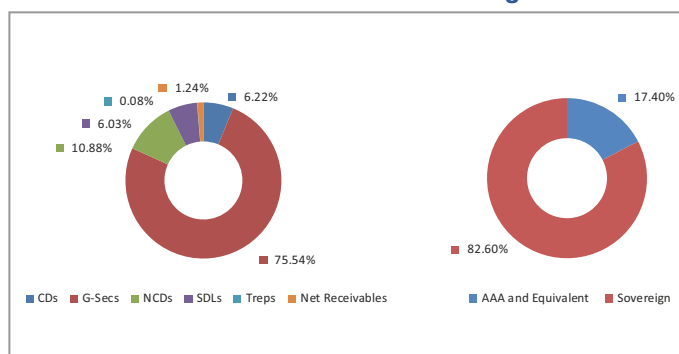
Quantitative Indicators

Modified Duration in Years	6.51
Average Maturity in Years	10.54
Yield to Maturity in %	6.94

Growth of Rs. 100

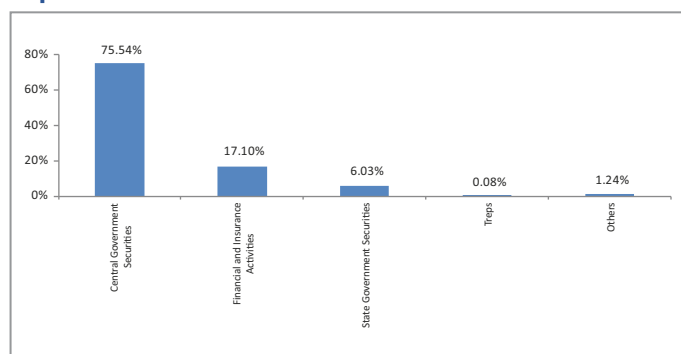


Asset Class



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	0.02%	5.41%	10.86%	8.41%	5.66%	4.97%	5.69%	6.11%	6.83%	7.46%
Benchmark	0.27%	5.14%	9.68%	8.50%	6.08%	5.53%	6.79%	6.99%	7.86%	7.05%

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

October 2024

Debt Plus Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Debt Instruments, FDs & Money Market Instruments*	0 - 100	98.86
Net Current Assets*		1.14
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		
7.10% GOI (MD 08/04/2034)	SOV	60.87%
7.39% TELANGANA SDL (MD 07/06/2039)	SOV	7.15%
7.34% GOI (MD 22/04/2064)	SOV	6.72%
7.18% GOI (MD 14/08/2033)	SOV	6.28%
7.17% GOI (MD 17/04/2030)	SOV	2.84%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.46%
7.23% GOI (MD 15/04/2039)	SOV	1.44%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.44%
7.26% GOI (MD 06/02/2033)	SOV	1.43%
Money Market, Deposits & Other		
		10.36%
Total		100.00%

Fund Details

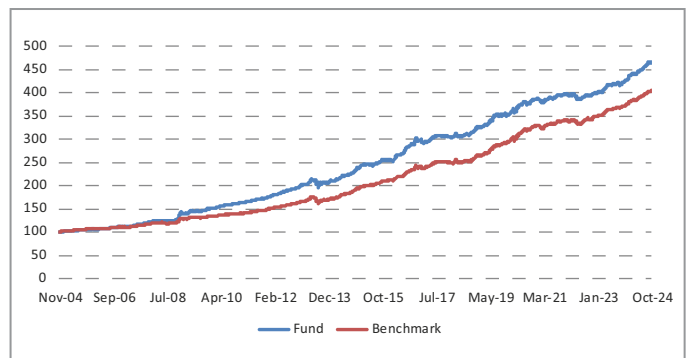
Description	
SFIN Number	ULIF01518/11/04DEBTPUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-October-2024	46.5021
AUM (Rs. Cr)*	3.58
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.54
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

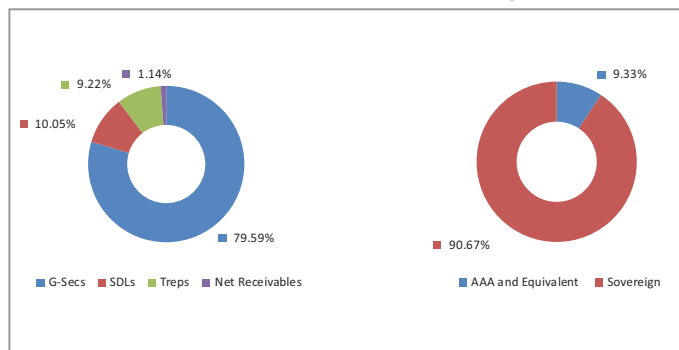
Quantitative Indicators

Modified Duration in Years	6.64
Average Maturity in Years	10.86
Yield to Maturity in %	6.83

Growth of Rs. 100

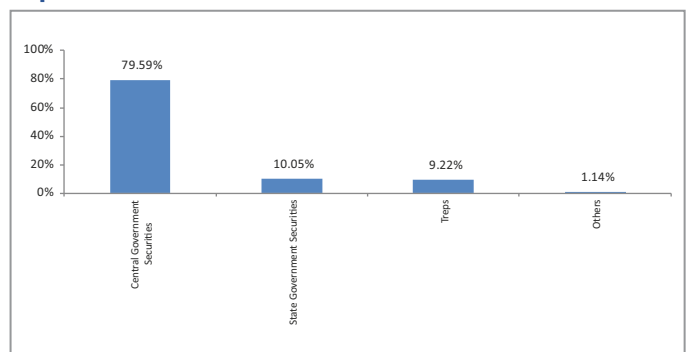


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.01%	5.48%	11.05%	8.46%	5.62%	4.94%	5.64%	6.08%	7.23%	8.00%
Benchmark	0.27%	5.14%	9.68%	8.50%	6.08%	5.53%	6.79%	6.99%	7.86%	7.25%

