

INVESTMENT'Z INSIGHT

Monthly Investment Update February 2025

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February 2025

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	93.15
-Large Cap Stocks		23.95
-Mid Cap Stocks		76.05
Bank deposits and money market instruments	0 - 40	6.78
Net Current Assets*		0.08
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

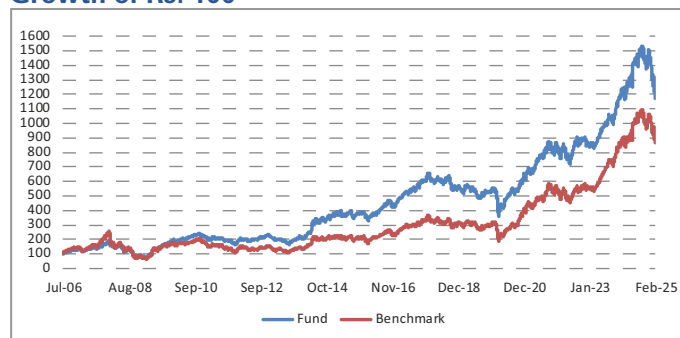
Company/Issuer	Exposure (%)
Equity	93.15%
Shriram Finance Limited	4.00%
IDFC First Bank Ltd	3.78%
Karur Vysya Bank Limited	3.33%
Bharat Electronics Ltd	3.22%
Blue Star Ltd	2.81%
Trent Ltd	2.64%
Ajanta Pharma Ltd	2.51%
Power Finance Corporation Ltd	2.46%
Varun Beverages Limited	2.32%
Muthoot Finance Ltd	2.26%
Others	63.82%
Money Market, Deposits & Other	6.85%
Total	100.00%

Fund Details

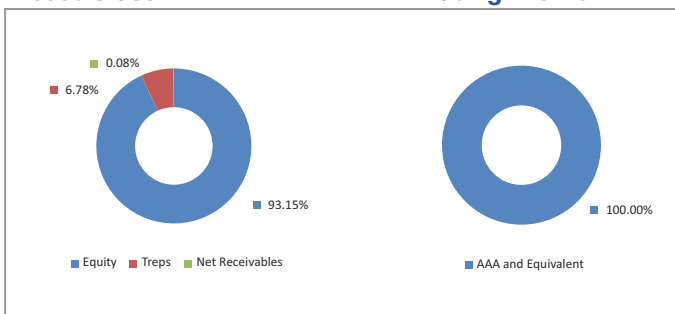
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 28-February-2025	117.1076
AUM (Rs. Cr)*	463.06
Equity (Rs. Cr)	431.32
Debt (Rs. Cr)	31.39
Net current asset (Rs. Cr)	0.35

*AUM is excluding the last day unitisation.

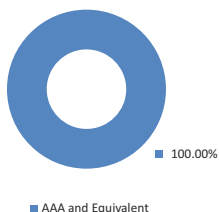
Growth of Rs. 100



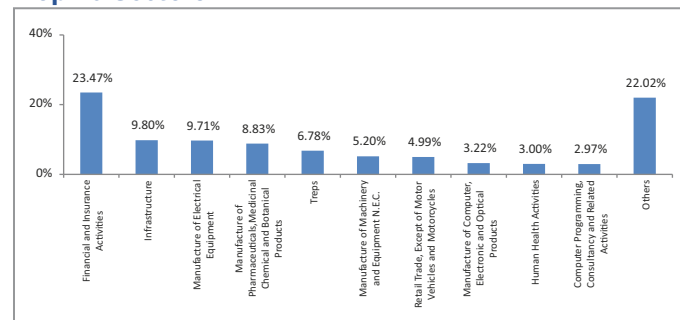
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-10.34%	-22.23%	-4.70%	17.56%	14.07%	15.04%	17.98%	9.54%	11.97%	14.13%
Benchmark	-9.42%	-18.53%	-1.50%	26.49%	20.11%	18.76%	24.52%	14.66%	14.68%	12.32%

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

February 2025

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	97.22
Bank deposits and money market instruments	0 - 40	2.70
Net Current Assets*		0.08
Total		100.00

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

Portfolio

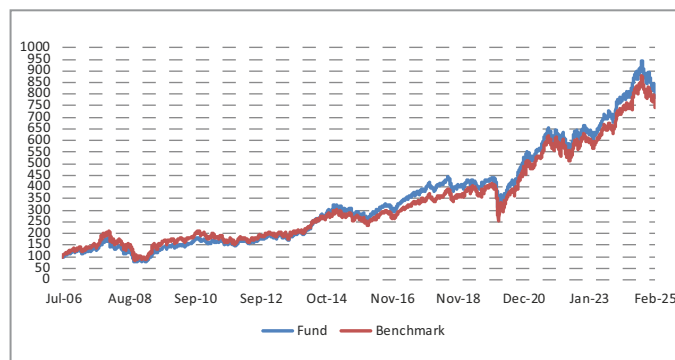
Company/Issuer	Exposure (%)
Equity	97.22%
HDFC Bank Ltd	9.43%
ICICI Bank Ltd	8.74%
Infosys Ltd	7.32%
Reliance Industries Ltd	7.26%
Bharti Airtel Ltd	5.36%
Larsen & Toubro Ltd	4.46%
Tata Consultancy Services Ltd	4.46%
ITC Ltd	4.36%
State Bank of India	2.95%
Axis Bank Ltd	2.53%
Others	40.36%
Money Market, Deposits & Other	2.78%
Total	100.00%

Fund Details

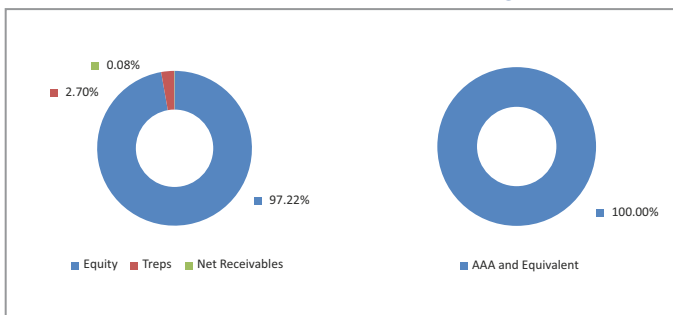
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 28-February-2025	78.5162
AUM (Rs. Cr)*	2414.29
Equity (Rs. Cr)	2347.16
Debt (Rs. Cr)	65.18
Net current asset (Rs. Cr)	1.95

*AUM is excluding the last day unitisation.

Growth of Rs. 100

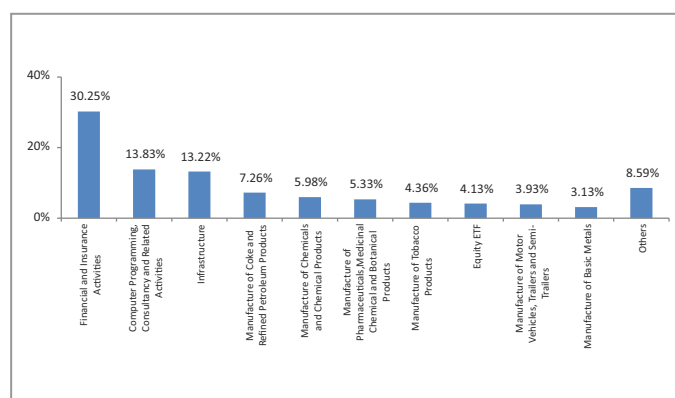


Asset Class



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	-6.48%	-13.61%	-0.03%	12.47%	9.55%	10.58%	13.99%	10.09%	9.48%	11.71%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	9.52%	11.36%

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

February 2025

Equity Index Fund II

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	97.99
Bank deposits and money market instruments	0 - 40	1.93
Net Current Assets*		0.08
Total		100.00

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

Portfolio

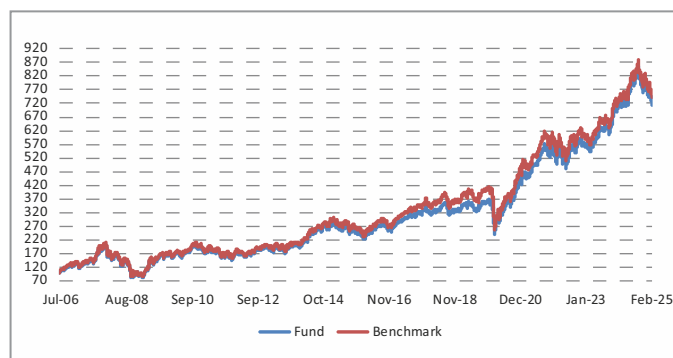
Company/Issuer	Exposure (%)
Equity	97.99%
HDFC Bank Ltd	9.36%
Reliance Industries Ltd	8.89%
ICICI Bank Ltd	7.89%
Infosys Ltd	6.39%
Bharti Airtel Ltd	4.61%
Larsen & Toubro Ltd	4.07%
ITC Ltd	3.96%
Tata Consultancy Services Ltd	3.73%
Axis Bank Ltd	2.71%
Kotak Mahindra Bank Ltd	2.57%
Others	43.80%
Money Market, Deposits & Other	2.01%
Total	100.00%

Fund Details

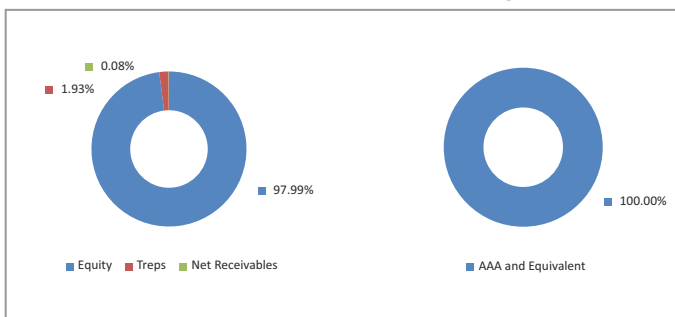
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	15
Debt	-
Hybrid	11
NAV as on 28-February-2025	71.4097
AUM (Rs. Cr)*	1557.92
Equity (Rs. Cr)	1526.60
Debt (Rs. Cr)	30.04
Net current asset (Rs. Cr)	1.28

*AUM is excluding the last day unitisation.

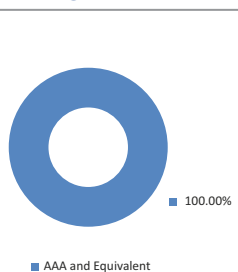
Growth of Rs. 100



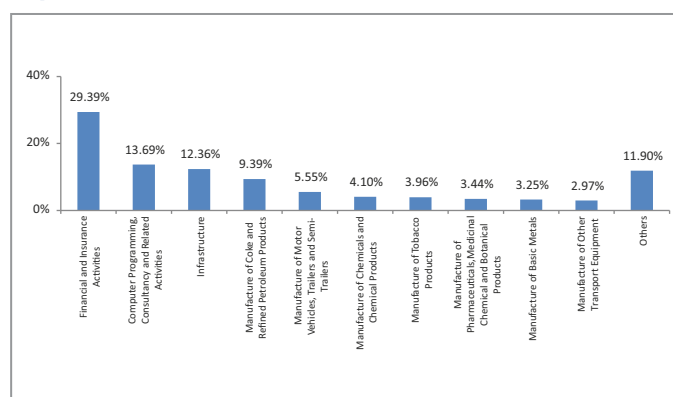
Asset Class



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	-6.52%	-13.54%	-0.12%	13.79%	10.85%	12.35%	16.28%	11.85%	9.73%	11.14%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	9.52%	11.36%

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February 2025

Pure Stock Fund

Fund Objective

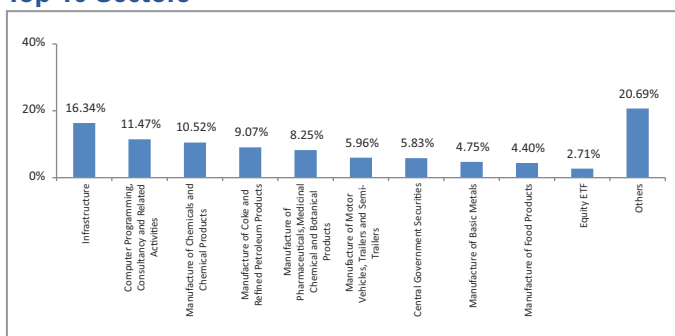
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	94.10
Government treasury bills (Non-interest bearing)	0 - 40	5.83
Net Current Assets*		0.07
Total		100.00

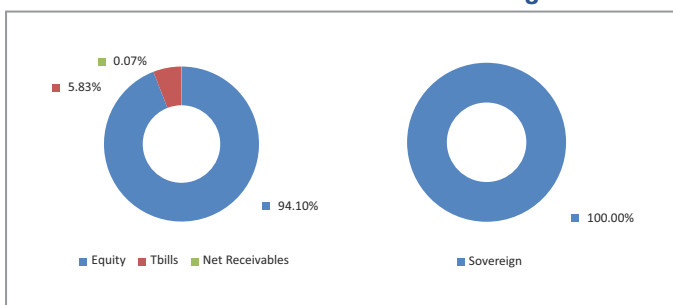
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

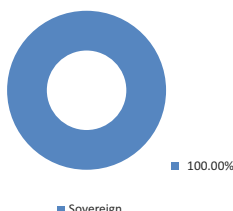


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

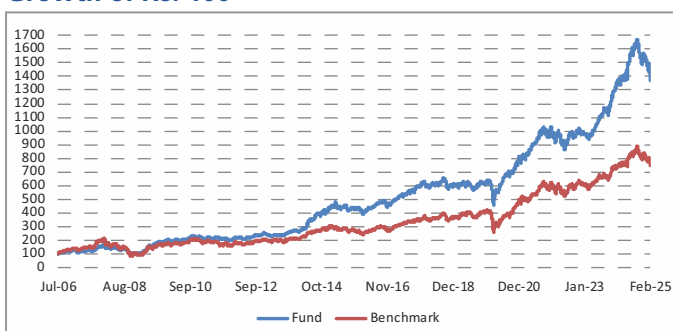
Asset Class



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 28-February-2025	136.7271
AUM (Rs. Cr)	6450.92
Equity (Rs. Cr)	6070.11
Debt (Rs. Cr)	376.35
Net current asset (Rs. Cr)	4.46

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	94.10%
Reliance Industries Ltd	8.64%
Infosys Ltd	5.34%
Bharti Airtel Ltd	5.27%
Larsen & Toubro Ltd	4.98%
Hindustan Unilever Ltd.	3.06%
Tata Consultancy Services Ltd	2.97%
TITAN COMPANY LIMITED	2.33%
Nestle India Ltd	2.16%
Maruti Suzuki India Ltd	2.05%
Sun Pharmaceuticals Industries Ltd	1.95%
NTPC Ltd	1.93%
Power Grid Corporation of India Ltd	1.86%
Hindalco Industries Ltd	1.77%
Asian Paints Ltd	1.62%
Tata Motors Ltd	1.60%
Tata Steel Ltd	1.52%
Mahindra & Mahindra Ltd	1.48%
Lupin Ltd	1.30%
Godrej Consumer Products Ltd	1.29%
HCL Technologies Ltd	1.27%
Ksb Limited	1.19%
Dr Reddys Laboratories Ltd	1.16%
UltraTech Cement Ltd	1.16%
Bharat Electronics Ltd	1.14%
Procter & Gamble Hygiene and Health Care Ltd	1.13%
Sapphire Foods India Limited	1.08%
JSW Steel Ltd	1.05%
Coal India Ltd	0.93%
Axis Nifty IT ETF	0.91%
Marico Ltd	0.85%
Zydus Lifesciences Ltd	0.81%
Hero MotoCorp Ltd	0.81%
ICICI Prudential IT ETF	0.77%

Portfolio

Company/Issuer	Exposure (%)
BASF India Ltd	0.75%
Devyani International Ltd.	0.74%
Britannia Industries Ltd	0.73%
MRF Ltd	0.72%
Hitachi Energy India Limited	0.72%
Tech Mahindra Ltd	0.72%
Sanofi India Ltd	0.70%
Oil & Natural Gas Corpn Ltd	0.70%
Sanofi Consumer Healthcare India Ltd	0.64%
Colgate-Palmolive (India) Ltd	0.63%
KOTAK IT ETF	0.63%
AVENUE SUPERMARTS LIMITED	0.62%
Petronet LNG Ltd	0.62%
Zomato Limited	0.62%
Restaurant Brands Asia Limited	0.59%
Adani Ports & Special Economic Zone Ltd	0.59%
MEDPLUS HEALTH SERVICES LIMITED	0.59%
Gujarat Pipavav Port Ltd	0.57%
Wipro Ltd	0.57%
Coromandel International Ltd	0.56%
The Ramco Cements Ltd	0.54%
Cipla Ltd	0.52%
TVS Motor Company Ltd	0.50%
Aurobindo Pharma Ltd	0.49%
Bayer CropScience Ltd	0.48%
Grasim Industries Ltd.	0.47%
Gland Pharma Limited	0.46%
ABB India Ltd	0.45%
TATA CONSUMER PRODUCTS LIMITED.	0.44%
Crompton Greaves Consumer Electricals Limited	0.44%
Bharat Petroleum Corporation Ltd	0.44%
Larsen & Toubro Infotech Mindtree Limited	0.43%
Trent Ltd	0.42%
Balkrishna Industries Ltd	0.42%
Nippon India ETF Nifty IT	0.41%
AIA Engineering Ltd	0.41%
Varroc Engineering Limited	0.37%
Schaeffler India Limited	0.32%
Supreme Industries Ltd	0.30%
Kansai Nerolac Paints Ltd	0.30%
Mahanagar Gas Ltd	0.29%
Blue Dart Express Ltd	0.28%
Car Trade Tech Ltd.	0.28%
Craftsman Automation Limited	0.28%
Others	3.94%
Money Market, Deposits & Other	5.90%
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	-8.26%	-16.35%	-0.02%	19.67%	12.94%	14.39%	18.28%	12.38%	11.84%	15.08%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	9.52%	11.44%

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February 2025

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	96.31
Bank deposits and money market instruments	0 - 40	3.48
Net Current Assets*		0.21
Total		100.00

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

Portfolio

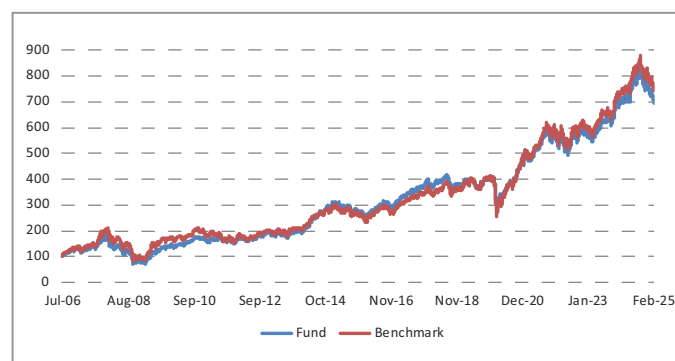
Company/Issuer	Exposure (%)
Equity	96.31%
ICICI Bank Ltd	9.37%
Reliance Industries Ltd	8.52%
HDFC Bank Ltd	8.21%
Infosys Ltd	6.92%
Larsen & Toubro Ltd	5.13%
Tata Consultancy Services Ltd	4.34%
Mahindra & Mahindra Ltd	3.53%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.89%
Bajaj Finance Limited	2.74%
ITC Ltd	2.69%
Others	41.98%
Money Market, Deposits & Other	3.69%
Total	100.00%

Fund Details

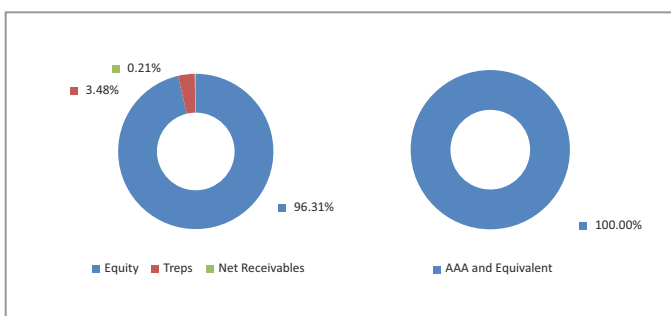
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 28-February-2025	69.4826
AUM (Rs. Cr)*	6.60
Equity (Rs. Cr)	6.36
Debt (Rs. Cr)	0.23
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

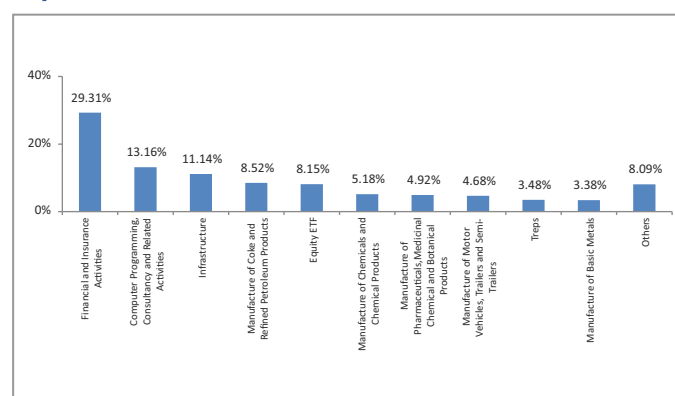
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.30%	-13.41%	-0.72%	11.65%	8.39%	9.64%	12.84%	9.01%	8.40%	10.98%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	9.52%	11.36%

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

February 2025

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	97.49
Bank deposits and money market instruments	0 - 40	1.55
Net Current Assets*		0.96
Total		100.00

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

Portfolio

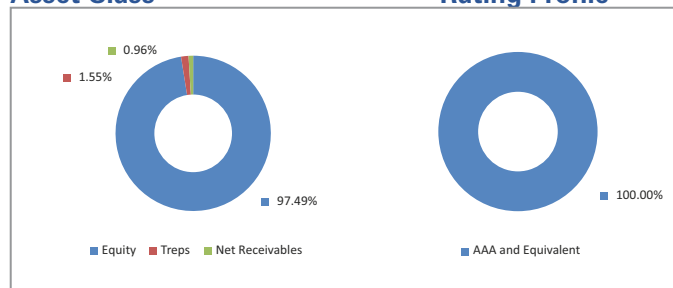
Company/Issuer	Exposure (%)
Equity	97.49%
ICICI Bank Ltd	9.33%
HDFC Bank Ltd	9.33%
Reliance Industries Ltd	8.18%
Infosys Ltd	7.72%
Bharti Airtel Ltd	4.72%
Tata Consultancy Services Ltd	4.52%
ITC Ltd	4.44%
Larsen & Toubro Ltd	4.11%
Axis Bank Ltd	3.02%
Mahindra & Mahindra Ltd	2.50%
State Bank of India	2.36%
Bajaj Finance Limited	2.09%
Maruti Suzuki India Ltd	2.08%
Hindustan Unilever Ltd.	1.98%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	1.88%
Power Grid Corporation of India Ltd	1.66%
Grasim Industries Ltd.	1.62%
NTPC Ltd	1.55%
TREP (MD 03/03/2025)	1.55%
Hindalco Industries Ltd	1.40%
HCL Technologies Ltd	1.39%
Sun Pharmaceuticals Industries Ltd	1.26%
Hero MotoCorp Ltd	1.06%
Tata Motors Ltd	0.96%
Bajaj Auto Ltd	0.95%
UltraTech Cement Ltd	0.93%
IDFC First Bank Ltd	0.89%
Mirae Asset Nifty Financial Services ETF	0.89%
Britannia Industries Ltd	0.75%
AXIS BANK NIFTY ETF	0.74%
BASF India Ltd	0.72%
Shriram Finance Limited	0.69%
Kotak Mahindra Bank Ltd	0.65%
Hitachi Energy India Limited	0.62%
KOTAK MAHINDRA MUTUAL FUND - KOTAK PSU BANK ETF	0.59%
HDFC Life Insurance Company Ltd	0.55%
Sanofi India Ltd	0.55%
Bayer CropScience Ltd	0.53%
Dr Reddys Laboratories Ltd	0.51%
Others	6.20%
Money Market, Deposits & Other	2.51%
Total	100.00%

Fund Details

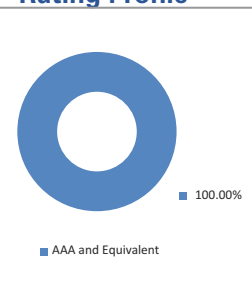
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 28-February-2025	64.5202
AUM (Rs. Cr)*	4235.50
Equity (Rs. Cr)	4129.21
Debt (Rs. Cr)	65.56
Net current asset (Rs. Cr)	40.73

*AUM is excluding the last day unitisation.

