

INVESTMENT'Z INSIGHT

Monthly Investment Update March 2025

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Fund Performance Summary

FUND PERFORMANCE SUMMARY

Type	FUND NAMES	SFIN Code	AUM in CR	Absolute Return					CAGR Return						Returns since Inception CAGR	Inception Date
				1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	7 Year	10 Year			
Asset Allocation Fund	Asset Allocation Fund	ULIF04528/09/07ASSETALLOCC116	590.0	5.32%	-0.32%	-5.35%	6.77%	13.71%	9.57%	10.69%	15.73%	9.73%	8.85%	9.90%	1-Oct-07	
Asset Allocation Fund	Asset Allocation Fund II	ULIF07205/12/13ASSETALLO2116	294.1	5.25%	-0.41%	-5.41%	6.75%	13.58%	9.53%	10.63%	15.29%	10.02%	9.05%	10.62%	31-Mar-14	
Asset Allocation Fund	Asset Allocation Pension Fund	ULIF04628/01/08ASALLOCPEN116	35.9	5.21%	-0.72%	-5.89%	5.08%	12.85%	9.28%	10.49%	15.47%	9.84%	9.00%	9.94%	27-Jan-08	
	CRISIL Balanced Fund – Aggressive Index			4.61%	0.08%	-4.95%	6.29%	13.44%	9.27%	10.41%	16.87%	11.36%	10.02%			
Cash Fund	Cash Fund	ULIF00215/01/04CASHFUNDLI116	21.0	0.36%	1.05%	2.16%	4.47%	4.36%	3.87%	3.14%	2.77%	3.16%	3.73%	5.04%	15-Jan-04	
Cash Fund	Cash Plus Fund	ULIF01023/07/04CASHPLUSFU116	34.6	0.52%	1.51%	3.10%	6.39%	6.29%	5.79%	5.05%	4.79%	5.16%	5.75%	7.02%	23-Jul-04	
Cash Fund	Cash Plus Pension Fund	ULIF01618/11/04CASHPLUPEN116	4.0	0.50%	1.48%	3.03%	6.26%	6.21%	5.73%	5.00%	4.70%	5.04%	5.64%	7.12%	18-Nov-04	
Cash Fund	Liquid Fund	ULIF02510/07/06LIQUIDFUND116	403.1	0.50%	1.46%	2.98%	6.22%	6.22%	5.70%	4.92%	4.59%	3.57%	4.54%	6.43%	10-Jul-06	
	Crissil Liquid Fund Index			0.61%	1.75%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%	6.01%	6.40%			
Debt Fund	Debt Fund	ULIF00415/01/04DEBTFUNDLI116	30.8	1.78%	2.22%	2.80%	7.15%	6.96%	5.04%	4.13%	3.99%	4.58%	4.79%	5.59%	15-Jan-04	
Debt Fund	Debt Plus Fund	ULIF00923/07/04DEBTPUSFU116	44.0	1.95%	2.69%	3.91%	9.17%	8.90%	6.75%	5.96%	5.88%	6.54%	6.60%	7.50%	23-Jul-04	
Debt Fund	Debt Plus Pension Fund	ULIF01518/11/04DEBTPUPEN116	3.2	1.88%	2.66%	3.93%	9.25%	8.98%	6.75%	6.02%	5.85%	6.57%	6.97%	8.04%	18-Nov-04	
Debt Fund	Life Long Gain Fund	ULIF01123/07/04LIFELOGGAIN116	7.3	1.74%	2.18%	2.89%	7.11%	7.06%	4.90%	4.15%	4.12%	4.87%	5.00%	5.09%	23-Jul-04	
Debt Fund	Bond Fund	ULIF02610/07/06BONDFUNDLI116	1,794.5	1.94%	2.69%	3.68%	8.91%	8.65%	6.71%	5.99%	5.87%	6.62%	6.88%	8.03%	10-Jul-06	
Debt Fund	Bond Pension Fund	ULIF03524/07/06BONDPENFUND116	10.8	1.87%	2.59%	3.75%	8.90%	8.71%	6.54%	5.84%	5.72%	6.30%	6.26%	7.89%	24-Jul-06	
	Crissil Composite Bond Fund Index			1.62%	2.51%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%	7.44%	7.64%			
Debt Fund	Long Term Debt Solution Fund	ULIF09019/10/23LNTRMDBTSL116	0.1	1.33%	2.28%	3.29%	8.51%	-	-	-	-	-	-	6.48%	14-Dec-23	
	CRISIL Long Term Debt Solution Index			1.60%	2.64%	4.12%	9.55%									
Large Cap Fund	Equity Gain Fund	ULIF00523/07/04EQGAINFUND116	356.4	5.95%	-2.47%	-10.74%	3.72%	14.36%	9.06%	10.80%	19.44%	10.23%	9.21%	14.13%	23-Jul-04	
Large Cap Fund	Equity Plus Fund	ULIF00723/07/04EQPLUSFUND116	578.6	5.72%	-2.02%	-9.82%	4.97%	15.93%	10.65%	12.39%	21.14%	11.84%	10.92%	15.40%	23-Jul-04	
Large Cap Fund	Equity Plus Pension Fund	ULIF01218/11/04EQUPLUSPEN116	22.8	6.22%	-2.01%	-10.11%	4.66%	15.75%	10.55%	12.46%	21.34%	11.94%	10.87%	16.04%	18-Nov-04	
Large Cap Fund	Premier Equity Gain Fund	ULIF02217/12/05PREEREQAIN116	25.0	5.82%	-2.50%	-10.74%	3.24%	14.46%	9.31%	11.13%	19.34%	10.74%	9.77%	12.70%	17-Dec-05	
Large Cap Fund	Equity Growth Fund	ULIF02924/07/06EQGROWFUND116	2,537.3	6.19%	-2.35%	-10.42%	4.50%	15.90%	10.46%	12.15%	20.87%	11.55%	10.47%	12.01%	24-Jul-06	
Large Cap Fund	Equity Growth Fund II	ULIF05106/01/10EQTYGROW02116	4,483.7	6.23%	-2.62%	-10.70%	4.19%	15.76%	10.53%	12.38%	21.25%	12.22%	11.24%	13.46%	6-Jan-10	
Large Cap Fund	Premier Equity Growth Fund	ULIF03824/07/06PREMEQGROW116	6.9	5.47%	-2.19%	-10.75%	3.15%	14.71%	9.15%	10.95%	19.30%	10.30%	9.30%	11.24%	24-Jul-06	
Large Cap Fund	Equity Growth Pension Fund	ULIF03624/07/06EQTYGROPEN116	52.5	6.15%	-1.99%	-10.07%	4.74%	15.91%	10.76%	12.61%	21.36%	11.96%	10.95%	13.01%	24-Jul-06	
	Nifty 50 Index			6.30%	-0.53%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%			
Small Cap Fund	Small Cap Fund	ULIF08717/01/23SMALLCAPFU116	2,619.6	6.19%	-12.91%	-16.50%	10.89%	-	-	-	-	-	-	33.52%	23-May-23	
	Nifty Smallcap 100 Index			9.49%	-14.24%	-16.08%	5.40%									
Flexi Cap Fund	Flexi Cap Fund	ULIF07917/11/21FLXCAPFUND116	2,443.7	6.94%	-5.27%	-12.42%	4.92%	21.28%	-	-	-	-	-	17.40%	20-May-22	
	Nifty 200 Index			7.15%	-3.16%	-11.14%	5.30%	20.02%								
ESG Fund	Sustainable Equity Fund	ULIF08017/11/21SUSEQUFUND116	210.6	4.90%	-4.73%	-11.44%	6.35%	20.05%	-	-	-	-	-	17.60%	16-Feb-23	
	NIFTY 100 ESG INDEX			6.25%	-2.30%	-11.59%	4.92%	19.57%								
Focused Fund	Focused 25 Fund	ULIF09606/02/25FOCUSED25F116	40.2	-	-	-	-	-	-	-	-	-	-	-0.22%	20-Mar-25	
	NSE 100 Index															
Hybrid Fund	Dynamic Asset Allocation Fund	ULIF08617/01/23DYNASALLOCC116	45.7	4.41%	0.99%	-0.71%	7.66%	-	-	-	-	-	-	10.40%	25-Sep-23	
	Crissil Dynamic Asset Allocation Index <small>*Sensex 50 Index (Equity) 45% + CRISIL Composite Bond Index (Debt) 45% + CRISIL Liquid Debt Index (Liquid) 10%</small>			3.59%	0.78%	-2.29%	6.99%									
Mid Cap Fund	Equity Midcap Fund	ULIF01709/03/05EQUIMIDFUND116	69.6	9.06%	-11.40%	-17.15%	3.34%	21.81%	14.10%	16.11%	24.40%	9.79%	10.80%	13.76%	9-Mar-05	
Mid Cap Fund	Equity Midcap Plus Fund	ULIF01809/03/05EQUIMIDPLUS116	147.2	8.58%	-10.45%	-15.61%	5.64%	24.37%	16.13%	18.19%	26.56%	11.67%	12.56%	16.42%	9-Mar-05	
Mid Cap Fund	Accelerator Mid Cap Fund	ULIF03124/07/06ACCEMIDCAP116	499.8	8.90%	-10.95%	-16.28%	4.60%	22.91%	15.37%	17.42%	26.49%	11.52%	12.74%	14.59%	24-Jul-06	
Mid Cap Fund	Accelerator Mid Cap Fund II	ULIF05206/01/10ACCMIDCAO2116	5,365.7	7.68%	-11.04%	-14.17%	2.60%	25.11%	15.72%	16.85%	26.27%	12.08%	13.32%	14.20%	6-Jan-10	
Mid Cap Fund	Accelerator Midcap Pension Fund	ULIF03324/07/06ACCEMIDPEN116	38.0	9.21%	-10.90%	-16.07%	5.57%	24.33%	16.35%	18.53%	27.47%	12.00%	12.90%	15.21%	24-Jul-06	
	Nifty Midcap 50 Index			7.54%	-8.84%	-13.75%	7.65%	31.09%	21.16%	21.08%	35.54%	16.57%	15.73%			
Index Fund	Equity Fund	ULIF00315/01/04EQUITYFUND116	175.6	6.10%	-1.70%	-10.12%	4.33%	15.99%	10.67%	12.70%	21.38%	12.50%	9.97%	11.28%	15-Jan-04	
Index Fund	Equity Index Fund	ULIF00623/07/04EQINDEFUND116	99.7	6.27%	-1.43%	-9.55%	5.70%	17.51%	12.22%	14.24%	23.13%	14.16%	11.58%	14.17%	23-Jul-04	
Index Fund	Equity Index Pension Fund	ULIF01318/11/04EQINDEXPEN116	3.5	6.20%	-1.76%	-10.19%	5.24%	17.09%	11.93%	14.08%	23.06%	14.13%	11.58%	13.74%	18-Nov-04	
Index Fund	Premier Equity Fund	ULIF02117/12/05PRMREQFUND116	11.8	6.08%	-1.66%	-10.18%	3.96%	15.75%	10.69%	12.65%	21.50%	12.40%	9.89%	10.69%	17-Dec-05	
Index Fund	Equity Index Fund II	ULIF03024/07/06EQTYINDEX02116	1,628.2	6.03%	-1.43%	-10.13%	4.64%	16.92%	11.55%	13.49%	22.82%	13.42%	10.84%	11.43%	24-Jul-06	
Index Fund	Equity Index Pension Fund II	ULIF03724/07/06EQINDEXPEN02116	78.6	6.06%	-1.91%	-10.52%	5.07%	16.44%	11.51%	13.55%	22.77%	13.97%	11.36%	11.69%	24-Jul-06	
Index Fund	Blue Chip Equity Fund	ULIF06026/10/10BLUECHIPPEQ116	983.7	6.14%	-1.53%	-9.75%	4.56%	17.08%	11.51%	13.67%	22.51%	13.82%	11.25%	10.56%	1-Nov-10	
	Nifty 50 Index			6.30%	-0.53%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%			
Index Fund	Midcap Index Fund	ULIF08919/10/23MIDCPINDF116	363.1	7.63%	-9.65%	-14.80%	5.90%	-	-	-	-	-	-	11.24%	28-Nov-23	
	Nifty Mid Cap 150			7.72%	-9.56%	-14.30%	7.62%									
Index Fund	SmallCap Quality Index Fund	ULIF09103/01/24SMCPQYINDF116	488.0	5.99%	-18.05%	-22.28%	0.89%	-	-	-	-	-	-	2.12%	15-Mar-24	
	Nifty SmallCap 250 Quality 50 Index			7.07%	-17.24%	-21.14%	5.12%									
Index Fund	Nifty Alpha 50 Fund	ULIF09221/05/24NYAPA50IND116	415.7	9.20%	-18.00%	-22.91%	-	-	-	-	-	-	-	-22.82%	15-Jul-24	
	Nifty Alpha 50			8.85%	-18.28%	-23.85%										
Index Fund	Nifty 200 Alpha 30 Index Fund	ULIF09321/05/24N200AP30IN116	97.7	8.45%	-15.53%	-21.65%	-	-	-	-	-	-	-	-21.16%	16-Sep-24	
	Nifty 200 Alpha 30 Index			8.62%	-15.25%	-22.29%										
Index Fund	Nifty 200 Momentum 30 Index Fund	ULIF09429/10/24N200M30IN116	197.2	6.24%	-13.65%	-	-	-	-	-	-	-	-	-17.70%	16-Dec-24	
	Nifty 200 Momentum 30 Index			5.59%	-14.19%											
Index Fund	Nifty 500 Multicap Momentum Quality 50 Index Fund	ULIF09527/12/24N500MM50IN116	134.0	10.14%	-	-	-	-	-	-	-	-	-	6.11%	15-Feb-25	
	Nifty 500 Multicap Momentum Quality 50 Index			8.72%												
Ethical Fund	Pure Equity Fund	ULIF02017/12/05PUREEQFUND116	47.3	5.66%	-4.92%	-13.78%	2.75%	21.61%	13.59%	15.52%	23.93%	13.73%	12.06%	15.03%	17-Dec-05	
Ethical Fund	Pure Stock Fund	ULIF02721/07/06PURESTKFUND116	6,879.3	5.29%	-4.94%	-13.37%	4.83%	22.41%	13.60%	15.31%	23.23%	13.69%	12.22%	15.32%	21-Jul-06	
Ethical Fund	Pure Stock Fund II	ULIF07709/01/2017PURSTKFUND116	4,520.8	5.34%	-5.13%	-13.64%	4.28%	20.92%	13.07%	14.53%	22.55%	12.81%	-	12.35%	5-Jun-17	
Ethical Fund	Pure Stock Pension Fund	ULIF04717/04/08PURESTKPEN116	9.3	5.52%	-7.90%	-17.01%	0.34%	18.54%	13.42%	10.96%	17.30%	10.33%	9.50%	13.86%	17-Apr-08	
	Nifty 50 Index			6.30%	-0.53%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%			
Others	Assured Return Fund	ULIF06127/01/11ASSRDRETRN116	2.4	0.96%	2.04%	3.11%										

March 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	92.32
-Large Cap Stocks		27.13
-Mid Cap Stocks		72.87
Bank deposits and money market instruments	0 - 40	8.27
Net Current Assets*		-0.59
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

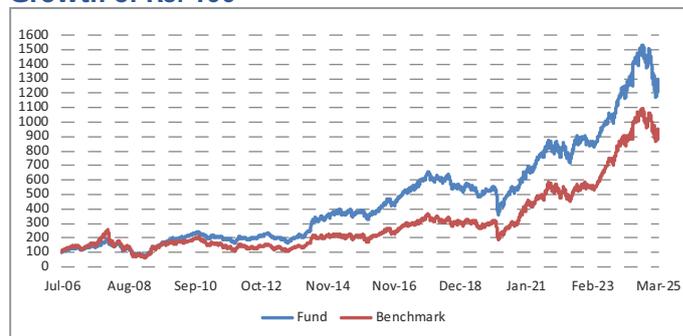
Company/Issuer	Exposure (%)
Equity	92.32%
Shriram Finance Limited	3.93%
Bharat Electronics Ltd	3.66%
IDFC First Bank Ltd	3.30%
Karur Vysya Bank Limited	3.21%
Blue Star Ltd	2.90%
Trent Ltd	2.68%
Varun Beverages Limited	2.66%
Power Finance Corporation Ltd	2.59%
Ajanta Pharma Ltd	2.46%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.39%
Others	62.55%
Money Market, Deposits & Other	7.68%
Total	100.00%

Fund Details

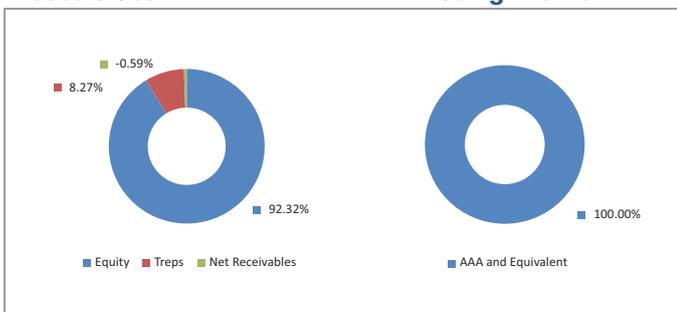
Description	
SFIN Number	ULIF03124/07/06ACCEMIDCAP116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-March-2025	127.5315
AUM (Rs. Cr)*	499.81
Equity (Rs. Cr)	461.41
Debt (Rs. Cr)	41.32
Net current asset (Rs. Cr)	-2.93

*AUM is excluding the last day unitisation.