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

October 2024

Life Long Gain Fund

Fund Objective

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

Portfolio Allocation

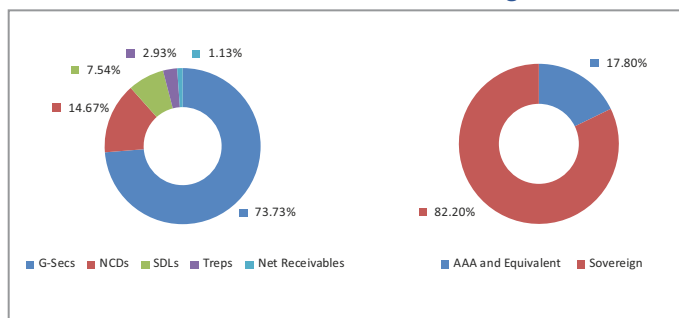
	Stated (%)	Actual (%)
Government Securities	25 - 100	79.91
Government Securities or Other Approved Securities (including above)	50 - 100	79.91
Approved Investments Infrastructure and Social Sector	15 - 100	16.04
Others*	0 - 35	2.93
Others Approved	0 - 15	0.00
Net Current Assets*		1.13
Total		100.00

*Net current asset represents net of receivables and payables for investments held.
*Out of the 35%, not more than 15% of investment in 'Other than Approved Investment'

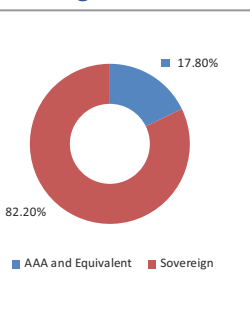
Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
8.57% RECL Ltd. NCD (MD 21/12/2024)	AAA and Equivalent	9.33%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	AAA and Equivalent	4.01%
7.78% National Housing Bank NCD (U) (MD 26/04/2027)	AAA and Equivalent	1.33%
Sovereign		
7.10% GOI (MD 08/04/2034)	SOV	47.83%
7.34% GOI (MD 22/04/2064)	SOV	15.02%
7.45% Maharashtra SDL (MD 22/03/2038)	SOV	4.78%
7.18% GOI (MD 14/08/2033)	SOV	4.08%
7.17% GOI (MD 17/04/2030)	SOV	2.71%
7.78% TELANGANA SDL (MD 23/03/2034)	SOV	1.39%
7.23% GOI (MD 15/04/2039)	SOV	1.37%
7.60% Karnataka SDL (MD 04/01/2033)	SOV	1.37%
7.24% GOI SGRB (MD 11/12/2033)	SOV	1.37%
7.26% GOI (MD 06/02/2033)	SOV	1.36%
Money Market, Deposits & Other		
		4.05%
Total		100.00%

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.12%	4.48%	9.10%	6.65%	3.82%	3.13%	4.04%	4.38%	5.25%	5.05%
Benchmark	0.27%	5.14%	9.68%	8.50%	6.08%	5.53%	6.79%	6.99%	7.86%	7.05%

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

Fund Details

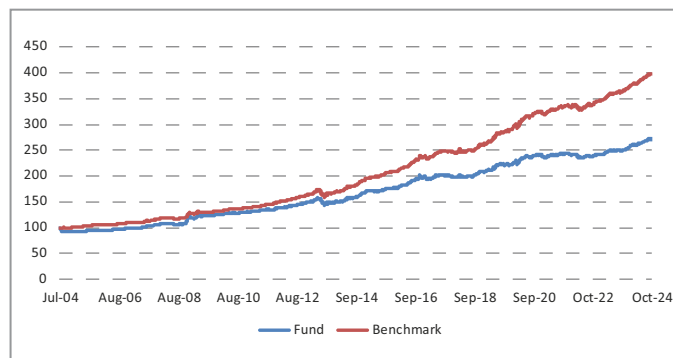
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-October-2024	27.1440
AUM (Rs. Cr)*	7.51
Equity (Rs. Cr)	-
Debt (Rs. Cr)	7.43
Net current asset (Rs. Cr)	0.08

*AUM is excluding the last day unitisation.

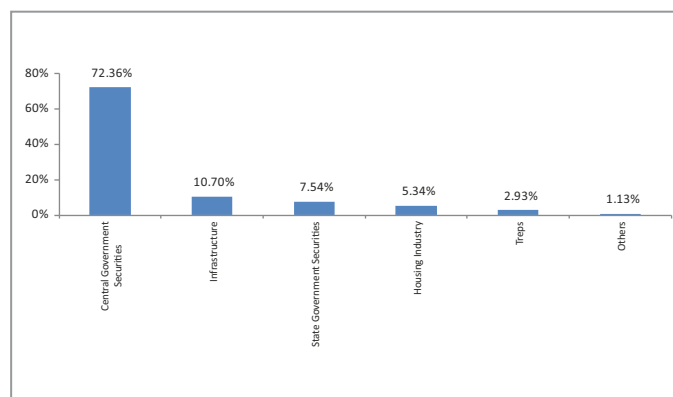
Quantitative Indicators

Modified Duration in Years	6.64
Average Maturity in Years	12.51
Yield to Maturity in %	6.96

Growth of Rs. 100



Top 10 Sectors



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

October 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	85.62
Money market instruments	0 - 10	-
Net Current Assets [#]		14.38
Total		100.00

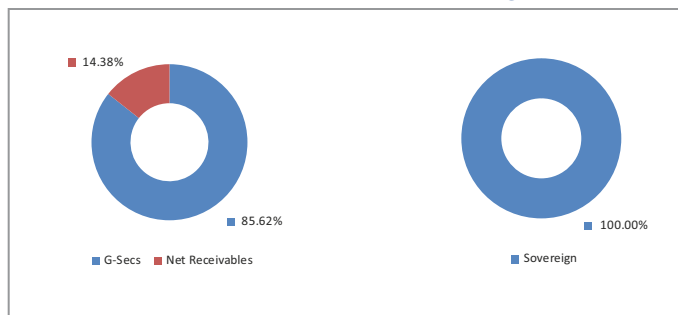
*Net current asset represents net of receivables and payables for investments held.