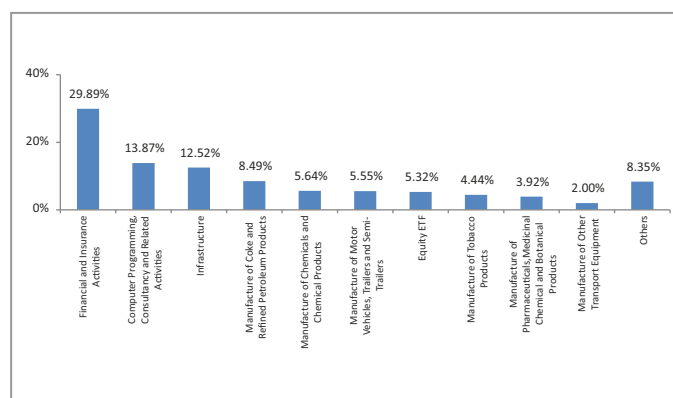
Asset Class



Rating Profile

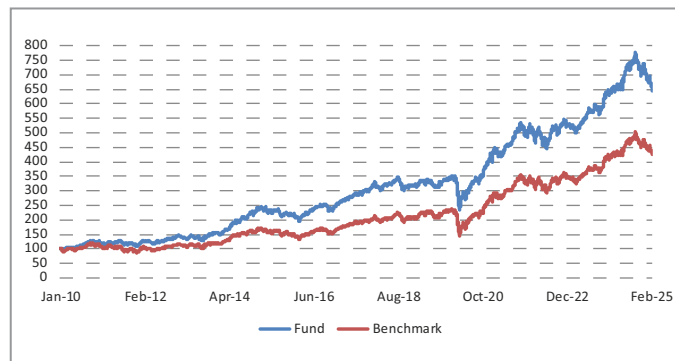


Top 10 Sectors



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	-6.72%	-14.09%	-0.33%	12.37%	9.58%	10.78%	14.58%	10.75%	10.26%	13.09%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	9.52%	9.91%

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

February 2025

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	94.15
-Large Cap Stocks		25.33
-Mid Cap Stocks		74.67
Bank deposits and money market instruments	0 - 40	5.73
Net Current Assets*		0.12
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

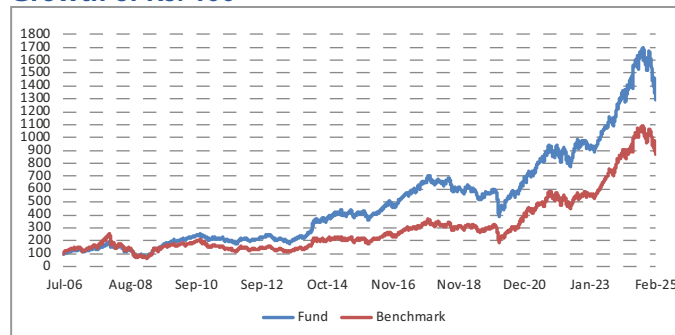
Company/Issuer	Exposure (%)
Equity	94.15%
Shriram Finance Limited	4.20%
Bharat Electronics Ltd	3.58%
IDFC First Bank Ltd	3.30%
Karur Vysya Bank Limited	3.01%
Trent Ltd	2.93%
Blue Star Ltd	2.92%
Power Finance Corporation Ltd	2.58%
Varun Beverages Limited	2.40%
Muthoot Finance Ltd	2.34%
Dixon Technologies (India) Ltd	2.26%
Others	64.61%
Money Market, Deposits & Other	5.85%
Total	100.00%

Fund Details

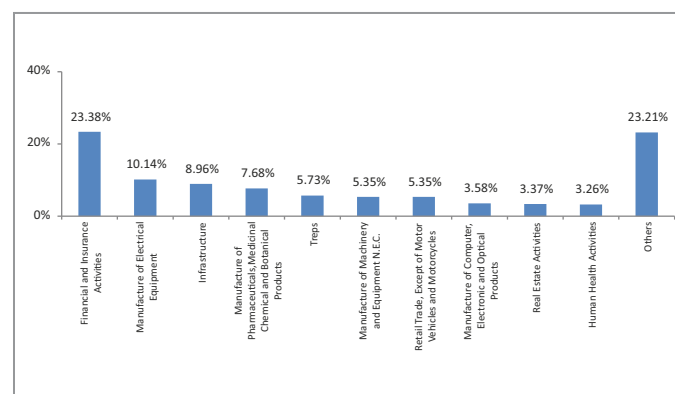
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 28-February-2025	129.3006
AUM (Rs. Cr)*	35.40
Equity (Rs. Cr)	33.33
Debt (Rs. Cr)	2.03
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

Growth of Rs. 100

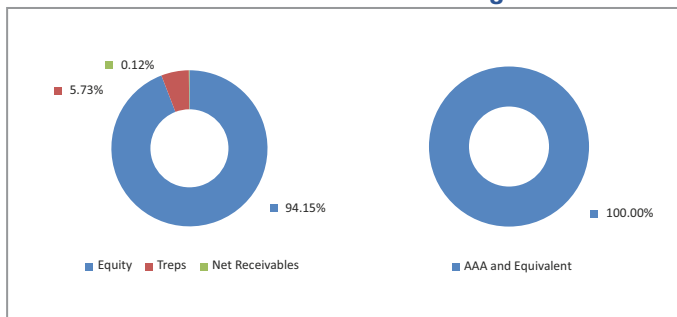


Top 10 Sectors

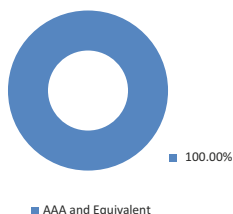


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-10.53%	-22.21%	-3.94%	18.74%	15.01%	16.07%	18.53%	9.92%	12.14%	14.74%
Benchmark	-9.42%	-18.53%	-1.50%	26.49%	20.11%	18.76%	24.52%	14.66%	14.68%	12.32%

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

February 2025

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

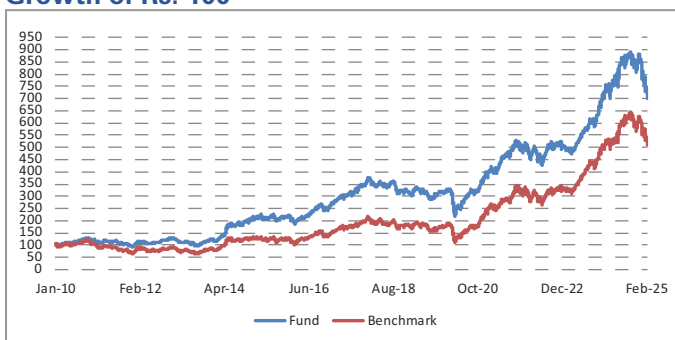
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	89.02
-Large Cap Stocks		3.78
-Mid Cap Stocks		96.22
Bank deposits and money market instruments	0 - 40	9.64
Net Current Assets*		1.34
Total		100.00

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

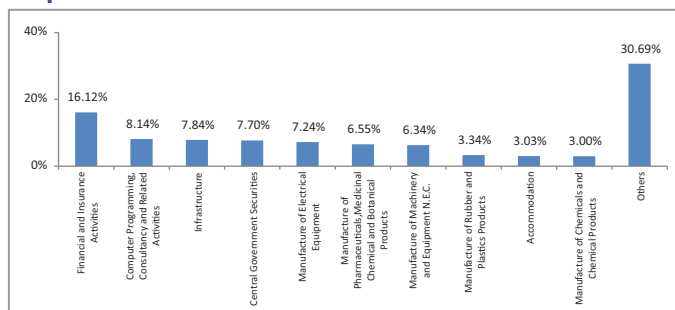
* Minimum 50% allocation to mid cap stocks

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

Growth of Rs. 100

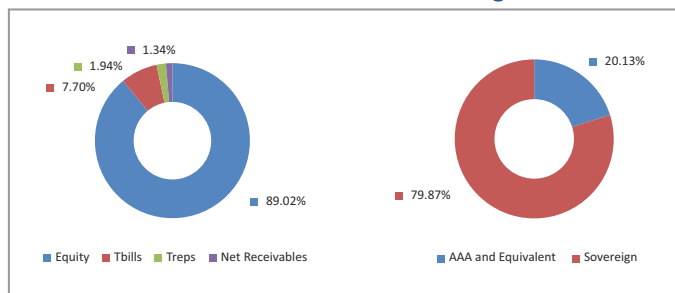


Top 10 Sectors



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

Asset Class



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 28-February-2025	70.2528
AUM (Rs. Cr)*	4988.41
Equity (Rs. Cr)	4440.52
Debt (Rs. Cr)	481.12
Net current asset (Rs. Cr)	66.78

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	89.02%
Lupin Ltd	2.98%
Indus Towers Ltd	2.98%
Max Healthcare Institute Limited	2.75%
Persistent Systems Limited	2.50%
Federal Bank Ltd	2.28%
HDFC Asset Management Company Limited	2.19%
Dixon Technologies (India) Ltd	2.17%
Cummins India Ltd	2.14%
PB Fintech Limited	2.06%
Coforge Limited	2.02%
Karur Vysya Bank Limited	1.92%
IDFC First Bank Ltd	1.67%
Mphasis Ltd	1.64%
Indian Hotels Co Ltd	1.62%
Muthoot Finance Ltd	1.46%
Balkrishna Industries Ltd	1.45%
BSE Ltd	1.44%
JSW Energy Ltd	1.34%
Radico Khaitan Ltd	1.33%
Godrej Properties Limited	1.33%
Syngene International Limited	1.26%
Alkem Laboratories Ltd	1.26%
Coromandel International Ltd	1.25%
CG Power & Industrial Solutions Ltd	1.15%
Shriram Finance Limited	1.14%
PI Industries Limited	1.11%
Oberoi Realty Ltd	1.10%
Voltas Ltd	1.07%
Aditya Birla Real Estate Limited	1.05%
Astral Limited	1.04%
Aurobindo Pharma Ltd	1.00%
Bharat Forge Ltd	1.00%
Max Financial Services Ltd	0.99%
Page Industries Limited	0.97%
Affle India Ltd	0.90%
Marico Ltd	0.88%
Nippon Life India Asset Management Limited	0.86%

Portfolio

Company/Issuer	Exposure (%)
Info Edge (India) Ltd	0.84%
Prestige Estates Projects Limited	0.83%
Kaynes Technology India Ltd	0.82%
Apar Industries Ltd	0.81%
NMDC Ltd	0.81%
Tata Communications Ltd	0.77%
KEI Industries Limited	0.74%
Bharat Dynamics Ltd	0.74%
Hindustan Petroleum Corporation Ltd	0.74%
Phoenix Mills Ltd	0.71%
Tata Power Company Ltd	0.68%
Multi Commodity Exchange of India Ltd	0.68%
Infosys Ltd	0.68%
PNB Housing Finance Ltd	0.67%
NTPC Ltd	0.66%
Rural Electrification Corporation Ltd	0.65%
Container Corporation Of India Ltd	0.64%
EMAMI LIMITED	0.62%
National Aluminium Company Ltd	0.62%
Ashok Leyland Ltd	0.61%
Samvardhana Motherson International Limited	0.60%
Lemon Tree Hotel Ltd	0.59%
Praj Industries Ltd	0.58%
Sona BLW Precision Forgings Limited	0.58%
Exide Industries Ltd	0.56%
Supreme Industries Ltd	0.56%
Polycab India Ltd	0.54%
EIH Limited	0.53%
Endurance Technologies Ltd	0.52%
Ksb Limited	0.52%
Texmaco Rail & Engineering Ltd	0.52%
Jubilant Foodworks Ltd	0.51%
Cochin Shipyard Ltd	0.51%
Triveni Turbine Ltd	0.50%
KPIT Technologies Ltd	0.50%
Timken India Limited	0.50%
Piramal Pharma Limited	0.49%
ABB India Ltd	0.48%
Larsen & Toubro Infotech Mindtree Limited	0.46%
Hitachi Energy India Limited	0.45%
Tube Investments of India Ltd	0.44%
LIC Housing Finance Limited	0.43%
AVENUE SUPERMARTS LIMITED	0.41%
Central Depository Services (India) Ltd	0.37%
Kalyan Jewellers India Ltd	0.37%
Amber Enterprises India Limited	0.36%
UNO Minda Limited	0.34%
AMARA RAJA ENERGY & MOBILITY LIMITED	0.33%
Deepak Nitrite Limited	0.32%

Portfolio

Company/Issuer	Exposure (%)
Aarti Industries Ltd	0.31%
Ramkrishna Forgings Ltd	0.31%
MRF Ltd	0.30%
Escorts Kubota Ltd	0.29%
Indian Bank	0.28%
Chalet Hotels Ltd	0.28%
CESC Ltd	0.26%
Hexaware Technologies Ltd	0.25%
Titagarh Rail Systems Ltd	0.24%
Mankind Pharma Limited	0.19%
Dr. Lal Path Labs Ltd.	0.19%
ACC Ltd	0.18%
Yatra Online Ltd	0.17%
Computer Age Management Services Limited	0.16%
Inventus Knowledge Solutions Ltd	0.09%
Money Market, Deposits & Other	10.98%
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	-9.84%	-20.07%	-5.91%	20.41%	14.25%	14.96%	18.00%	10.29%	12.69%	13.73%
Benchmark	-9.42%	-18.53%	-1.50%	26.49%	20.11%	18.76%	24.52%	14.66%	14.68%	11.06%

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

February 2025

Equity Growth Pension Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	99.75
Bank deposits and money market instruments	0 - 40	0.16
Net Current Assets*		0.09
Total		100.00

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

Portfolio

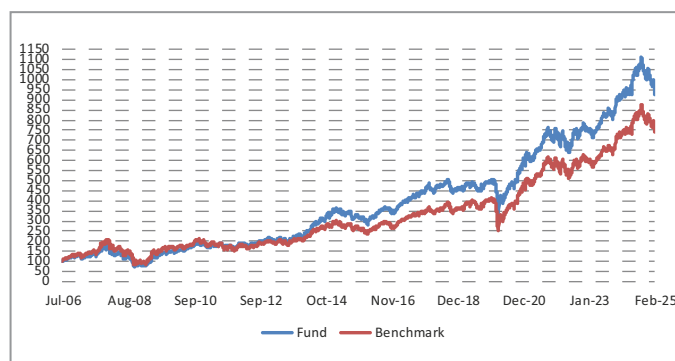
Company/Issuer	Exposure (%)
Equity	99.75%
ICICI Bank Ltd	10.02%
HDFC Bank Ltd	9.02%
Reliance Industries Ltd	7.98%
Infosys Ltd	7.36%
Bharti Airtel Ltd	6.07%
Larsen & Toubro Ltd	4.46%
Tata Consultancy Services Ltd	4.16%
ITC Ltd	4.09%
Mahindra & Mahindra Ltd	3.28%
Axis Bank Ltd	3.25%
Others	40.06%
Money Market, Deposits & Other	0.25%
Total	100.00%

Fund Details

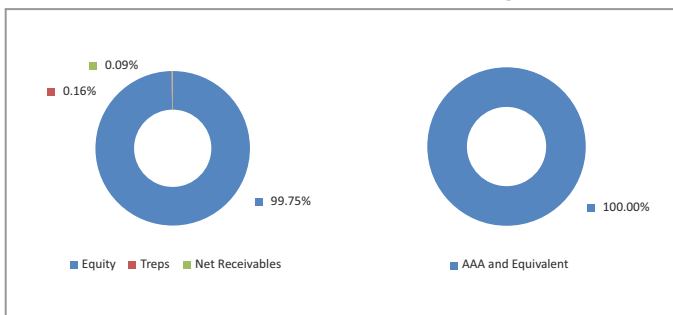
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 28-February-2025	92.7371
AUM (Rs. Cr)*	50.01
Equity (Rs. Cr)	49.89
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

Growth of Rs. 100

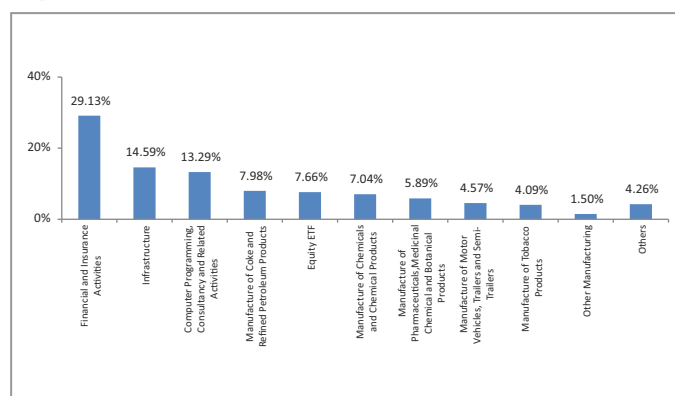


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.43%	-13.54%	0.07%	12.56%	9.82%	11.12%	14.58%	10.50%	9.99%	12.71%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	9.52%	11.36%

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

February 2025

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	97.92
Bank deposits and money market instruments	0 - 40	1.99
Net Current Assets*		0.09
Total		100.00

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

Portfolio

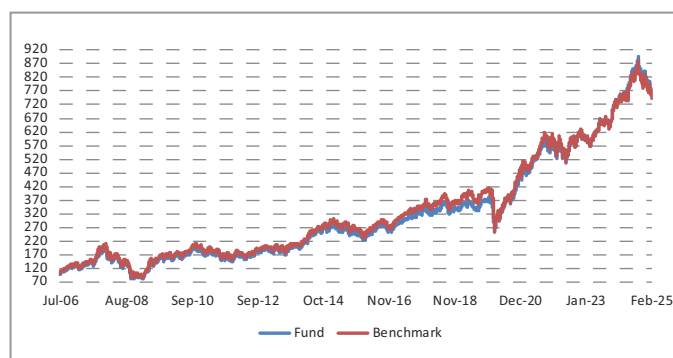
Company/Issuer	Exposure (%)
Equity	97.92%
HDFC Bank Ltd	9.35%
Reliance Industries Ltd	8.82%
ICICI Bank Ltd	8.64%
Infosys Ltd	6.39%
Bharti Airtel Ltd	4.57%
Larsen & Toubro Ltd	4.03%
ITC Ltd	3.93%
Tata Consultancy Services Ltd	3.73%
Axis Bank Ltd	2.97%
Kotak Mahindra Bank Ltd	2.82%
Others	42.68%
Money Market, Deposits & Other	2.08%
Total	100.00%

Fund Details

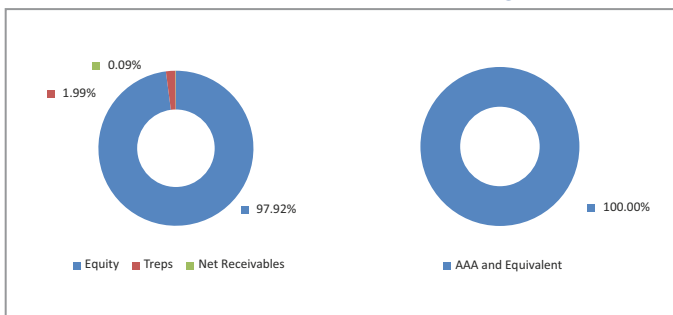
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	15
Debt	-
Hybrid	11
NAV as on 28-February-2025	74.5084
AUM (Rs. Cr)*	75.42
Equity (Rs. Cr)	73.86
Debt (Rs. Cr)	1.50
Net current asset (Rs. Cr)	0.07

*AUM is excluding the last day unitisation.

Growth of Rs. 100

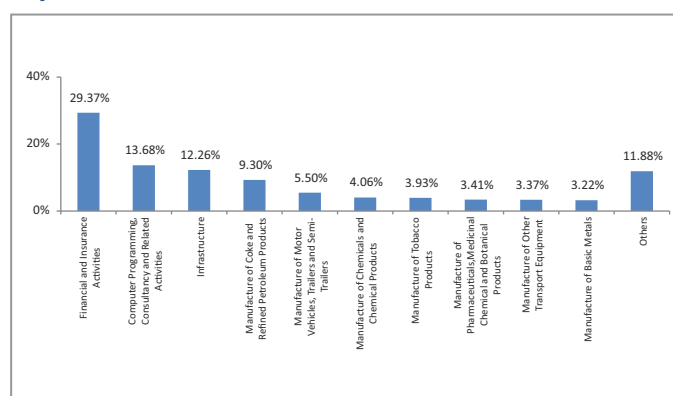


Asset Class



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	-6.73%	-13.37%	0.62%	13.33%	10.66%	12.38%	16.48%	12.39%	10.25%	11.39%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	9.52%	11.36%

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

February 2025

Pure Stock Pension Fund

Fund Objective

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

Portfolio Allocation

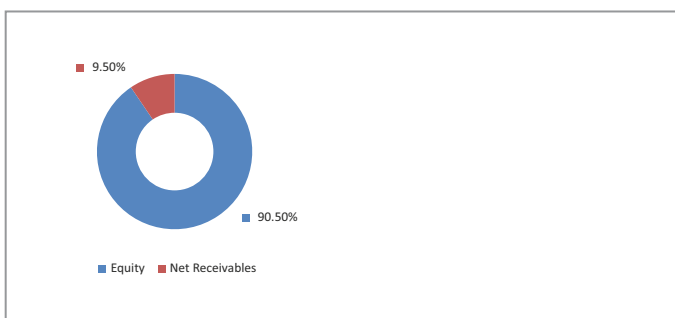
	Stated (%)	Actual (%)
Equity	60 - 100	90.50
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		9.50
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	90.50%
Tata Consultancy Services Ltd	6.59%
HCL Technologies Ltd	5.79%
Schaeffler India Limited	5.11%
UltraTech Cement Ltd	4.51%
Hindustan Unilever Ltd.	4.15%
Nestle India Ltd	3.95%
AVENUE SUPERMARTS LIMITED	3.79%
Oil & Natural Gas Corpn Ltd	3.51%
J.B. Chemicals and Pharmaceuticals Ltd	3.32%
Blue Dart Express Ltd	3.25%
Others	46.52%
Money Market, Deposits & Other	9.50%
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	-9.52%	-21.08%	-5.97%	16.07%	12.06%	10.57%	12.84%	9.31%	9.24%	13.57%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	9.52%	9.26%

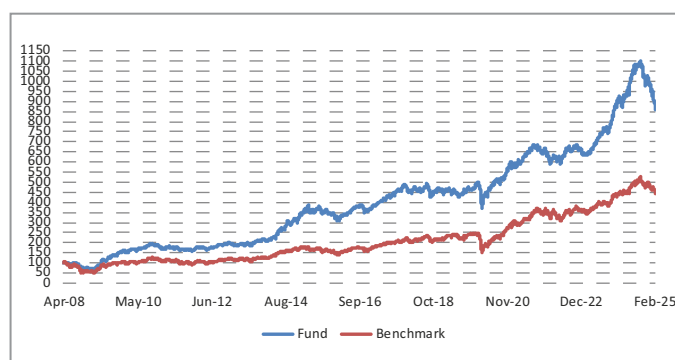
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

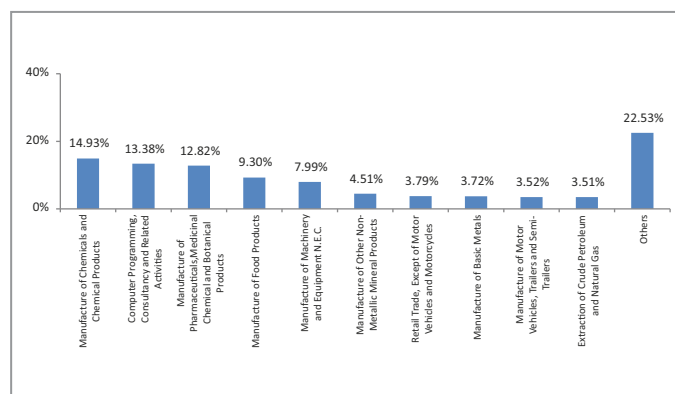
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 28-February-2025	85.7217
AUM (Rs. Cr)*	8.98
Equity (Rs. Cr)	8.13
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.85

*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'.

February 2025

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	97.95
Debt/Cash, Money Market Instruments	0 - 40	1.98
Net Current Assets		0.07
Total		100.00

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

Portfolio

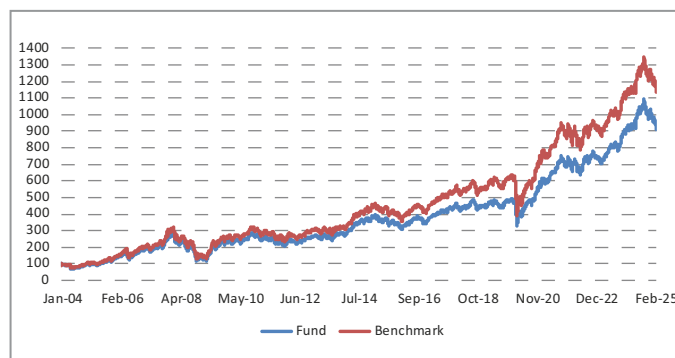
Company/Issuer	Exposure (%)
Equity	97.95%
HDFC Bank Ltd	9.35%
Reliance Industries Ltd	9.16%
ICICI Bank Ltd	8.36%
Infosys Ltd	6.39%
Bharti Airtel Ltd	4.75%
Larsen & Toubro Ltd	4.19%
ITC Ltd	4.08%
Tata Consultancy Services Ltd	3.73%
Axis Bank Ltd	2.87%
Kotak Mahindra Bank Ltd	2.72%
Others	42.35%
Money Market, Deposits & Other	2.05%
Total	100.00%

Fund Details

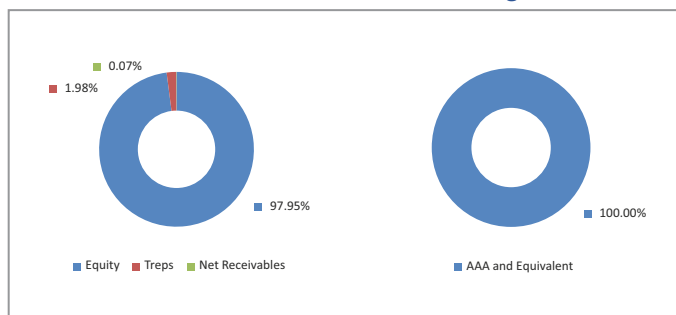
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	15
Debt	-
Hybrid	11
NAV as on 28-February-2025	91.1147
AUM (Rs. Cr)*	166.91
Equity (Rs. Cr)	163.50
Debt (Rs. Cr)	3.30
Net current asset (Rs. Cr)	0.12

*AUM is excluding the last day unitisation.

Growth of Rs. 100

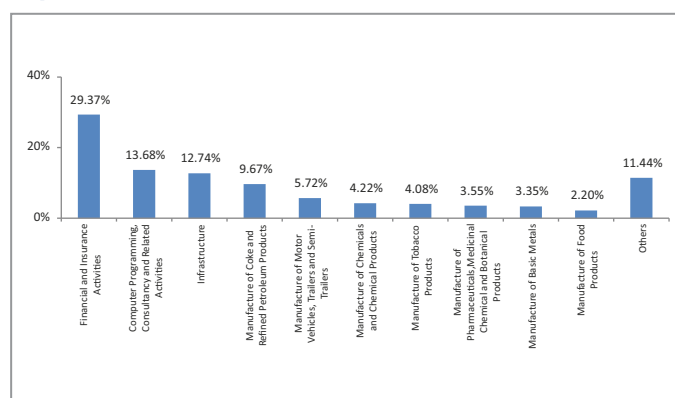


Asset Class



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	-6.59%	-13.39%	-0.45%	12.76%	9.68%	11.52%	15.11%	10.93%	8.86%	11.02%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	9.52%	12.19%

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

February 2025

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	97.53
- Large Cap Stock		85.60
- Mid Cap Stocks		9.85
Bank deposits and money market instruments	0 - 40	2.39
Net Current Assets*		0.09
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

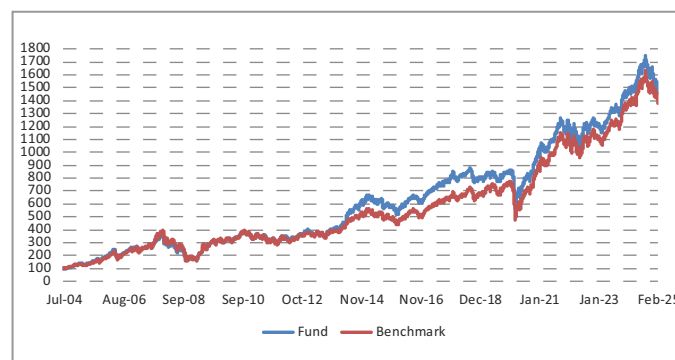
Company/Issuer	Exposure (%)
Equity	97.53%
ICICI Bank Ltd	9.87%
HDFC Bank Ltd	9.46%
Infosys Ltd	7.71%
Reliance Industries Ltd	6.16%
Bharti Airtel Ltd	5.99%
ITC Ltd	4.99%
Larsen & Toubro Ltd	4.62%
Tata Consultancy Services Ltd	3.89%
Mahindra & Mahindra Ltd	3.31%
Axis Bank Ltd	2.74%
Others	38.79%
Money Market, Deposits & Other	2.47%
Total	100.00%

Fund Details

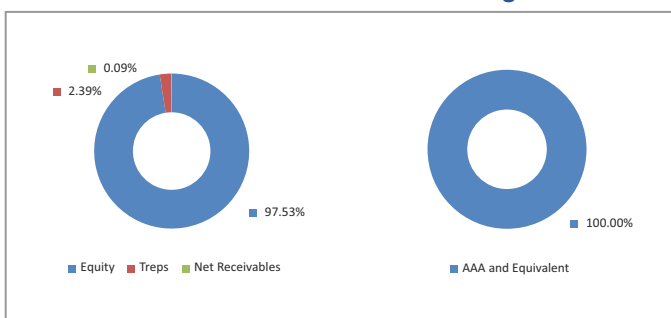
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 28-February-2025	145.6457
AUM (Rs. Cr)*	339.19
Equity (Rs. Cr)	330.80
Debt (Rs. Cr)	8.10
Net current asset (Rs. Cr)	0.29

*AUM is excluding the last day unitisation.