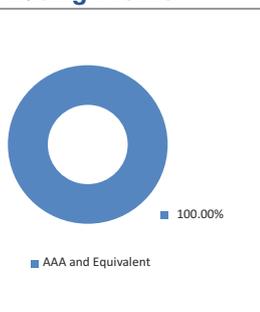
Growth of Rs. 100



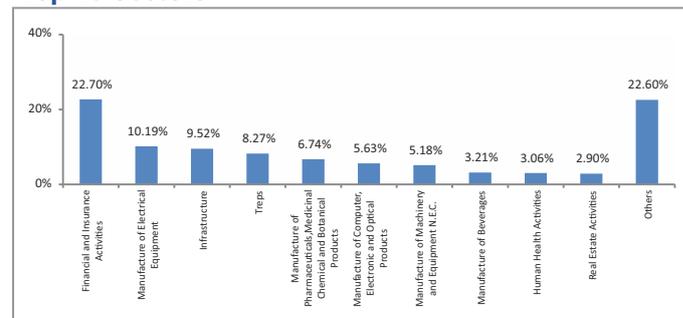
Asset Class



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	8.90%	-16.28%	4.60%	22.91%	15.37%	17.42%	26.49%	11.52%	12.74%	14.59%
Benchmark	7.54%	-13.75%	7.65%	31.09%	21.16%	21.08%	35.54%	16.57%	15.73%	12.70%

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

March 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	98.73
Bank deposits and money market instruments	0 - 40	1.64
Net Current Assets*		-0.37
Total		100.00

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

Portfolio

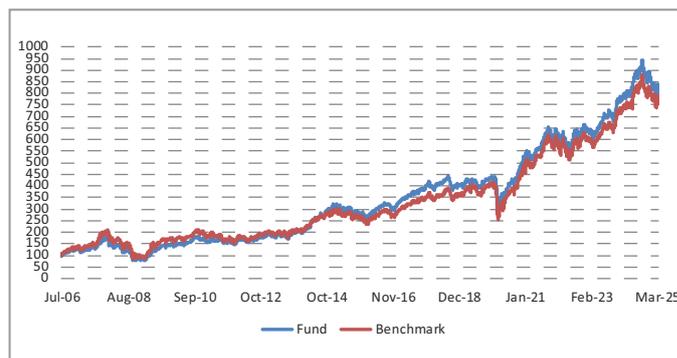
Company/Issuer	Exposure (%)
Equity	98.73%
HDFC Bank Ltd	9.10%
ICICI Bank Ltd	8.70%
Reliance Industries Ltd	7.34%
Infosys Ltd	6.48%
Bharti Airtel Ltd	5.63%
Larsen & Toubro Ltd	4.69%
Tata Consultancy Services Ltd	4.39%
ITC Ltd	4.30%
State Bank of India	2.84%
Axis Bank Ltd	2.61%
Others	42.65%
Money Market, Deposits & Other	1.27%
Total	100.00%

Fund Details

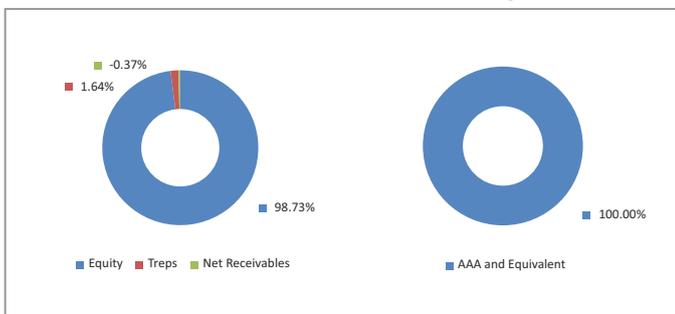
Description	
SFIN Number	ULIF02924/07/06EQGROWFUND116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2025	83.3798
AUM (Rs. Cr)*	2537.32
Equity (Rs. Cr)	2505.18
Debt (Rs. Cr)	41.66
Net current asset (Rs. Cr)	-9.51

*AUM is excluding the last day unitisation.

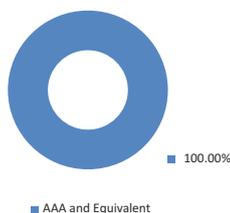
Growth of Rs. 100



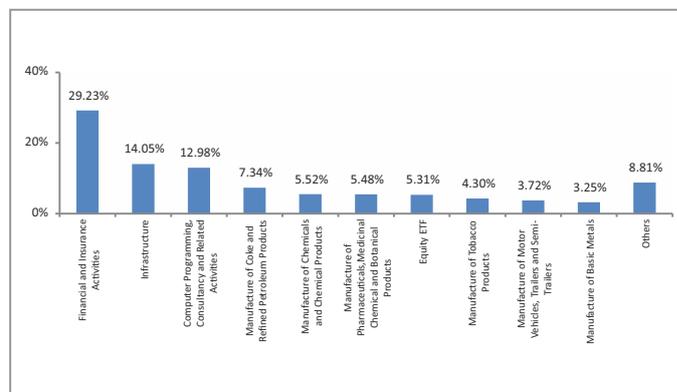
Asset Class



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	6.19%	-10.42%	4.50%	15.90%	10.46%	12.15%	20.87%	11.55%	10.47%	12.01%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	11.67%

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

March 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	99.06
Bank deposits and money market instruments	0 - 40	1.16
Net Current Assets*		-0.23
Total		100.00

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

Portfolio

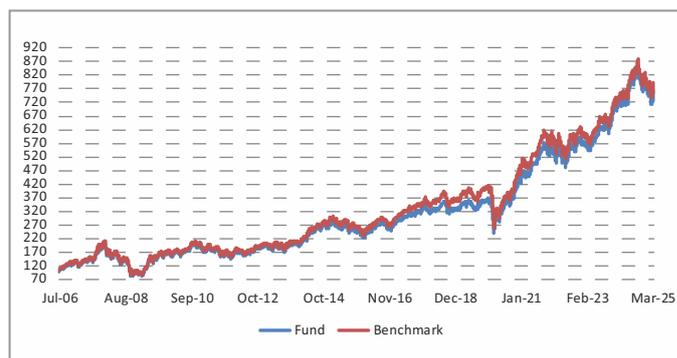
Company/Issuer	Exposure (%)
Equity	99.06%
Reliance Industries Ltd	9.04%
HDFC Bank Ltd	8.51%
ICICI Bank Ltd	8.46%
Infosys Ltd	5.69%
Bharti Airtel Ltd	4.87%
Larsen & Toubro Ltd	4.30%
ITC Ltd	3.93%
Tata Consultancy Services Ltd	3.69%
Axis Bank Ltd	2.81%
Kotak Mahindra Bank Ltd	2.81%
Others	44.96%
Money Market, Deposits & Other	0.94%
Total	100.00%

Fund Details

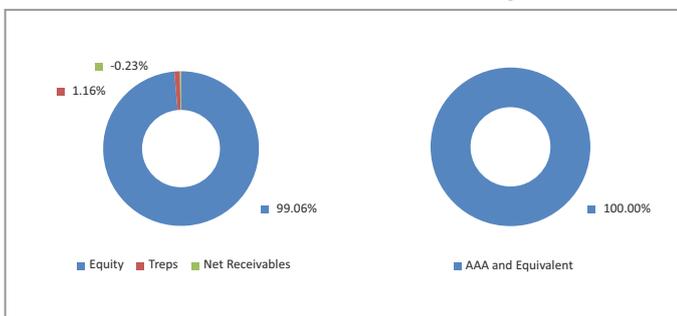
Description	
SFIN Number	ULIF03024/07/06EQTYINDX02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	75.7162
AUM (Rs. Cr)*	1628.25
Equity (Rs. Cr)	1613.02
Debt (Rs. Cr)	18.92
Net current asset (Rs. Cr)	-3.69

*AUM is excluding the last day unitisation.

Growth of Rs. 100

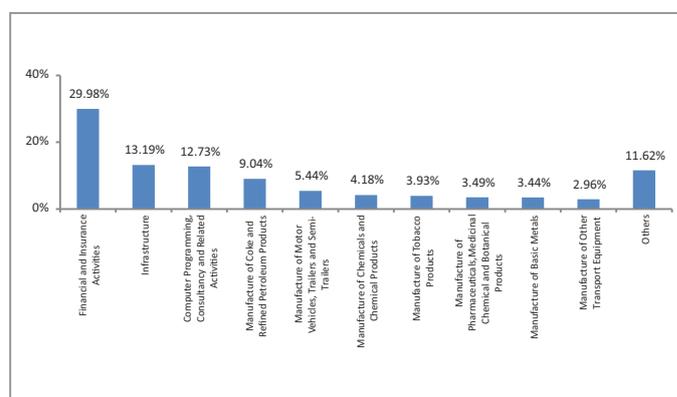


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.03%	-10.13%	4.64%	16.92%	11.55%	13.49%	22.82%	13.42%	10.84%	11.43%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	11.67%

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

March 2025

Pure Stock Fund

Fund Objective

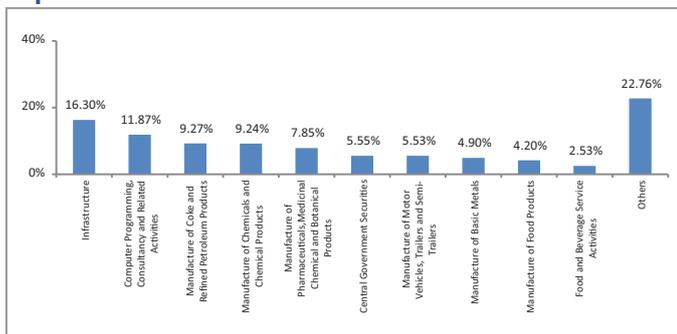
To specifically exclude companies dealing in gambling, contests, liquor, entertainment (films, TV etc.), hotels, banks and financial institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity	60 - 100	94.23
Government treasury bills (Non-interest bearing)	0 - 40	5.55
Net Current Assets*		0.23
Total		100.00

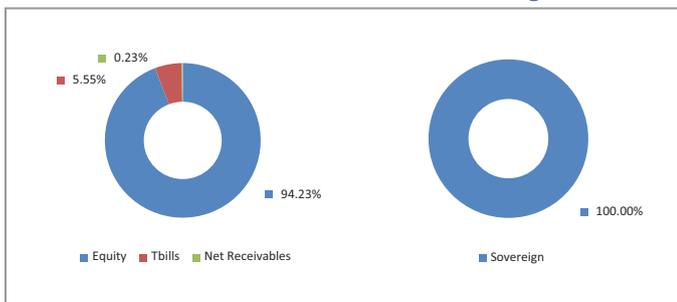
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

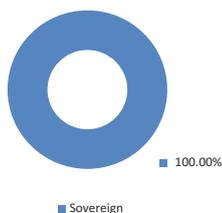


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

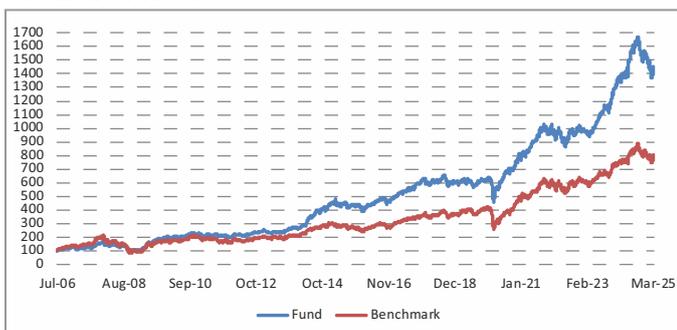
Asset Class



Rating Profile



Growth of Rs. 100



Fund Details

Description	
SFIN Number	ULIF02721/07/06PURESTKFUN116
Launch Date	21-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-March-2025	143.9604
AUM (Rs. Cr)	6879.32
Equity (Rs. Cr)	6482.08
Debt (Rs. Cr)	381.69
Net current asset (Rs. Cr)	15.56

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	94.23%
Reliance Industries Ltd	8.79%
Bharti Airtel Ltd	5.20%
Larsen & Toubro Ltd	5.15%
Infosys Ltd	5.06%
Tata Consultancy Services Ltd	3.45%
Hindustan Unilever Ltd.	2.96%
TITAN COMPANY LIMITED	2.25%
Nestle India Ltd	2.08%
Sun Pharmaceuticals Industries Ltd	1.99%
Power Grid Corporation of India Ltd	1.89%
NTPC Ltd	1.87%
Maruti Suzuki India Ltd	1.85%
Hindalco Industries Ltd	1.79%
Asian Paints Ltd	1.71%
Tata Motors Ltd	1.63%
Tata Steel Ltd	1.60%
HCL Technologies Ltd	1.45%
Mahindra & Mahindra Ltd	1.43%
UltraTech Cement Ltd	1.40%
Godrej Consumer Products Ltd	1.39%
Ksb Limited	1.29%
Lupin Ltd	1.23%
Bharat Electronics Ltd	1.18%
Procter & Gamble Hygiene and Health Care Ltd	1.13%
Dr Reddys Laboratories Ltd	1.12%
JSW Steel Ltd	1.10%
Sapphire Foods India Limited	0.96%
Coal India Ltd	0.94%
Marico Ltd	0.87%
Oil & Natural Gas Corpn Ltd	0.86%
Axis Nifty IT ETF	0.85%
Tech Mahindra Ltd	0.82%
Hero MotoCorp Ltd	0.80%