[#]Including Loan

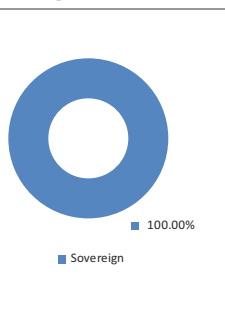
Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		85.62%
7.10% GOI (MD 08/04/2034)	SOV	85.62%
Net Current Asset		14.38%
Total		100.00%

Asset Class



Rating Profile

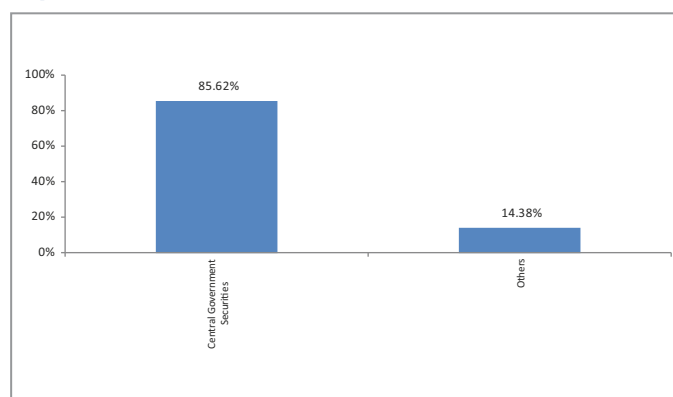


Fund Details

Description	
SFIN Number	ULIF09019/10/23LNRMBDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	13
NAV as on 31-October-2024	10.4857
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.

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	-0.16%	4.65%	-	-	-	-	-	-	-	4.86%
Benchmark	0.16%	5.62%	-	-	-	-	-	-	-	8.91%

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

October 2024

Liquid Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Money Market, Deposits & Other		39.85%
LIC Housing Finance Ltd CP (MD 04/03/2025)	AAA and Equivalent	9.41%
Kotak Mahindra Prime Ltd CP (MD 05/02/2025)	AAA and Equivalent	9.40%
Cholamandalam Inv & Fin Co. Ltd CPM (MD 21/02/2025)	AAA and Equivalent	8.04%
Axis Bank Ltd CD (MD 30/01/2025)	AAA and Equivalent	6.82%
Punjab National Bank CD (MD 15/05/2025)	AAA and Equivalent	2.49%
Kotak Bank CD (MD 09/05/2025)	AAA and Equivalent	1.79%
HDFC Bank Ltd. CD (MD 24/06/2025)	AAA and Equivalent	1.35%
TREP (MD 04/11/2024)	AAA and Equivalent	0.55%
Sovereign		60.15%
364 Days T-Bill (MD 23/01/2025)	SOV	11.59%
364 Days T-Bill (MD 11/04/2025)	SOV	11.43%
364 Days T-Bill (MD 06/02/2025)	SOV	9.60%
364 Days T-Bill (MD 02/05/2025)	SOV	9.45%
364 Days T-Bill (MD 24/04/2025)	SOV	6.28%
364 Days T-Bill (MD 04/09/2025)	SOV	4.61%
364 Days T-Bill (MD 09/10/2025)	SOV	4.44%
364 Days T-Bill (MD 09/01/2025)	SOV	2.77%
Total		100.00%

Fund Details

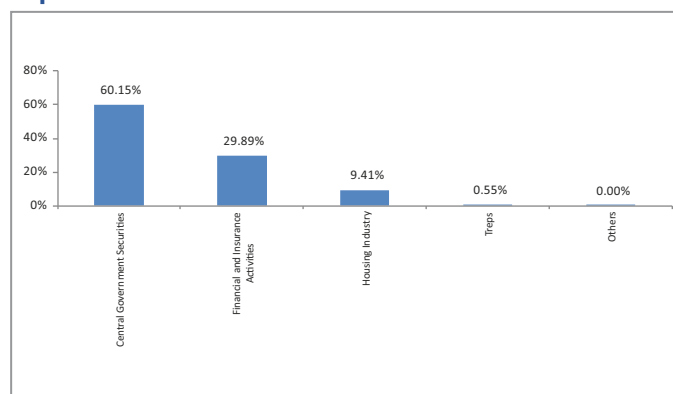
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 31-October-2024	31.3546
AUM (Rs. Cr)*	424.84
Equity (Rs. Cr)	-
Debt (Rs. Cr)	424.84
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

Quantitative Indicators

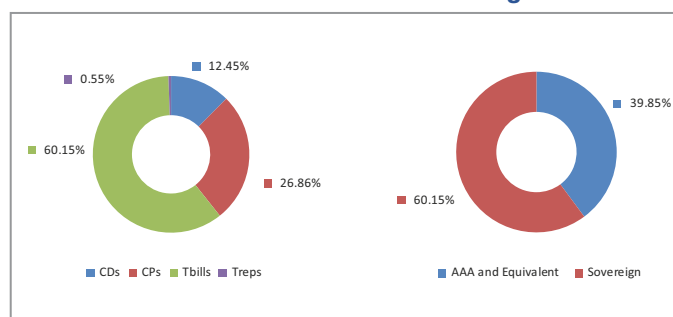
Modified Duration in Years	0.39
Average Maturity in Years	0.40
Yield to Maturity in %	7.01

Top 10 Sectors

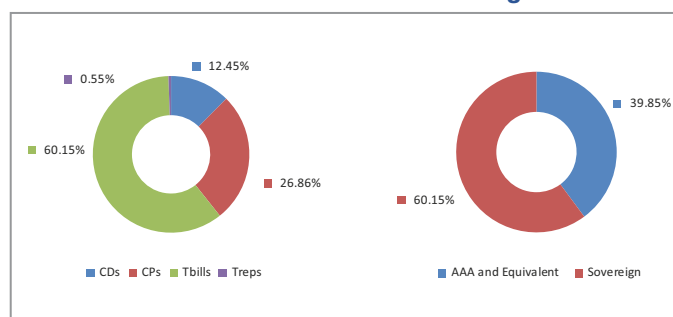


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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%	3.13%	6.37%	6.13%	5.22%	4.59%	4.45%	3.54%	4.64%	6.44%
Benchmark	0.58%	3.59%	7.40%	7.21%	6.32%	5.62%	5.49%	6.00%	6.47%	6.93%