Growth of Rs. 100

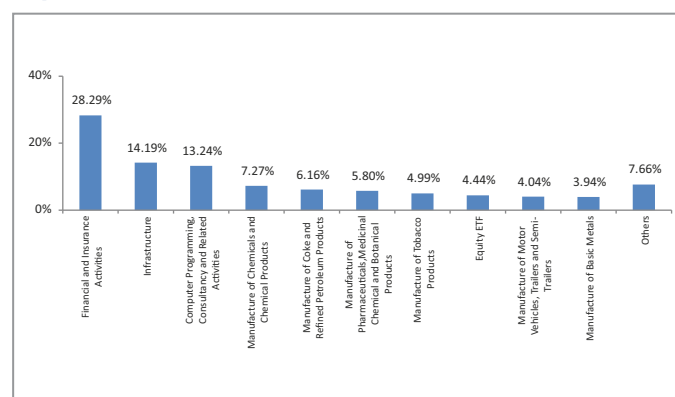


Asset Class



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	-6.43%	-13.85%	-0.77%	11.08%	8.15%	9.34%	12.79%	8.82%	8.26%	13.87%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	9.52%	13.58%

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

February 2025

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	97.87
Debt/Cash Money	0 - 40	2.05
Net Current Assets*		0.08
Total		100.00

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

Portfolio

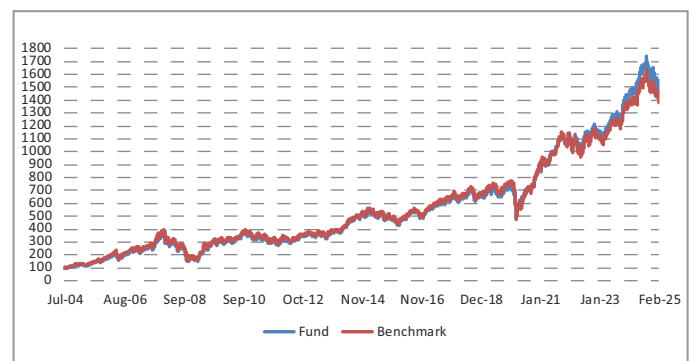
Company/Issuer	Exposure (%)
Equity	97.87%
HDFC Bank Ltd	9.34%
Reliance Industries Ltd	9.17%
ICICI Bank Ltd	8.64%
Infosys Ltd	6.38%
Bharti Airtel Ltd	4.75%
Larsen & Toubro Ltd	4.20%
ITC Ltd	4.08%
Tata Consultancy Services Ltd	3.72%
Axis Bank Ltd	2.96%
Kotak Mahindra Bank Ltd	2.81%
Others	41.81%
Money Market, Deposits & Other	2.13%
Total	100.00%

Fund Details

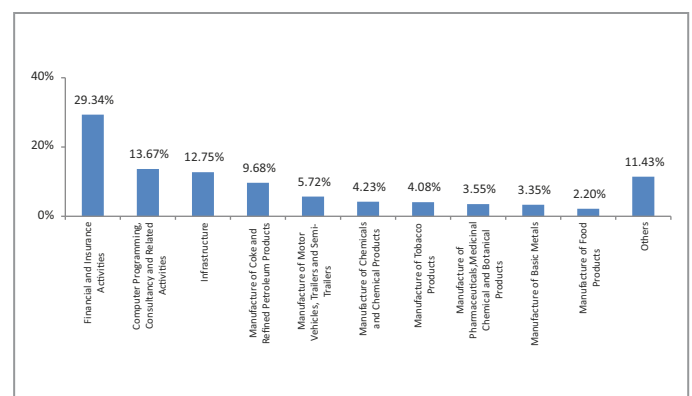
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	15
Debt	-
Hybrid	11
NAV as on 28-February-2025	146.3013
AUM (Rs. Cr)*	94.74
Equity (Rs. Cr)	92.73
Debt (Rs. Cr)	1.94
Net current asset (Rs. Cr)	0.08

*AUM is excluding the last day unitisation.

Growth of Rs. 100

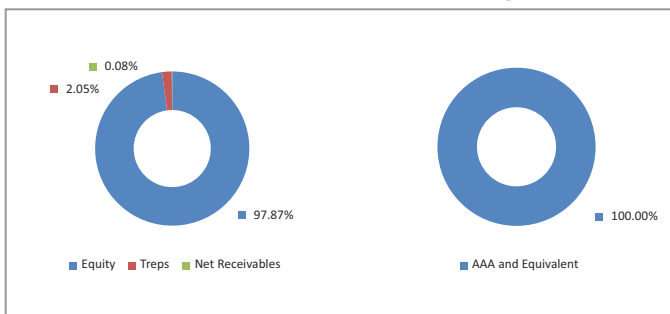


Top 10 Sectors

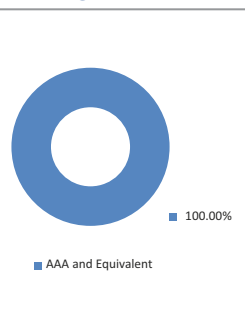


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.54%	-12.94%	0.73%	14.23%	11.22%	13.03%	16.81%	12.57%	10.45%	13.90%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	9.52%	13.58%

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

February 2025

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	97.95
Debt/Cash/Money Market instruments	0 - 40	1.45
Net Current Assets*		0.60
Total		100.00

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

Portfolio

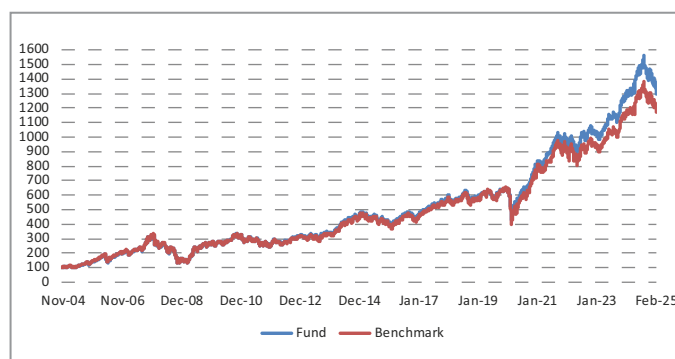
Company/Issuer	Exposure (%)
Equity	97.95%
HDFC Bank Ltd	9.35%
Reliance Industries Ltd	8.99%
ICICI Bank Ltd	8.65%
Infosys Ltd	6.39%
Bharti Airtel Ltd	4.66%
Larsen & Toubro Ltd	4.11%
ITC Ltd	4.00%
Tata Consultancy Services Ltd	3.73%
Axis Bank Ltd	2.97%
Kotak Mahindra Bank Ltd	2.82%
Others	42.29%
Money Market, Deposits & Other	2.05%
Total	100.00%

Fund Details

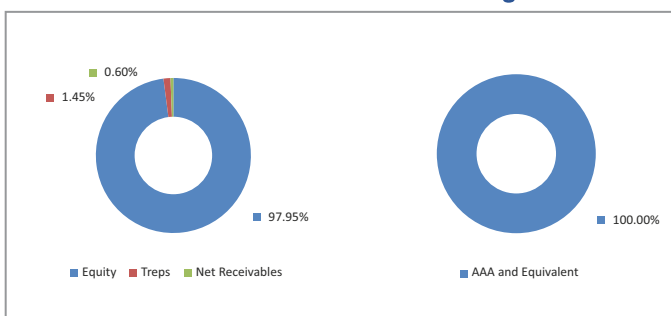
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	15
Debt	-
Hybrid	11
NAV as on 28-February-2025	129.9094
AUM (Rs. Cr)*	3.45
Equity (Rs. Cr)	3.38
Debt (Rs. Cr)	0.05
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Growth of Rs. 100

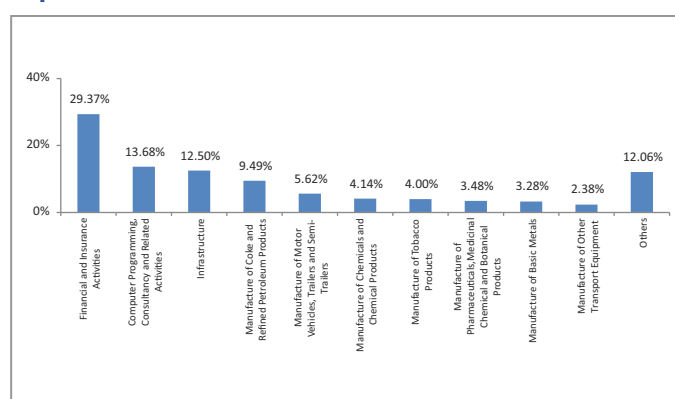


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.77%	-13.36%	0.68%	13.83%	10.99%	12.86%	16.83%	12.54%	10.46%	13.47%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	9.52%	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

February 2025

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

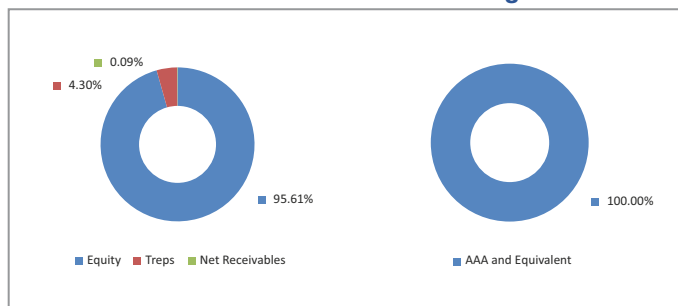
	Stated (%)	Actual (%)
Equity (Net) - Large & Mid Cap Stocks*	60 - 100	95.61
-Large Cap		24.06
-Equity Mid Cap Stocks		75.94
Debt/Cash/Money Market instruments	0 - 40	4.30
Net Current Assets*		0.09
Total		100.00

*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%

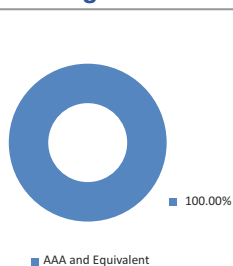
Portfolio

Company/Issuer	Exposure (%)
Equity	95.61%
Shriram Finance Limited	4.11%
IDFC First Bank Ltd	3.61%
Karur Vysya Bank Limited	3.54%
Bharat Electronics Ltd	3.35%
Blue Star Ltd	2.85%
Trent Ltd	2.78%
Ajanta Pharma Ltd	2.55%
Power Finance Corporation Ltd	2.50%
Varun Beverages Limited	2.40%
Muthoot Finance Ltd	2.31%
Others	65.61%
Money Market, Deposits & Other	4.39%
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	-10.69%	-23.24%	-6.06%	16.31%	12.65%	13.67%	15.98%	7.79%	10.05%	13.33%
Benchmark	-9.42%	-18.53%	-1.50%	26.49%	20.11%	18.76%	24.52%	14.66%	14.68%	12.14%

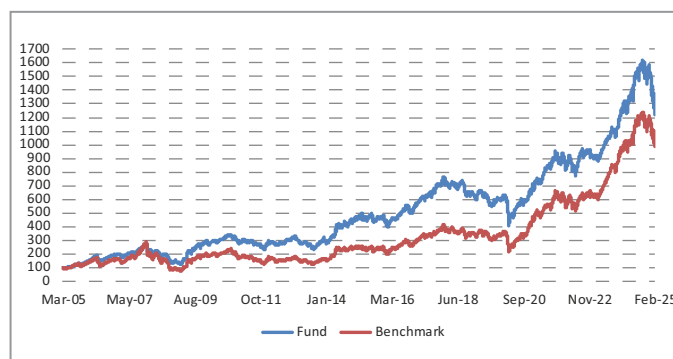
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

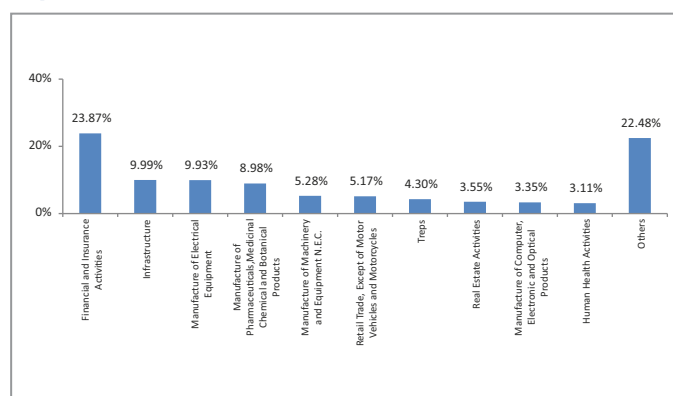
Description	
SFIN Number	ULIF01709/03/05EQUUMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 28-February-2025	122.0226
AUM (Rs. Cr)*	64.61
Equity (Rs. Cr)	61.78
Debt (Rs. Cr)	2.78
Net current asset (Rs. Cr)	0.06

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

February 2025

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	87.97
-Large Cap		24.36
-Equity Mid Cap Stocks		75.64
Debt/Cash/Money Market instruments	0 - 40	11.94
Net Current Assets [†]		0.08
Total		100.00

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

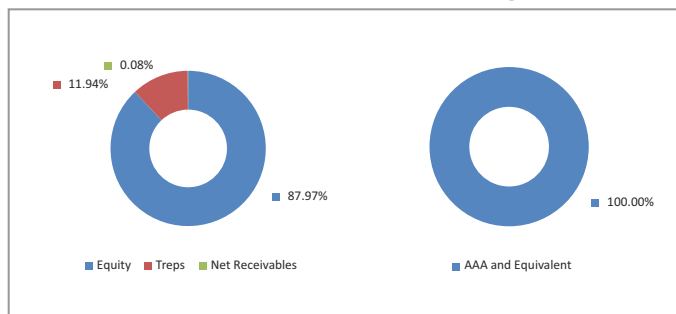
* Minimum 50% allocation to mid cap stocks

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

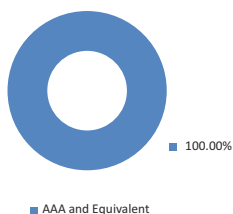
Portfolio

Company/Issuer	Exposure (%)
Equity	87.97%
Shriram Finance Limited	3.75%
IDFC First Bank Ltd	3.16%
Bharat Electronics Ltd	3.05%
Karur Vysya Bank Limited	2.72%
Blue Star Ltd	2.70%
Trent Ltd	2.66%
Ajanta Pharma Ltd	2.41%
Power Finance Corporation Ltd	2.36%
Muthoot Finance Ltd	2.18%
Varun Beverages Limited	2.17%
Others	60.81%
Money Market, Deposits & Other	12.03%
Total	100.00%

Asset Class



Rating Profile

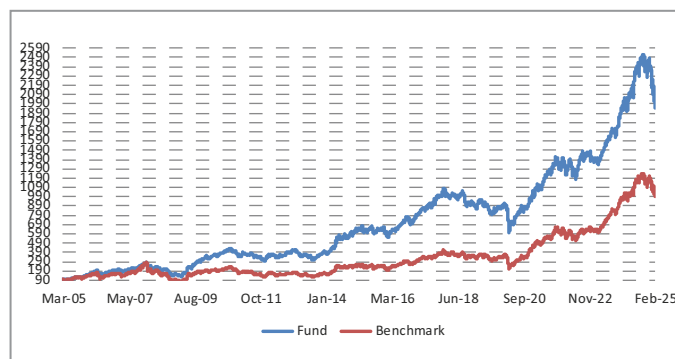


Fund Details

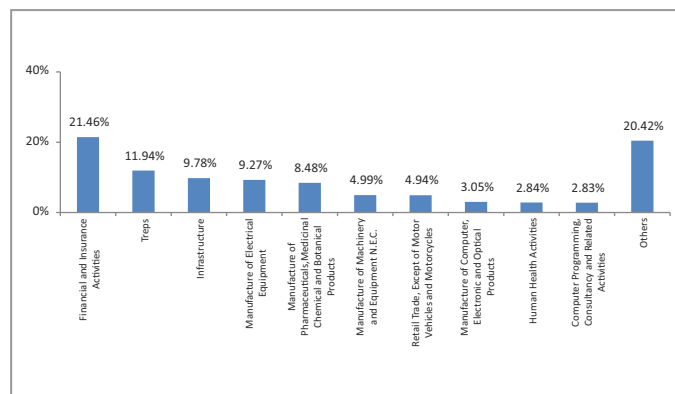
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 28-February-2025	194.9960
AUM (Rs. Cr)*	136.93
Equity (Rs. Cr)	120.46
Debt (Rs. Cr)	16.35
Net current asset (Rs. Cr)	0.11

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-9.82%	-21.33%	-3.44%	19.09%	14.95%	15.89%	18.13%	9.73%	11.85%	16.02%
Benchmark	-9.42%	-18.53%	-1.50%	26.49%	20.11%	18.76%	24.52%	14.66%	14.68%	12.14%

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

February 2025

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	94.27
Debt/Cash/Money Market instruments	0 - 40	5.65
Net Current Assets*		0.08
Total		100.00

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

Portfolio

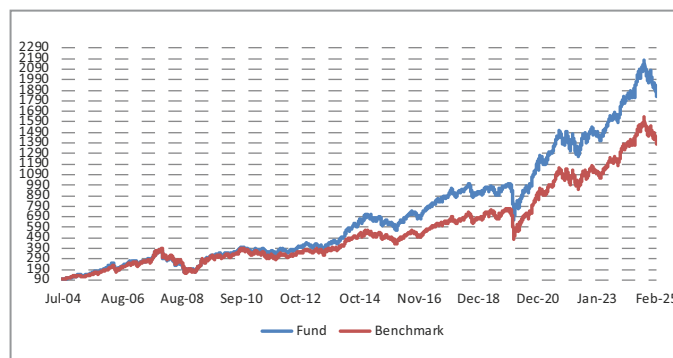
Company/Issuer	Exposure (%)
Equity	94.27%
ICICI Bank Ltd	9.89%
HDFC Bank Ltd	9.25%
Reliance Industries Ltd	7.54%
Infosys Ltd	7.36%
Bharti Airtel Ltd	5.50%
ITC Ltd	4.66%
Larsen & Toubro Ltd	4.31%
Tata Consultancy Services Ltd	3.46%
Mahindra & Mahindra Ltd	3.04%
Axis Bank Ltd	2.65%
Others	36.61%
Money Market, Deposits & Other	5.73%
Total	100.00%

Fund Details

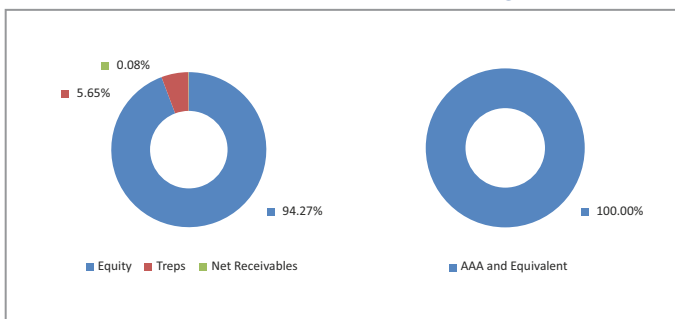
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 28-February-2025	183.3803
AUM (Rs. Cr)*	551.52
Equity (Rs. Cr)	519.89
Debt (Rs. Cr)	31.17
Net current asset (Rs. Cr)	0.46

*AUM is excluding the last day unitisation.

Growth of Rs. 100

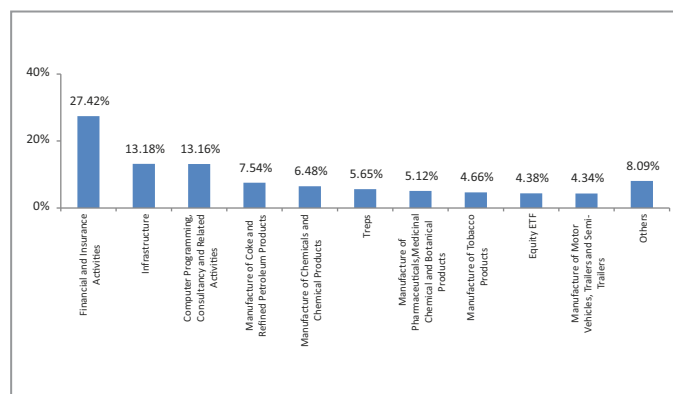


Asset Class



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	-6.10%	-12.86%	0.72%	12.82%	9.85%	10.97%	14.48%	10.45%	10.00%	15.15%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	9.52%	13.58%

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

February 2025

Equity Plus Pension Fund

Fund Objective

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

Portfolio Allocation

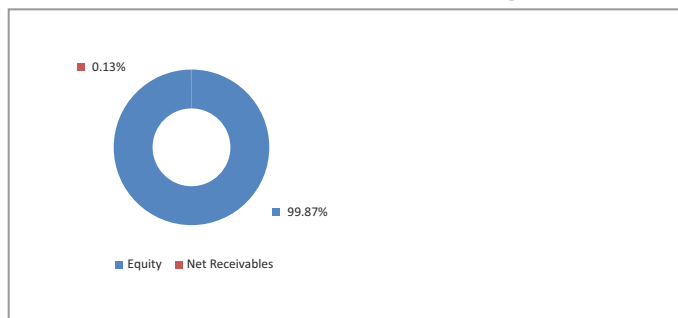
	Stated (%)	Actual (%)
Equity	60 - 100	99.87
Debt/Cash/Money Market instruments	0 - 40	-
Net Current Assets*		0.13
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	99.87%
ICICI Bank Ltd	9.68%
HDFC Bank Ltd	8.58%
Reliance Industries Ltd	7.42%
Infosys Ltd	6.73%
Bharti Airtel Ltd	5.81%
ITC Ltd	5.15%
Larsen & Toubro Ltd	4.22%
Tata Consultancy Services Ltd	4.18%
Axis Bank Ltd	3.27%
Mahindra & Mahindra Ltd	2.86%
Others	41.98%
Money Market, Deposits & Other	0.13%
Total	100.00%

Asset Class



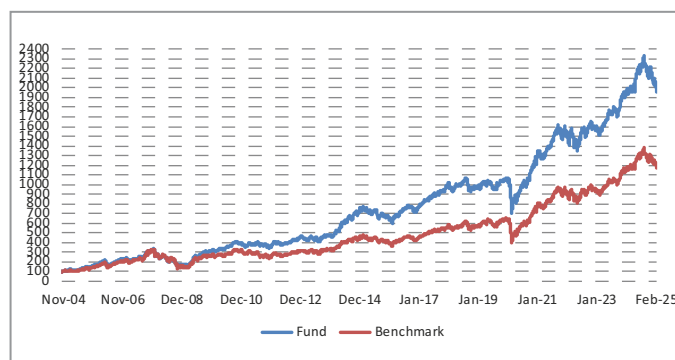
Rating Profile

Fund Details

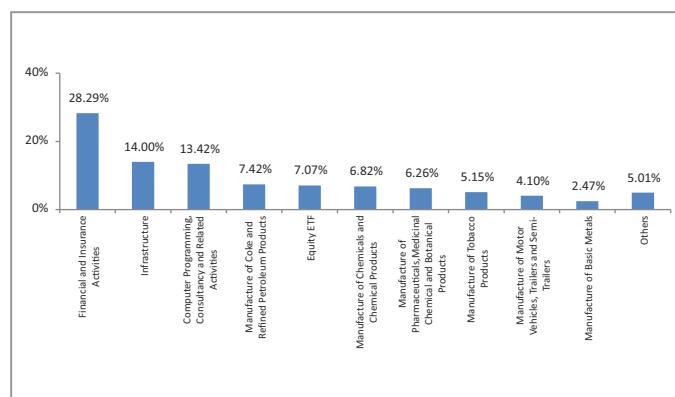
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 28-February-2025	195.2900
AUM (Rs. Cr)*	21.97
Equity (Rs. Cr)	21.94
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.33%	-13.37%	-0.01%	12.41%	9.62%	10.94%	14.53%	10.49%	9.89%	15.77%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	9.52%	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

February 2025

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	97.89
Bank deposits and money market instruments	0 - 40	1.96
Net Current Assets*		0.16
Total		100.00

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

Portfolio

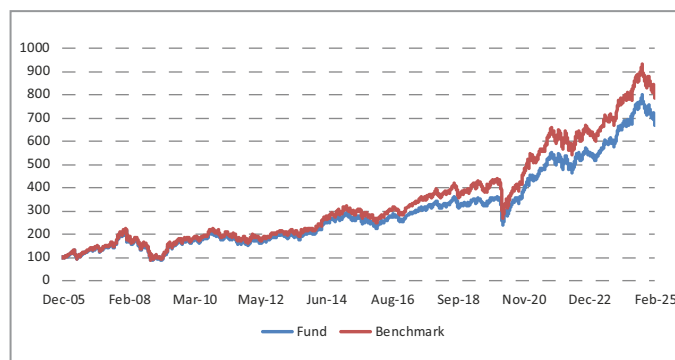
Company/Issuer	Exposure (%)
Equity	97.89%
HDFC Bank Ltd	9.35%
Reliance Industries Ltd	9.12%
ICICI Bank Ltd	8.39%
Infosys Ltd	6.39%
Bharti Airtel Ltd	4.73%
Larsen & Toubro Ltd	4.17%
ITC Ltd	4.06%
Tata Consultancy Services Ltd	3.73%
Axis Bank Ltd	2.88%
Kotak Mahindra Bank Ltd	2.73%
Others	42.36%
Money Market, Deposits & Other	2.11%
Total	100.00%

Fund Details

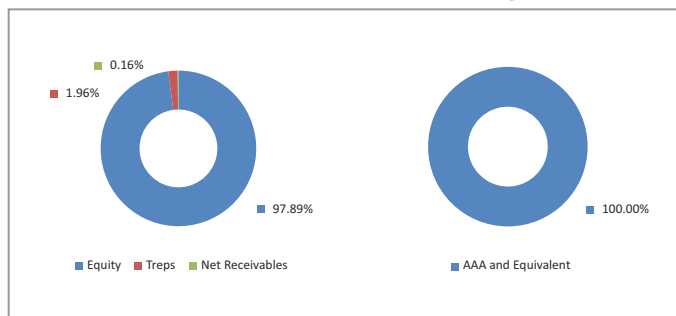
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	15
Debt	-
Hybrid	11
NAV as on 28-February-2025	66.8953
AUM (Rs. Cr)*	
Equity (Rs. Cr)	11.01
Debt (Rs. Cr)	0.22
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

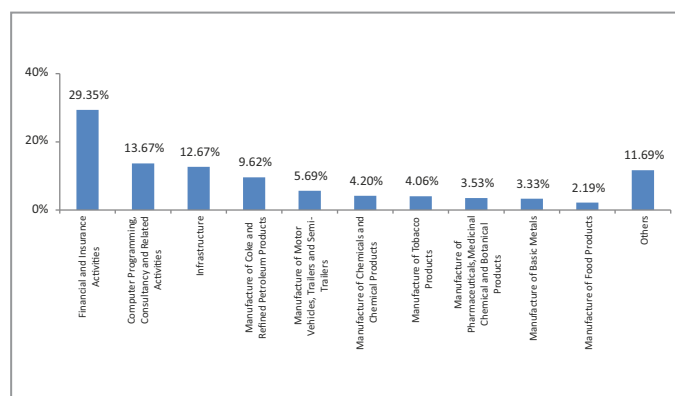
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.54%	-13.44%	-0.80%	12.58%	9.69%	11.46%	15.10%	10.83%	8.78%	10.40%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	9.52%	11.34%

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

February 2025

Premier Equity Gain Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	99.79
-Large cap stocks that are part of NSE 500		83.25
- Mid Cap Stocks		16.75
Bank deposits and money market instruments	0 - 40	0.08
Net Current Assets [†]		0.13
Total		100.00

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

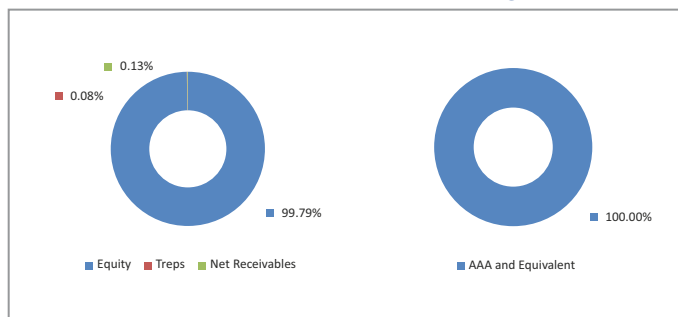
*At least 50 % in large cap stocks that are part of NSE 500. Balance can be invested in mid cap stocks

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

Portfolio

Company/Issuer	Exposure (%)
Equity	99.79%
ICICI Bank Ltd	9.96%
HDFC Bank Ltd	7.79%
Reliance Industries Ltd	7.50%
Infosys Ltd	7.45%
Bharti Airtel Ltd	5.98%
ITC Ltd	5.04%
Larsen & Toubro Ltd	4.11%
Tata Consultancy Services Ltd	3.62%
Axis Bank Ltd	3.31%
Mahindra & Mahindra Ltd	2.79%
Others	42.24%
Money Market, Deposits & Other	0.21%
Total	100.00%

Asset Class



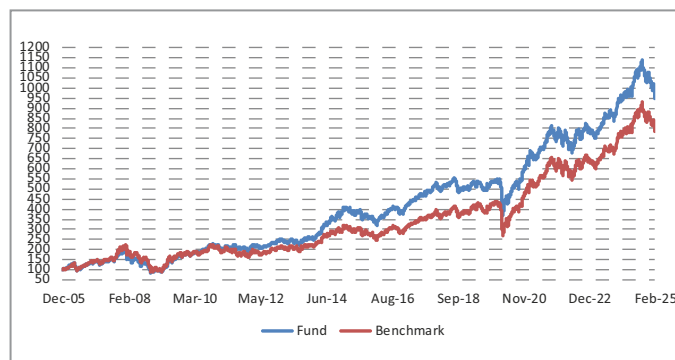
Rating Profile

Fund Details

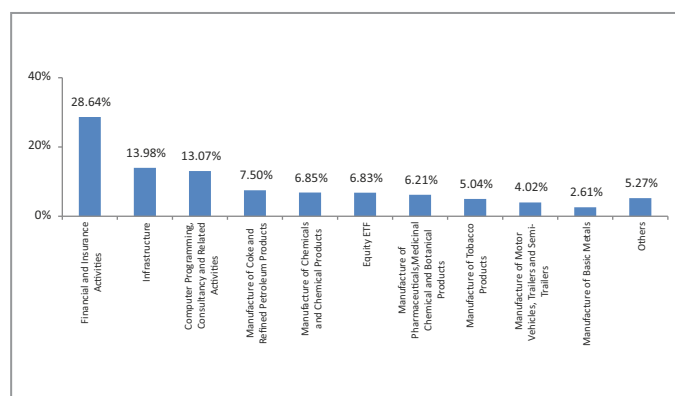
Description	
SFIN Number	ULIF02217/12/05PREREQAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 28-February-2025	95.0085
AUM (Rs. Cr)*	23.74
Equity (Rs. Cr)	23.69
Debt (Rs. Cr)	0.02
Net current asset (Rs. Cr)	0.03

*AUM is excluding the last day unitisation.