Portfolio

Company/Issuer	Exposure (%)
Zydus Lifesciences Ltd	0.77%
Hitachi Energy India Limited	0.76%
Britannia Industries Ltd	0.74%
MRF Ltd	0.73%
BASF India Ltd	0.72%
ICICI Prudential IT ETF	0.71%
Zomato Limited	0.70%
AVENUE SUPERMARTS LIMITED	0.70%
Sanofi India Ltd	0.65%
Devyani International Ltd.	0.63%
Restaurant Brands Asia Limited	0.62%
Adani Ports & Special Economic Zone Ltd	0.61%
Petronet LNG Ltd	0.60%
Larsen & Toubro Infotech Mindtree Limited	0.59%
MEDPLUS HEALTH SERVICES LIMITED	0.58%
Colgate-Palmolive (India) Ltd	0.58%
KOTAK IT ETF	0.57%
The Ramco Cements Ltd	0.55%
TATA CONSUMER PRODUCTS LIMITED.	0.52%
TVS Motor Company Ltd	0.51%
Aurobindo Pharma Ltd	0.51%
Wipro Ltd	0.51%
Trent Ltd	0.51%
Cipla Ltd	0.50%
Grasim Industries Ltd.	0.50%
Bharat Petroleum Corporation Ltd	0.48%
ABB India Ltd	0.48%
Bayer CropScience Ltd	0.47%
Gujarat Pipavav Port Ltd	0.46%
Crompton Greaves Consumer Electricals Limited	0.46%
Gland Pharma Limited	0.44%
AIA Engineering Ltd	0.41%
Sanofi Consumer Healthcare India Ltd	0.41%
Coromandel International Ltd	0.40%
Nippon India ETF Nifty IT	0.38%
Balkrishna Industries Ltd	0.38%
Schaeffler India Limited	0.33%
Varroc Engineering Limited	0.33%
Jubilant Foodworks Ltd	0.33%
Mahanagar Gas Ltd	0.31%
Supreme Industries Ltd	0.29%
Kansai Nerolac Paints Ltd	0.29%
Others	4.13%
Money Market, Deposits & Other	5.77%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.29%	-13.37%	4.83%	22.41%	13.60%	15.31%	23.23%	13.69%	12.22%	15.32%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	11.75%

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

March 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	97.05
Bank deposits and money market instruments	0 - 40	3.19
Net Current Assets*		-0.24
Total		100.00

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

Portfolio

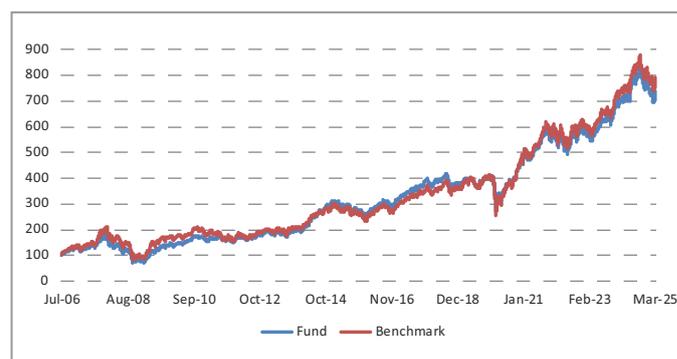
Company/Issuer	Exposure (%)
Equity	97.05%
ICICI Bank Ltd	10.05%
Reliance Industries Ltd	8.67%
HDFC Bank Ltd	8.30%
Infosys Ltd	6.17%
Larsen & Toubro Ltd	5.42%
Tata Consultancy Services Ltd	4.31%
Mahindra & Mahindra Ltd	3.48%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	2.98%
Bharti Airtel Ltd	2.81%
Bajaj Finance Limited	2.75%
Others	42.11%
Money Market, Deposits & Other	2.95%
Total	100.00%

Fund Details

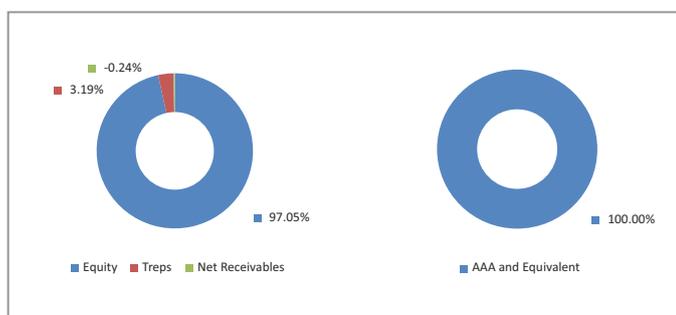
Description	
SFIN Number	ULIF03824/07/06PREMEQGROW116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2025	73.2810
AUM (Rs. Cr)*	6.89
Equity (Rs. Cr)	6.69
Debt (Rs. Cr)	0.22
Net current asset (Rs. Cr)	-0.02

*AUM is excluding the last day unitisation.

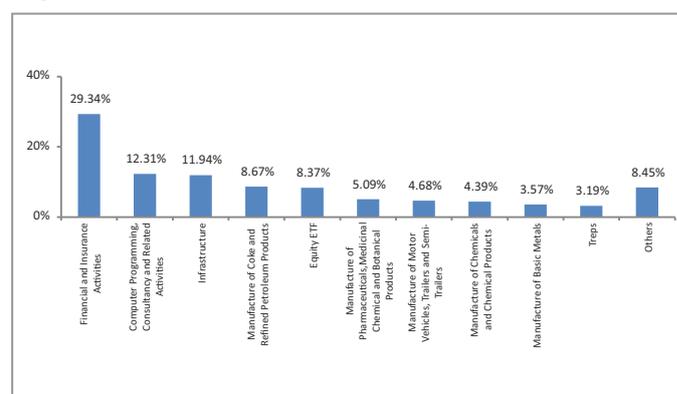
Growth of Rs. 100



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	5.47%	-10.75%	3.15%	14.71%	9.15%	10.95%	19.30%	10.30%	9.30%	11.24%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	11.67%

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

March 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	99.61
Bank deposits and money market instruments	0 - 40	0.01
Net Current Assets*		0.38
Total		100.00

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

Portfolio

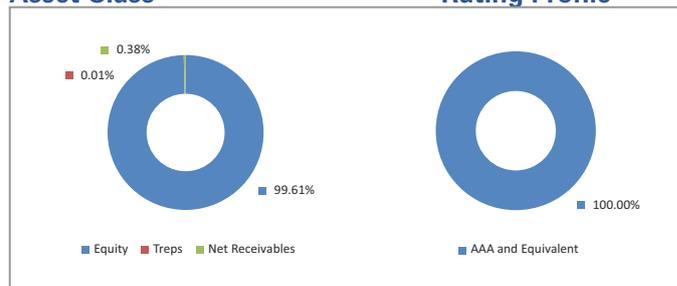
Company/Issuer	Exposure (%)
Equity	99.61%
ICICI Bank Ltd	9.87%
HDFC Bank Ltd	9.10%
Reliance Industries Ltd	8.21%
Infosys Ltd	6.79%
Bharti Airtel Ltd	4.92%
Tata Consultancy Services Ltd	4.42%
ITC Ltd	4.35%
Larsen & Toubro Ltd	4.28%
Axis Bank Ltd	3.10%
Mahindra & Mahindra Ltd	2.44%
State Bank of India	2.32%
Bajaj Finance Limited	2.07%
Mirae Asset Nifty Financial Services ETF	1.99%
Hindustan Unilever Ltd.	1.93%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	1.92%
Maruti Suzuki India Ltd	1.90%
NTPC Ltd	1.80%
Grasim Industries Ltd.	1.74%
Power Grid Corporation of India Ltd	1.71%
Hindalco Industries Ltd	1.42%
HCL Technologies Ltd	1.33%
Sun Pharmaceuticals Industries Ltd	1.30%
UltraTech Cement Ltd	1.00%
Trent Ltd	0.91%
Bajaj Auto Ltd	0.89%
Bharat Electronics Ltd	0.84%
Tata Motors Ltd	0.82%
IDFC First Bank Ltd	0.79%
AXIS BANK NIFTY ETF	0.75%
BASF India Ltd	0.70%
Kotak Mahindra Bank Ltd	0.70%
Shriram Finance Limited	0.69%
Tata Steel Ltd	0.65%
KOTAK MAHINDRA MUTUAL FUND - KOTAK PSU BANK ETF	0.61%
Sanofi India Ltd	0.59%
HDFC Life Insurance Company Ltd	0.59%
Hitachi Energy India Limited	0.55%
Others	9.59%
Money Market, Deposits & Other	0.39%
Total	100.00%

Fund Details

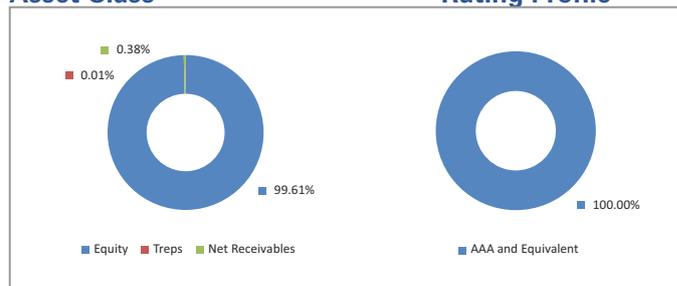
Description	
SFIN Number	ULIF05106/01/10EQTYGROW02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2025	68.5377
AUM (Rs. Cr)*	4483.75
Equity (Rs. Cr)	4466.14
Debt (Rs. Cr)	0.46
Net current asset (Rs. Cr)	17.14

*AUM is excluding the last day unitisation.

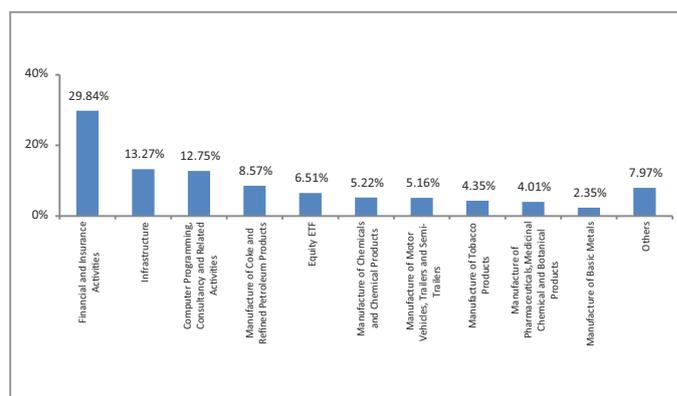
Asset Class



Rating Profile

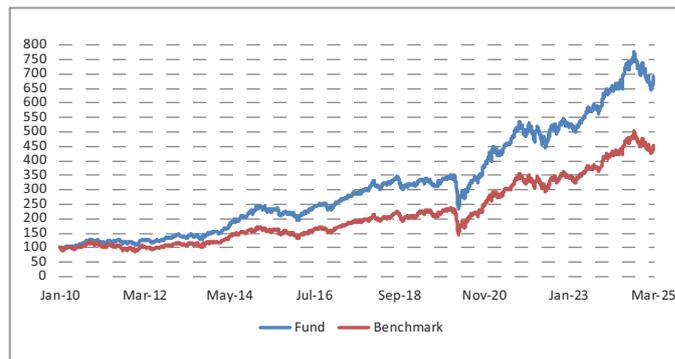


Top 10 Sectors



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	6.23%	-10.70%	4.19%	15.76%	10.53%	12.38%	21.25%	12.22%	11.24%	13.46%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	10.30%

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

March 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	93.79
-Large Cap Stocks		28.91
-Mid Cap Stocks		71.09
Bank deposits and money market instruments	0 - 40	7.06
Net Current Assets*		-0.85
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

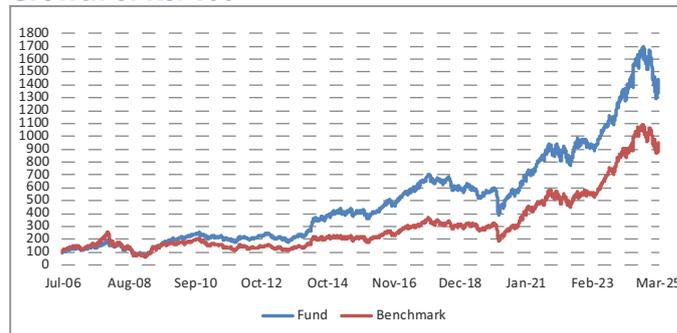
Company/Issuer	Exposure (%)
Equity	93.79%
Shriram Finance Limited	4.17%
Bharat Electronics Ltd	4.08%
Blue Star Ltd	3.03%
Trent Ltd	3.00%
Karur Vysya Bank Limited	2.92%
IDFC First Bank Ltd	2.89%
Varun Beverages Limited	2.77%
Power Finance Corporation Ltd	2.74%
Muthoot Finance Ltd	2.44%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.41%
Others	63.33%
Money Market, Deposits & Other	6.21%
Total	100.00%

Fund Details

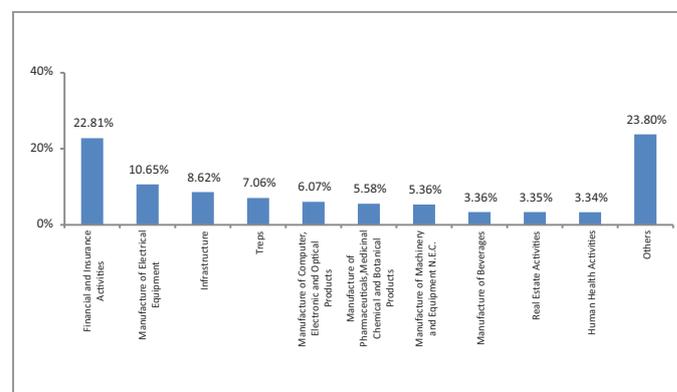
Description	
SFIN Number	ULIF03324/07/06ACCEMIDPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-March-2025	141.2134
AUM (Rs. Cr)*	37.97
Equity (Rs. Cr)	35.62
Debt (Rs. Cr)	2.68
Net current asset (Rs. Cr)	-0.32

*AUM is excluding the last day unitisation.

Growth of Rs. 100

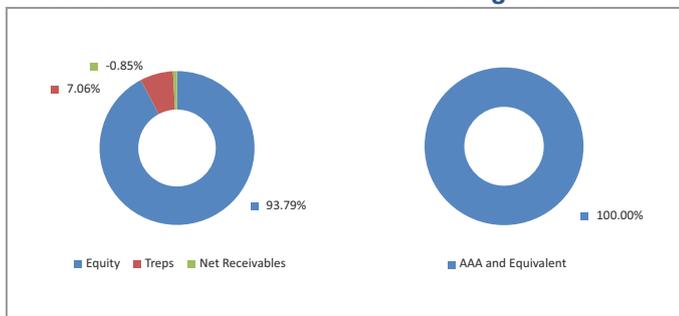


Top 10 Sectors

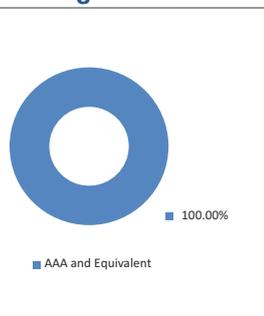


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	9.21%	-16.07%	5.57%	24.33%	16.35%	18.53%	27.47%	12.00%	12.90%	15.21%
Benchmark	7.54%	-13.75%	7.65%	31.09%	21.16%	21.08%	35.54%	16.57%	15.73%	12.70%

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

March 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

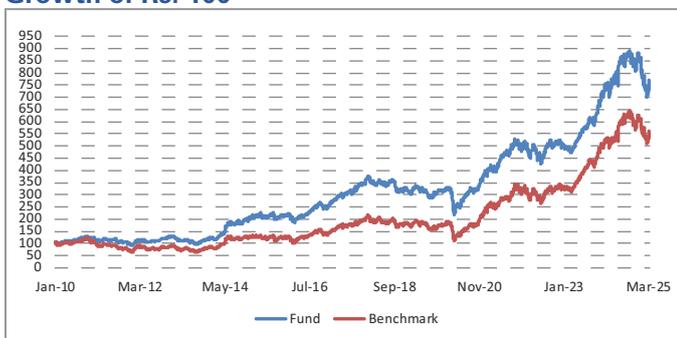
	Stated (%)	Actual (%)
Equity (Net)*	60 - 100	96.33
-Large Cap Stocks		14.94
-Mid Cap Stocks		85.06
Bank deposits and money market instruments	0 - 40	2.23
Net Current Assets*		1.43
Total		100.00