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

October 2024

Cash Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.95
Net Current Assets*		0.05
Total		100.00

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

Portfolio

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

Fund Details

Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 31-October-2024	27.9116
AUM (Rs. Cr)*	21.85
Equity (Rs. Cr)	-
Debt (Rs. Cr)	21.84
Net current asset (Rs. Cr)	0.01

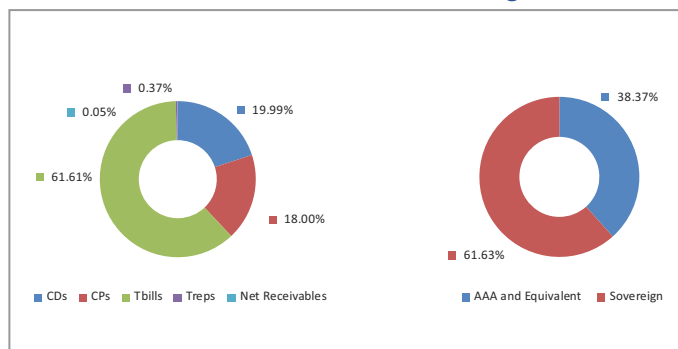
*AUM is excluding the last day unitisation.

Quantitative Indicators

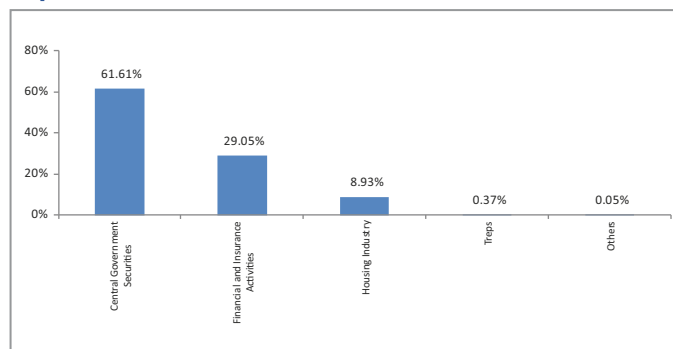
Modified Duration in Years	0.31
Average Maturity in Years	0.32
Yield to Maturity in %	6.89

Asset Class

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.37%	2.26%	4.52%	4.24%	3.40%	2.77%	2.65%	3.13%	3.82%	5.06%
Benchmark	0.58%	3.59%	7.40%	7.21%	6.32%	5.62%	5.49%	6.00%	6.47%	6.66%

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

October 2024

Cash Plus Fund

Fund Objective

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

Portfolio Allocation

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

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

Portfolio

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

Fund Details

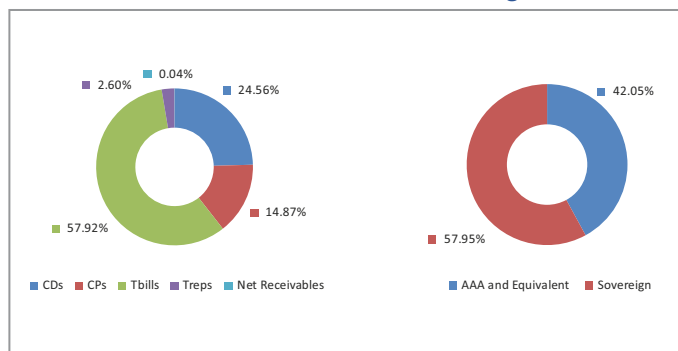
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 31-October-2024	39.7089
AUM (Rs. Cr)*	36.14
Equity (Rs. Cr)	-
Debt (Rs. Cr)	36.12
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

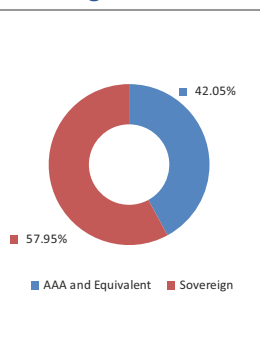
Quantitative Indicators

Modified Duration in Years	0.32
Average Maturity in Years	0.32
Yield to Maturity in %	6.89

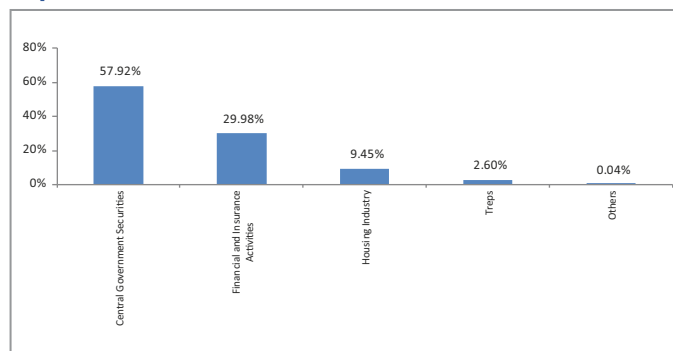
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.53%	3.20%	6.43%	6.17%	5.31%	4.75%	4.66%	5.12%	5.85%	7.03%
Benchmark	0.58%	3.59%	7.40%	7.21%	6.32%	5.62%	5.49%	6.00%	6.47%	6.73%

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

October 2024

Cash Plus Pension Fund

Fund Objective

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

Portfolio Allocation

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

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

* Including Fixed Deposits

Portfolio

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

Fund Details

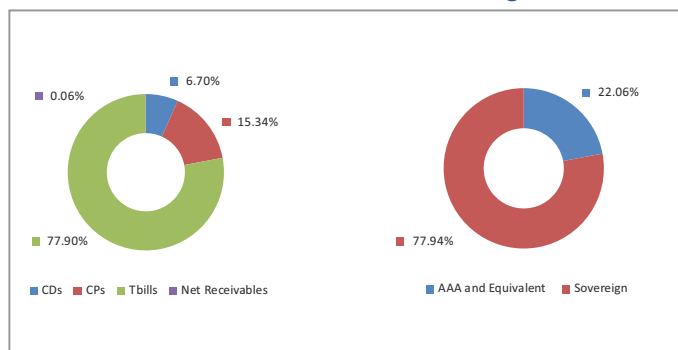
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 31-October-2024	39.5983
AUM (Rs. Cr)*	4.39
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.39
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