Growth of Rs. 100



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-6.48%	-14.03%	-1.12%	11.34%	8.43%	9.73%	13.15%	9.34%	8.85%	12.43%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	9.52%	11.34%

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

February 2025

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	95.60
Bank deposits and money market instruments	0 - 40	4.36
Net Current Assets*		0.04
Total		100.00

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

Portfolio

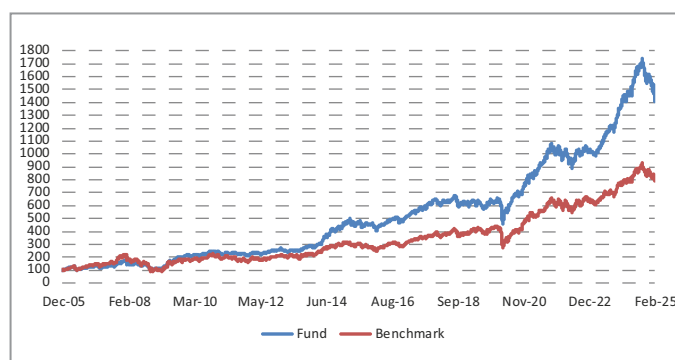
Company/Issuer	Exposure (%)
Equity	95.60%
Reliance Industries Ltd	6.56%
Infosys Ltd	6.06%
Larsen & Toubro Ltd	5.90%
Bharti Airtel Ltd	5.25%
Nestle India Ltd	4.35%
Ksb Limited	3.76%
TITAN COMPANY LIMITED	3.38%
Tata Motors Ltd	3.09%
Maruti Suzuki India Ltd	2.59%
Hindustan Unilever Ltd.	2.52%
Others	52.15%
Money Market, Deposits & Other	4.40%
Total	100.00%

Fund Details

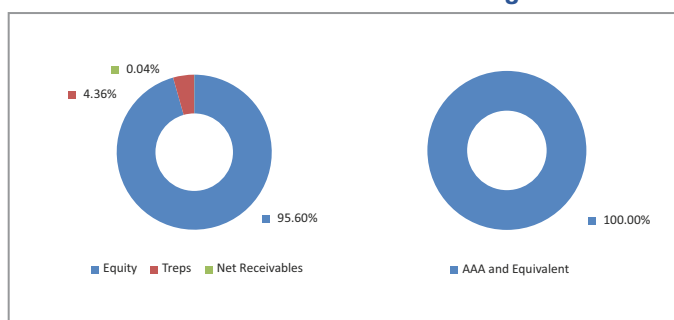
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 28-February-2025	141.0287
AUM (Rs. Cr)*	45.13
Equity (Rs. Cr)	43.14
Debt (Rs. Cr)	1.97
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

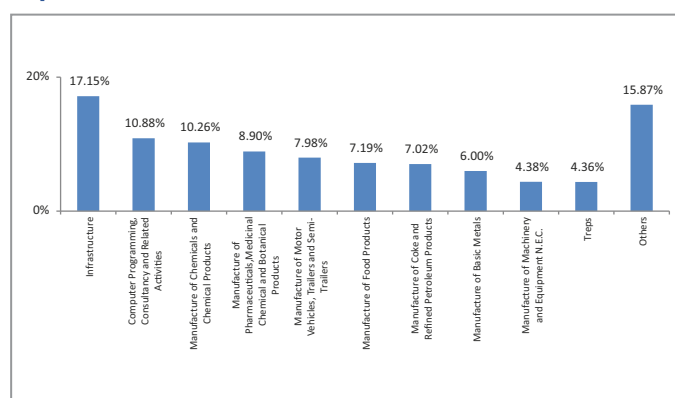
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-8.23%	-16.99%	-1.88%	18.97%	12.70%	14.50%	18.69%	12.35%	11.67%	14.77%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	9.52%	11.34%

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

February 2025

Blue Chip Equity Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	60 -100	97.99
Bank deposits and money market instruments	0 - 40	1.94
Net Current Assets*		0.07
Total		100.00

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

Portfolio

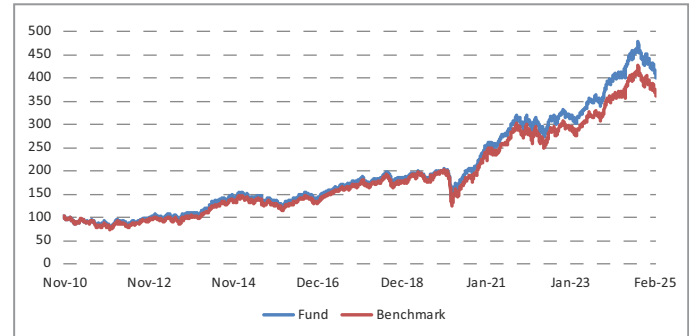
Company/Issuer	Exposure (%)
Equity	97.99%
Reliance Industries Ltd	9.47%
HDFC Bank Ltd	9.36%
ICICI Bank Ltd	7.58%
Infosys Ltd	6.39%
Bharti Airtel Ltd	4.91%
Larsen & Toubro Ltd	4.33%
ITC Ltd	4.22%
Tata Consultancy Services Ltd	3.73%
Mahindra & Mahindra Ltd	2.61%
Axis Bank Ltd	2.60%
Kotak Mahindra Bank Ltd	2.47%
State Bank of India	2.36%
Hindustan Unilever Ltd.	2.25%
Sun Pharmaceuticals Industries Ltd	2.00%
Maruti Suzuki India Ltd	1.81%
HCL Technologies Ltd	1.74%
NTPC Ltd	1.70%
Tata Motors Ltd	1.49%
TITAN COMPANY LIMITED	1.47%
Power Grid Corporation of India Ltd	1.32%
Tata Steel Ltd	1.32%
UltraTech Cement Ltd	1.26%
Trent Ltd	1.22%
Asian Paints Ltd	1.14%
Hindalco Industries Ltd	1.07%
JSW Steel Ltd	1.07%
Bharat Electronics Ltd	1.01%
Oil & Natural Gas Corpn Ltd	1.01%
Tech Mahindra Ltd	0.99%
Grasim Industries Ltd.	0.97%
Coal India Ltd	0.96%
Nestle India Ltd	0.92%
Adani Ports & Special Economic Zone Ltd	0.91%
Cipla Ltd	0.88%
Wipro Ltd	0.84%
Shriram Finance Limited	0.81%
Others	7.81%
Money Market, Deposits & Other	2.01%
Total	100.00%

Fund Details

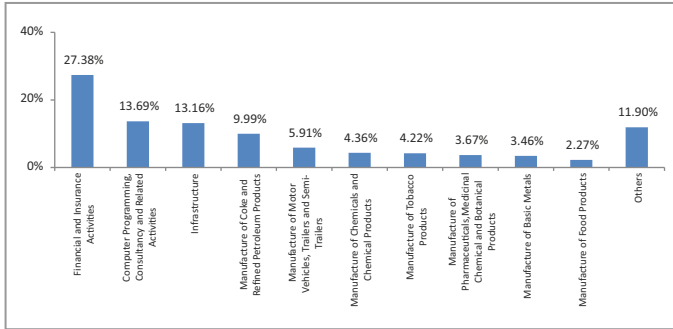
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	15
Debt	-
Hybrid	11
NAV as on 28-February-2025	40.0756
AUM (Rs. Cr)*	911.83
Equity (Rs. Cr)	893.51
Debt (Rs. Cr)	17.71
Net current asset (Rs. Cr)	0.61

*AUM is excluding the last day unitisation.

Growth of Rs. 100

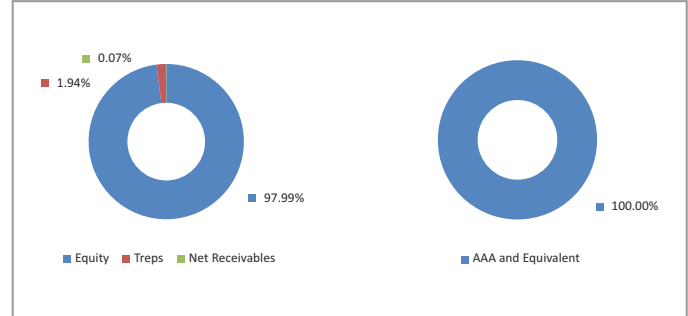


Top 10 Sectors

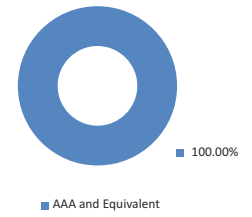


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-6.52%	-13.29%	-0.05%	13.91%	10.61%	12.44%	16.47%	12.26%	10.14%	10.17%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	9.52%	9.38%

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

February 2025

Pure Stock Fund II

Fund Objective

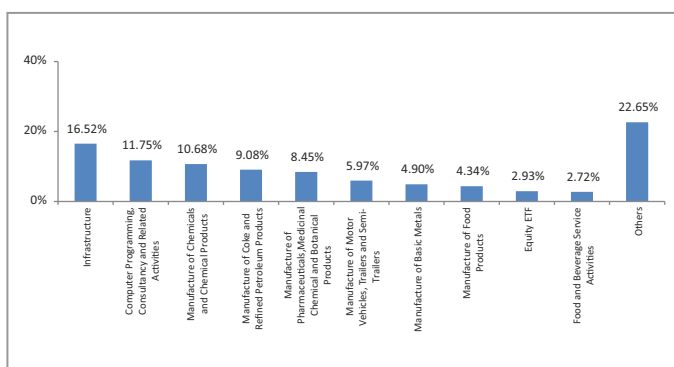
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 - 100	96.00
Bank deposits and money market instruments	0 - 25	3.78
Net Current Assets*		0.22
Total		100.00

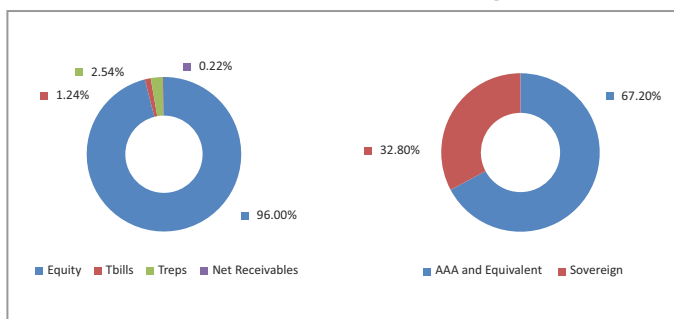
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

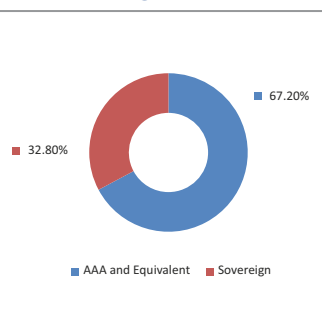


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 28-February-2025	23.6113
AUM (Rs. Cr)*	4263.52
Equity (Rs. Cr)	4093.13
Debt (Rs. Cr)	161.06
Net current asset (Rs. Cr)	9.33

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	96.00%
Reliance Industries Ltd	8.64%
Infosys Ltd	5.35%
Bharti Airtel Ltd	5.31%
Larsen & Toubro Ltd	5.02%
Hindustan Unilever Ltd.	3.10%
Tata Consultancy Services Ltd	3.01%
TITAN COMPANY LIMITED	2.36%
Maruti Suzuki India Ltd	2.06%
Nestle India Ltd	2.02%
NTPC Ltd	1.93%
Power Grid Corporation of India Ltd	1.88%
Hindalco Industries Ltd	1.81%
Sun Pharmaceuticals Industries Ltd	1.75%
Asian Paints Ltd	1.67%
Tata Motors Ltd	1.62%
Tata Steel Ltd	1.54%
Mahindra & Mahindra Ltd	1.41%
Dr Reddys Laboratories Ltd	1.36%
Lupin Ltd	1.32%
Godrej Consumer Products Ltd	1.30%
HCL Technologies Ltd	1.29%
Sapphire Foods India Limited	1.26%
UltraTech Cement Ltd	1.17%
Bharat Electronics Ltd	1.15%
Procter & Gamble Hygiene and Health Care Ltd	1.11%
JSW Steel Ltd	1.08%
Axis Nifty IT ETF	1.04%
Ksb Limited	1.02%
Coal India Ltd	0.94%
Marico Ltd	0.86%
Hero MotoCorp Ltd	0.86%
Zydus Lifesciences Ltd	0.82%
Devyani International Ltd.	0.81%

Portfolio

Company/Issuer	Exposure (%)
Tech Mahindra Ltd	0.77%
Hitachi Energy India Limited	0.77%
ICICI Prudential IT ETF	0.77%
Sanofi India Ltd	0.75%
MRF Ltd	0.74%
Britannia Industries Ltd	0.73%
Oil & Natural Gas Corpn Ltd	0.71%
Sanofi Consumer Healthcare India Ltd	0.68%
KOTAK IT ETF	0.66%
Restaurant Brands Asia Limited	0.65%
AVENUE SUPERMARTS LIMITED	0.65%
Coromandel International Ltd	0.64%
BASF India Ltd	0.63%
Zomato Limited	0.62%
MEDPLUS HEALTH SERVICES LIMITED	0.62%
Colgate-Palmolive (India) Ltd	0.62%
Petronet LNG Ltd	0.61%
Adani Ports & Special Economic Zone Ltd	0.61%
Gujarat Pipavav Port Ltd	0.59%
Bayer CropScience Ltd	0.58%
Wipro Ltd	0.57%
Cipla Ltd	0.56%
The Ramco Cements Ltd	0.54%
TVS Motor Company Ltd	0.49%
Aurobindo Pharma Ltd	0.49%
AIA Engineering Ltd	0.48%
Gland Pharma Limited	0.47%
Balkrishna Industries Ltd	0.47%
ABB India Ltd	0.47%
TATA CONSUMER PRODUCTS LIMITED.	0.46%
Nippon India ETF Nifty IT	0.46%
Crompton Greaves Consumer Electricals Limited	0.46%
Grasim Industries Ltd.	0.45%
Bharat Petroleum Corporation Ltd	0.45%
Schaeffler India Limited	0.44%
Larsen & Toubro Infotech Mindtree Limited	0.44%
Trent Ltd	0.44%
Varroc Engineering Limited	0.39%
Blue Dart Express Ltd	0.36%
Others	5.85%
Money Market, Deposits & Other	4.00%
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	-8.46%	-16.74%	-0.60%	18.15%	12.30%	13.48%	16.92%	11.52%	-	11.74%
Benchmark	-5.89%	-12.33%	0.65%	13.06%	9.62%	11.06%	14.57%	11.24%	-	11.28%

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

February 2025

Flexi Cap Fund

Fund Objective

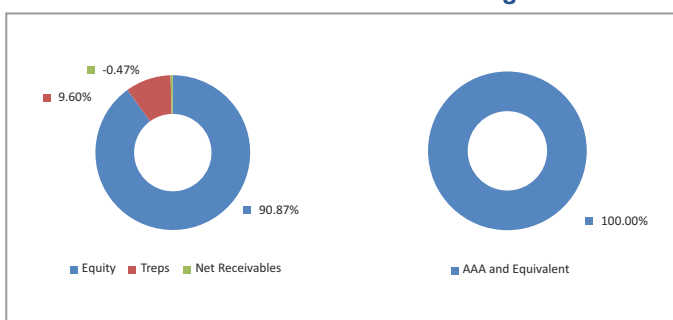
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

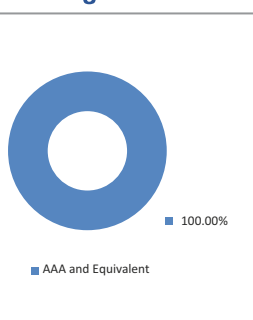
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	90.87
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	9.60
Net Current Assets*		-0.47
Total		100.00

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

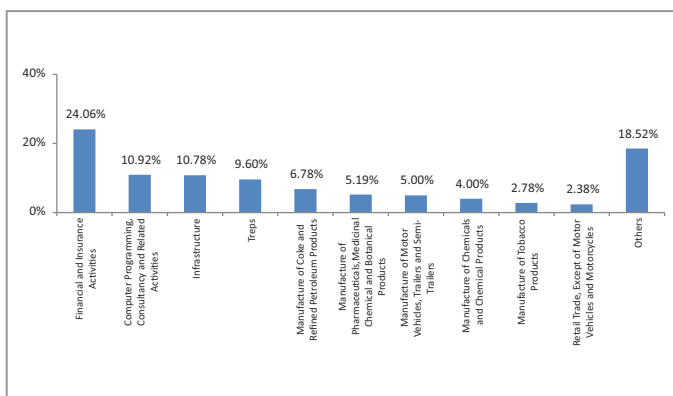
Asset Class



Rating Profile



Top 10 Sectors



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

Fund Details

Description	
SFIN Number	ULIF07917/11/21FLXCAPFUND116
Launch Date	20-May-22
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 28-February-2025	14.8080
AUM (Rs. Cr)*	2187.11
Equity (Rs. Cr)	1987.34
Debt (Rs. Cr)	209.97
Net current asset (Rs. Cr)	-10.19

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	90.87%
HDFC Bank Ltd	7.08%
ICICI Bank Ltd	6.22%
Reliance Industries Ltd	5.53%
Infosys Ltd	4.69%
Tata Consultancy Services Ltd	4.36%
Larsen & Toubro Ltd	3.32%
Axis Bank Ltd	2.81%
ITC Ltd	2.78%
State Bank of India	2.58%
Bharti Airtel Ltd	2.09%
Maruti Suzuki India Ltd	1.97%
Mahindra & Mahindra Ltd	1.92%
Bharat Electronics Ltd	1.88%
Rural Electrification Corporation Ltd	1.58%
UltraTech Cement Ltd	1.51%
Hindustan Unilever Ltd.	1.34%
Sun Pharmaceuticals Industries Ltd	1.34%
HCL Technologies Ltd	1.15%
NTPC Ltd	1.12%
Lupin Ltd	1.11%
Divis Laboratories Ltd	1.10%
Zomato Limited	1.08%
HDFC Life Insurance Company Ltd	1.07%
Shriram Finance Limited	1.01%
Sumitomo Chemical India Limited	0.95%
Adani Ports & Special Economic Zone Ltd	0.93%
Kotak Mahindra Bank Ltd	0.92%
Power Grid Corporation of India Ltd	0.91%
Siemens Ltd	0.90%
Karur Vysya Bank Limited	0.88%
Hero MotoCorp Ltd	0.87%
Trent Ltd	0.86%

Portfolio

Company/Issuer	Exposure (%)
Hindustan Petroleum Corporation Ltd	0.84%
Britannia Industries Ltd	0.83%
Oil & Natural Gas Corpn Ltd	0.83%
Bharat Forge Ltd	0.78%
Voltas Ltd	0.72%
Eicher Motors Ltd	0.65%
TITAN COMPANY LIMITED	0.63%
Hindalco Industries Ltd	0.63%
Crompton Greaves Consumer Electricals Limited	0.62%
SBI Life Insurance Company Limited	0.59%
MphasiS Ltd	0.59%
TVS Motor Company Ltd	0.57%
TATA CONSUMER PRODUCTS LIMITED.	0.56%
KEI Industries Limited	0.56%
Tata Motors Ltd	0.51%
Grasim Industries Ltd.	0.51%
Info Edge (India) Ltd	0.49%
Metropolis Healthcare Limited	0.48%
NIPPON INDIA ETF BANK BEES	0.48%
Nippon India ETF PSU Bank BEES	0.46%
ICICI Prudential IT ETF	0.46%
Piramal Pharma Limited	0.45%
Dr Reddys Laboratories Ltd	0.43%
PI Industries Limited	0.43%
Escorts Kubota Ltd	0.42%
Gulf Oil Lubricants India Ltd	0.40%
ITC Hotels Limited	0.40%
Honasa Consumer Limited	0.40%
Timken India Limited	0.40%
Westlife Foodworld Ltd	0.38%
MAS Financial Services Ltd	0.37%
Aster DM Healthcare Ltd	0.36%
Indiamart Intermesh Limited	0.36%
Power Finance Corporation Ltd	0.33%
Carraro India Ltd	0.31%
Bajaj Finance Limited	0.30%
Sanofi India Ltd	0.29%
Dhanuka Agritech Limited	0.29%
ASK Automotive Ltd	0.29%
Sanofi Consumer Healthcare India Ltd	0.27%
Jyothy Laboratories Ltd	0.26%
Kalpataru Projects International Limited	0.26%
DLF Ltd	0.25%
Voltamp Transformers Ltd	0.25%
Bharti Hexacom Ltd	0.24%
IDFC First Bank Ltd	0.23%
Supreme Industries Ltd	0.23%
Dabur India Ltd	0.23%
Indegene Ltd	0.21%
Aurobindo Pharma Ltd	0.20%

Portfolio

Company/Issuer	Exposure (%)
International Gemological Institute India Ltd	0.19%
Others	0.78%
Money Market, Deposits & Other	9.13%
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	-8.05%	-17.00%	-0.94%	17.54%	-	-	-	-	-	15.16%
Benchmark	-7.26%	-15.25%	-0.36%	16.23%	-	-	-	-	-	13.13%

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

February 2025

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	91.08
Bank deposits and money market instruments	0 - 35	8.91
Net Current Assets*		0.01
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	91.08%
HDFC Bank Ltd	8.98%
ICICI Bank Ltd	4.42%
Bharti Airtel Ltd	3.87%
Axis Bank Ltd	3.49%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.39%
KOTAK IT ETF	2.73%
State Bank of India	2.72%
Reliance Industries Ltd	2.71%
Larsen & Toubro Ltd	2.50%
HCL Technologies Ltd	2.07%
Asian Paints Ltd	2.00%
Tata Consultancy Services Ltd	1.82%
TITAN COMPANY LIMITED	1.78%
Hindustan Unilever Ltd.	1.73%
Nestle India Ltd	1.73%
Craftsman Automation Limited	1.72%
Tech Mahindra Ltd	1.72%
Timken India Limited	1.65%
Tata Motors Ltd	1.64%
Shriram Finance Limited	1.63%
IndusInd Bank Ltd	1.41%
Godrej Consumer Products Ltd	1.32%
MEDPLUS HEALTH SERVICES LIMITED	1.32%
Maruti Suzuki India Ltd	1.28%
Larsen & Toubro Infotech Mindtree Limited	1.23%
Zydus Lifesciences Ltd	1.12%
Tata Steel Ltd	1.10%
Hero MotoCorp Ltd	1.07%
Dr Reddys Laboratories Ltd	1.05%
Carraro India Ltd	1.02%
Doms Industries	1.01%
Orient Electric Limited	0.98%
AWFIS Space Solutions Ltd	0.93%
AVENUE SUPERMARTS LIMITED	0.90%
ICICI Lombard General Insurance Co. Ltd	0.89%
Infosys Ltd	0.89%
Marico Ltd	0.85%

Fund Details

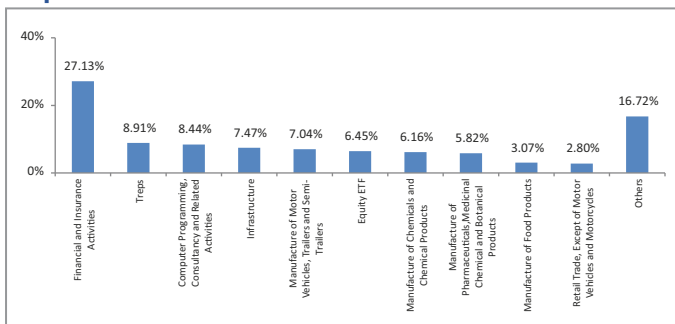
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 28-February-2025	13.4434
AUM (Rs. Cr)*	189.76
Equity (Rs. Cr)	172.84
Debt (Rs. Cr)	16.90
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

Portfolio

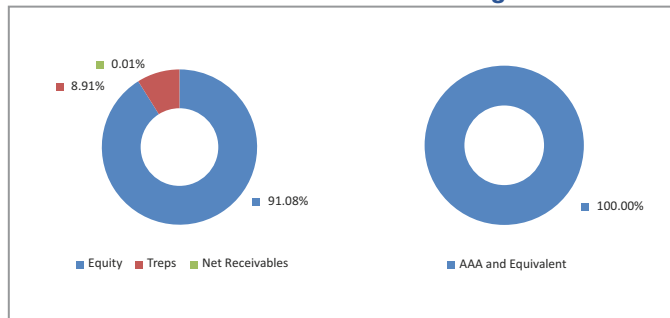
Company/Issuer	Exposure (%)
Mahindra & Mahindra Ltd	0.83%
Indian Energy Exchange Limited	0.82%
Gland Pharma Limited	0.82%
Car Trade Tech Ltd.	0.81%
HDFC Life Insurance Company Ltd	0.80%
Sun Pharmaceuticals Industries Ltd	0.79%
SBI Life Insurance Company Limited	0.75%
Info Edge (India) Ltd	0.74%
ICICI Prudential Life Insurance Company Ltd	0.73%
PVR INOX Limited	0.71%
Wipro Ltd	0.71%
Sagar Cements Ltd	0.69%
Dabur India Ltd	0.66%
Hindalco Industries Ltd	0.65%
Cipla Ltd	0.63%
Power Grid Corporation of India Ltd	0.62%
Zomato Limited	0.59%
Varroc Engineering Limited	0.56%
Sanofi India Ltd	0.53%
Britannia Industries Ltd	0.48%
Muthoot Microfin Ltd	0.48%
GAIL (India) Ltd	0.48%
Sanofi Consumer Healthcare India Ltd	0.48%
Sapphire Foods India Limited	0.46%
Grasim Industries Ltd.	0.44%
TVS Motor Company Ltd	0.41%
Honasa Consumer Limited	0.40%
Concord Biotech Ltd	0.39%
Others	0.93%
Money Market, Deposits & Other	8.92%
Total	100.00%