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

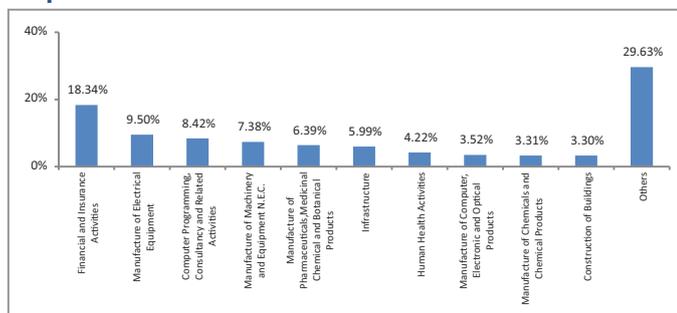
* Minimum 50% allocation to mid cap stocks

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

Growth of Rs. 100

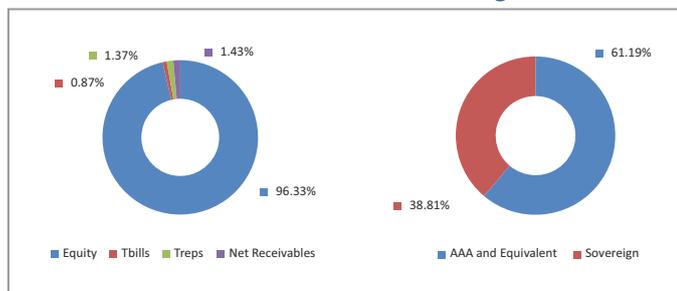


Top 10 Sectors

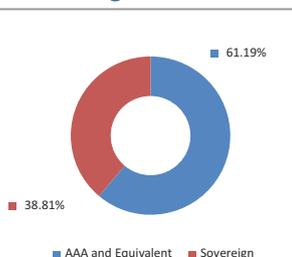


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Fund Details

Description	
SFIN Number	ULIF05206/01/10ACCMIDCA02116
Launch Date	06-Jan-10
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-March-2025	75.6481
AUM (Rs. Cr)*	5365.72
Equity (Rs. Cr)	5169.04
Debt (Rs. Cr)	119.91
Net current asset (Rs. Cr)	76.77

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	96.33%
Max Healthcare Institute Limited	4.04%
Lupin Ltd	2.95%
Dixon Technologies (India) Ltd	2.65%
Cummins India Ltd	2.56%
Indus Towers Ltd	2.55%
HDFC Asset Management Company Limited	2.44%
Persistent Systems Limited	2.42%
PB Fintech Limited	2.08%
Coforge Limited	2.07%
CG Power & Industrial Solutions Ltd	2.03%
Voltas Ltd	1.89%
Karur Vysya Bank Limited	1.86%
Federal Bank Ltd	1.76%
Central Depository Services (India) Ltd	1.74%
Mphasis Ltd	1.70%
Alkem Laboratories Ltd	1.68%
ABB India Ltd	1.67%
Indian Hotels Co Ltd	1.66%
Trent Ltd	1.59%
Tube Investments of India Ltd	1.58%
BSE Ltd	1.58%
Siemens Ltd	1.57%
Muthoot Finance Ltd	1.52%
IDFC First Bank Ltd	1.46%
Radico Khaitan Ltd	1.45%
JSW Energy Ltd	1.44%
Axis Bank Ltd	1.44%
Coromandel International Ltd	1.38%
Godrej Properties Limited	1.36%
Syngene International Limited	1.31%
Nippon Life India Asset Management Limited	1.30%
Oberoi Realty Ltd	1.13%
Polycab India Ltd	1.13%
Shriram Finance Limited	1.12%
Bharat Forge Ltd	1.07%
Container Corporation Of India Ltd	1.05%
Aditya Birla Real Estate Limited	1.03%

Portfolio

Company/Issuer	Exposure (%)
Aurobindo Pharma Ltd	1.02%
Page Industries Limited	0.95%
Astral Limited	0.93%
Bharat Dynamics Ltd	0.90%
Marico Ltd	0.89%
Exide Industries Ltd	0.87%
Kaynes Technology India Ltd	0.87%
Affle India Ltd	0.86%
NMDC Ltd	0.83%
Prestige Estates Projects Limited	0.81%
Info Edge (India) Ltd	0.81%
PI Industries Limited	0.76%
PNB Housing Finance Ltd	0.72%
Apar Industries Ltd	0.72%
Rural Electrification Corporation Ltd	0.72%
ICICI Lombard General Insurance Co. Ltd	0.71%
Phoenix Mills Ltd	0.70%
NTPC Ltd	0.70%
AMARA RAJA ENERGY & MOBILITY LIMITED	0.69%
Multi Commodity Exchange of India Ltd	0.67%
Titagarh Rail Systems Ltd	0.65%
KEI Industries Limited	0.65%
Samvardhana Motherson International Limited	0.61%
Praj Industries Ltd	0.61%
Infosys Ltd	0.59%
Lemon Tree Hotel Ltd	0.58%
National Aluminium Company Ltd	0.57%
SRF Ltd	0.55%
Ksb Limited	0.54%
Triveni Turbine Ltd	0.54%
Ashok Leyland Ltd	0.54%
Piramal Pharma Limited	0.54%
Supreme Industries Ltd	0.53%
Timken India Limited	0.51%
Texmaco Rail & Engineering Ltd	0.50%
Sona BLW Precision Forgings Limited	0.50%
Others	5.91%
Money Market, Deposits & Other	3.67%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.68%	-14.17%	2.60%	25.11%	15.72%	16.85%	26.27%	12.08%	13.32%	14.20%
Benchmark	7.54%	-13.75%	7.65%	31.09%	21.16%	21.08%	35.54%	16.57%	15.73%	11.53%

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

March 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	98.58
Bank deposits and money market instruments	0 - 40	1.87
Net Current Assets*		-0.45
Total		100.00

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

Portfolio

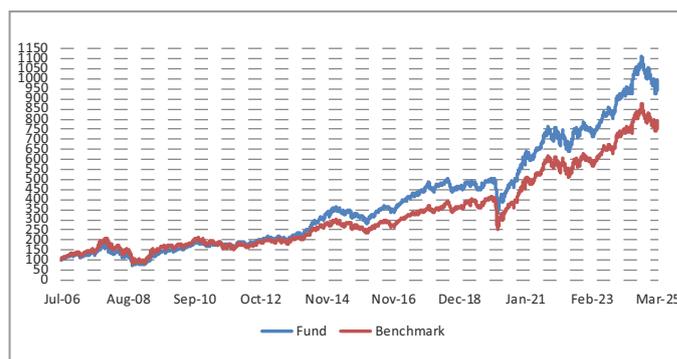
Company/Issuer	Exposure (%)
Equity	98.58%
ICICI Bank Ltd	9.17%
HDFC Bank Ltd	9.07%
Reliance Industries Ltd	8.08%
Infosys Ltd	6.53%
Bharti Airtel Ltd	6.38%
Larsen & Toubro Ltd	4.69%
Tata Consultancy Services Ltd	4.10%
ITC Ltd	4.05%
Axis Bank Ltd	3.36%
Mahindra & Mahindra Ltd	3.22%
Others	39.92%
Money Market, Deposits & Other	1.42%
Total	100.00%

Fund Details

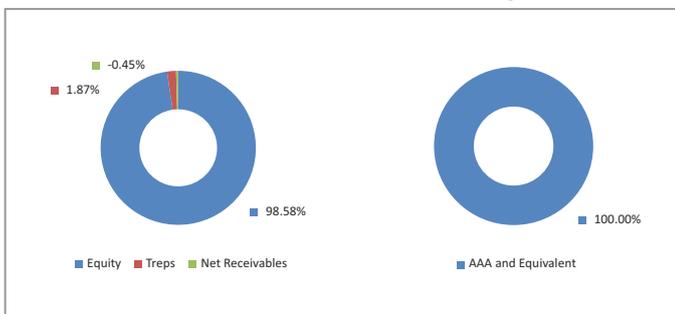
Description	
SFIN Number	ULIF03624/07/06EQTYGROPEN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2025	98.4441
AUM (Rs. Cr)*	52.47
Equity (Rs. Cr)	51.73
Debt (Rs. Cr)	0.98
Net current asset (Rs. Cr)	-0.24

*AUM is excluding the last day unitisation.

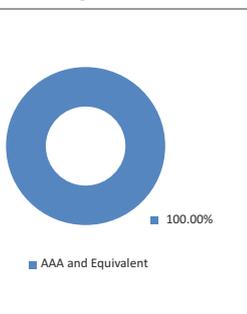
Growth of Rs. 100



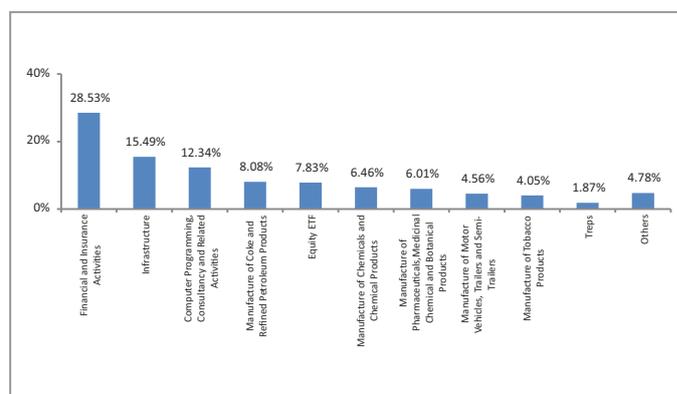
Asset Class



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	6.15%	-10.07%	4.74%	15.91%	10.76%	12.61%	21.36%	11.96%	10.95%	13.01%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	11.67%

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

March 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	98.44
Bank deposits and money market instruments	0 - 40	3.13
Net Current Assets*		-1.57
Total		100.00

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

Portfolio

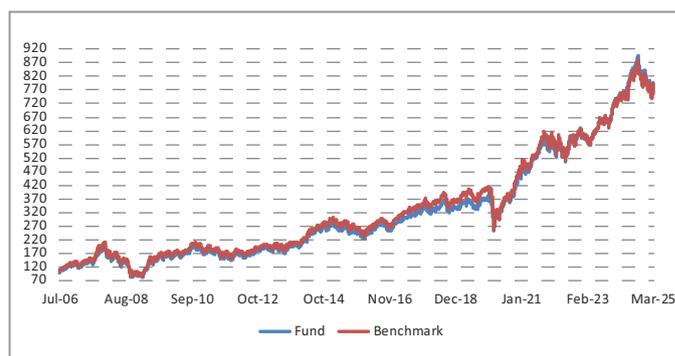
Company/Issuer	Exposure (%)
Equity	98.44%
HDFC Bank Ltd	9.48%
Reliance Industries Ltd	8.99%
ICICI Bank Ltd	7.42%
Infosys Ltd	5.71%
Bharti Airtel Ltd	4.84%
Larsen & Toubro Ltd	4.27%
ITC Ltd	3.91%
Tata Consultancy Services Ltd	3.70%
Axis Bank Ltd	3.09%
Kotak Mahindra Bank Ltd	3.08%
Others	43.94%
Money Market, Deposits & Other	1.56%
Total	100.00%

Fund Details

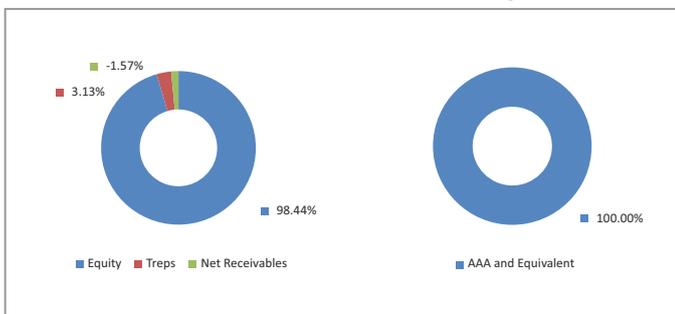
Description	
SFIN Number	ULIF03724/07/06EQINDPEN02116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	79.0257
AUM (Rs. Cr)*	78.57
Equity (Rs. Cr)	77.34
Debt (Rs. Cr)	2.46
Net current asset (Rs. Cr)	-1.23

*AUM is excluding the last day unitisation.

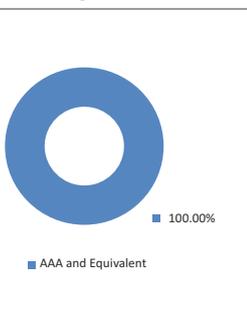
Growth of Rs. 100



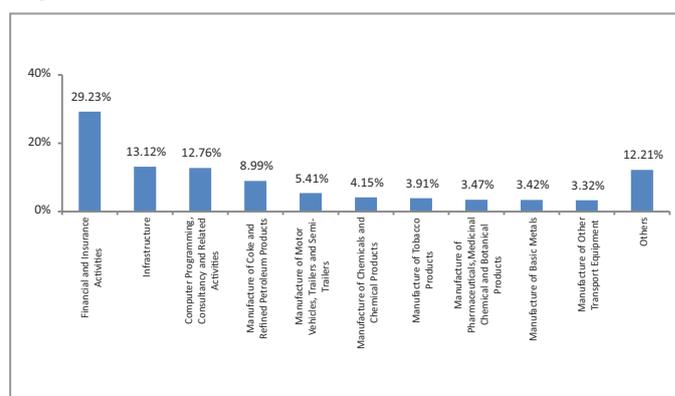
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.06%	-10.52%	5.07%	16.44%	11.51%	13.55%	22.77%	13.97%	11.36%	11.69%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	11.67%

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

March 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

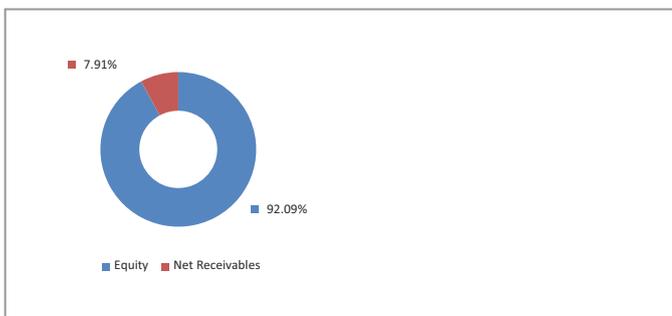
	Stated (%)	Actual (%)
Equity	60 - 100	92.09
Government treasury bills (Non-interest bearing)	0 - 40	-
Net Current Assets*		7.91
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	92.09%
Tata Consultancy Services Ltd	6.58%
HCL Technologies Ltd	5.64%
Schaeffler India Limited	5.43%
UltraTech Cement Ltd	4.94%
AVENUE SUPERMARTS LIMITED	4.38%
Nestle India Ltd	3.91%
Oil & Natural Gas Corpn Ltd	3.70%
Hindustan Unilever Ltd.	3.64%
Ksb Limited	3.20%
Blue Dart Express Ltd	3.20%
Others	47.47%
Money Market, Deposits & Other	7.91%
Total	100.00%

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.52%	-17.01%	0.34%	18.54%	13.42%	10.96%	17.30%	10.33%	9.50%	13.86%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	9.61%

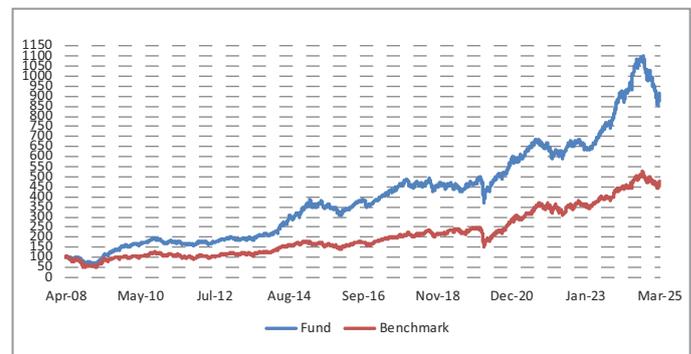
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

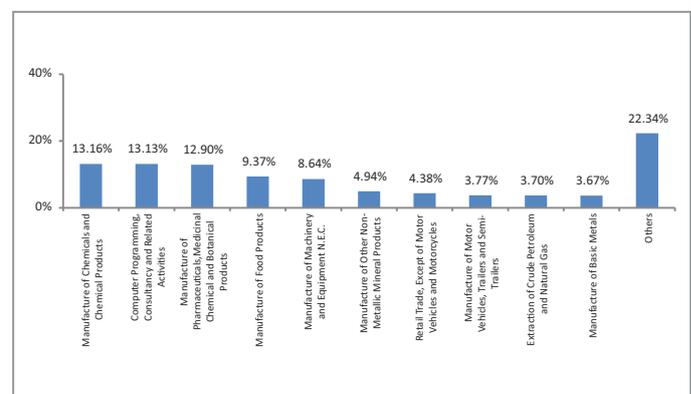
Description	
SFIN Number	ULIF04717/04/08PURESTKPEN116
Launch Date	17-Apr-08
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-March-2025	90.4554
AUM (Rs. Cr)*	9.32
Equity (Rs. Cr)	8.58
Debt (Rs. Cr)	-
Net current asset (Rs. Cr)	0.74

*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'.