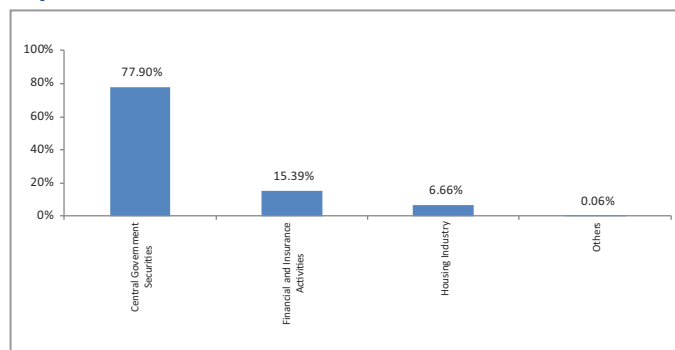
Quantitative Indicators

Modified Duration in Years	0.49
Average Maturity in Years	0.49
Yield to Maturity in %	6.77

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	0.52%	3.15%	6.31%	6.11%	5.27%	4.67%	4.58%	5.01%	5.72%	7.14%
Benchmark	0.58%	3.59%	7.40%	7.21%	6.32%	5.62%	5.49%	6.00%	6.47%	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

October 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

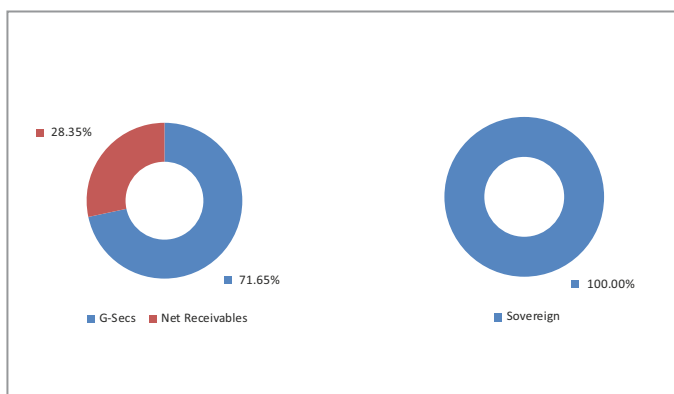
	Stated (%)	Actual (%)
Debt securities	50 - 100	71.65
Debentures	0 - 50	-
Mutual Funds, Equities and Money market instruments	0 - 50	-
Net Current Assets*		28.35
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		71.65%
6.18% GOI (MD 04/11/2024)	SOV	71.65%
Money Market, Deposits & Other		28.35%
Total		100.00%

Asset Class



Fund Details

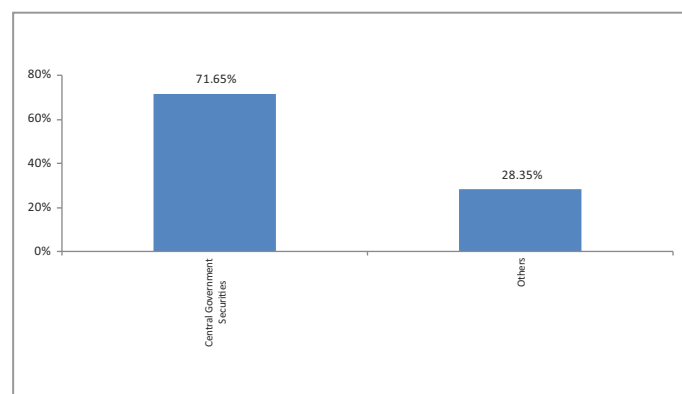
Description	
SFIN Number	ULIF05610/05/10SHIELDPL02116
Launch Date	07-May-10
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	13 -
Debt	- 10
Hybrid	12 13
NAV as on 31-October-2024	24.6980
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	0.01
Average Maturity in Years	0.01
Yield to Maturity in %	7.93

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%	1.79%	4.25%	3.97%	3.04%	2.41%	2.80%	3.94%	5.33%	6.44%
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

October 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	72.02
Mutual Funds and Money market instruments	0 - 40	26.65
Net Current Assets [#]		1.32
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		72.02%
7.10% GOI (MD 08/04/2034)	SOV	31.80%
6.63% Maharashtra SDL (MD 14/10/2030)	SOV	20.41%
5.77% GOI (MD 03/08/2030)	SOV	19.81%
Money Market, Deposits & Other		27.98%
Total		100.00%

Fund Details

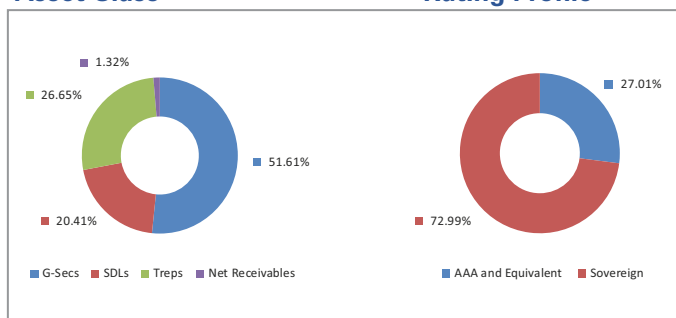
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	13	-
Debt	-	10
Hybrid	12	13
NAV as on 31-October-2024	24.4727	
AUM (Rs. Cr)*	2.40	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.37	
Net current asset (Rs. Cr)	0.03	

*AUM is excluding the last day unitisation.