Top 10 Sectors

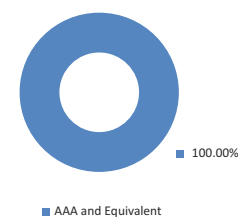


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-6.74%	-13.99%	2.03%	17.10%	-	-	-	-	-	15.65%
Benchmark	-6.31%	-15.10%	-0.31%	15.94%	-	-	-	-	-	13.25%

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

February 2025

Small Cap Fund

Fund Objective

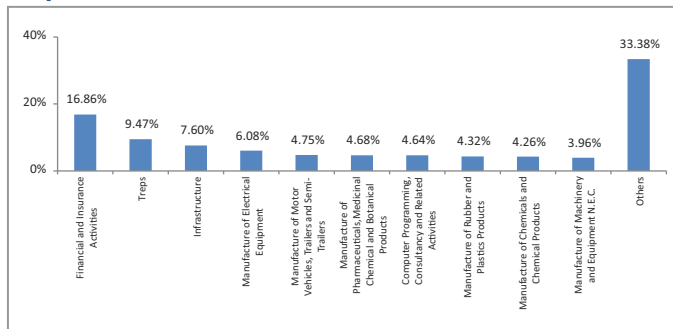
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	89.53
Bank deposits and money market instruments	0 - 35	9.47
Net Current Assets*		1.00
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

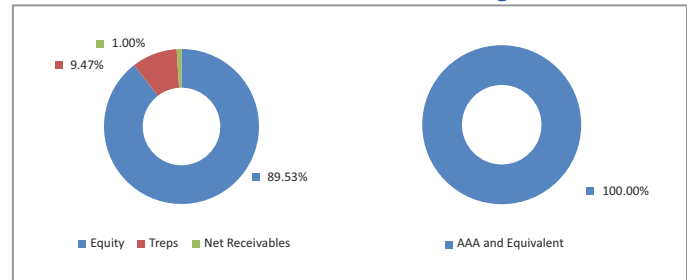
Company/Issuer	Exposure (%)
Equity	89.53%
Multi Commodity Exchange of India Ltd	2.76%
Radico Khaitan Ltd	2.11%
Blue Star Ltd	1.99%
KPIT Technologies Ltd	1.94%
AMARA RAJA ENERGY & MOBILITY LIMITED	1.84%
UNO Minda Limited	1.69%
Crompton Greaves Consumer Electricals Limited	1.67%
Central Depository Services (India) Ltd	1.60%
JSW Energy Ltd	1.56%
Karur Vysya Bank Limited	1.45%
Balkrishna Industries Ltd	1.44%
Navin Fluorine International Limited	1.44%
Mahanagar Gas Ltd	1.42%
Gulf Oil Lubricants India Ltd	1.40%
Car Trade Tech Ltd.	1.29%
PG Electroplast Ltd	1.26%
360 ONE WAM Ltd	1.25%
Muthoot Finance Ltd	1.22%
Supreme Industries Ltd	1.17%
PVR INOX Limited	1.15%
Vijaya Diagnostic Centre Limited	1.13%
Tube Investments of India Ltd	1.10%
Federal Bank Ltd	1.09%
Indus Towers Ltd	1.07%
Glenmark Pharmaceuticals Ltd	1.04%
Trent Ltd	1.03%
Aarti Industries Ltd	0.99%

Fund Details

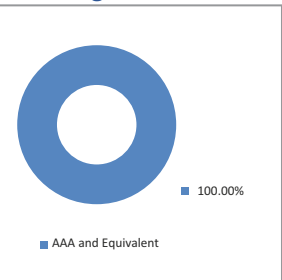
Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 28-February-2025	16.1101
AUM (Rs. Cr)*	2350.65
Equity (Rs. Cr)	2104.64
Debt (Rs. Cr)	222.58
Net current asset (Rs. Cr)	23.43

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
CEC Ltd	0.98%
Safari Industries (India) Ltd	0.97%
NMDC Ltd	0.96%
Firstsource Solutions Ltd	0.95%
Gland Pharma Limited	0.94%
Schaeffler India Limited	0.91%
Piramal Pharma Limited	0.89%
Motherthon Sumi Wiring India Limited	0.89%
Persistent Systems Limited	0.89%
Aditya Birla Real Estate Limited	0.89%
Whirlpool of India Ltd	0.88%
Jindal Steel & Power Ltd	0.87%
KNR Constructions Limited	0.83%
Cera Sanitaryware Ltd	0.82%
JSW Steel Ltd	0.81%
Protean eGov Technologies Ltd	0.79%
The Ramco Cements Ltd	0.77%
City Union Bank Ltd	0.77%
Nippon Life India Asset Management Limited	0.77%
Kalpataru Projects International Limited	0.76%
Kajaria Ceramics Limited	0.72%
SBFC Finance Ltd	0.71%
APL Apollo Tubes Ltd	0.68%
TATA CONSUMER PRODUCTS LIMITED.	0.68%
Bharti Hexacom Ltd	0.68%
Inox India Ltd	0.68%
Gabriel India Ltd	0.65%
JK Lakshmi Cement Limited	0.65%

Portfolio

Company/Issuer	Exposure (%)
Godrej Agrovet Ltd	0.65%
Oberoi Realty Ltd	0.64%
BSE Ltd	0.64%
Endurance Technologies Ltd	0.64%
Thermax Ltd	0.63%
Cholamandalam Financial Holdings Ltd	0.61%
CG Power & Industrial Solutions Ltd	0.61%
Aditya Birla Sun Life AMC Limited	0.61%
Engineers India Ltd	0.60%
KEI Industries Limited	0.59%
Interarch Building Products Ltd	0.56%
Natco Pharma Ltd	0.55%
Redington Ltd	0.55%
Astral Limited	0.55%
Alivus Life Sciences Limited	0.54%
PNB Housing Finance Ltd	0.53%
Dhanuka Agritech Limited	0.52%
Titagarh Rail Systems Ltd	0.52%
Sonata Software Ltd	0.51%
Metropolis Healthcare Limited	0.48%
Go Digit General Insurance Ltd	0.48%
Devyani International Ltd.	0.48%
Galaxy Surfactants Limited	0.47%
Metro Brands Ltd	0.47%
Rainbow Childrens Medicare Limited	0.45%
Indian Bank	0.43%
Computer Age Management Services Limited	0.43%
Jyothy Laboratories Ltd	0.43%
Elecon Engineering Company Ltd	0.42%
Neogen Chemicals Ltd	0.40%
AXIS BANK NIFTY ETF	0.40%
Star Health & Allied Insurance Company Ltd	0.40%
Fiem Industries Ltd	0.40%
Alkem Laboratories Ltd	0.40%
Dr. Lal Path Labs Ltd.	0.39%
Aadhar Housing Finance Ltd	0.39%
Aster DM Healthcare Ltd	0.38%
Triveni Turbine Ltd	0.37%
Raymond Ltd	0.36%
Dodla Dairy Ltd	0.36%
Zensar Technologies Limited	0.35%
Rajratan Global Wire Ltd	0.33%
Azad Engineering Ltd	0.30%
NCC Ltd	0.30%
Zydus Wellness Ltd	0.29%
Indian Energy Exchange Limited	0.29%
Steel Strips Wheels Ltd	0.29%
Ratnamani Metals & Tubes Ltd	0.28%
Raymond Lifestyle Ltd	0.28%
Sobha Ltd	0.28%
Gravita India Ltd	0.27%
Indian Metals & Ferro Alloys Ltd	0.27%
Kewal Kiran Clothing Ltd	0.27%
International Gemological Institute India Ltd	0.27%
K E C International Ltd	0.27%
Elgi Equipments Ltd	0.26%

Portfolio

Company/Issuer	Exposure (%)
Orient Electric Limited	0.26%
Ahluwalia Contracts (India) Ltd	0.24%
Restaurant Brands Asia Limited	0.24%
NBCC (India) Ltd	0.23%
ICICI Lombard General Insurance Co. Ltd	0.22%
IDFC First Bank Ltd	0.22%
Voltamp Transformers Ltd	0.21%
TVS Holdings Limited	0.19%
V-Mart Retail Ltd	0.19%
Arvind Fashions Ltd	0.18%
Prince Pipes & Fittings Ltd	0.18%
Mahindra Holidays & Resorts India Ltd	0.16%
EMAMI LIMITED	0.14%
EID Parry (India) Ltd	0.13%
Saregama India Ltd	0.12%
Somany Ceramics Limited	0.11%
Strides Pharma Science Limited	0.09%
One Source Speciality Pharma Limited	0.09%
TD Power Systems Limited	0.03%
Money Market, Deposits & Other	10.47%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-10.37%	-20.53%	2.57%	-	-	-	-	-	-	30.87%
Benchmark	-13.07%	-23.86%	-7.99%	-	-	-	-	-	-	24.64%

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

February 2025

Midcap Index Fund

Fund Objective

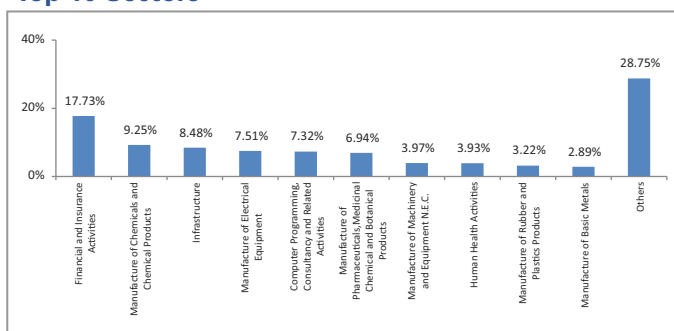
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	99.49
Bank deposits and money market instruments	0 - 35	1.26
Net Current Assets*		-0.75
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

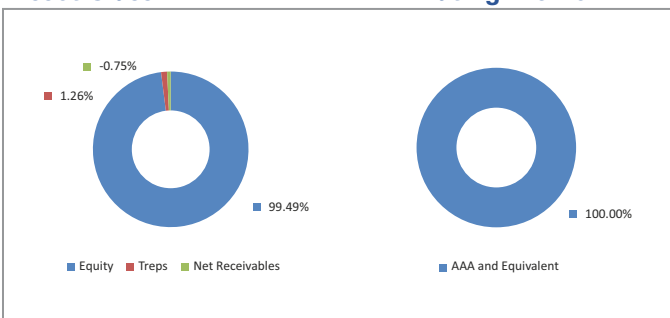
Company/Issuer	Exposure (%)
Equity	99.49%
Max Healthcare Institute Limited	2.50%
BSE Ltd	2.31%
Indian Hotels Co Ltd	2.16%
Suzlon Energy Ltd	2.03%
Persistent Systems Limited	1.95%
Dixon Technologies (India) Ltd	1.80%
Coforge Limited	1.70%
PB Fintech Limited	1.66%
Lupin Ltd	1.57%
Federal Bank Ltd	1.50%
Indus Towers Ltd	1.40%
SRF Ltd	1.39%
Cummins India Ltd	1.27%
HDFC Asset Management Company Limited	1.27%
IDFC First Bank Ltd	1.25%
CG Power & Industrial Solutions Ltd	1.24%
Colgate-Palmolive (India) Ltd	1.12%
Marico Ltd	1.11%
UPL Ltd	1.11%
Fortis Healthcare Ltd	1.10%
Yes Bank Ltd	1.09%
Sundaram Finance Ltd	1.08%
AU Small Finance Bank Ltd	1.08%
Ashok Leyland Ltd	1.06%
Voltas Ltd	1.03%
Aurobindo Pharma Ltd	1.02%
Godrej Properties Limited	0.99%
Hindustan Petroleum Corporation Ltd	0.98%
Phoenix Mills Ltd	0.97%

Fund Details

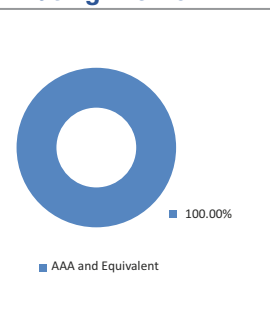
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	15
Debt	-
Hybrid	11
NAV as on 28-February-2025	10.7160
AUM (Rs. Cr)*	313.33
Equity (Rs. Cr)	311.74
Debt (Rs. Cr)	3.96
Net current asset (Rs. Cr)	-2.36

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Tube Investments of India Ltd	0.92%
Bharat Forge Ltd	0.91%
Mphasis Ltd	0.90%
APL Apollo Tubes Ltd	0.89%
Page Industries Limited	0.89%
Max Financial Services Ltd	0.89%
SBI Card & payment Services Limited	0.88%
Alkem Laboratories Ltd	0.85%
GMR Airports Limited	0.84%
Jubilant Foodworks Ltd	0.84%
PI Industries Limited	0.83%
Torrent Power Ltd	0.83%
One 97 Communications Ltd	0.83%
Polycab India Ltd	0.83%
Mankind Pharma Limited	0.81%
Muthoot Finance Ltd	0.80%
FSN E-Commerce Ventures Limited	0.76%
Sona BLW Precision Forgings Limited	0.76%
Supreme Industries Ltd	0.75%
NMDC Ltd	0.74%
Petronet LNG Ltd	0.74%
MRF Ltd	0.73%
Solar Industries India Ltd	0.73%
Balkrishna Industries Ltd	0.72%
Patanjali Foods Ltd	0.72%
Coromandel International Ltd	0.68%
KPIT Technologies Ltd	0.67%
Vodafone Idea Ltd	0.67%
Prestige Estates Projects Limited	0.67%
KEI Industries Limited	0.66%

Portfolio

Company/Issuer	Exposure (%)
Oil India Ltd	0.66%
Tata Elxsi Limited	0.66%
Rail Vikas Nigam Ltd	0.66%
Jindal Stainless Ltd	0.65%
Oracle Financial Services Software Ltd	0.65%
J K Cements Ltd	0.64%
Ipca Laboratories Ltd	0.63%
Indian Bank	0.62%
Kalyan Jewellers India Ltd	0.61%
Container Corporation Of India Ltd	0.61%
Oberoi Realty Ltd	0.61%
Astral Limited	0.58%
Mahindra & Mahindra Financial Services Ltd	0.56%
Tata Communications Ltd	0.55%
Abbott India Ltd	0.54%
Exide Industries Ltd	0.54%
LIC Housing Finance Limited	0.51%
Steel Authority of India Ltd	0.51%
United Breweries Ltd	0.51%
UNO Minda Limited	0.50%
Gujarat Fluorochemicals Ltd	0.50%
Berger Paints India Ltd	0.48%
Biocon Ltd	0.48%
Dalmia Bharat Ltd	0.47%
Indraprastha Gas Ltd	0.46%
Procter & Gamble Hygiene and Health Care Ltd	0.45%
Delhivery Ltd	0.45%
Mazagon Dock Shipbuilders Ltd	0.44%
Deepak Nitrite Limited	0.44%
Thermax Ltd	0.44%
L&T Technology Services Limited	0.44%
Lloyds Metals & Energy Ltd	0.43%
Gland Pharma Limited	0.43%
Apollo Tyres Ltd	0.43%
Linde India Ltd	0.43%
Schaeffler India Limited	0.43%
Tata Chemicals Ltd	0.43%
ACC Ltd	0.42%
AIA Engineering Ltd	0.42%
Syngene International Limited	0.41%
Hitachi Energy India Limited	0.41%
Hindustan Zinc Ltd	0.40%
General Insurance Corporation Of India	0.39%
Bank of India	0.39%
Bandhan Bank Ltd	0.39%
Aditya Birla Capital Ltd	0.38%
L&T Finance Limited	0.38%
Indian Renewable Energy Development Agency Ltd	0.37%
CRISIL Ltd	0.37%
Cochin Shipyard Ltd	0.37%
EMAMI LIMITED	0.37%
Ajanta Pharma Ltd	0.36%
Sundram Fasteners Ltd	0.36%
Others	9.40%
Money Market, Deposits & Other	0.51%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-10.54%	-19.60%	-2.09%	-	-	-	-	-	-	5.67%
Benchmark	-10.58%	-19.04%	-0.45%	-	-	-	-	-	-	10.09%

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

February 2025

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	99.62
Bank deposits and money market instruments	0 - 35	0.38
Net Current Assets*		0.04
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	99.62%
Castrol India Ltd	4.58%
Central Depository Services (India) Ltd	3.78%
Angel One Ltd	3.41%
Indian Energy Exchange Limited	3.31%
Gillette India Ltd	3.22%
360 ONE WAM Ltd	3.17%
ICICI Securities Limited	3.13%
Computer Age Management Services Limited	3.12%
Manappuram Finance Ltd	2.78%
J.B. Chemicals and Pharmaceuticals Ltd	2.74%
Mahanagar Gas Ltd	2.71%
Zensar Technologies Limited	2.50%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.32%
Motilal Oswal Financial Services Ltd	2.16%
Dr. Lal Path Labs Ltd.	2.16%
Apar Industries Ltd	2.11%
Triveni Turbine Ltd	2.11%
Eclerx Services Ltd	2.03%
Affle India Ltd	1.95%
Gujarat State Petronet Ltd	1.94%
Astrazeneca Pharma India Ltd	1.90%
Kajaria Ceramics Limited	1.89%
BIRLASOFT LTD	1.88%
Indiamart Intermesh Limited	1.88%
Action Construction Equipment	1.87%
Credit Access Grameen Limited	1.87%
Cyient Limited	1.82%
Happiest Minds Technologies Limited	1.82%
Sonata Software Ltd	1.78%
Pfizer Ltd	1.78%
Sumitomo Chemical India Limited	1.72%
Jyothy Laboratories Ltd	1.71%
BLS International Services Ltd	1.63%
Praj Industries Ltd	1.61%
Can Fin Homes Limited	1.60%
Caplin Point Laboratories Ltd	1.58%
Newgen Software Technologies Ltd	1.57%
Finolex Cables Ltd	1.43%

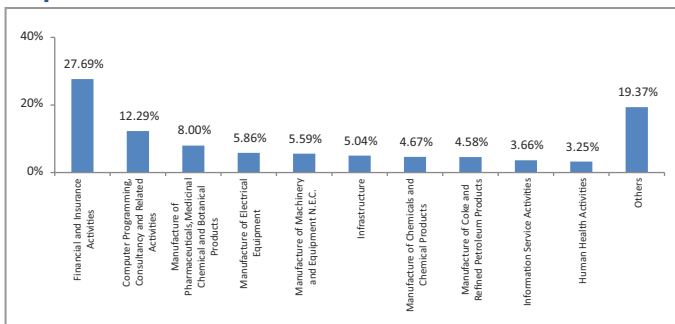
Company/Issuer	Exposure (%)
Avanti Feeds Ltd	1.42%
Maharashtra Seamless Ltd	1.26%
Fine Organic Industries Ltd	1.24%
Others	9.13%
Money Market, Deposits & Other	0.38%
Total	100.00%

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	15
Debt	-
Hybrid	11
NAV as on 28-February-2025	9.6446
AUM (Rs. Cr)*	392.39
Equity (Rs. Cr)	390.88
Debt (Rs. Cr)	1.35
Net current asset (Rs. Cr)	0.15

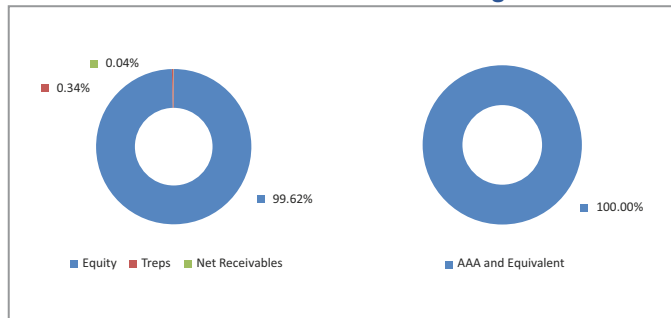
*AUM is excluding the last day unitisation.

Top 10 Sectors

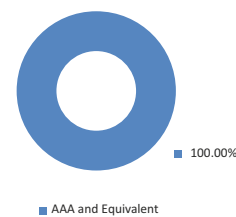


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-11.70%	-26.79%	-	-	-	-	-	-	-	-3.55%
Benchmark	-11.56%	-26.42%	-	-	-	-	-	-	-	0.30%

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

February 2025

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	99.37
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.63
Net Current Assets*		-0.53
Total		100.00

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

Portfolio

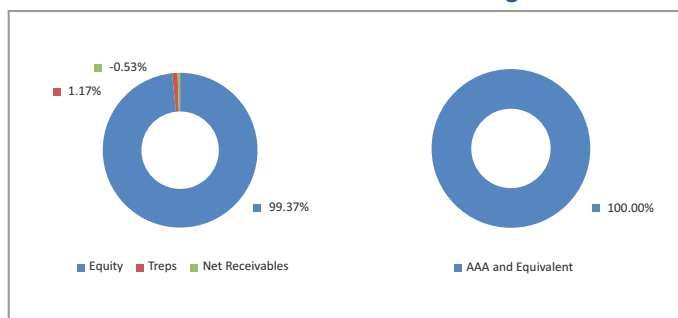
Company/Issuer	Exposure (%)
Equity	99.37%
Indian Renewable Energy Development Agency Ltd	3.67%
Cochin Shipyard Ltd	3.67%
Dixon Technologies (India) Ltd	3.32%
Rail Vikas Nigam Ltd	3.23%
Motilal Oswal Financial Services Ltd	3.19%
Oracle Financial Services Software Ltd	3.07%
National Aluminium Company Ltd	3.03%
Zomato Limited	3.02%
Inox Wind Ltd	3.00%
Mazagon Dock Shipbuilders Ltd	2.94%
Others	67.23%
Money Market, Deposits & Other	0.63%
Total	100.00%

Fund Details

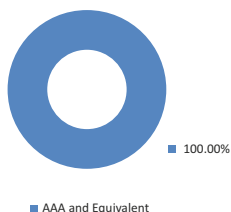
Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	15
Debt	-
Hybrid	11
NAV as on 28-February-2025	7.0682
AUM (Rs. Cr)*	360.34
Equity (Rs. Cr)	358.06
Debt (Rs. Cr)	4.20
Net current asset (Rs. Cr)	-1.92

*AUM is excluding the last day unitisation.

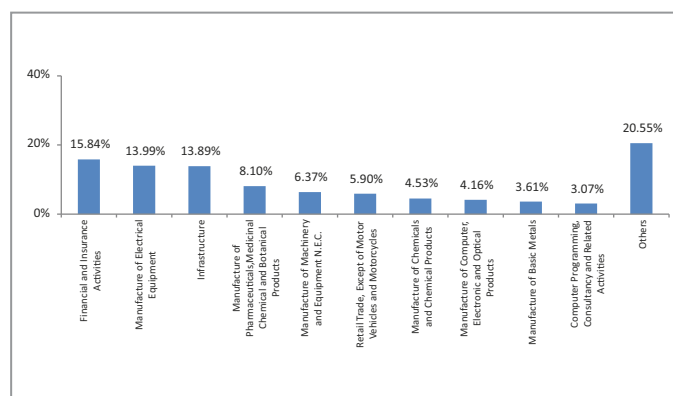
Asset Class



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	-15.55%	-29.59%	-	-	-	-	-	-	-	-29.32%
Benchmark	-15.41%	-29.88%	-	-	-	-	-	-	-	-29.34%

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

February 2025

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	98.97
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	1.03
Net Current Assets*		-0.57
Total		100.00

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

Portfolio

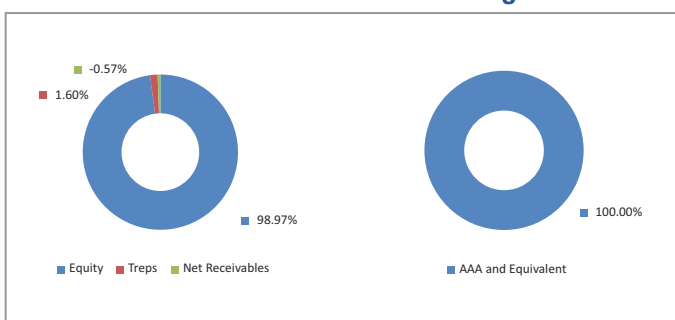
Company/Issuer	Exposure (%)
Equity	98.97%
Zomato Limited	5.22%
Dixon Technologies (India) Ltd	4.96%
Oil India Ltd	4.89%
PB Fintech Limited	4.61%
Trent Ltd	4.41%
Voltas Ltd	4.11%
Kalyan Jewellers India Ltd	4.08%
Oracle Financial Services Software Ltd	4.06%
BSE Ltd	3.97%
Vedanta Ltd	3.77%
Others	54.89%
Money Market, Deposits & Other	1.03%
Total	100.00%

Fund Details

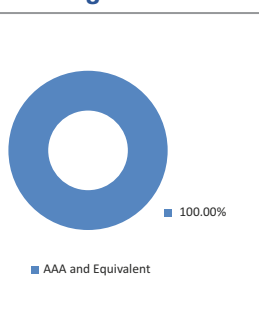
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	17-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	15
Debt	-
Hybrid	11
NAV as on 28-February-2025	7.2693
AUM (Rs. Cr)*	79.55
Equity (Rs. Cr)	78.73
Debt (Rs. Cr)	1.27
Net current asset (Rs. Cr)	-0.45

*AUM is excluding the last day unitisation.

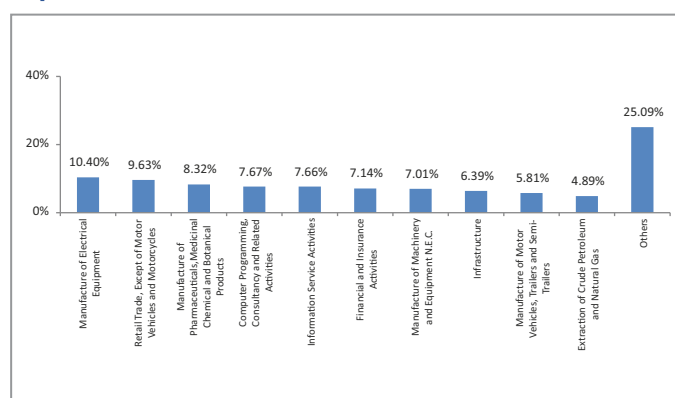
Asset Class



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	-11.98%	-	-	-	-	-	-	-	-	-27.31%
Benchmark	-11.98%	-	-	-	-	-	-	-	-	-28.51%

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

February 2025

Nifty 200 Momentum 30 Index Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	99.61
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	0.39
Net Current Assets*		-1.24
Total		100.00

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

Portfolio

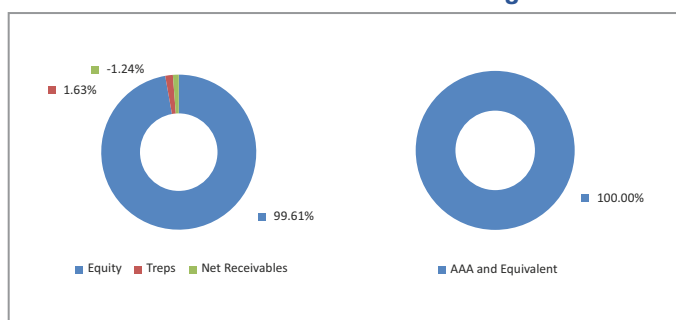
Company/Issuer	Exposure (%)
Equity	99.61%
Bharti Airtel Ltd	7.15%
Mahindra & Mahindra Ltd	6.33%
Zomato Limited	5.65%
Dixon Technologies (India) Ltd	5.63%
Sun Pharmaceuticals Industries Ltd	5.10%
Indian Hotels Co Ltd	5.03%
Divis Laboratories Ltd	4.87%
Trent Ltd	4.77%
Bharat Electronics Ltd	4.63%
Info Edge (India) Ltd	4.34%
Others	46.13%
Money Market, Deposits & Other	0.39%
Total	100.00%

Fund Details

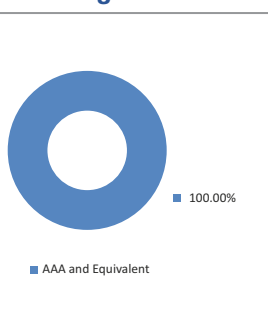
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	15-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	15
Debt	-
Hybrid	11
NAV as on 28-February-2025	7.7466
AUM (Rs. Cr)*	160.64
Equity (Rs. Cr)	160.02
Debt (Rs. Cr)	2.62
Net current asset (Rs. Cr)	-2.00

*AUM is excluding the last day unitisation.