March 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	98.49
Debt/Cash, Money Market Instruments	0 - 40	1.58
Net Current Assets		-0.07
Total		100.00

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

Portfolio

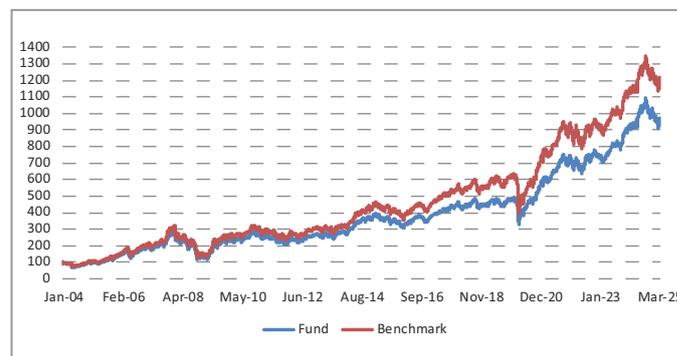
Company/Issuer	Exposure (%)
Equity	98.49%
Reliance Industries Ltd	9.25%
ICICI Bank Ltd	8.90%
HDFC Bank Ltd	8.44%
Infosys Ltd	5.65%
Bharti Airtel Ltd	4.98%
Larsen & Toubro Ltd	4.40%
ITC Ltd	4.02%
Tata Consultancy Services Ltd	3.67%
Axis Bank Ltd	2.96%
Kotak Mahindra Bank Ltd	2.95%
Others	43.26%
Money Market, Deposits & Other	1.51%
Total	100.00%

Fund Details

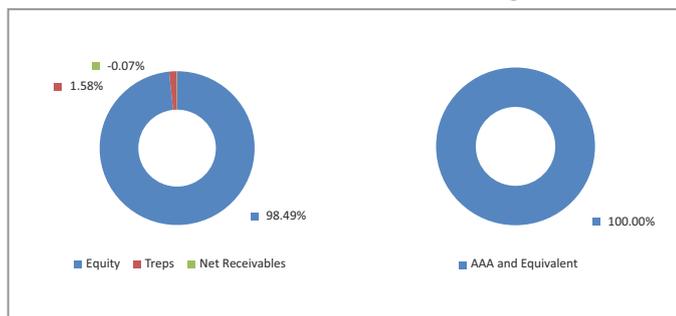
Description	
SFIN Number	ULIF00315/01/04EQUITYFUND116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	96.6698
AUM (Rs. Cr)*	175.61
Equity (Rs. Cr)	172.95
Debt (Rs. Cr)	2.78
Net current asset (Rs. Cr)	-0.12

*AUM is excluding the last day unitisation.

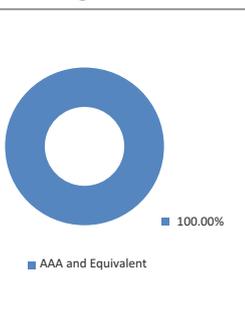
Growth of Rs. 100



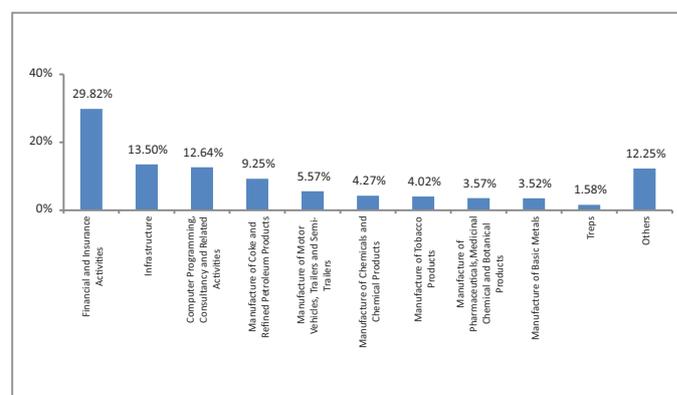
Asset Class



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	6.10%	-10.12%	4.33%	15.99%	10.67%	12.70%	21.38%	12.50%	9.97%	11.28%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	12.46%

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

March 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	97.86
- Large Cap Stock		85.94
- Mid Cap Stocks		9.43
Bank deposits and money market instruments	0 - 40	2.18
Net Current Assets*		-0.04
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

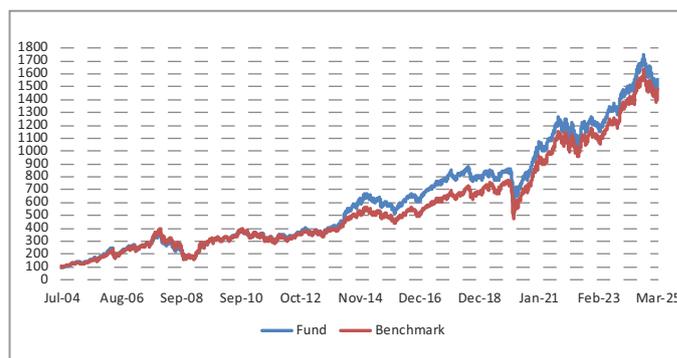
Company/Issuer	Exposure (%)
Equity	97.86%
HDFC Bank Ltd	9.51%
ICICI Bank Ltd	9.21%
Infosys Ltd	6.83%
Bharti Airtel Ltd	6.29%
Reliance Industries Ltd	6.23%
ITC Ltd	4.92%
Larsen & Toubro Ltd	4.86%
Tata Consultancy Services Ltd	3.83%
Mahindra & Mahindra Ltd	3.25%
Axis Bank Ltd	2.83%
Others	40.11%
Money Market, Deposits & Other	2.14%
Total	100.00%

Fund Details

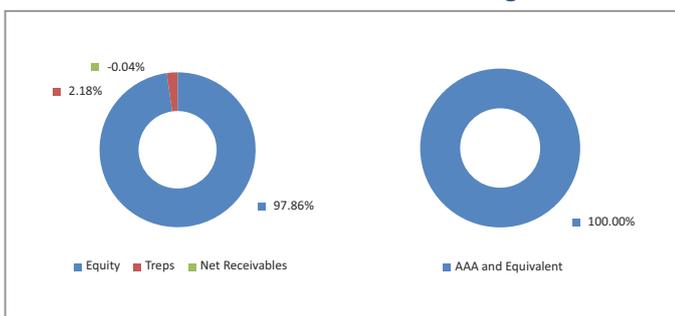
Description	
SFIN Number	ULIF00523/07/04EQGAINFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2025	154.3086
AUM (Rs. Cr)*	356.37
Equity (Rs. Cr)	348.75
Debt (Rs. Cr)	7.76
Net current asset (Rs. Cr)	-0.14

*AUM is excluding the last day unitisation.

Growth of Rs. 100

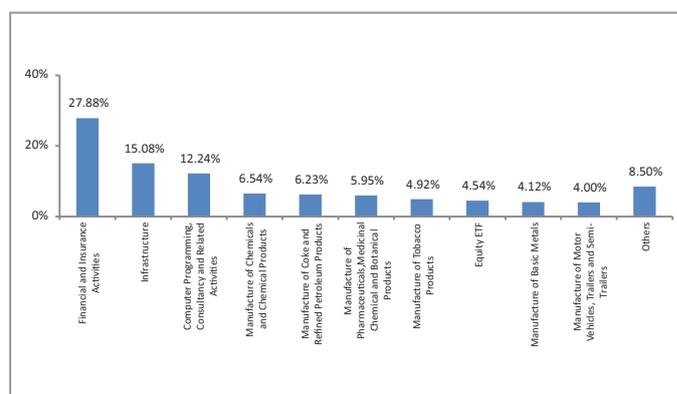


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.95%	-10.74%	3.72%	14.36%	9.06%	10.80%	19.44%	10.23%	9.21%	14.13%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	13.86%

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

March 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	97.47
Debt/Cash Money	0 - 40	2.56
Net Current Assets*		-0.03
Total		100.00

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

Portfolio

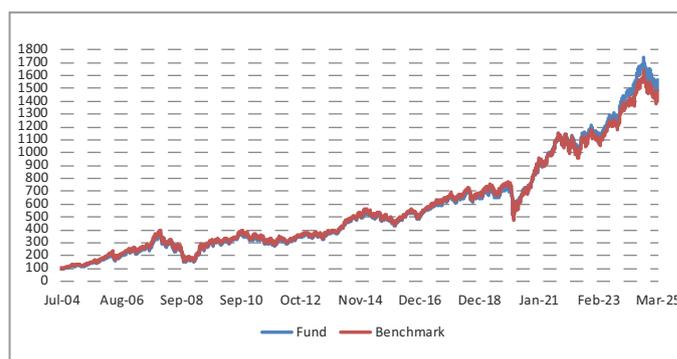
Company/Issuer	Exposure (%)
Equity	97.47%
HDFC Bank Ltd	9.37%
Reliance Industries Ltd	9.25%
ICICI Bank Ltd	7.34%
Infosys Ltd	5.64%
Bharti Airtel Ltd	4.98%
Larsen & Toubro Ltd	4.40%
ITC Ltd	4.02%
Tata Consultancy Services Ltd	3.66%
Axis Bank Ltd	3.06%
Kotak Mahindra Bank Ltd	3.05%
Others	42.70%
Money Market, Deposits & Other	2.53%
Total	100.00%

Fund Details

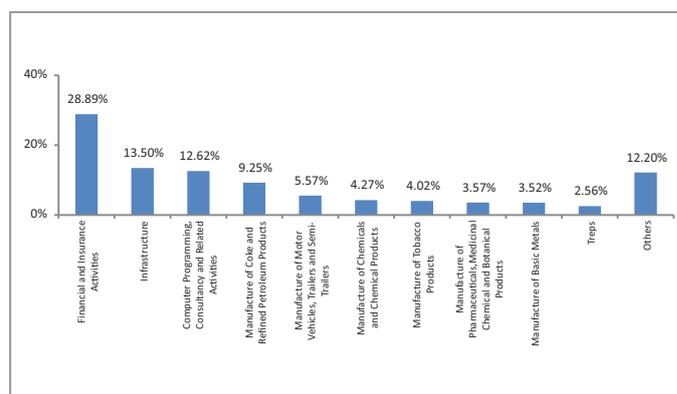
Description	
SFIN Number	ULIF00623/07/04EQINDEFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	155.4709
AUM (Rs. Cr)*	99.74
Equity (Rs. Cr)	97.22
Debt (Rs. Cr)	2.55
Net current asset (Rs. Cr)	-0.03

*AUM is excluding the last day unitisation.

Growth of Rs. 100

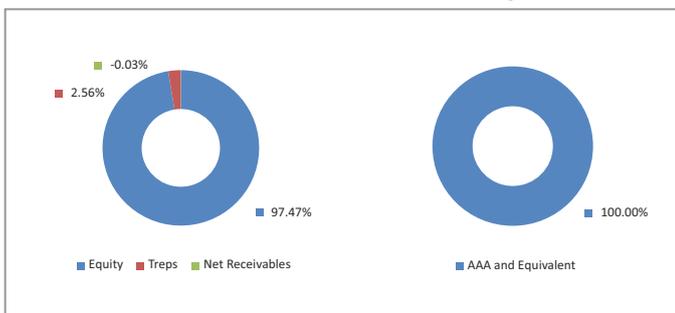


Top 10 Sectors

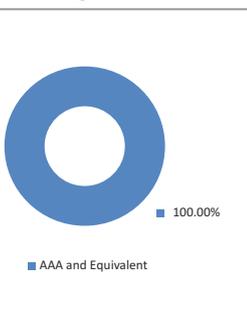


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.27%	-9.55%	5.70%	17.51%	12.22%	14.24%	23.13%	14.16%	11.58%	14.17%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	13.86%

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

March 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	101.61
Debt/Cash/Money Market instruments	0 - 40	0.85
Net Current Assets*		-2.46
Total		100.00

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

Portfolio

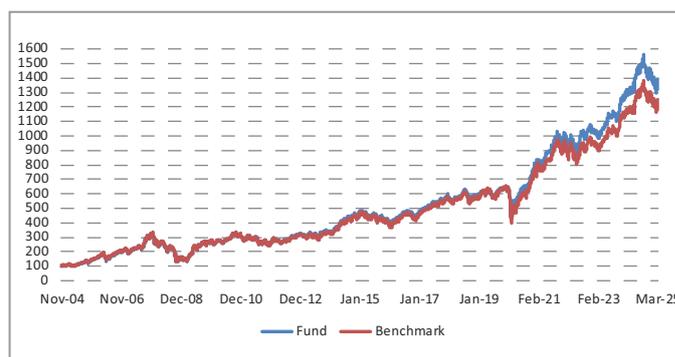
Company/Issuer	Exposure (%)
Equity	101.61%
ICICI Bank Ltd	9.50%
Reliance Industries Ltd	9.37%
HDFC Bank Ltd	8.71%
Infosys Ltd	5.83%
Bharti Airtel Ltd	5.05%
Larsen & Toubro Ltd	4.45%
ITC Ltd	4.07%
Tata Consultancy Services Ltd	3.79%
Axis Bank Ltd	3.16%
Kotak Mahindra Bank Ltd	3.15%
Others	44.53%
Money Market, Deposits & Other	-1.61%
Total	100.00%

Fund Details

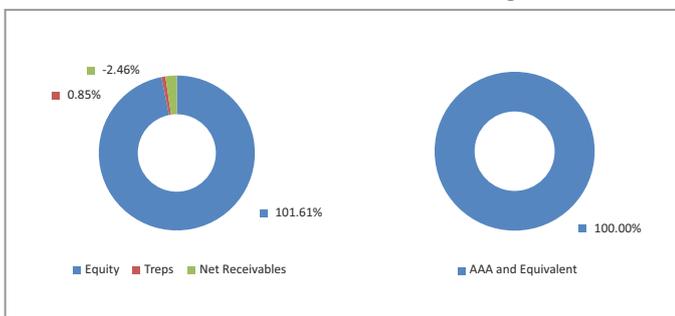
Description	
SFIN Number	ULIF01318/11/04EQINDEXPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	137.9647
AUM (Rs. Cr)*	3.51
Equity (Rs. Cr)	3.57
Debt (Rs. Cr)	0.03
Net current asset (Rs. Cr)	-0.09

*AUM is excluding the last day unitisation.