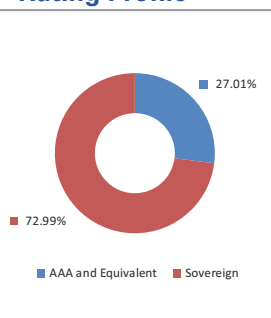
Quantitative Indicators

Modified Duration in Years	4.13
Average Maturity in Years	5.43
Yield to Maturity in %	6.72

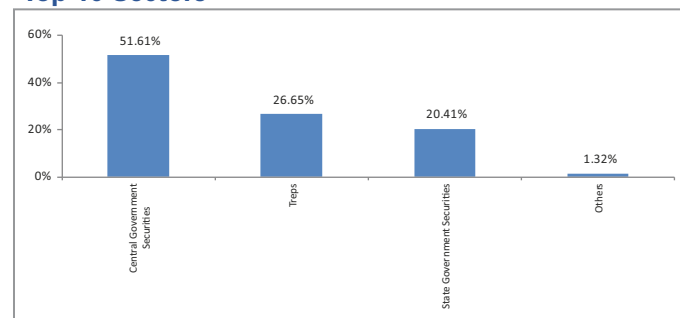
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.07%	4.24%	9.12%	7.60%	5.04%	4.72%	5.16%	5.44%	6.34%	6.72%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

October 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	48.09
Debt, Fixed deposits & Debt Related Instrument	25 - 100	48.35
Mutual Funds and Money market instrument	0 - 40	1.99
Net Current Assets*		1.58
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		48.09%
Reliance Industries Ltd		6.99%
Infosys Ltd		6.10%
Bharti Airtel Ltd		5.55%
ICICI Bank Ltd		4.71%
HDFC Bank Ltd		4.27%
Dr Reddys Laboratories Ltd		3.92%
Power Grid Corporation of India Ltd		3.24%
TITAN COMPANY LIMITED		3.16%
ITC Ltd		3.13%
Hindustan Unilever Ltd.		2.92%
Others		4.10%
Corporate Bond		15.14%
7.99% HDB Financial Services Ltd. NCD(S)(MD 16/03/2026)	AAA and Equivalent	8.24%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	3.62%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	AAA and Equivalent	3.28%
Sovereign		33.21%
6.18% GOI (MD 04/11/2024)	SOV	16.40%
7.09% GOI (MD 05/08/2054)	SOV	12.45%
7.46% GOI (MD 06/11/2073)	SOV	4.36%
Money Market, Deposits & Other		3.57%
Total		100.00%

Fund Details

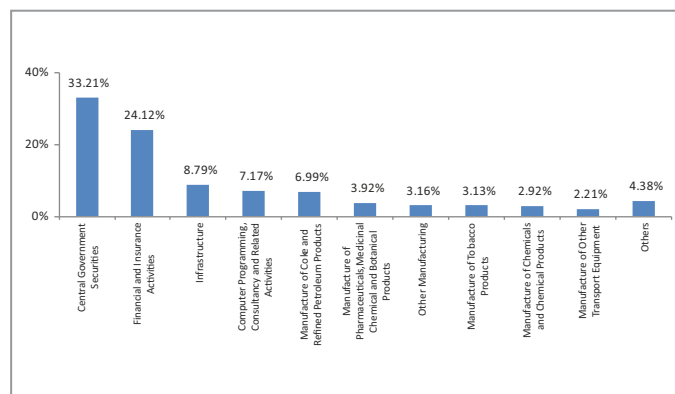
Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Abhay Moghe, Ameya Deshpande
Number of funds managed by fund manager:	Abhay Moghe Ameya Deshpande
Equity	13 -
Debt	- 8
Hybrid	12 1
NAV as on 31-October-2024	19.3388
AUM (Rs. Cr)*	121.97
Equity (Rs. Cr)	58.65
Debt (Rs. Cr)	61.40
Net current asset (Rs. Cr)	1.92

*AUM is excluding the last day unitisation.

Quantitative Indicators

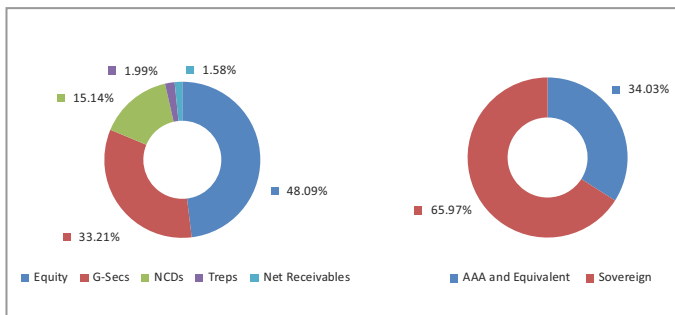
Modified Duration in Years	4.45
Average Maturity in Years	11.92
Yield to Maturity in %	7.45

Top 10 Sectors

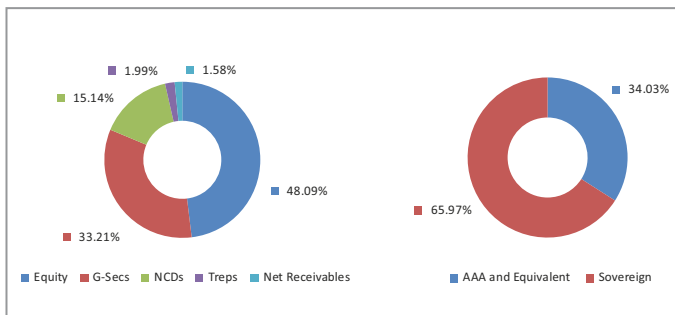


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.34%	4.67%	12.60%	9.43%	6.83%	6.90%	7.00%	6.71%	-	6.87%
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