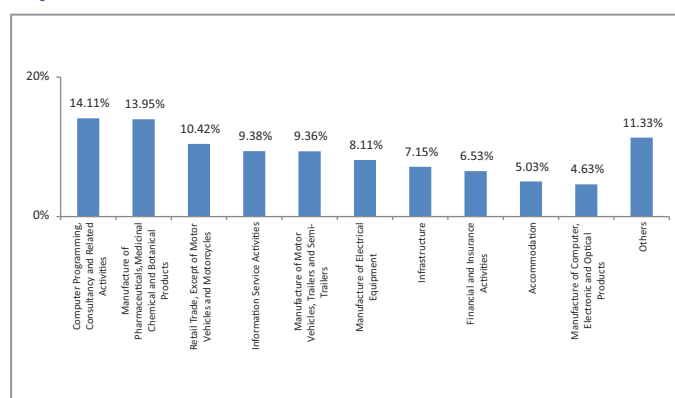
Asset Class



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	-9.54%	-	-	-	-	-	-	-	-	-22.53%
Benchmark	-9.66%	-	-	-	-	-	-	-	-	-24.63%

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

February 2025

Nifty 500 Multicap Momentum Quality 50 Index Fund

Fund Objective

To provide capital appreciation through investment in equities forming part of Nifty 500 Multicap Momentum Quality 50 Index

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments:	65 - 100	97.75
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	2.25
Net Current Assets*		-9.33
Total		100.00

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

Portfolio

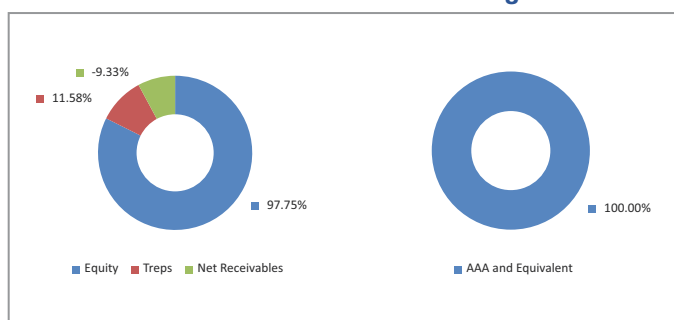
Company/Issuer	Exposure (%)
Equity	97.75%
Bharat Electronics Ltd	7.54%
Trent Ltd	6.21%
Varun Beverages Limited	5.68%
Hindustan Aeronautics Limited	5.42%
Colgate-Palmolive (India) Ltd	4.81%
Dixon Technologies (India) Ltd	4.08%
Cummins India Ltd	3.81%
HDFC Asset Management Company Limited	3.40%
Page Industries Limited	3.03%
Siemens Ltd	2.96%
Others	50.80%
Money Market, Deposits & Other	2.25%
Total	100.00%

Fund Details

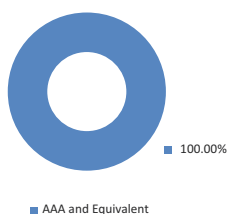
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	15-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	15
Debt	-
Hybrid	11
NAV as on 28-February-2025	9.6333
AUM (Rs. Cr)*	58.68
Equity (Rs. Cr)	57.36
Debt (Rs. Cr)	6.80
Net current asset (Rs. Cr)	-5.48

*AUM is excluding the last day unitisation.

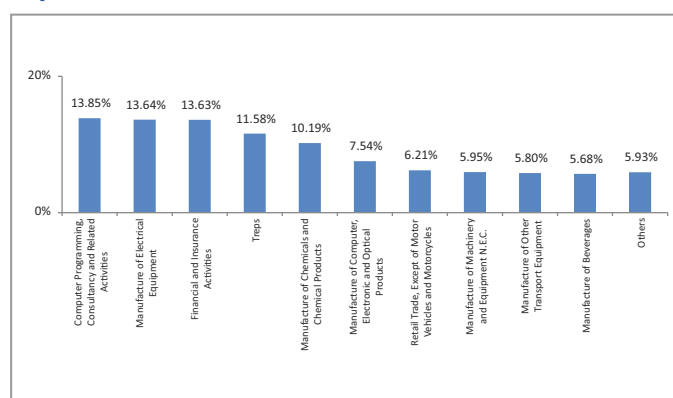
Asset Class



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	-	-	-	-	-	-	-	-	-	-3.67%
Benchmark	-	-	-	-	-	-	-	-	-	-5.21%

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

February 2025

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	74.32
Debt and Money market instruments	0 - 100	25.03
Net Current Assets*		0.65
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	74.32%
HDFC Bank Ltd	9.92%
Reliance Industries Ltd	6.59%
ICICI Bank Ltd	6.48%
Infosys Ltd	5.19%
Bharti Airtel Ltd	3.30%
Larsen & Toubro Ltd	3.27%
Axis Bank Ltd	2.64%
State Bank of India	2.55%
Mahindra & Mahindra Ltd	2.30%
UltraTech Cement Ltd	2.16%
Others	29.92%
Corporate Bond	7.42%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.71%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.75%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	0.95%
7.75% SIDBI NCD Series VII (U) (MD 10/06/2027)	0.53%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	0.48%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	0.47%
7.83% SIDBI NCD (MD 24/11/2028)	0.36%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	0.18%
Sovereign	15.64%
7.34% GOI (MD 22/04/2064)	8.01%
7.09% GOI (MD 05/08/2054)	5.29%
7.25% GOI (MD 12/06/2063)	1.98%
7.02% GOI (MD 18/06/2031)	0.36%
Money Market, Deposits & Other	2.62%
Total	100.00%

Fund Details

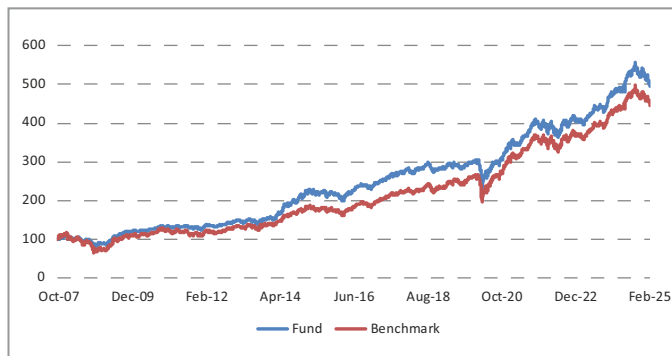
Description		
SFIN Number	ULIF04528/09/07ASSETALLOC116	
Launch Date	01-Oct-07	
Face Value	10	
Risk Profile	High	
Benchmark	CRISIL Balanced Fund – Aggressive Index	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	15	-
Debt	-	10
Hybrid	11	12
NAV as on 28-February-2025	49.5814	
AUM (Rs. Cr)*	567.18	
Equity (Rs. Cr)	421.50	
Debt (Rs. Cr)	141.98	
Net current asset (Rs. Cr)	3.69	

*AUM is excluding the last day unitisation.

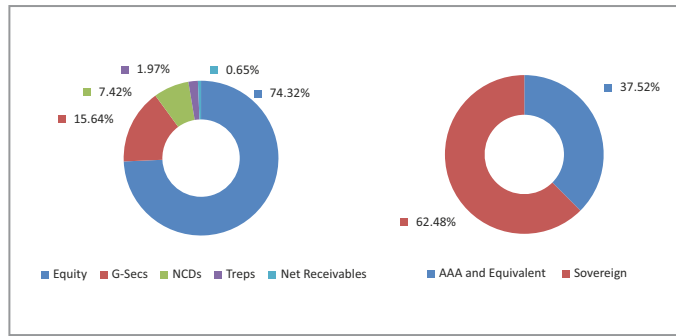
Quantitative Indicators

Modified Duration in Years	8.98
Average Maturity in Years	22.92
Yield to Maturity in %	7.17

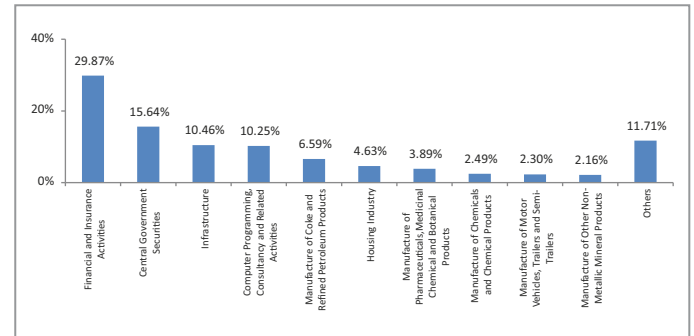
Growth of Rs. 100



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	-4.91%	-8.46%	2.47%	11.05%	8.49%	9.53%	11.42%	8.70%	8.16%	9.62%
Benchmark	-3.94%	-7.49%	2.91%	11.24%	8.59%	9.52%	12.15%	10.39%	9.21%	8.97%

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

February 2025

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	72.22
Debt and Money market instruments	0 - 100	27.12
Net Current Assets*		0.67
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	72.22%
HDFC Bank Ltd	9.09%
Reliance Industries Ltd	6.00%
ICICI Bank Ltd	5.69%
Infosys Ltd	4.78%
Bharti Airtel Ltd	3.84%
Mahindra & Mahindra Ltd	3.82%
Larsen & Toubro Ltd	3.41%
State Bank of India	2.70%
Axis Bank Ltd	2.69%
Sun Pharmaceuticals Industries Ltd	2.37%
Others	27.84%
Corporate Bond	4.36%
7.68% NABARD NCD Series 24F (U) (MD 30/04/2029)	2.92%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.44%
Sovereign	18.48%
7.34% GOI (MD 22/04/2064)	10.02%
6.79% GOI (MD 07/10/2034)	2.32%
7.30% GOI (MD 19/06/2053)	1.62%
7.02% GOI (MD 18/06/2031)	1.61%
7.25% GOI (MD 12/06/2063)	1.46%
7.09% GOI (MD 05/08/2054)	1.15%
7.12% Maharashtra SDL (MD 05/02/2036)	0.29%
Money Market, Deposits & Other	4.95%
Total	100.00%

Fund Details

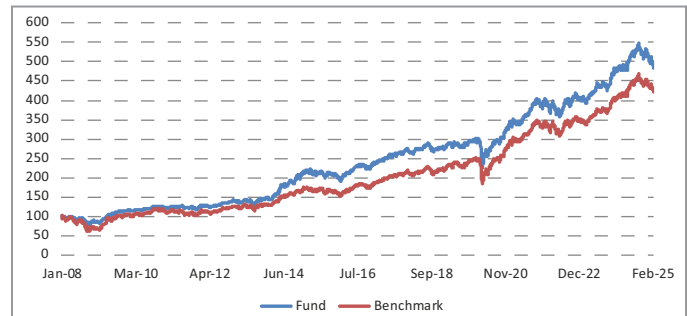
Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	15
Debt	-
Hybrid	11
NAV as on 28-February-2025	48.4269
AUM (Rs. Cr)*	34.57
Equity (Rs. Cr)	24.97
Debt (Rs. Cr)	9.38
Net current asset (Rs. Cr)	0.23

*AUM is excluding the last day unitisation.

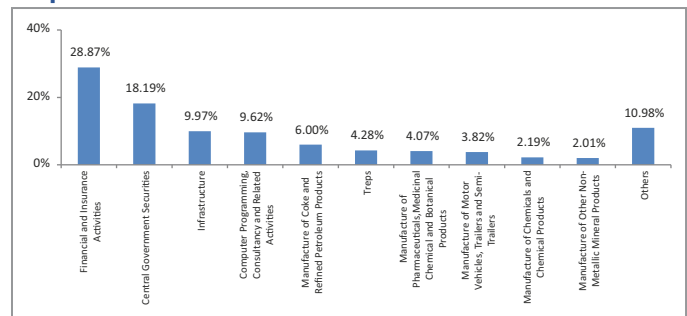
Quantitative Indicators

Modified Duration in Years	8.19
Average Maturity in Years	21.58
Yield to Maturity in %	7.00

Growth of Rs. 100

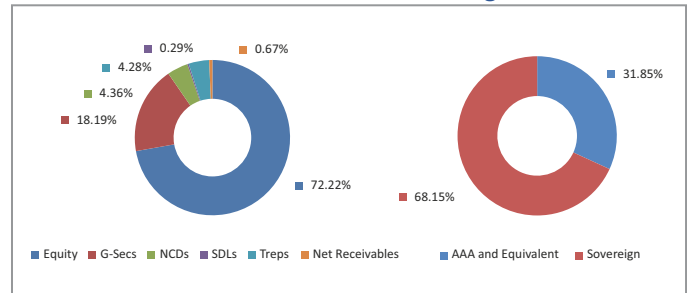


Top 10 Sectors

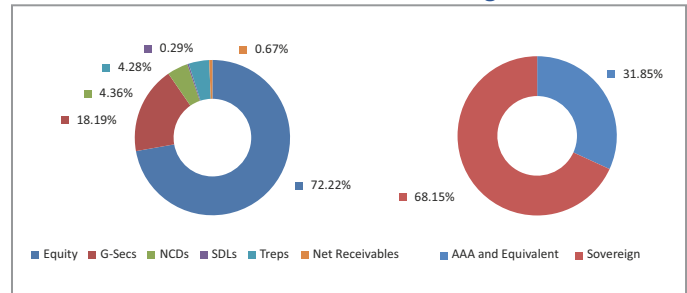


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.69%	-8.96%	0.58%	10.33%	8.28%	9.33%	11.22%	8.85%	8.31%	9.66%
Benchmark	-3.94%	-7.49%	2.91%	11.24%	8.59%	9.52%	12.15%	10.39%	9.21%	8.78%

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.

February 2025

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	74.14
Debt , Bank deposits & Fixed Income Securities	0 - 60	21.43
Money Market instrument	0 - 50	4.07
Net Current Assets*		0.36
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	74.14%
HDFC Bank Ltd	10.31%
Reliance Industries Ltd	6.89%
ICICI Bank Ltd	6.43%
Infosys Ltd	5.15%
Bharti Airtel Ltd	3.36%
Larsen & Toubro Ltd	3.12%
State Bank of India	2.52%
Axis Bank Ltd	2.43%
Mahindra & Mahindra Ltd	2.25%
Tata Consultancy Services Ltd	2.20%
UltraTech Cement Ltd	2.12%
Hindustan Unilever Ltd.	2.04%
ITC Ltd	1.94%
Sun Pharmaceuticals Industries Ltd	1.90%
Power Grid Corporation of India Ltd	1.84%
Kotak Mahindra Bank Ltd	1.80%
Bajaj Finance Limited	1.35%
Hindalco Industries Ltd	1.20%
TITAN COMPANY LIMITED	1.19%
TVS Motor Company Ltd	1.15%
Tech Mahindra Ltd	1.05%
HCL Technologies Ltd	0.99%
Shriram Finance Limited	0.89%
Larsen & Toubro Infotech Mindtree Limited	0.82%
Page Industries Limited	0.80%
NTPC Ltd	0.76%
Devyani International Ltd.	0.71%
Lupin Ltd	0.71%
Schaeffler India Limited	0.63%
Eicher Motors Ltd	0.63%
Dr Reddys Laboratories Ltd	0.63%
Godrej Consumer Products Ltd	0.62%
ICICI Lombard General Insurance Co. Ltd	0.54%
Divis Laboratories Ltd	0.52%
IDFC First Bank Ltd	0.47%
JSW Steel Ltd	0.43%
SBI Life Insurance Company Limited	0.40%
HDFC Life Insurance Company Ltd	0.40%
Apollo Hospitals Enterprise Limited	0.37%
Persistent Systems Limited	0.27%
Kalpataru Projects International Limited	0.22%
ITC Hotels Limited	0.11%
Corporate Bond	3.74%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	1.40%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.39%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	0.69%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	0.26%

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	15 -
Debt	- 10
Hybrid	11 12
NAV as on 28-February-2025	28.8512
AUM (Rs. Cr)*	285.35
Equity (Rs. Cr)	211.56
Debt (Rs. Cr)	72.77
Net current asset (Rs. Cr)	1.02

*AUM is excluding the last day unitisation.

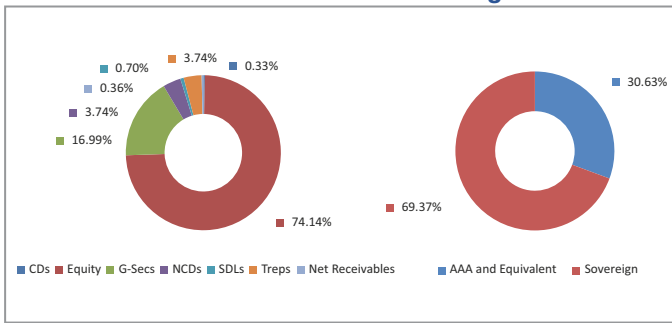
Company/Issuer	Exposure (%)
Sovereign	17.69%
7.34% GOI (MD 22/04/2064)	8.96%
7.09% GOI (MD 05/08/2054)	7.06%
7.04% GOI (MD 03/06/2029)	0.71%
7.12% Maharashtra SDL (MD 05/02/2036)	0.35%
7.11% Maharashtra SDL (MD 25/09/2036)	0.35%
7.25% GOI (MD 12/06/2063)	0.20%
6.79% GOI (MD 30/12/2031)	0.07%
Money Market, Deposits & Other	4.43%
Total	100.00%

Quantitative Indicators

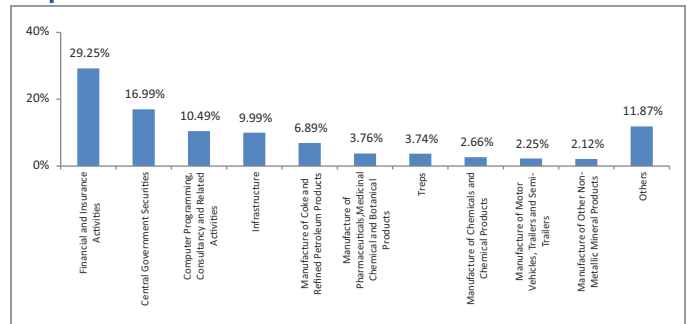
Modified Duration in Years	8.95
Average Maturity in Years	23.57
Yield to Maturity in %	7.06

Asset Class

Rating Profile

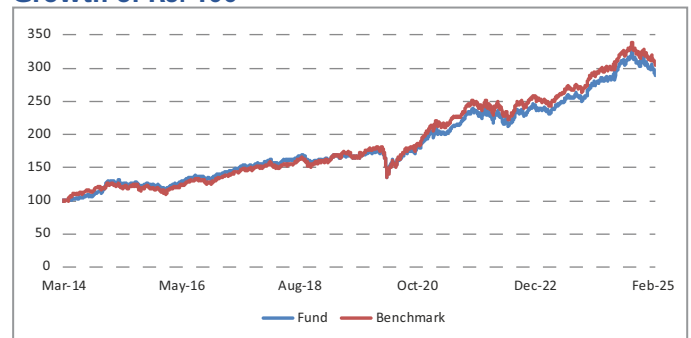


Top 10 Sectors



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	-4.93%	-8.51%	2.51%	10.95%	8.44%	9.49%	11.33%	9.03%	8.40%	10.19%
Benchmark	-3.94%	-7.49%	2.91%	11.24%	8.59%	9.52%	12.15%	10.39%	9.21%	10.73%

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

February 2025

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.

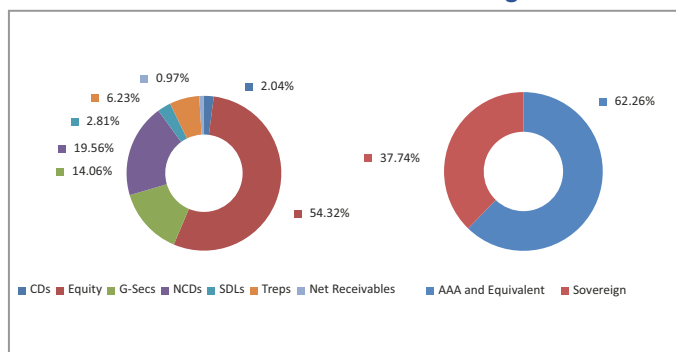
Portfolio Allocation

	Stated (%)	Actual (%)
Equity	10% - 90%	54.32
Debt & Debt Related Instruments	10% -90%	36.43
Money market instruments	0% - 80%	8.27
Net Current Assets*		0.97
Total		100.00

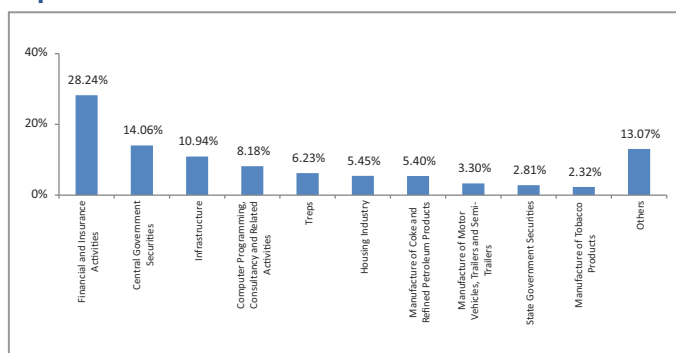
*Net current asset represents net of receivables and payables for investments held.

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	15	-
Debt	-	10
Hybrid	11	12
NAV as on 28-February-2025	11.1260	
AUM (Rs. Cr)*	46.18	
Equity (Rs. Cr)	25.09	
Debt (Rs. Cr)	20.64	
Net current asset (Rs. Cr)	0.45	

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

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	54.32%
HDFC Bank Ltd	6.53%
Reliance Industries Ltd	5.11%
ICICI Bank Ltd	4.18%
Infosys Ltd	3.83%
Bharti Airtel Ltd	2.70%
Larsen & Toubro Ltd	2.33%
ITC Ltd	2.32%
Tata Consultancy Services Ltd	2.22%
Mahindra & Mahindra Ltd	1.49%
Axis Bank Ltd	1.43%
Kotak Mahindra Bank Ltd	1.37%
State Bank of India	1.34%
Sun Pharmaceuticals Industries Ltd	1.07%
HCL Technologies Ltd	1.05%
Maruti Suzuki India Ltd	1.00%
Hindustan Unilever Ltd.	0.94%
NTPC Ltd	0.92%
Tata Motors Ltd	0.81%
TITAN COMPANY LIMITED	0.81%
UltraTech Cement Ltd	0.72%
Tata Steel Ltd	0.71%
Power Grid Corporation of India Ltd	0.71%
Trent Ltd	0.67%
Asian Paints Ltd	0.62%
Tech Mahindra Ltd	0.59%
JSW Steel Ltd	0.57%
Hindalco Industries Ltd	0.56%
Bharat Electronics Ltd	0.56%
Oil & Natural Gas Corpn Ltd	0.55%
Shriram Finance Limited	0.54%
Grasim Industries Ltd.	0.54%
Coal India Ltd	0.52%
Nestle India Ltd	0.50%
Wipro Ltd	0.49%
Cipla Ltd	0.49%
Dr Reddys Laboratories Ltd	0.42%

Portfolio

Company/Issuer	Exposure (%)
Eicher Motors Ltd	0.41%
TATA CONSUMER PRODUCTS LIMITED.	0.40%
Apollo Hospitals Enterprise Limited	0.39%
Britannia Industries Ltd	0.34%
IndusInd Bank Ltd	0.33%
SBI Life Insurance Company Limited	0.32%
HDFC Life Insurance Company Ltd	0.32%
Hero MotoCorp Ltd	0.30%
Bharat Petroleum Corporation Ltd	0.29%
Corporate Bond	19.56%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	4.28%
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	3.32%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.22%
7.83% SIDBI NCD (MD 24/11/2028)	2.19%
7.40% NABARD NCD Series 25D (U)(MD 29/04/2030)	2.16%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	2.16%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	2.15%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	1.08%
Sovereign	16.87%
7.34% GOI (MD 22/04/2064)	4.48%
7.09% GOI (MD 05/08/2054)	3.34%
8.20% GOI (MD 24/09/2025)	3.28%
7.02% GOI (MD 18/06/2031)	2.20%
7.11% Maharashtra SDL (MD 25/09/2036)	2.16%
7.04% GOI (MD 03/06/2029)	0.66%
7.12% Maharashtra SDL (MD 05/02/2036)	0.65%
6.79% GOI (MD 30/12/2031)	0.11%
Money Market, Deposits & Other	9.25%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-3.28%	-3.69%	4.10%	-	-	-	-	-	-	7.75%
Benchmark	-2.64%	-4.24%	4.42%	-	-	-	-	-	-	8.23%

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

February 2025

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	89.95
Money market instruments, Cash, Mutual funds*	0 - 60	8.02
Net Current Assets*		2.02
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	38.22%
7.74% LICHF Ltd. NCD Tr. 445 Option II (S) (MD 11/02/2028)	2.81%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	2.80%
7.83% IRFC Ltd NCD Series 118(S) (MD 21/03/2027)	2.80%
7.65% HDB Financial Services Ltd.NCD(S)(MD 10/09/2027)	2.80%
7.55% Sundaram Home Finance Ltd.(S)(MD 02/09/2025)	2.78%
7.10% HDFC Bank LTD (S) Series Z-007 (MD 12/11/2031)	2.75%
7.53% NABARD NCD Series 25E-R1 (U)(MD 24/03/2028)	2.23%
7.83% SIDBI NCD (MD 24/11/2028)	2.09%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	1.83%
9.15% Shriram Finance Ltd NCD(S) Tran 12(MD 28/06/2029)	1.76%
Others	13.57%
Sovereign	51.74%
7.34% GOI (MD 22/04/2064)	24.67%
7.04% GOI (MD 03/06/2029)	8.34%
7.02% GOI (MD 18/06/2031)	3.83%
7.09% GOI (MD 05/08/2054)	3.52%
7.12% Maharashtra SDL (MD 05/02/2036)	1.45%
6.75% GOI (MD 23/12/2029)	1.40%
7.20% Karnataka SDL (MD 27/08/2037)	1.40%
7.11% Maharashtra SDL (MD 25/09/2036)	1.39%
7.38% TELANGANA SDL (MD 06/03/2049)	1.30%
6.79% GOI (MD 07/10/2034)	1.04%
Others	3.38%
Money Market, Deposits & Other	10.05%
Total	100.00%

Fund Details

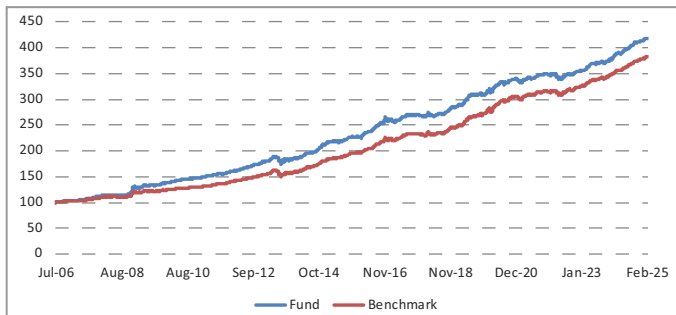
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 28-February-2025	41.6849
AUM (Rs. Cr)*	1792.26
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1756.03
Net current asset (Rs. Cr)	36.23

*AUM is excluding the last day unitisation.