Growth of Rs. 100

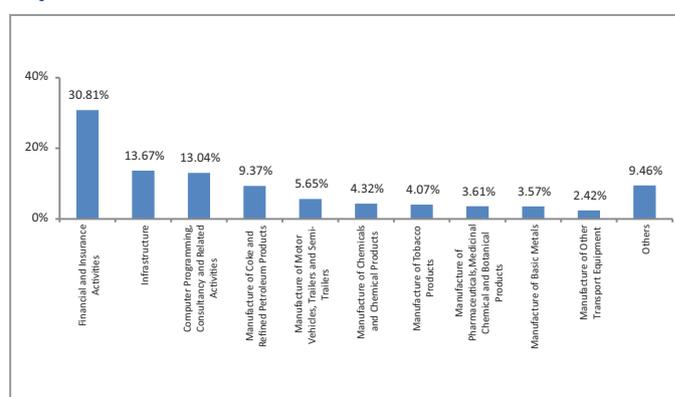


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.20%	-10.19%	5.24%	17.09%	11.93%	14.08%	23.06%	14.13%	11.58%	13.74%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	13.16%

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

March 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	94.96
-Large Cap		27.08
-Equity Mid Cap Stocks		72.92
Debt/Cash/Money Market instruments	0 - 40	5.53
Net Current Assets*		-0.49
Total		100.00

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

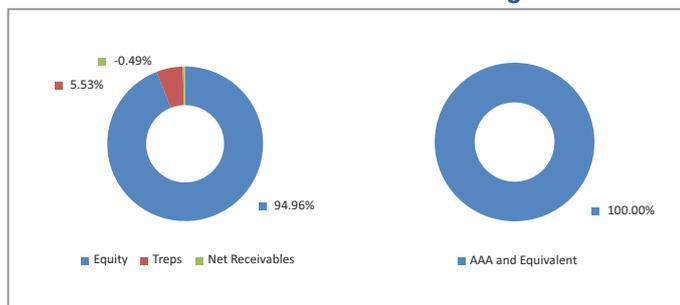
* Minimum 50% allocation to mid cap stocks

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

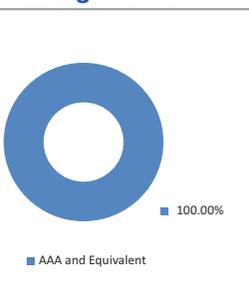
Portfolio

Company/Issuer	Exposure (%)
Equity	94.96%
Shriram Finance Limited	4.05%
Bharat Electronics Ltd	3.80%
Karur Vysya Bank Limited	3.43%
IDFC First Bank Ltd	3.16%
Blue Star Ltd	2.95%
Trent Ltd	2.83%
Varun Beverages Limited	2.76%
Power Finance Corporation Ltd	2.64%
Ajanta Pharma Ltd	2.50%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.41%
Others	64.42%
Money Market, Deposits & Other	5.04%
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	9.06%	-17.15%	3.34%	21.81%	14.10%	16.11%	24.40%	9.79%	10.80%	13.76%
Benchmark	7.54%	-13.75%	7.65%	31.09%	21.16%	21.08%	35.54%	16.57%	15.73%	12.50%

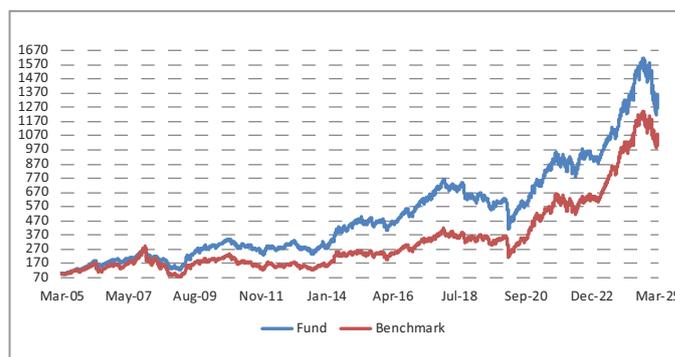
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

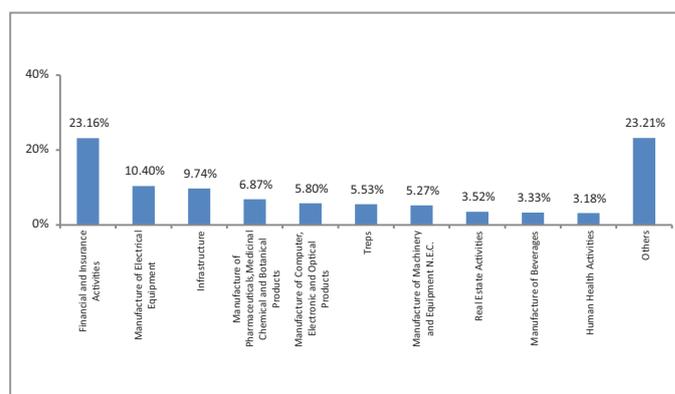
Description	
SFIN Number	ULIF01709/03/05EQUIMIDFUND116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-March-2025	133.0749
AUM (Rs. Cr)*	69.56
Equity (Rs. Cr)	66.05
Debt (Rs. Cr)	3.85
Net current asset (Rs. Cr)	-0.34

*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'.

March 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	87.73
-Large Cap		27.21
-Equity Mid Cap Stocks		72.79
Debt/Cash/Money Market instruments	0 - 40	12.86
Net Current Assets [†]		-0.59
Total		100.00

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

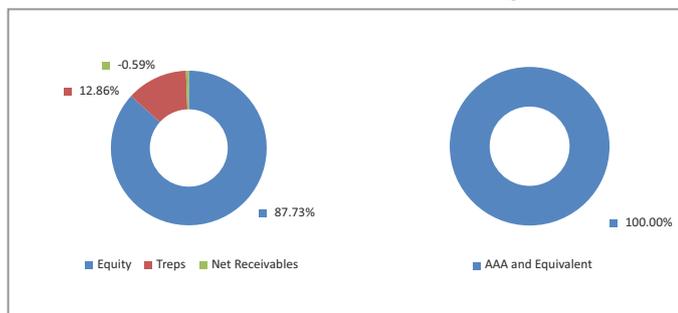
* Minimum 50% allocation to mid cap stocks

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

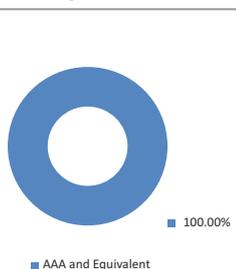
Portfolio

Company/Issuer	Exposure (%)
Equity	87.73%
Shriram Finance Limited	3.71%
Bharat Electronics Ltd	3.47%
Blue Star Ltd	2.80%
IDFC First Bank Ltd	2.77%
Trent Ltd	2.72%
Karur Vysya Bank Limited	2.63%
Varun Beverages Limited	2.50%
Power Finance Corporation Ltd	2.50%
Ajanta Pharma Ltd	2.37%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.34%
Others	59.93%
Money Market, Deposits & Other	12.27%
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	8.58%	-15.61%	5.64%	24.37%	16.13%	18.19%	26.56%	11.67%	12.56%	16.42%
Benchmark	7.54%	-13.75%	7.65%	31.09%	21.16%	21.08%	35.54%	16.57%	15.73%	12.50%

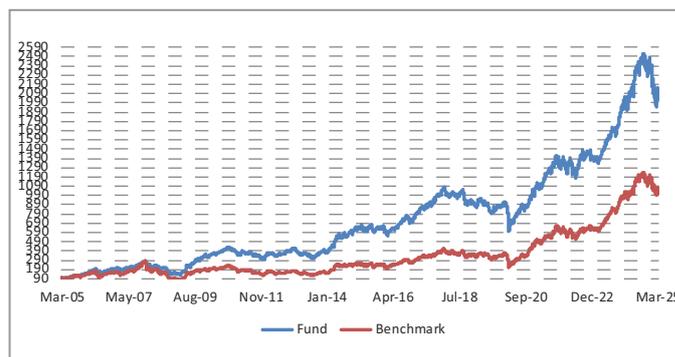
Returns less than or equal to 1 year are absolute. Returns greater than 1 year are compounded annualised growth rate (CAGR). Past performance is not indicative of future performance

Fund Details

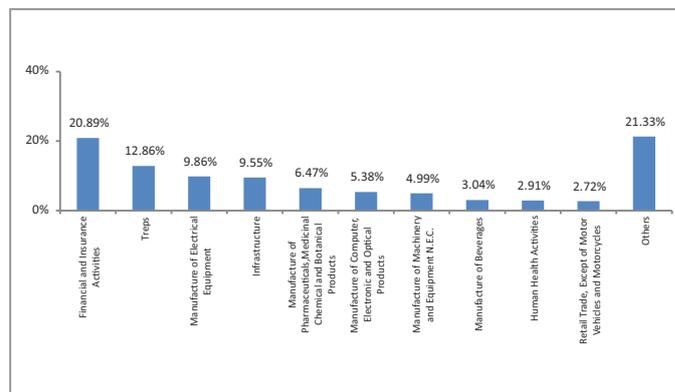
Description	
SFIN Number	ULIF01809/03/05EQUIMIDPLUS116
Launch Date	09-Mar-05
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY Midcap 50 Index
Fund Manager Name	Anshul Mishra
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-March-2025	211.7216
AUM (Rs. Cr)*	147.19
Equity (Rs. Cr)	129.12
Debt (Rs. Cr)	18.93
Net current asset (Rs. Cr)	-0.86

*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'.

March 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	94.62
Debt/Cash/Money Market instruments	0 - 40	5.51
Net Current Assets*		-0.12
Total		100.00

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

Portfolio

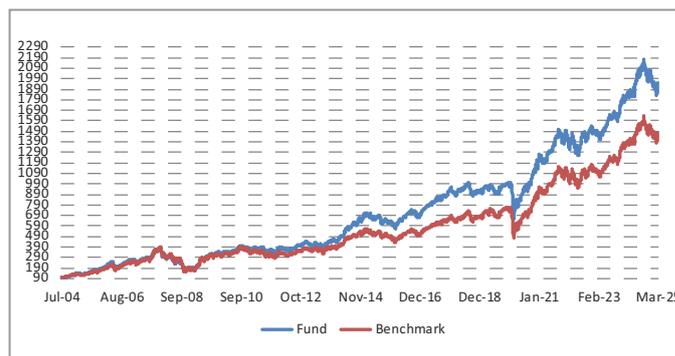
Company/Issuer	Exposure (%)
Equity	94.62%
HDFC Bank Ltd	9.30%
ICICI Bank Ltd	9.24%
Reliance Industries Ltd	7.64%
Infosys Ltd	6.53%
Bharti Airtel Ltd	5.79%
ITC Ltd	4.61%
Larsen & Toubro Ltd	4.53%
Tata Consultancy Services Ltd	3.41%
Mahindra & Mahindra Ltd	2.99%
Axis Bank Ltd	2.74%
Others	37.84%
Money Market, Deposits & Other	5.38%
Total	100.00%

Fund Details

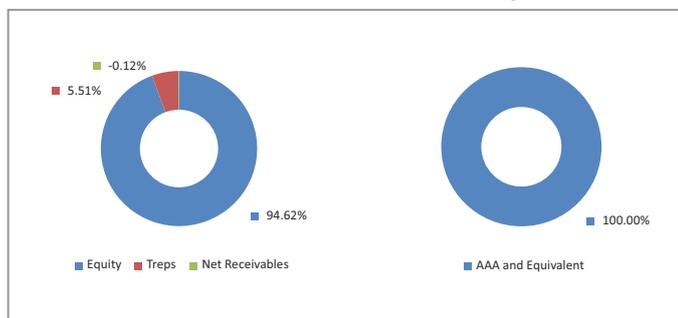
Description	
SFIN Number	ULIF00723/07/04EQPLUSFUND116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2025	193.8730
AUM (Rs. Cr)*	578.61
Equity (Rs. Cr)	547.46
Debt (Rs. Cr)	31.85
Net current asset (Rs. Cr)	-0.70

*AUM is excluding the last day unitisation.

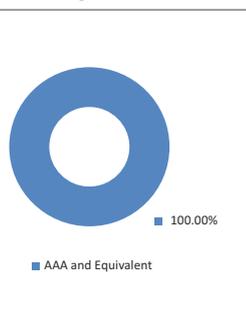
Growth of Rs. 100



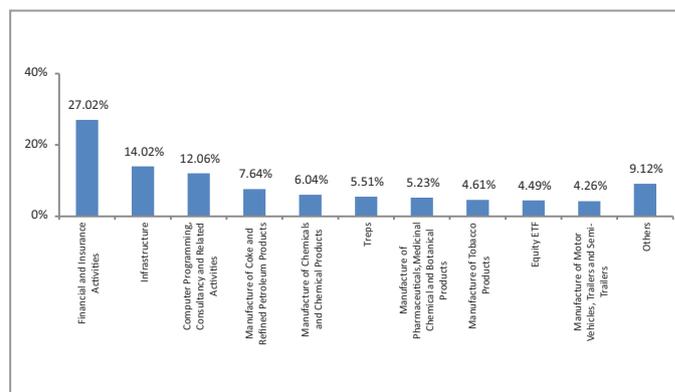
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.72%	-9.82%	4.97%	15.93%	10.65%	12.39%	21.14%	11.84%	10.92%	15.40%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	13.86%

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

March 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	99.40
Debt/Cash/Money Market instruments	0 - 40	0.92
Net Current Assets*		-0.33
Total		100.00

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

Portfolio

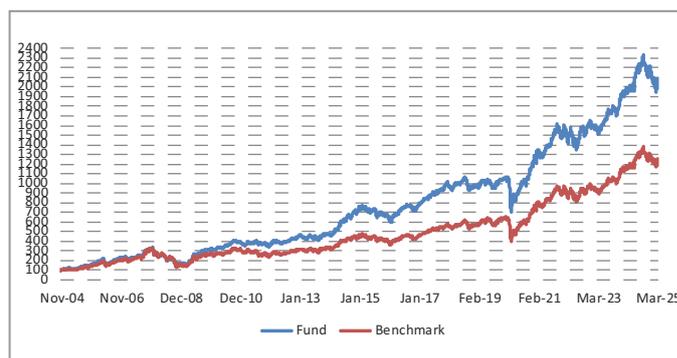
Company/Issuer	Exposure (%)
Equity	99.40%
ICICI Bank Ltd	9.29%
HDFC Bank Ltd	8.75%
Reliance Industries Ltd	7.61%
Bharti Airtel Ltd	6.20%
Infosys Ltd	6.05%
ITC Ltd	5.15%
Larsen & Toubro Ltd	4.49%
Tata Consultancy Services Ltd	4.18%
Axis Bank Ltd	3.42%
Sun Pharmaceuticals Industries Ltd	2.85%
Others	41.41%
Money Market, Deposits & Other	0.60%
Total	100.00%

Fund Details

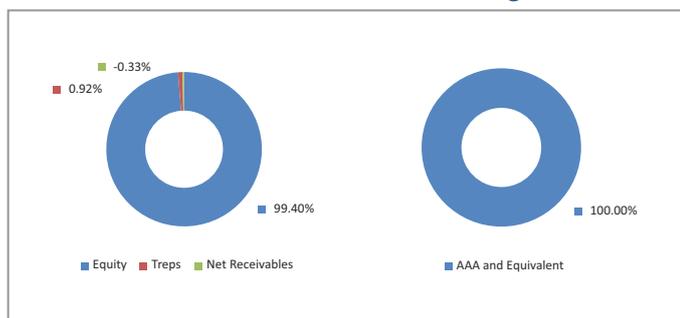
Description	
SFIN Number	ULIF01218/11/04EQUPLUSPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2025	207.4462
AUM (Rs. Cr)*	22.75
Equity (Rs. Cr)	22.62
Debt (Rs. Cr)	0.21
Net current asset (Rs. Cr)	-0.07

*AUM is excluding the last day unitisation.