October 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	67.44
Debt and debt related securities incl. Fixed deposits	0 - 80	25.15
Mutual Funds and Money market instruments	0 - 50	6.37
Net Current Assets*		1.04
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Equity		67.44%
HDFC Bank Ltd		9.30%
Infosys Ltd		8.10%
Dr Reddys Laboratories Ltd		7.69%
Reliance Industries Ltd		7.29%
ICICI Bank Ltd		7.14%
State Bank of India		6.71%
Maruti Suzuki India Ltd		5.20%
Sun Pharmaceuticals Industries Ltd		4.43%
ITC Ltd		4.30%
Bharti Airtel Ltd		3.94%
Tata Consultancy Services Ltd		3.34%
Sovereign		25.15%
6.97% GOI (MD 06/09/2026)	SOV	25.15%
Money Market, Deposits & Other		7.41%
TREP (MD 04/11/2024)	AAA and Equivalent	6.37%
Net Current Asset		1.04%
Total		100.00%

Fund Details

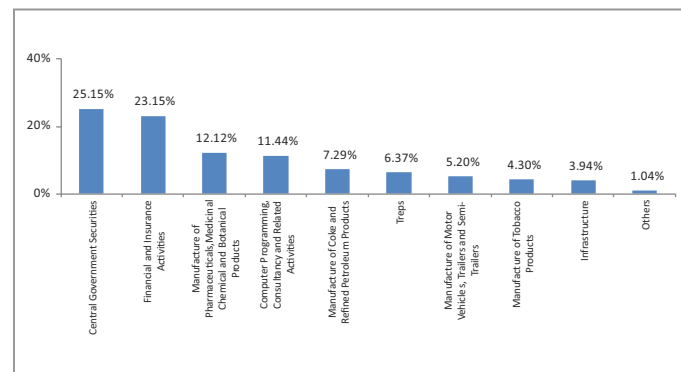
Description	
SFIN Number	ULIF07413/05/15BALEQTYFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	13 -
Debt	- 10
Hybrid	12 13
NAV as on 31-October-2024	22.0877
AUM (Rs. Cr)*	2.20
Equity (Rs. Cr)	1.48
Debt (Rs. Cr)	0.69
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Quantitative Indicators

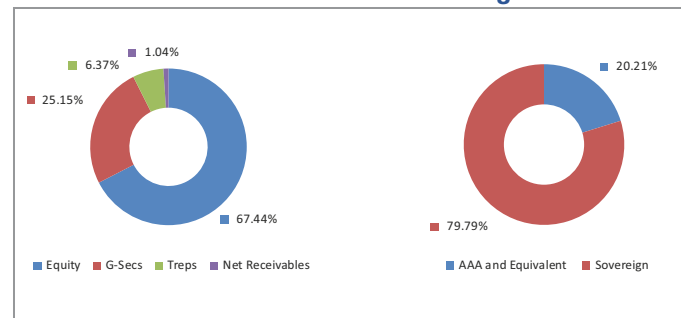
Modified Duration in Years	1.35
Average Maturity in Years	1.48
Yield to Maturity in %	6.63

Top 10 Sectors

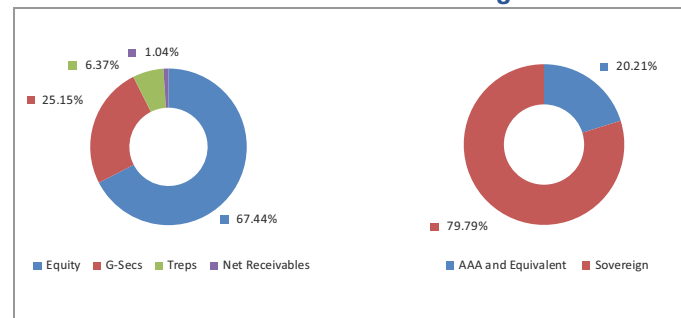


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.12%	6.62%	18.90%	13.00%	11.54%	11.73%	10.80%	9.41%	-	9.59%
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

October 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	94.91
Money market instruments, Cash, Mutual funds	0 - 60	3.81
Net Current Assets*		1.28
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Corporate Bond		
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	AAA and Equivalent	1.30%
6.35% HDB Financial Services Ltd. NCD(S)(MD 11/09/2026)	AAA and Equivalent	0.22%
8.58% Cholamandalam Invt & Fin Co S 641 NCD (MD 13052027)	AA+	0.20%
8.137% Tata Capital Ltd NCD (MD 21/03/2029)	AAA and Equivalent	0.09%
Sovereign		
7.95% GOI (MD 28/08/2032)	SOV	58.80%
6.97% GOI (MD 06/09/2026)	SOV	20.24%
7.26% GOI (MD 06/02/2033)	SOV	11.28%
8.28% GOI (MD 21/09/2027)	SOV	1.64%
5.63% GOI (MD 12/04/2026)	SOV	0.47%
7.38% Gujarat SDL (MD 28/06/2030)	SOV	0.45%
7.38% GOI (MD 20/06/2027)	SOV	0.22%
Money Market, Deposits & Other		
TREP (MD 04/11/2024)		3.70%
LIC Housing Finance Ltd CP (MD 04/03/2025)		0.11%
Net Current Asset		1.28%
Total		100.00%

Fund Details

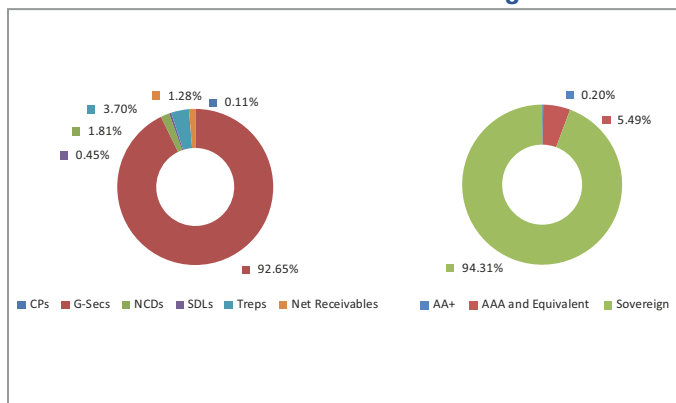
Description	
SFIN Number	ULIF07313/05/15BLDRBNDNFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 31-October-2024	16.2736
AUM (Rs. Cr)*	45.40
Equity (Rs. Cr)	-
Debt (Rs. Cr)	44.81
Net current asset (Rs. Cr)	0.58

*AUM is excluding the last day unitisation.