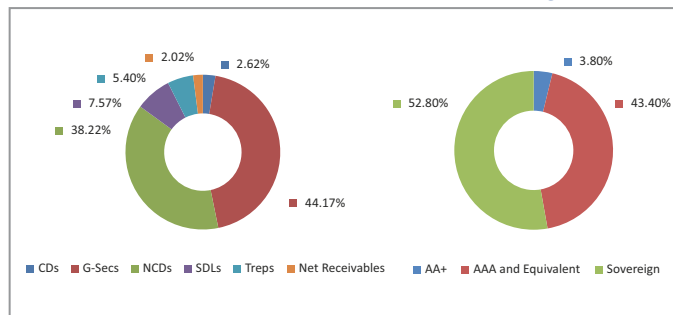
Quantitative Indicators

Modified Duration in Years	6.18
Average Maturity in Years	14.31
Yield to Maturity in %	7.18

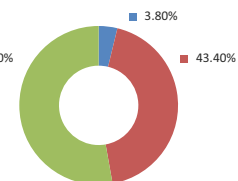
Growth of Rs. 100



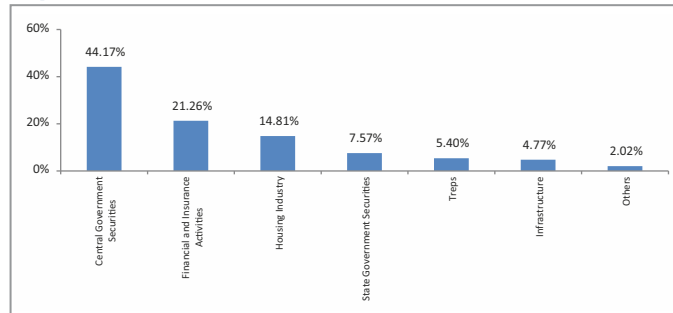
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.10%	3.18%	7.61%	8.22%	6.04%	5.77%	5.66%	6.59%	6.71%	7.95%
Benchmark	0.18%	3.30%	7.86%	8.20%	6.42%	6.26%	6.39%	7.52%	7.54%	7.45%

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

February 2025

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	98.27
Net Current Assets*		1.73
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	17.07%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	8.59%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	8.49%
Sovereign	70.22%
7.34% GOI (MD 22/04/2064)	24.90%
7.04% GOI (MD 03/06/2029)	18.40%
6.75% GOI (MD 23/12/2029)	8.67%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.44%
7.11% Maharashtra SDL (MD 25/09/2036)	4.31%
7.02% GOI (MD 18/06/2031)	2.63%
7.12% Maharashtra SDL (MD 05/02/2036)	1.72%
7.39% TELANGANA SDL (MD 07/06/2039)	1.60%
7.78% TELANGANA SDL (MD 23/03/2034)	1.35%
7.60% Karnataka SDL (MD 04/01/2033)	1.33%
Others	0.87%
Money Market, Deposits & Other	12.71%
Total	100.00%

Fund Details

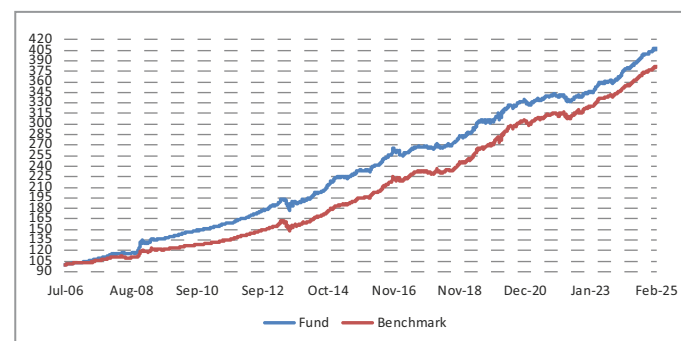
Description	
SFIN Number	ULIF03524/07/06BONDPENFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 28-February-2025	40.6267
AUM (Rs. Cr)*	11.58
Equity (Rs. Cr)	-
Debt (Rs. Cr)	11.38
Net current asset (Rs. Cr)	0.20

*AUM is excluding the last day unitisation.

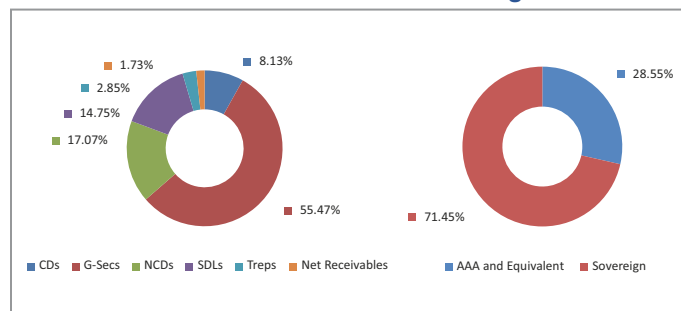
Quantitative Indicators

Modified Duration in Years	6.36
Average Maturity in Years	14.05
Yield to Maturity in %	7.03

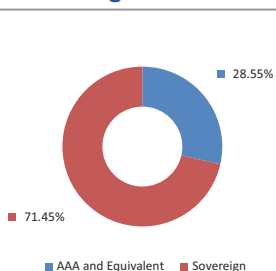
Growth of Rs. 100



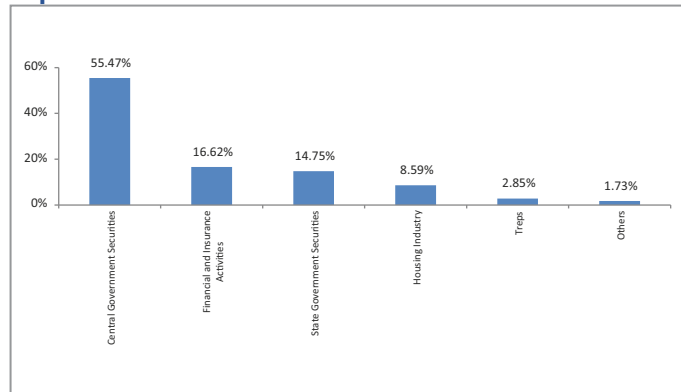
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.05%	3.28%	7.72%	8.44%	5.93%	5.53%	5.51%	6.28%	6.09%	7.82%
Benchmark	0.18%	3.30%	7.86%	8.20%	6.42%	6.26%	6.39%	7.52%	7.54%	7.45%

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

February 2025

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	98.08
Money market instruments	0 - 20	-
Net Current Assets*		1.92
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	36.05%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.49%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	8.00%
7.62% NABARD NCD Series 23I (U)(MD 31/01/2028)	6.45%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	4.81%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	3.29%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.62%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/203 5)	1.59%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	0.80%
Sovereign	57.02%
7.34% GOI (MD 22/04/2064)	23.08%
6.75% GOI (MD 23/12/2029)	10.66%
7.04% GOI (MD 03/06/2029)	9.80%
7.11% Maharashtra SDL (MD 25/09/2036)	6.42%
7.61% TAMILNADU SDL (MD 28/12/2032)	2.48%
7.12% Maharashtra SDL (MD 05/02/2036)	1.45%
7.78% TELANGANA SDL (MD 23/03/2034)	1.26%
7.25% GOI (MD 12/06/2063)	0.65%
6.79% GOI (MD 30/12/2031)	0.65%
7.60% Karnataka SDL (MD 04/01/2033)	0.58%
Money Market, Deposits & Other	6.94%
Total	100.00%

Fund Details

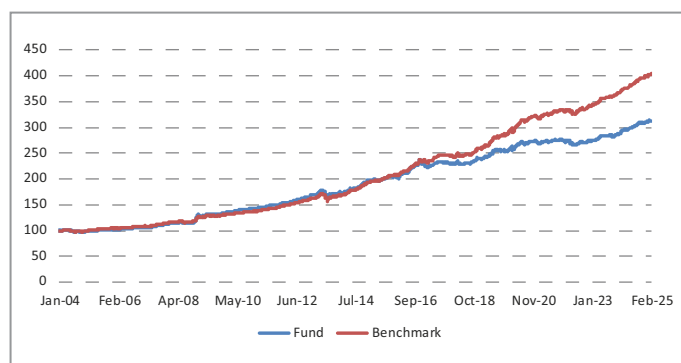
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 28-February-2025	31.1914
AUM (Rs. Cr)*	31.08
Equity (Rs. Cr)	-
Debt (Rs. Cr)	30.48
Net current asset (Rs. Cr)	0.60

*AUM is excluding the last day unitisation.

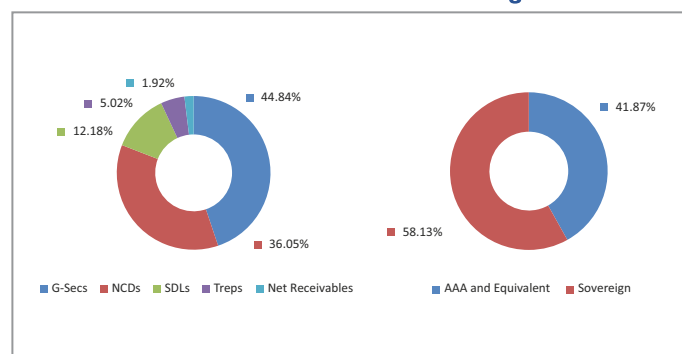
Quantitative Indicators

Modified Duration in Years	6.39
Average Maturity in Years	13.66
Yield to Maturity in %	7.10

Growth of Rs. 100

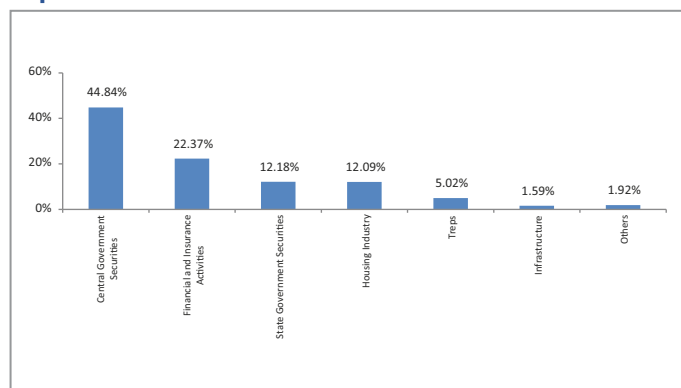


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.24%	2.30%	5.86%	6.62%	4.40%	3.85%	3.79%	4.54%	4.62%	5.53%
Benchmark	0.18%	3.30%	7.86%	8.20%	6.42%	6.26%	6.39%	7.52%	7.54%	6.82%

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

February 2025

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	94.14
Money market instruments	0 - 20	4.30
Net Current Assets*		1.56
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	30.47%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.07%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	8.95%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	7.92%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	2.25%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.15%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	1.13%
Sovereign	63.67%
7.34% GOI (MD 22/04/2064)	18.97%
6.75% GOI (MD 23/12/2029)	14.18%
7.02% GOI (MD 18/06/2031)	9.13%
7.04% GOI (MD 03/06/2029)	5.78%
7.11% Maharashtra SDL (MD 25/09/2036)	4.54%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.10%
7.09% GOI (MD 05/08/2054)	3.74%
7.12% Maharashtra SDL (MD 05/02/2036)	1.25%
7.78% TELANGANA SDL (MD 23/03/2034)	1.18%
7.60% Karnataka SDL (MD 04/01/2033)	0.82%
Money Market, Deposits & Other	5.86%
Total	100.00%

Fund Details

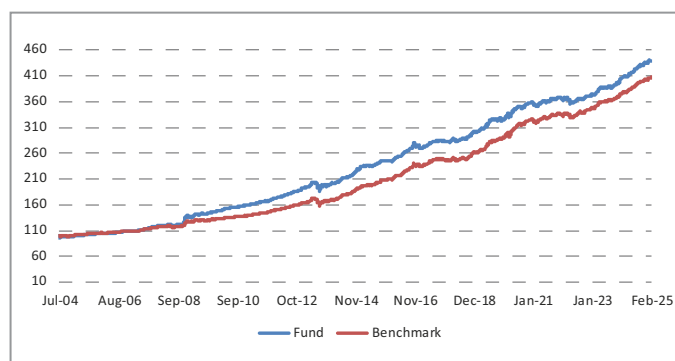
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 28-February-2025	43.8614
AUM (Rs. Cr)*	43.93
Equity (Rs. Cr)	-
Debt (Rs. Cr)	43.24
Net current asset (Rs. Cr)	0.68

*AUM is excluding the last day unitisation.

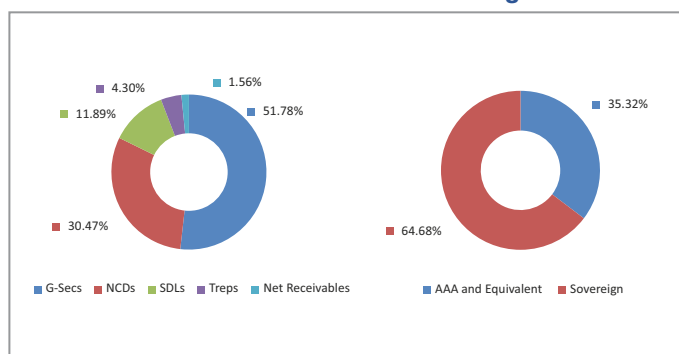
Quantitative Indicators

Modified Duration in Years	6.37
Average Maturity in Years	13.20
Yield to Maturity in %	7.06

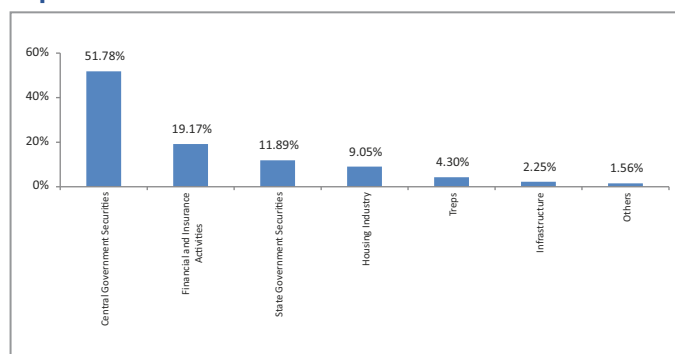
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-0.07%	3.31%	7.89%	8.53%	6.10%	5.68%	5.68%	6.50%	6.43%	7.43%
Benchmark	0.18%	3.30%	7.86%	8.20%	6.42%	6.26%	6.39%	7.52%	7.54%	7.04%

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

February 2025

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	98.04
Net Current Assets*		1.96
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	12.33%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.25%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.08%
Sovereign	80.76%
6.75% GOI (MD 23/12/2029)	21.77%
7.34% GOI (MD 22/04/2064)	16.18%
7.02% GOI (MD 18/06/2031)	12.57%
7.09% GOI (MD 05/08/2054)	9.24%
7.11% Maharashtra SDL (MD 25/09/2036)	7.72%
7.04% GOI (MD 03/06/2029)	6.28%
7.78% TELANGANA SDL (MD 23/03/2034)	1.61%
7.60% Karnataka SDL (MD 04/01/2033)	1.59%
6.79% GOI (MD 30/12/2031)	1.55%
7.12% Maharashtra SDL (MD 05/02/2036)	1.55%
Others	0.72%
Money Market, Deposits & Other	6.91%
Total	100.00%

Fund Details

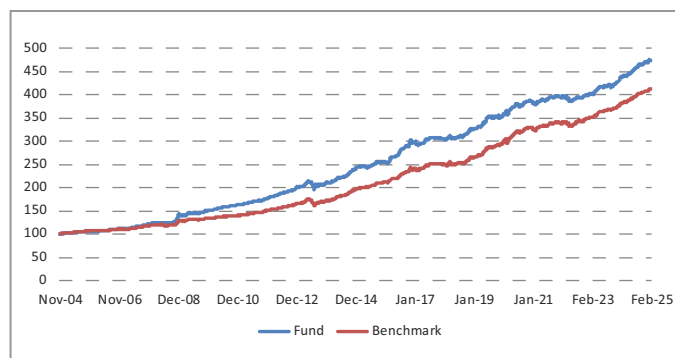
Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 28-February-2025	47.4309
AUM (Rs. Cr)*	3.23
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.17
Net current asset (Rs. Cr)	0.06

*AUM is excluding the last day unitisation.

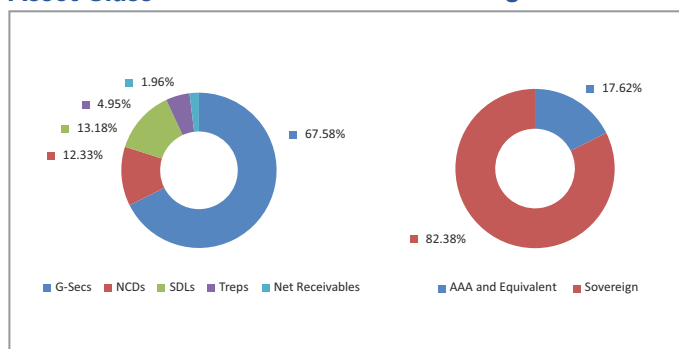
Quantitative Indicators

Modified Duration in Years	6.48
Average Maturity in Years	13.48
Yield to Maturity in %	6.94

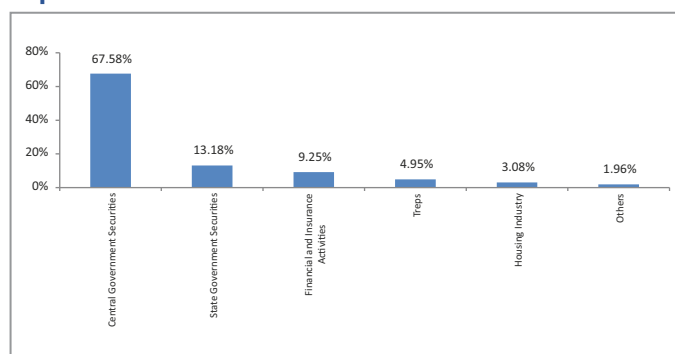
Growth of Rs. 100



Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.03%	3.43%	8.02%	8.69%	6.10%	5.71%	5.66%	6.53%	6.79%	7.97%
Benchmark	0.18%	3.30%	7.86%	8.20%	6.42%	6.26%	6.39%	7.52%	7.54%	7.23%

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

February 2025

Life Long Gain Fund

Fund Objective

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

Portfolio Allocation

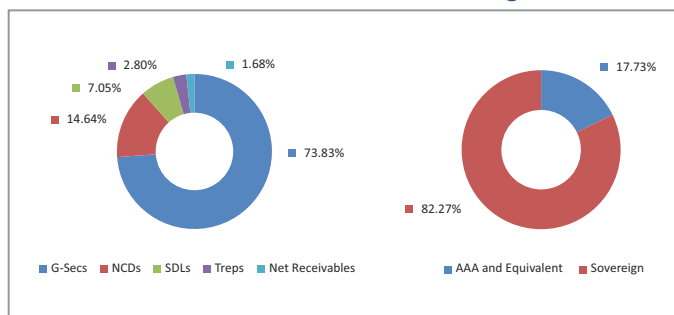
	Stated (%)	Actual (%)
Government Securities	25 - 100	68.12
Government Securities or Other Approved Securities (including above)	50 - 100	68.12
Approved Investments Infrastructure and Social Sector	15 - 100	27.40
Others*	0 - 35	2.80
Others Approved	0 - 15	-
Net Current Assets*		1.68
Total		100.00

*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'

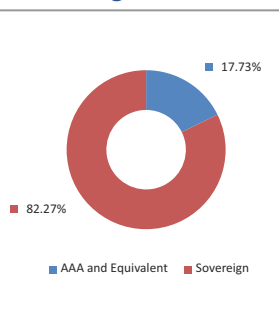
Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	14.64%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	6.96%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	4.21%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.48%
Sovereign	80.89%
6.75% GOI (MD 23/12/2029)	19.66%
7.34% GOI (MD 22/04/2064)	18.91%
7.10% GOI SGRB (MD 27/01/2028)	11.32%
7.09% GOI (MD 05/08/2054)	9.73%
7.02% GOI (MD 18/06/2031)	7.80%
7.04% GOI (MD 03/06/2029)	4.97%
7.11% Maharashtra SDL (MD 25/09/2036)	3.49%
7.78% TELANGANA SDL (MD 23/03/2034)	1.45%
7.24% GOI SGRB (MD 11/12/2033)	1.44%
7.12% Maharashtra SDL (MD 05/02/2036)	1.40%
Others	0.72%
Money Market, Deposits & Other	4.47%
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	-0.13%	2.33%	5.93%	6.70%	4.27%	3.88%	3.92%	4.81%	4.85%	5.03%
Benchmark	0.18%	3.30%	7.86%	8.20%	6.42%	6.26%	6.39%	7.52%	7.54%	7.04%

Returns less than or equal 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

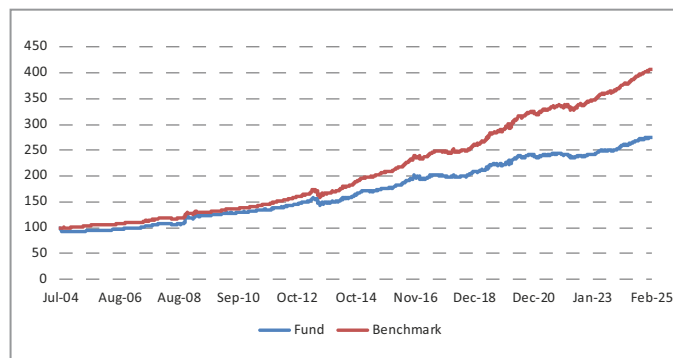
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 28-February-2025	27.4843
AUM (Rs. Cr)*	7.15
Equity (Rs. Cr)	-
Debt (Rs. Cr)	7.03
Net current asset (Rs. Cr)	0.12

*AUM is excluding the last day unitisation.

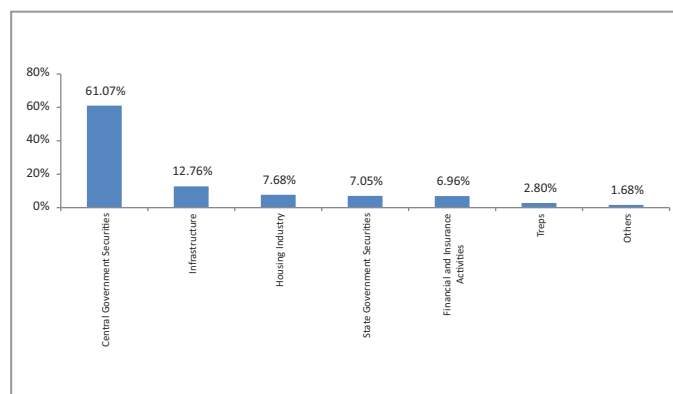
Quantitative Indicators

Modified Duration in Years	6.36
Average Maturity in Years	13.88
Yield to Maturity in %	6.95

Growth of Rs. 100



Top 10 Sectors



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

February 2025

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	88.35
Money market instruments	0 - 10	-
Net Current Assets [#]		11.65
Total		100.00

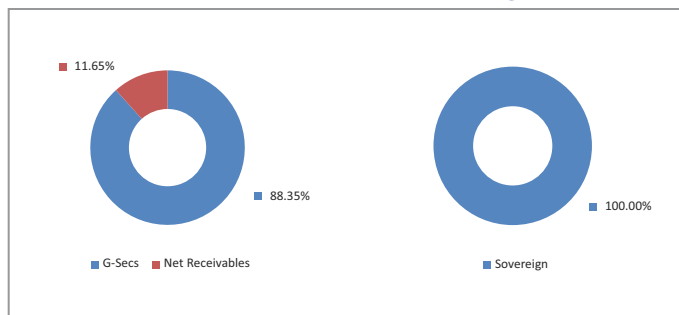
*Net current asset represents net of receivables and payables for investments held.

[#]Including Loan

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		
6.79% GOI (MD 07/10/2034)		51.05%
7.10% GOI (MD 08/04/2034)		37.30%
Money Market, Deposits & Other		
		11.65%
Total		100.00%

Asset Class

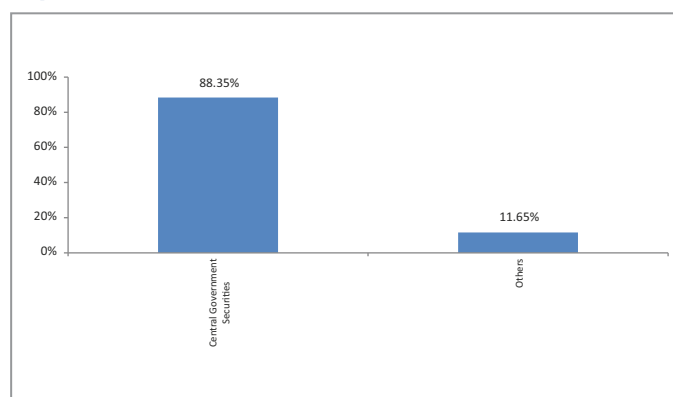


Fund Details

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	12
NAV as on 28-February-2025	10.7052
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.