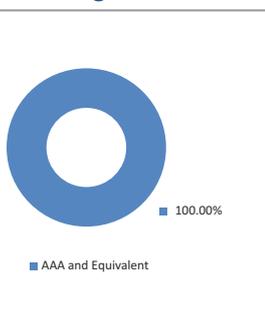
Growth of Rs. 100



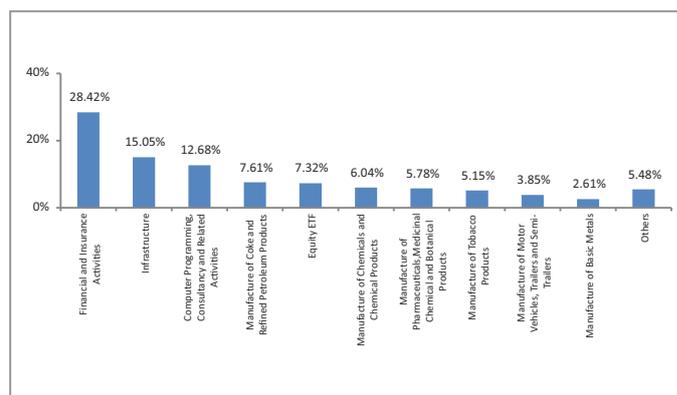
Asset Class



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	6.22%	-10.11%	4.66%	15.75%	10.55%	12.46%	21.34%	11.94%	10.87%	16.04%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	13.16%

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

March 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	98.66
Bank deposits and money market instruments	0 - 40	1.27
Net Current Assets*		0.07
Total		100.00

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

Portfolio

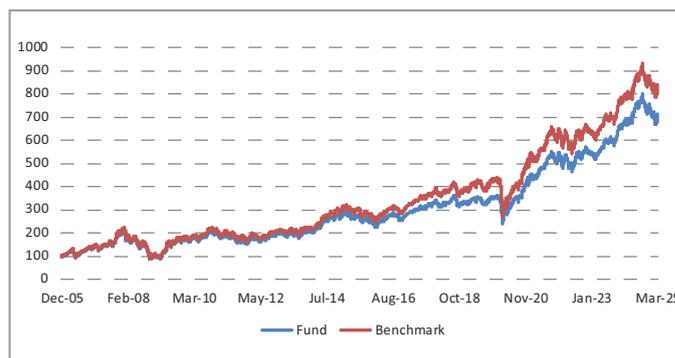
Company/Issuer	Exposure (%)
Equity	98.66%
Reliance Industries Ltd	9.23%
ICICI Bank Ltd	8.95%
HDFC Bank Ltd	8.46%
Infosys Ltd	5.66%
Bharti Airtel Ltd	4.97%
Larsen & Toubro Ltd	4.39%
ITC Ltd	4.01%
Tata Consultancy Services Ltd	3.68%
Axis Bank Ltd	2.98%
Kotak Mahindra Bank Ltd	2.97%
Others	43.37%
Money Market, Deposits & Other	1.34%
Total	100.00%

Fund Details

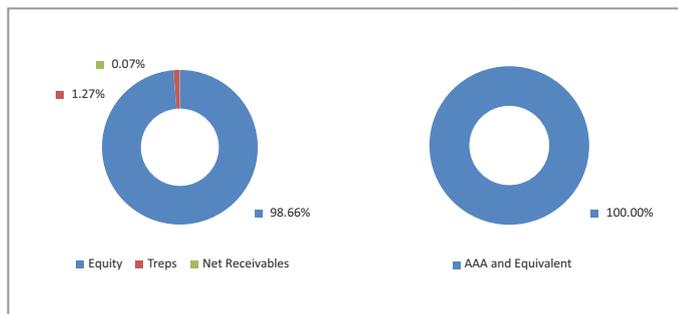
Description	
SFIN Number	ULIF02117/12/05PRMREQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	70.9631
AUM (Rs. Cr)*	
Equity (Rs. Cr)	11.65
Debt (Rs. Cr)	0.15
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

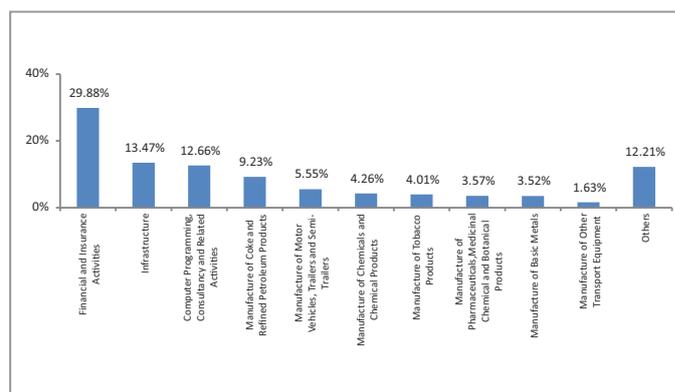
Growth of Rs. 100



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	6.08%	-10.18%	3.96%	15.75%	10.69%	12.65%	21.50%	12.40%	9.89%	10.69%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	11.64%

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

March 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	97.92
-Large cap stocks that are part of NSE 500		83.96
- Mid Cap Stocks		16.04
Bank deposits and money market instruments	0 - 40	2.04
Net Current Assets ^f		0.04
Total		100.00

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

Portfolio

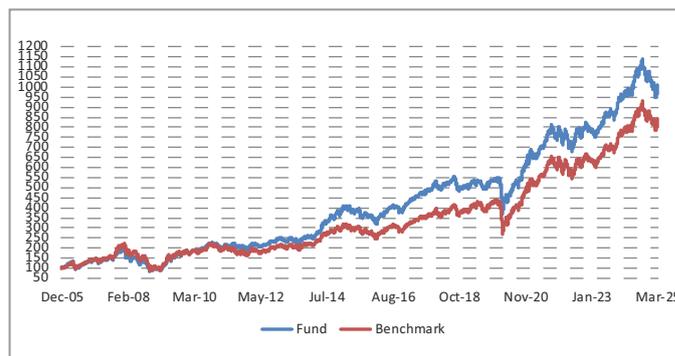
Company/Issuer	Exposure (%)
Equity	97.92%
ICICI Bank Ltd	9.29%
HDFC Bank Ltd	7.81%
Reliance Industries Ltd	7.57%
Infosys Ltd	6.59%
Bharti Airtel Ltd	6.27%
ITC Ltd	4.96%
Larsen & Toubro Ltd	4.31%
Tata Consultancy Services Ltd	3.56%
Axis Bank Ltd	3.42%
Sun Pharmaceuticals Industries Ltd	2.84%
Others	41.30%
Money Market, Deposits & Other	2.08%
Total	100.00%

Fund Details

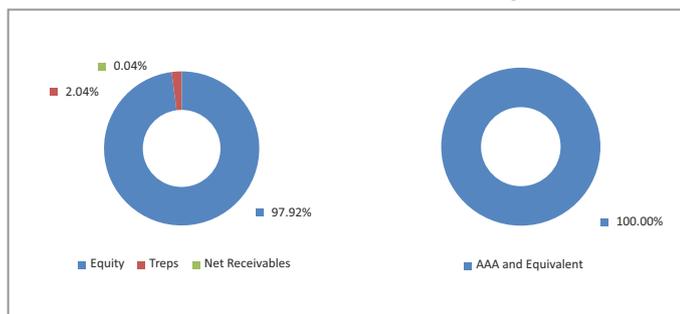
Description	
SFIN Number	ULIF02217/12/05PREREQGAIN116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Paresh Jain
Number of funds managed by fund manager:	
Equity	10
Debt	-
Hybrid	-
NAV as on 31-March-2025	100.5424
AUM (Rs. Cr)*	24.99
Equity (Rs. Cr)	24.47
Debt (Rs. Cr)	0.51
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

Growth of Rs. 100

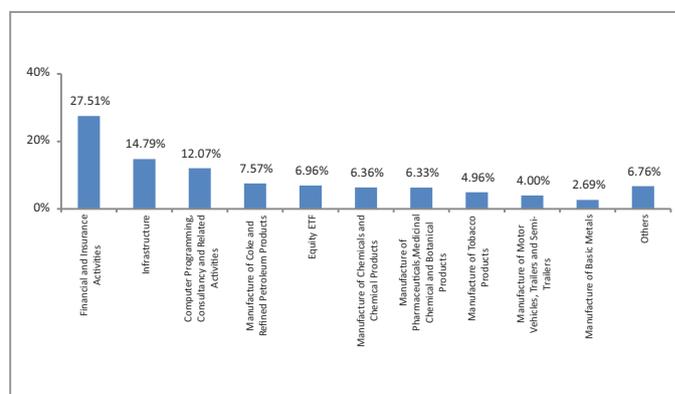


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.82%	-10.74%	3.24%	14.46%	9.31%	11.13%	19.34%	10.74%	9.77%	12.70%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	11.64%

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

March 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	96.66
Bank deposits and money market instruments	0 - 40	3.43
Net Current Assets*		-0.09
Total		100.00

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

Portfolio

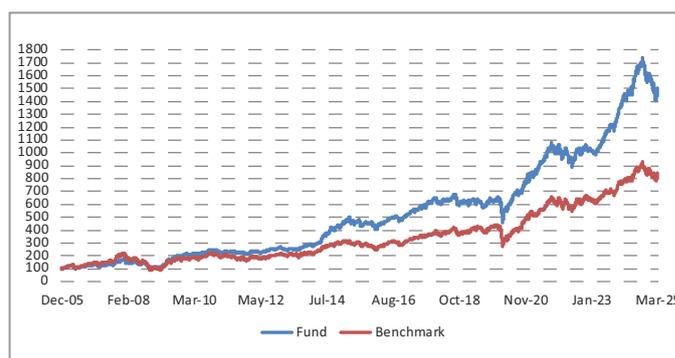
Company/Issuer	Exposure (%)
Equity	96.66%
Reliance Industries Ltd	6.84%
Larsen & Toubro Ltd	6.22%
Infosys Ltd	5.65%
Bharti Airtel Ltd	5.26%
Nestle India Ltd	4.27%
Ksb Limited	4.15%
TITAN COMPANY LIMITED	3.21%
Tata Motors Ltd	3.21%
Hindustan Unilever Ltd.	2.48%
HCL Technologies Ltd	2.43%
Others	52.94%
Money Market, Deposits & Other	3.34%
Total	100.00%

Fund Details

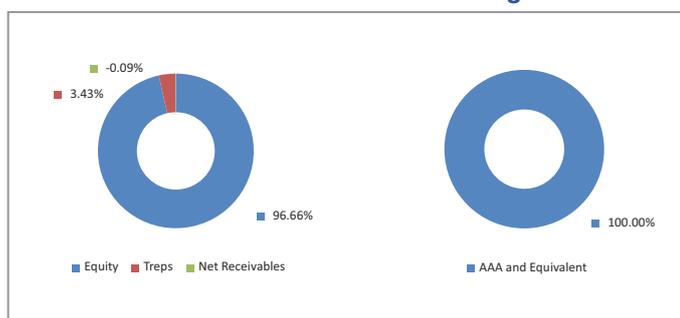
Description	
SFIN Number	ULIF02017/12/05PUREEQFUND116
Launch Date	17-Dec-05
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-March-2025	149.0108
AUM (Rs. Cr)*	47.26
Equity (Rs. Cr)	45.68
Debt (Rs. Cr)	1.62
Net current asset (Rs. Cr)	-0.04

*AUM is excluding the last day unitisation.

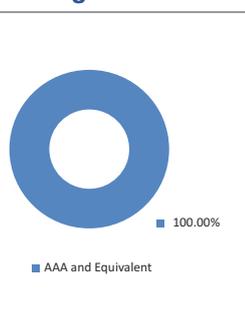
Growth of Rs. 100



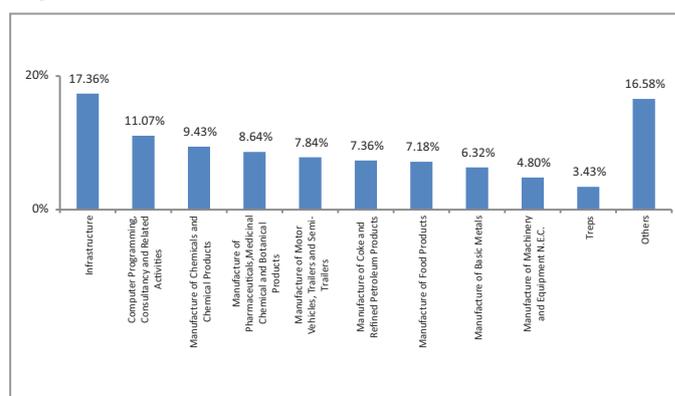
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.66%	-13.78%	2.75%	21.61%	13.59%	15.52%	23.93%	13.73%	12.06%	15.03%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	11.64%

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

March 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	96.95
Bank deposits and money market instruments	0 - 40	2.95
Net Current Assets*		0.10
Total		100.00

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

Portfolio

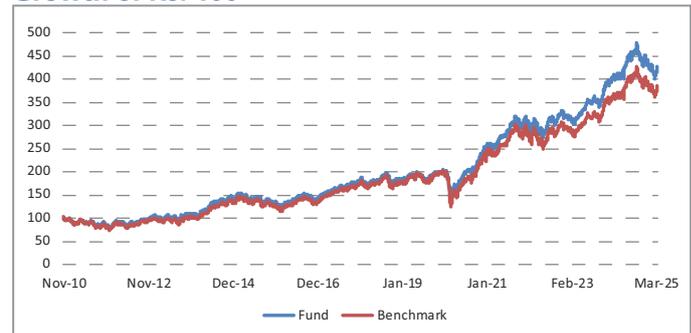
Company/Issuer	Exposure (%)
Equity	96.95%
Reliance Industries Ltd	9.32%
HDFC Bank Ltd	9.15%
ICICI Bank Ltd	7.87%
Infosys Ltd	5.51%
Bharti Airtel Ltd	5.02%
Larsen & Toubro Ltd	4.43%
ITC Ltd	4.05%
Tata Consultancy Services Ltd	3.58%
Axis Bank Ltd	2.62%
Kotak Mahindra Bank Ltd	2.61%
Mahindra & Mahindra Ltd	2.49%
State Bank of India	2.45%
Hindustan Unilever Ltd.	2.15%
Sun Pharmaceuticals Industries Ltd	2.02%
NTPC Ltd	1.81%
HCL Technologies Ltd	1.63%
Maruti Suzuki India Ltd	1.62%
Tata Motors Ltd	1.50%
Power Grid Corporation of India Ltd	1.42%
Tata Steel Ltd	1.37%
TITAN COMPANY LIMITED	1.36%
UltraTech Cement Ltd	1.33%
Trent Ltd	1.24%
Bharat Electronics Ltd	1.15%
Asian Paints Ltd	1.13%
JSW Steel Ltd	1.11%
Hindalco Industries Ltd	1.07%
Oil & Natural Gas Corpn Ltd	1.02%
Grasim Industries Ltd.	1.02%
Zomato Limited	1.00%
Coal India Ltd	0.96%
Adani Ports & Special Economic Zone Ltd	0.93%
Tech Mahindra Ltd	0.88%
Nestle India Ltd	0.87%
Cipla Ltd	0.84%
Shriram Finance Limited	0.79%
Eicher Motors Ltd	0.78%
Others	6.83%
Money Market, Deposits & Other	3.05%
Total	100.00%

Fund Details

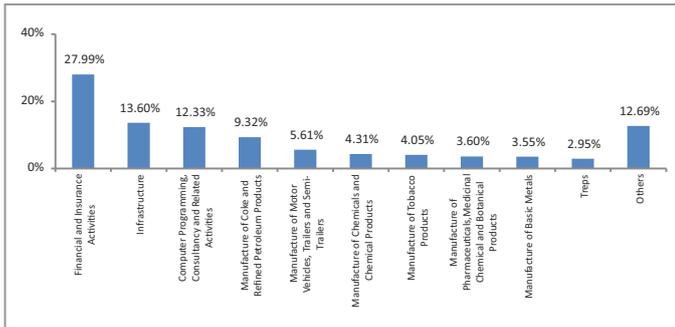
Description	
SFIN Number	ULIF06026/10/10BLUECHIPEQ116
Launch Date	01-Nov-10
Face Value	10
Risk Profile	High
Benchmark	Nifty 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	42.5373
AUM (Rs. Cr)*	983.75
Equity (Rs. Cr)	953.77
Debt (Rs. Cr)	28.97
Net current asset (Rs. Cr)	1.01

*AUM is excluding the last day unitisation.