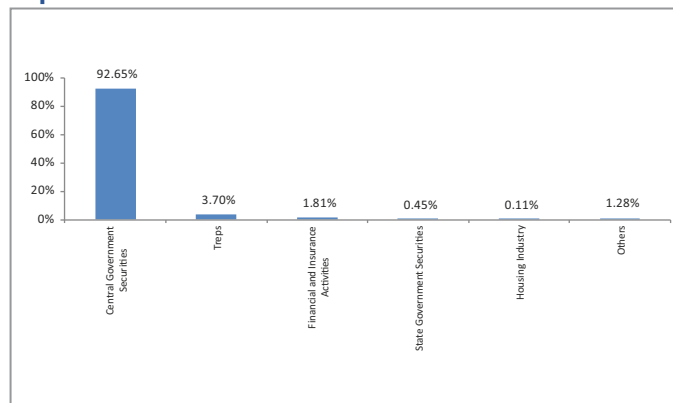
Quantitative Indicators

Modified Duration in Years	4.56
Average Maturity in Years	6.10
Yield to Maturity in %	6.79

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	0.04%	4.65%	7.81%	6.76%	4.34%	3.87%	4.85%	5.50%	-	5.79%
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

October 2024

Discontinued Pension Policy Fund

Fund Objective

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

Portfolio Allocation

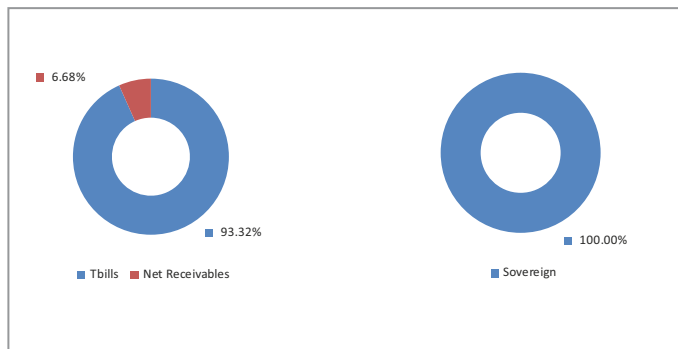
	Stated (%)	Actual (%)
Money Market instrument	0 - 40	-
Gsec	60 - 100	93.32
Net Current Assets*		6.68
Total		100.00

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

Portfolio

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

Asset Class



Rating Profile

Fund Details

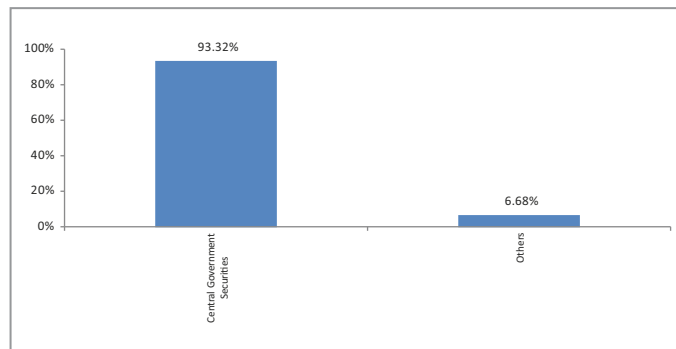
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 31-October-2024	15.6501
AUM (Rs. Cr)*	0.09
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.64
Average Maturity in Years	0.65
Yield to Maturity in %	6.51

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	0.49%	3.09%	6.66%	6.47%	5.65%	4.99%	4.82%	5.12%	-	5.02%
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

October 2024

Discontinued Life Policy Fund

Fund Objective

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

Portfolio Allocation

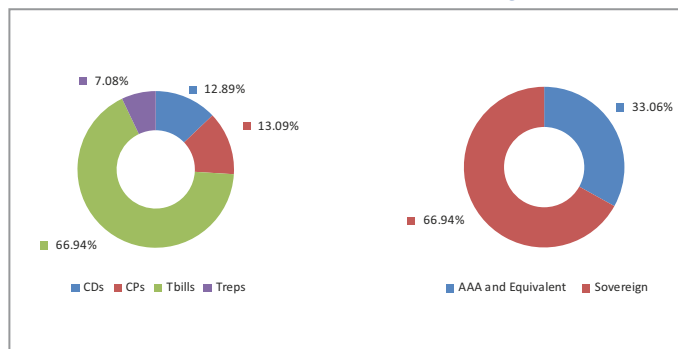
	Stated (%)	Actual (%)
Money Market instrument	0 - 40	33.06
Gsec	60 - 100	66.94
Net Current Assets*		-
Total		100.00

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

Portfolio

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

Asset Class



Fund Details

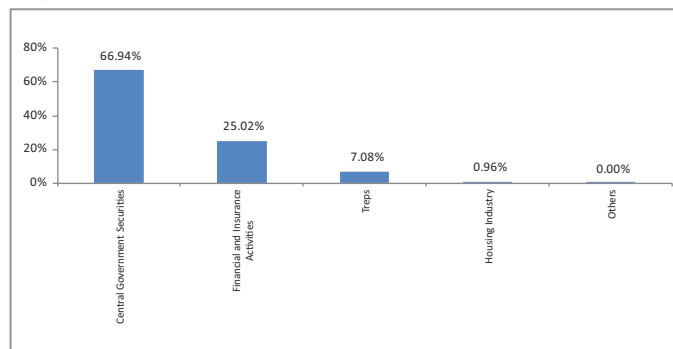
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 31-October-2024	16.3232
AUM (Rs. Cr)*	2845.24
Equity (Rs. Cr)	-
Debt (Rs. Cr)	2845.13
Net current asset (Rs. Cr)	0.10

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.51
Average Maturity in Years	0.52
Yield to Maturity in %	6.72

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%	3.27%	6.56%	6.43%	5.52%	4.93%	4.77%	4.88%	-	5.15%
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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