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	0.22%	3.21%	7.11%	-	-	-	-	-	-	5.79%
Benchmark	0.12%	3.92%	8.75%	-	-	-	-	-	-	9.35%

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

February 2025

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		
LIC Housing Finance Ltd CP (MD 04/03/2025)	AAA and Equivalent	8.81%
Tata Capital Ltd. CP (MD 05/02/2026)	AAA and Equivalent	8.16%
HDB Financial Services CP (MD 05/02/2026)	AAA and Equivalent	7.78%
Axis Bank Ltd CD (MD 07/01/2026)	AAA and Equivalent	4.36%
Kotak Mahindra Prime Ltd CP (MD 05/02/2026)	AAA and Equivalent	3.33%
Punjab National Bank CD (MD 08/01/2026)	AAA and Equivalent	2.46%
Kotak Bank CD (MD 30/01/2026)	AAA and Equivalent	1.76%
HDFC Bank Ltd. CD (MD 30/01/2026)	AAA and Equivalent	1.34%
TREP (MD 03/03/2025)	AAA and Equivalent	1.16%
Sovereign		
364 Days T-Bill (MD 29/01/2026)		36.40%
364 Days T-Bill (MD 02/05/2025)		9.77%
364 Days T-Bill (MD 27/02/2026)		6.04%
364 Days T-Bill (MD 24/04/2025)		2.95%
364 Days T-Bill (MD 09/10/2025)		2.29%
364 Days T-Bill (MD 04/12/2025)		2.27%
364 Days T-Bill (MD 08/01/2026)		1.13%
Total		100.00%

Fund Details

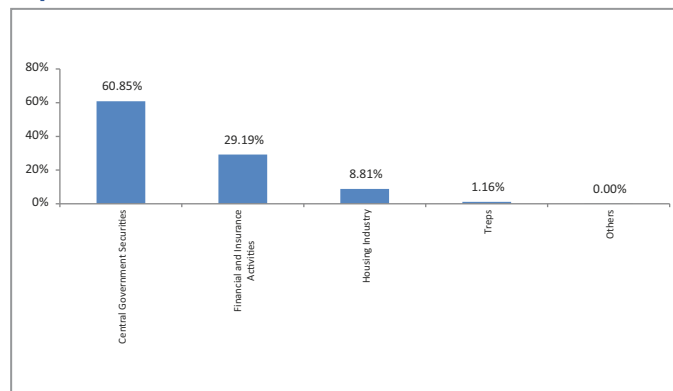
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 28-February-2025	31.9678
AUM (Rs. Cr)*	419.89
Equity (Rs. Cr)	-
Debt (Rs. Cr)	419.88
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

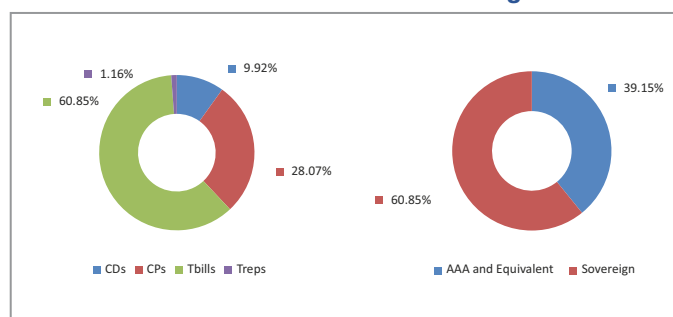
Modified Duration in Years	0.71
Average Maturity in Years	0.73
Yield to Maturity in %	6.61

Top 10 Sectors

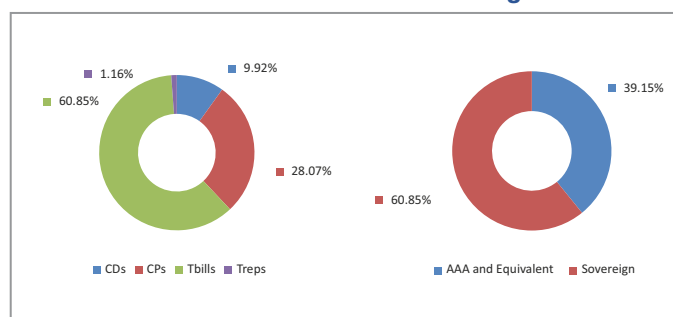


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.45%	3.00%	6.26%	6.21%	5.61%	4.84%	4.55%	3.57%	4.56%	6.43%
Benchmark	0.54%	3.49%	7.27%	7.28%	6.70%	5.92%	5.59%	6.03%	6.43%	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

February 2025

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	99.92
Net Current Assets*		0.08
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 28-February-2025	28.3064
AUM (Rs. Cr)*	21.26
Equity (Rs. Cr)	-
Debt (Rs. Cr)	21.24
Net current asset (Rs. Cr)	0.02

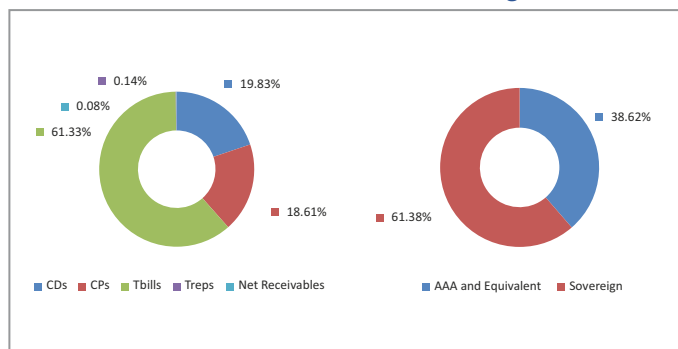
*AUM is excluding the last day unitisation.

Quantitative Indicators

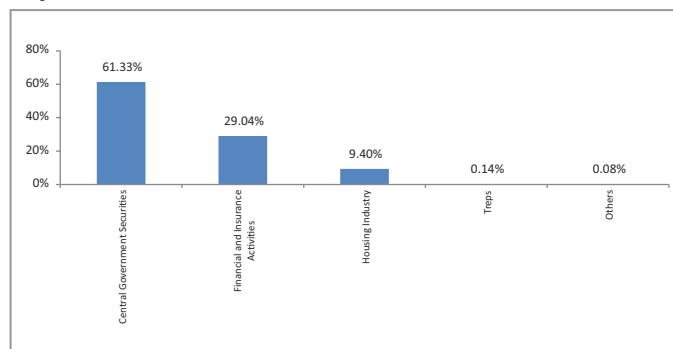
Modified Duration in Years	0.54
Average Maturity in Years	0.54
Yield to Maturity in %	6.55

Asset Class

Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.33%	2.17%	4.49%	4.34%	3.78%	3.06%	2.74%	3.16%	3.75%	5.05%
Benchmark	0.54%	3.49%	7.27%	7.28%	6.70%	5.92%	5.59%	6.03%	6.43%	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

February 2025

Cash Plus Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Money market instruments and short term debt*	0 - 100	99.97
Net Current Assets*		0.03
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

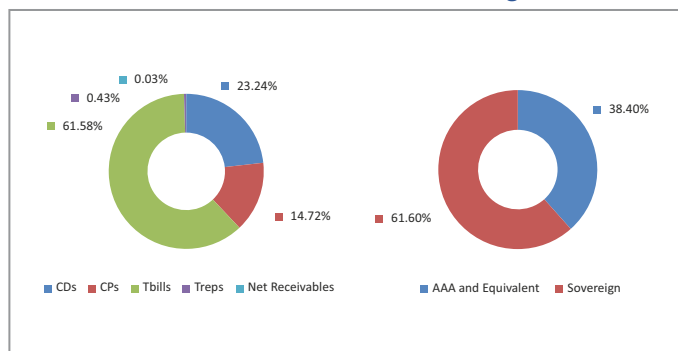
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 28-February-2025	40.5145
AUM (Rs. Cr)*	34.73
Equity (Rs. Cr)	-
Debt (Rs. Cr)	34.72
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

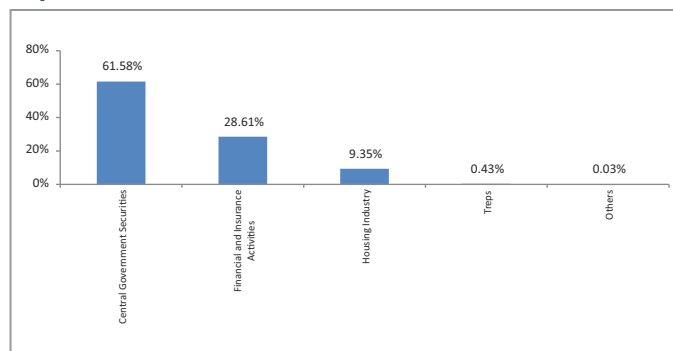
Quantitative Indicators

Modified Duration in Years	0.61
Average Maturity in Years	0.62
Yield to Maturity in %	6.56

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	0.47%	3.10%	6.41%	6.27%	5.70%	4.97%	4.75%	5.16%	5.77%	7.02%
Benchmark	0.54%	3.49%	7.27%	7.28%	6.70%	5.92%	5.59%	6.03%	6.43%	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

February 2025

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	99.55
Net Current Assets*		0.45
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

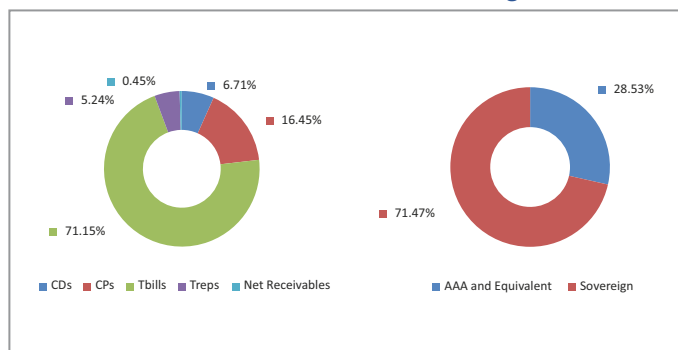
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 28-February-2025	40.3861
AUM (Rs. Cr)*	4.20
Equity (Rs. Cr)	-
Debt (Rs. Cr)	4.18
Net current asset (Rs. Cr)	0.02

*AUM is excluding the last day unitisation.

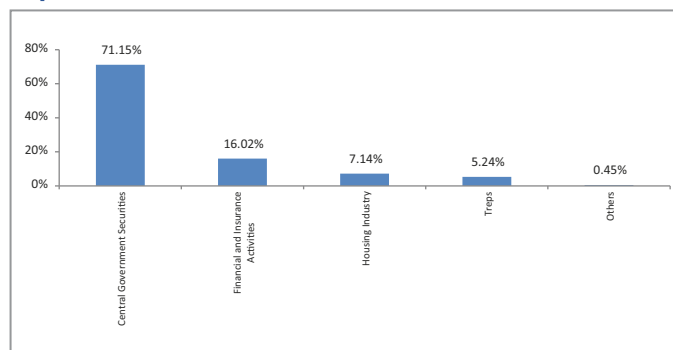
Quantitative Indicators

Modified Duration in Years	0.28
Average Maturity in Years	0.28
Yield to Maturity in %	6.45

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	0.46%	3.05%	6.28%	6.19%	5.64%	4.92%	4.67%	5.04%	5.65%	7.12%
Benchmark	0.54%	3.49%	7.27%	7.28%	6.70%	5.92%	5.59%	6.03%	6.43%	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

February 2025

Assured Return Fund

Fund Objective

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

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity Related Instruments	0 - 50	-
Debt & Debt Related Instruments	0 - 100	71.31
Mutual Funds and Money market instruments	0 - 40	26.88
Net Current Assets*		1.81
Total		100.00

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

Portfolio

Company/Issuer	Rating	Exposure (%)
Sovereign		71.31%
6.75% GOI (MD 23/12/2029)		31.16%
6.63% Maharashtra SDL (MD 14/10/2030)		20.31%
5.77% GOI (MD 03/08/2030)		19.84%
Money Market, Deposits & Other		28.69%
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	15	-
Debt	-	10
Hybrid	11	12
NAV as on 28-February-2025	24.9775	
AUM (Rs. Cr)*	2.42	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.37	
Net current asset (Rs. Cr)	0.04	

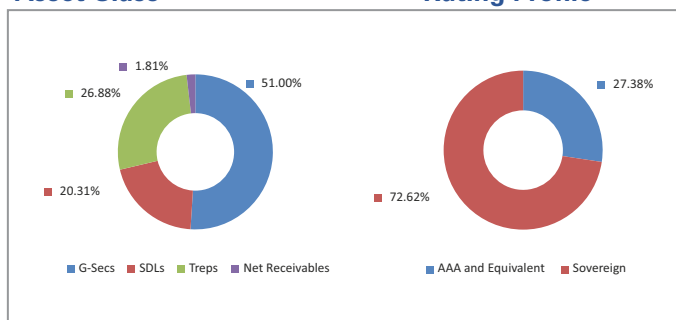
*AUM is excluding the last day unitisation.

Quantitative Indicators

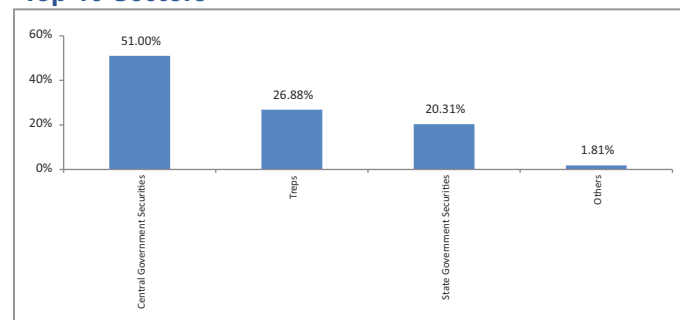
Modified Duration in Years	3.12
Average Maturity in Years	3.79
Yield to Maturity in %	6.65

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%	3.12%	6.62%	7.68%	5.48%	5.35%	5.19%	5.78%	6.12%	6.71%
Benchmark	-	-	-	-	-	-	-	-	-	-

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

February 2025

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	47.46
Debt, Fixed deposits & Debt Related Instrument	25 - 100	50.44
Mutual Funds and Money market instrument	0 - 40	0.17
Net Current Assets*		1.93
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	47.46%
Reliance Industries Ltd	7.95%
Infosys Ltd	7.40%
Bharti Airtel Ltd	6.83%
ICICI Bank Ltd	5.55%
HDFC Bank Ltd	4.84%
TITAN COMPANY LIMITED	3.76%
Hindustan Unilever Ltd.	3.20%
Power Grid Corporation of India Ltd	3.20%
Dr Reddys Laboratories Ltd	2.37%
Tata Consultancy Services Ltd	1.19%
Others	1.18%
Corporate Bond	23.51%
7.99% HDB Financial Services Ltd.NCD(S)(MD 16/03/2026)	9.55%
7.85% PFC Ltd Series 177 NCD (U) (MD 03/04/2028)	5.24%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	4.57%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	4.14%
Sovereign	26.93%
6.99% GOI (MD 17/04/2026)	10.40%
7.09% GOI (MD 05/08/2054)	6.18%
7.38% GOI (MD 20/06/2027)	5.27%
6.01% GOI (MD 25/03/2028)	5.09%
Money Market, Deposits & Other	2.10%
Total	100.00%

Fund Details

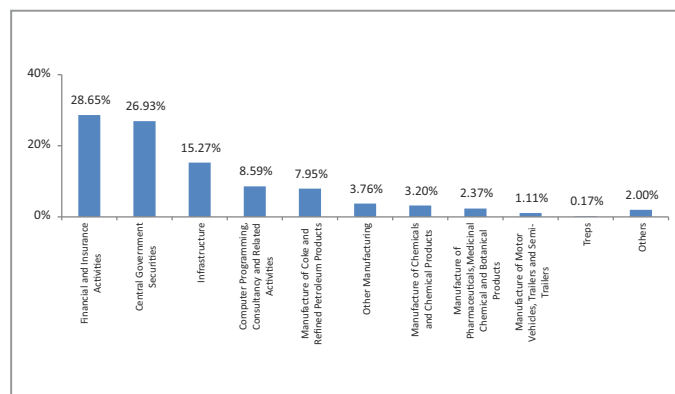
Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Abhay Moghe, Ameya Deshpande
Number of funds managed by fund manager:	Abhay Moghe Ameya Deshpande
Equity	15 -
Debt	- 8
Hybrid	11 1
NAV as on 28-February-2025	18.6514
AUM (Rs. Cr)*	96.57
Equity (Rs. Cr)	45.84
Debt (Rs. Cr)	48.87
Net current asset (Rs. Cr)	1.87

*AUM is excluding the last day unitisation.

Quantitative Indicators

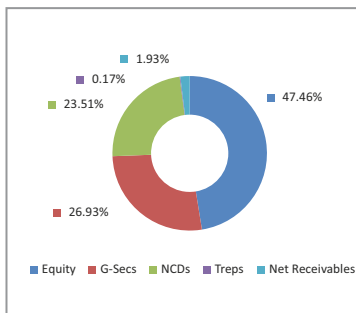
Modified Duration in Years	2.67
Average Maturity in Years	4.94
Yield to Maturity in %	7.12

Top 10 Sectors

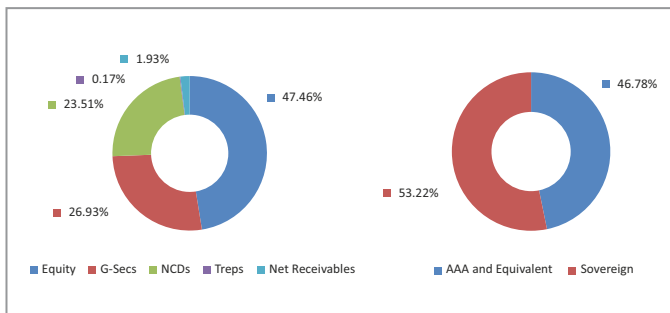


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	-3.40%	-5.71%	2.63%	7.19%	5.55%	5.55%	5.88%	6.24%	6.26%	6.27%
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

February 2025

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	65.09
Debt and debt related securities incl. Fixed deposits	0 - 80	29.73
Mutual Funds and Money market instruments	0 - 50	3.22
Net Current Assets*		1.96
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	65.09%
HDFC Bank Ltd	9.83%
Infosys Ltd	8.27%
Dr Reddys Laboratories Ltd	7.95%
ICICI Bank Ltd	7.86%
Reliance Industries Ltd	7.75%
State Bank of India	6.65%
Bharti Airtel Ltd	4.53%
Sun Pharmaceuticals Industries Ltd	4.50%
ITC Ltd	4.10%
Tata Consultancy Services Ltd	3.46%
ITC Hotels Limited	0.17%
Sovereign	29.73%
6.97% GOI (MD 06/09/2026)	29.73%
Money Market, Deposits & Other	5.18%
TREP (MD 03/03/2025)	3.22%
Net Current Asset	1.96%
Total	100.00%

Fund Details

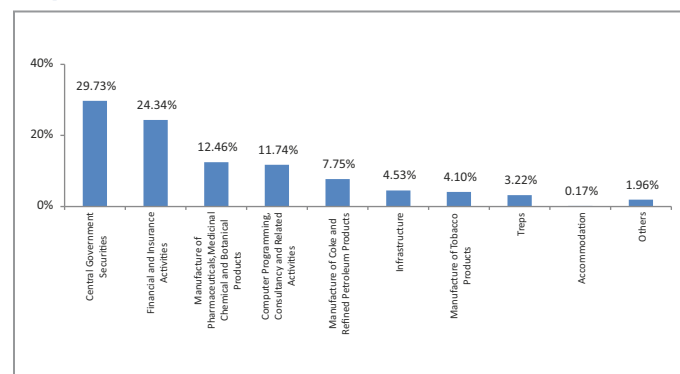
Description	
SFIN Number	ULIF07413/05/15BALEQTYFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	15 -
Debt	- 10
Hybrid	11 12
NAV as on 28-February-2025	20.9727
AUM (Rs. Cr)*	1.86
Equity (Rs. Cr)	1.21
Debt (Rs. Cr)	0.61
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

Quantitative Indicators

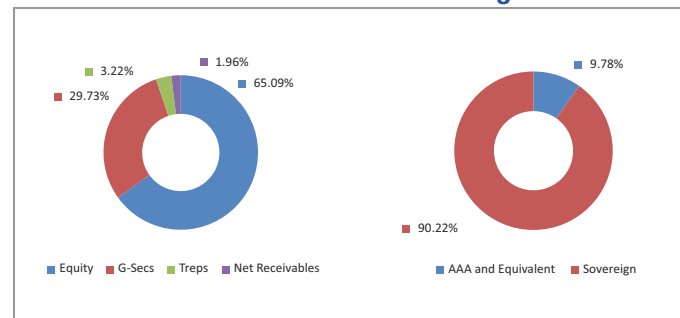
Modified Duration in Years	1.23
Average Maturity in Years	1.37
Yield to Maturity in %	6.55

Top 10 Sectors

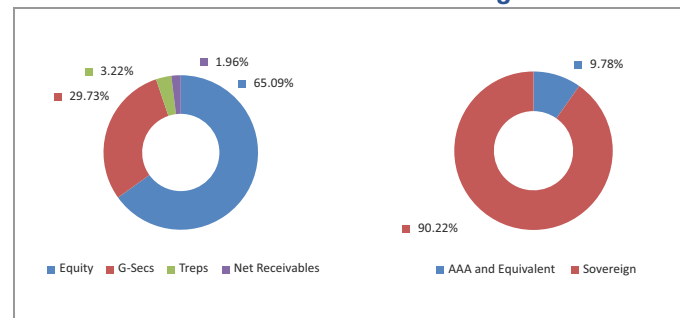


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-4.40%	-7.44%	2.39%	10.73%	10.34%	9.48%	9.53%	8.75%	-	8.59%
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

February 2025

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	96.59
Money market instruments, Cash, Mutual funds	0 - 60	2.41
Net Current Assets*		1.00
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	1.85%
8.25% Kotak Mahindra Prime Ltd. NCD (MD 20/06/2025)	1.33%
6.35% HDB Financial Services Ltd.NCD(S)(MD 11/09/2026)	0.22%
8.58% Cholamandalam Invst & Fin Co S 641 NCD (MD 13052027)	0.21%
8.137% Tata Capital Ltd NCD(MD 21/03/2029)	0.09%
Sovereign	94.75%
7.95% GOI (MD 28/08/2032)	60.09%
6.97% GOI (MD 06/09/2026)	20.71%
7.26% GOI (MD 06/02/2033)	11.58%
8.28% GOI (MD 21/09/2027)	1.68%
7.38% Gujarat SDL (MD 28/06/2030)	0.46%
7.38% GOI (MD 20/06/2027)	0.23%
Money Market, Deposits & Other	3.41%
TREP (MD 03/03/2025)	2.29%
LIC Housing Finance Ltd CP (MD 04/03/2025)	0.11%
Net Current Asset	1.00%
Total	100.00%

Fund Details

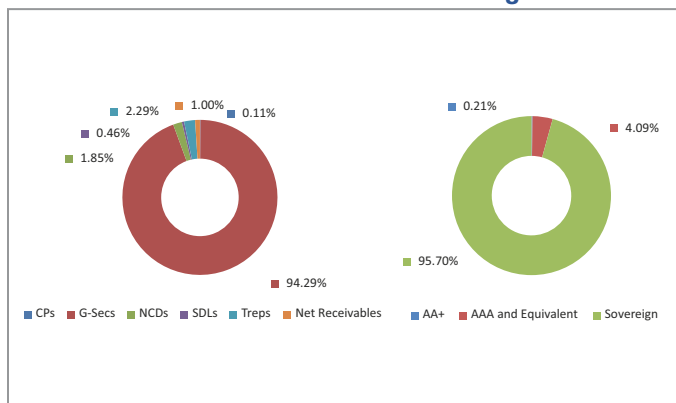
Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 28-February-2025	16.6037
AUM (Rs. Cr)*	44.43
Equity (Rs. Cr)	-
Debt (Rs. Cr)	43.99
Net current asset (Rs. Cr)	0.44

*AUM is excluding the last day unitisation.

Quantitative Indicators

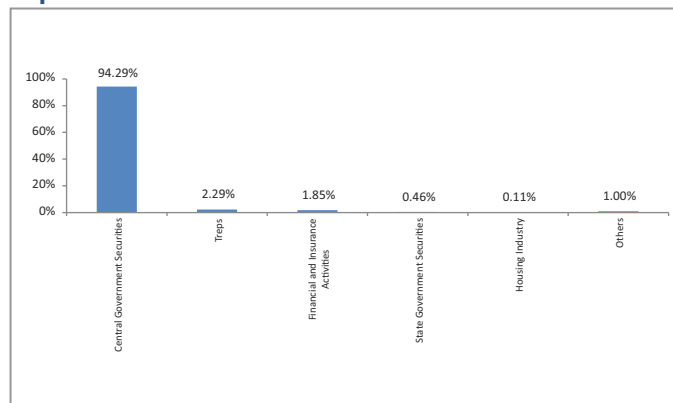
Modified Duration in Years	4.49
Average Maturity in Years	5.89
Yield to Maturity in %	6.74

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	0.41%	3.24%	7.09%	6.92%	4.97%	4.59%	4.80%	5.90%	-	5.81%
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

February 2025

Discontinued Pension Policy Fund

Fund Objective

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

Portfolio Allocation

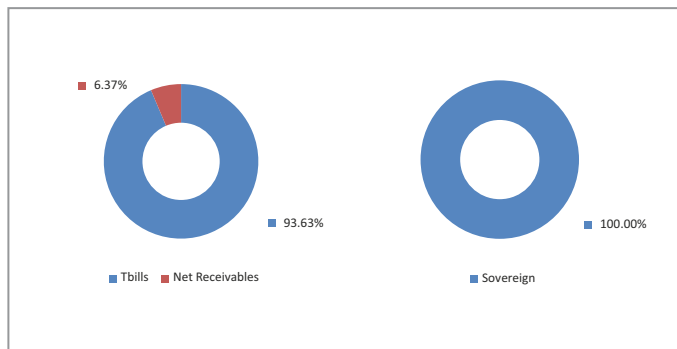
	Stated (%)	Actual (%)
Money Market instrument	0 - 40	-
Gsec	60 - 100	93.63
Net Current Assets*		6.37
Total		100.00

*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

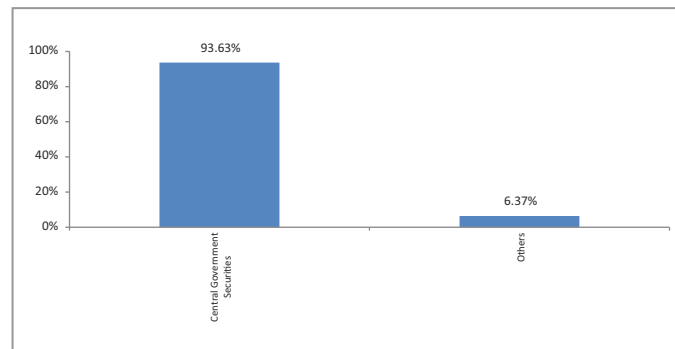
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 28-February-2025	15.9380
AUM (Rs. Cr)*	0.09
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.32
Average Maturity in Years	0.32
Yield to Maturity in %	6.31

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	0.42%	2.92%	6.33%	6.37%	5.90%	5.23%	4.87%	5.12%	-	5.04%
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

February 2025

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	30.27
Gsec	60 - 100	69.73
Net Current Assets*		-
Total		100.00

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

Portfolio

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

Fund Details

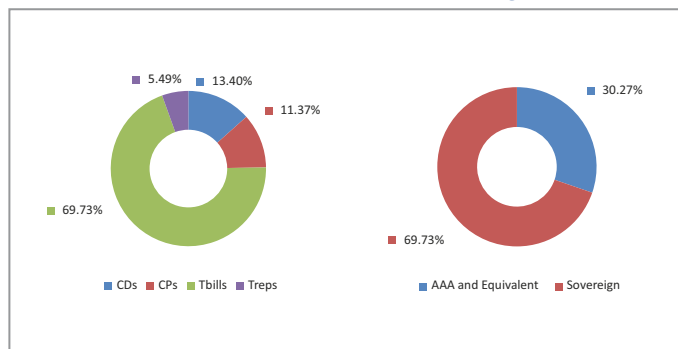
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 28-February-2025	16.6596
AUM (Rs. Cr)*	3092.19
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3092.14
Net current asset (Rs. Cr)	0.05

*AUM is excluding the last day unitisation.

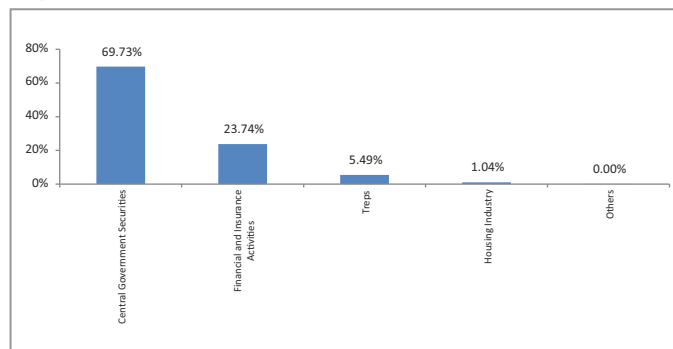
Quantitative Indicators

Modified Duration in Years	0.52
Average Maturity in Years	0.52
Yield to Maturity in %	6.56

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	0.47%	3.17%	6.52%	6.46%	5.86%	5.25%	4.86%	4.92%	5.18%	5.19%
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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Past performance is not indicative of future performance.