Growth of Rs. 100

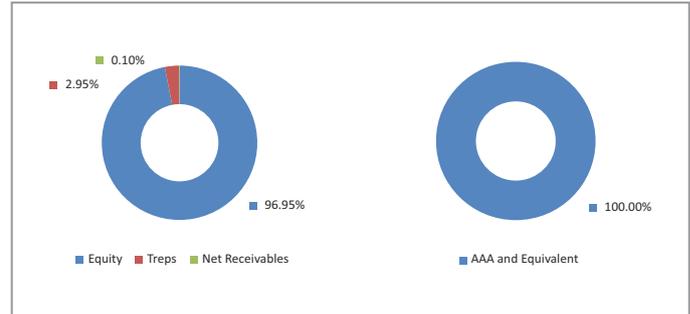


Top 10 Sectors

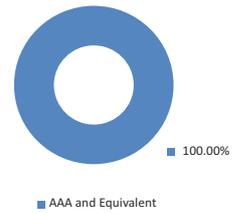


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.14%	-9.75%	4.56%	17.08%	11.51%	13.67%	22.51%	13.82%	11.25%	10.56%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	10.72%	9.79%

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

March 2025

Pure Stock Fund II

Fund Objective

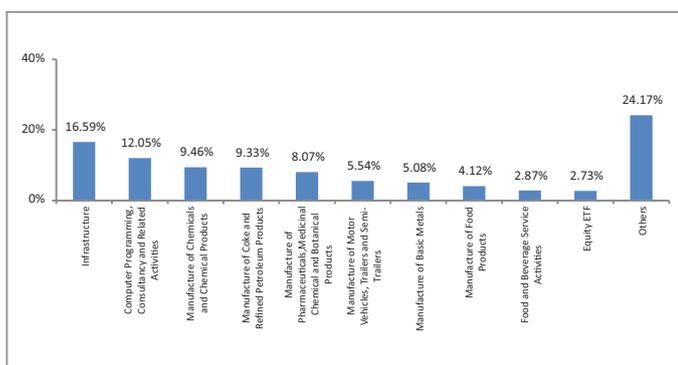
The investment objective of this fund is to specifically exclude companies dealing in Gambling, Contests, Liquor, Entertainment (Films, TV etc.), Hotels, Tobacco and Tobacco related Institutions.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	75 - 100	96.44
Bank deposits and money market instruments	0 - 25	3.10
Net Current Assets*		0.46
Total		100.00

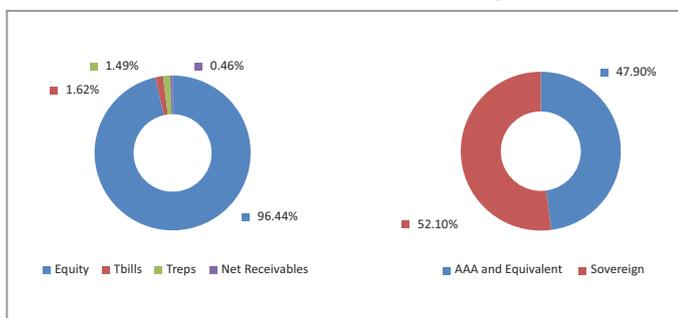
*Net current asset represents net of receivables and payables for investments held.

Top 10 Sectors

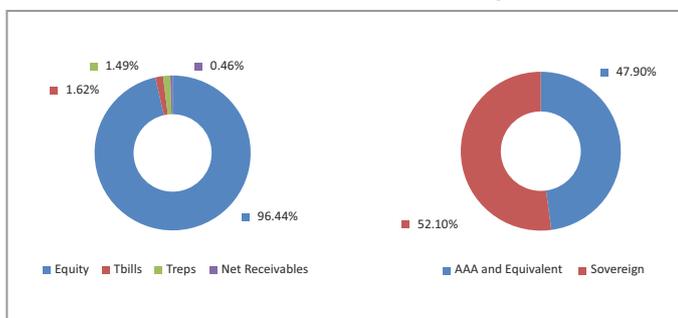


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Fund Details

Description	
SFIN Number	ULIF07709/01/17PURSTKFUN2116
Launch Date	05-June-17
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 50 Index
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-March-2025	24.8726
AUM (Rs. Cr)*	4520.78
Equity (Rs. Cr)	4359.66
Debt (Rs. Cr)	140.21
Net current asset (Rs. Cr)	20.91

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	96.44%
Reliance Industries Ltd	8.84%
Bharti Airtel Ltd	5.27%
Larsen & Toubro Ltd	5.23%
Infosys Ltd	5.10%
Tata Consultancy Services Ltd	3.50%
Hindustan Unilever Ltd.	3.02%
TITAN COMPANY LIMITED	2.30%
Nestle India Ltd	1.95%
Power Grid Corporation of India Ltd	1.92%
NTPC Ltd	1.88%
Maruti Suzuki India Ltd	1.88%
Hindalco Industries Ltd	1.83%
Sun Pharmaceuticals Industries Ltd	1.80%
Asian Paints Ltd	1.77%
Tata Motors Ltd	1.66%
Tata Steel Ltd	1.63%
HCL Technologies Ltd	1.47%
UltraTech Cement Ltd	1.42%
Godrej Consumer Products Ltd	1.41%
Mahindra & Mahindra Ltd	1.37%
Dr Reddys Laboratories Ltd	1.32%
Lupin Ltd	1.26%
Bharat Electronics Ltd	1.20%
JSW Steel Ltd	1.13%
Sapphire Foods India Limited	1.13%
Ksb Limited	1.12%
Procter & Gamble Hygiene and Health Care Ltd	1.11%
Axis Nifty IT ETF	0.97%
Coal India Ltd	0.95%
Marico Ltd	0.88%
Oil & Natural Gas Corpn Ltd	0.87%
Tech Mahindra Ltd	0.87%
Hero MotoCorp Ltd	0.85%

Portfolio

Company/Issuer	Exposure (%)
Hitachi Energy India Limited	0.82%
Zydus Lifesciences Ltd	0.78%
MRF Ltd	0.75%
Britannia Industries Ltd	0.74%
AVENUE SUPERMARTS LIMITED	0.73%
ICICI Prudential IT ETF	0.71%
Zomato Limited	0.71%
Sanofi India Ltd	0.71%
Devyani International Ltd.	0.69%
Restaurant Brands Asia Limited	0.66%
Adani Ports & Special Economic Zone Ltd	0.64%
MEDPLUS HEALTH SERVICES LIMITED	0.62%
BASF India Ltd	0.62%
KOTAK IT ETF	0.61%
Petronet LNG Ltd	0.60%
Larsen & Toubro Infotech Mindtree Limited	0.60%
Colgate-Palmolive (India) Ltd	0.57%
Bayer CropScience Ltd	0.56%
The Ramco Cements Ltd	0.55%
Cipla Ltd	0.54%
TATA CONSUMER PRODUCTS LIMITED.	0.54%
Trent Ltd	0.52%
Wipro Ltd	0.51%
Aurobindo Pharma Ltd	0.50%
TVS Motor Company Ltd	0.50%
Bharat Petroleum Corporation Ltd	0.50%
ABB India Ltd	0.50%
AIA Engineering Ltd	0.49%
Grasim Industries Ltd.	0.48%
Gujarat Pipavav Port Ltd	0.48%
Crompton Greaves Consumer Electricals Limited	0.47%
Coromandel International Ltd	0.47%
Gland Pharma Limited	0.46%
Schaeffler India Limited	0.46%
Sanofi Consumer Healthcare India Ltd	0.44%
Balkrishna Industries Ltd	0.44%
Nippon India ETF Nifty IT	0.43%
Others	6.14%
Money Market, Deposits & Other	3.56%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.34%	-13.64%	4.28%	20.92%	13.07%	14.53%	22.55%	12.81%	-	12.35%
Benchmark	6.30%	-8.88%	5.34%	16.37%	10.42%	12.48%	22.28%	12.80%	-	12.02%

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

March 2025

Flexi Cap Fund

Fund Objective

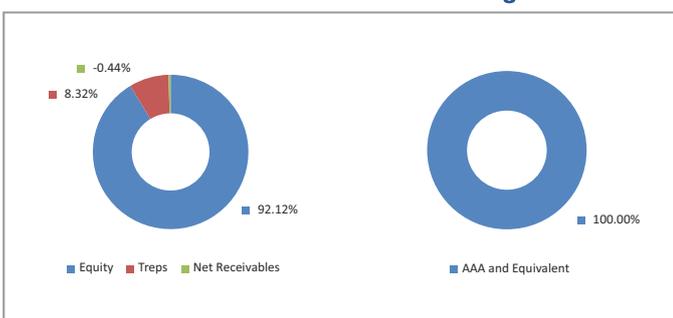
To achieve capital appreciation by investing in a diversified basket of stocks across market capitalizations i.e. Large cap, mid cap and small cap

Portfolio Allocation

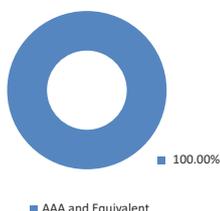
	Stated (%)	Actual (%)
Equity & Equity related instruments	65 - 100	92.12
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	8.32
Net Current Assets*		-0.44
Total		100.00

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

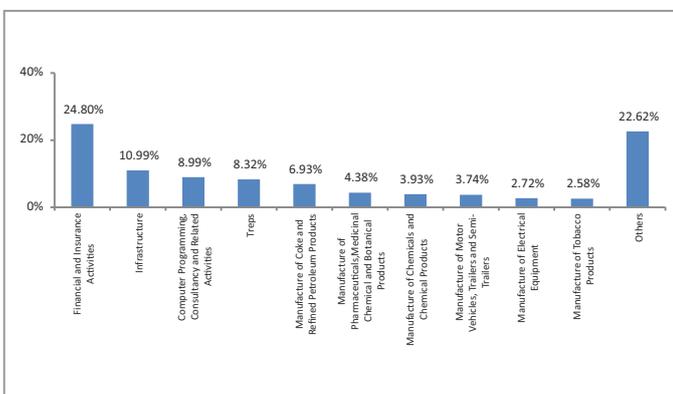
Asset Class



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 31-March-2025	15.8361
AUM (Rs. Cr)*	2443.73
Equity (Rs. Cr)	2251.16
Debt (Rs. Cr)	203.33
Net current asset (Rs. Cr)	-10.75

*AUM is excluding the last day unitisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	92.12%
HDFC Bank Ltd	6.69%
ICICI Bank Ltd	6.54%
Reliance Industries Ltd	5.62%
Tata Consultancy Services Ltd	4.04%
Infosys Ltd	3.91%
Larsen & Toubro Ltd	3.56%
Axis Bank Ltd	2.87%
State Bank of India	2.74%
ITC Ltd	2.58%
Bharti Airtel Ltd	2.06%
Bharat Electronics Ltd	2.06%
Rural Electrification Corporation Ltd	1.77%
Maruti Suzuki India Ltd	1.70%
Trent Ltd	1.67%
UltraTech Cement Ltd	1.66%
Mahindra & Mahindra Ltd	1.55%
NTPC Ltd	1.48%
Hindustan Aeronautics Limited	1.33%
Sun Pharmaceuticals Industries Ltd	1.31%
Hindustan Unilever Ltd.	1.24%
HDFC Life Insurance Company Ltd	1.08%
HCL Technologies Ltd	1.04%
Sumitomo Chemical India Limited	0.96%
Shriram Finance Limited	0.96%
Power Grid Corporation of India Ltd	0.94%
Kotak Mahindra Bank Ltd	0.94%
Hindustan Petroleum Corporation Ltd	0.93%
Adani Ports & Special Economic Zone Ltd	0.92%
BSE Ltd	0.90%
Zomato Limited	0.87%
Info Edge (India) Ltd	0.84%
Karur Vysya Bank Limited	0.82%

Portfolio

Company/Issuer	Exposure (%)
Mirae Asset Nifty Financial Services ETF	0.81%
Oil & Natural Gas Corpn Ltd	0.81%
Tata Steel Ltd	0.76%
Divis Laboratories Ltd	0.73%
Lupin Ltd	0.72%
Voltas Ltd	0.72%
KEI Industries Limited	0.71%
Bharat Forge Ltd	0.71%
Siemens Ltd	0.70%
Eicher Motors Ltd	0.66%
Crompton Greaves Consumer Electricals Limited	0.61%
Hindalco Industries Ltd	0.60%
TVS Motor Company Ltd	0.56%
Hero MotoCorp Ltd	0.56%
Grasim Industries Ltd.	0.51%
Tube Investments of India Ltd	0.51%
Piramal Pharma Limited	0.48%
Nippon India ETF PSU Bank BEES	0.45%
NIPPON INDIA ETF BANK BEES	0.45%
SBI Life Insurance Company Limited	0.45%
Cummins India Ltd	0.44%
PI Industries Limited	0.43%
ITC Hotels Limited	0.43%
Escorts Kubota Ltd	0.43%
Britannia Industries Ltd	0.41%
ICICI Prudential IT ETF	0.41%
Dr Reddys Laboratories Ltd	0.40%
Timken India Limited	0.39%
Supreme Industries Ltd	0.39%
Aster DM Healthcare Ltd	0.39%
Honasa Consumer Limited	0.38%
TITAN COMPANY LIMITED	0.38%
Havells India Ltd	0.38%
Gulf Oil Lubricants India Ltd	0.38%
MAS Financial Services Ltd	0.35%
Westlife Foodworld Ltd	0.35%
Indiamart InterMesh Limited	0.34%
Suzlon Energy Ltd	0.32%
Bharat Dynamics Ltd	0.31%
Balkrishna Industries Ltd	0.31%
ASK Automotive Ltd	0.31%
Jyothy Laboratories Ltd	0.31%
Metropolis Healthcare Limited	0.30%
Sanofi India Ltd	0.30%
Bajaj Finance Limited	0.29%
Carraro India Ltd	0.27%
Dhanuka Agritech Limited	0.27%
Vishal Mega Mart Ltd	0.27%
Sanofi Consumer Healthcare India Ltd	0.25%
Bharti Hexacom Ltd	0.24%

Portfolio

Company/Issuer	Exposure (%)
DLF Ltd	0.24%
TATA CONSUMER PRODUCTS LIMITED.	0.24%
Others	1.12%
Money Market, Deposits & Other	7.88%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.94%	-12.42%	4.92%	21.28%	-	-	-	-	-	17.40%
Benchmark	7.15%	-11.14%	5.30%	20.02%	-	-	-	-	-	15.47%

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

March 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	96.25
Bank deposits and money market instruments	0 - 35	3.21
Net Current Assets*		0.55
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	96.25%
HDFC Bank Ltd	8.54%
ICICI Bank Ltd	4.46%
Bharti Airtel Ltd	3.85%
Axis Bank Ltd	3.41%
HCL Technologies Ltd	3.40%
UTI Mutual Fund - UTI Bank Exchange Traded Fund	3.29%
Reliance Industries Ltd	3.03%
Asian Paints Ltd	2.78%
State Bank of India	2.75%
Tata Consultancy Services Ltd	2.57%
Tata Motors Ltd	2.56%
Larsen & Toubro Ltd	2.49%
KOTAK IT ETF	2.40%
Tech Mahindra Ltd	2.36%
Maruti Suzuki India Ltd	2.19%
Hindustan Unilever Ltd.	2.15%
Timken India Limited	1.96%
Larsen & Toubro Infotech Mindtree Limited	1.92%
Nestle India Ltd	1.60%
TITAN COMPANY LIMITED	1.60%
Shriram Finance Limited	1.56%
Godrej Consumer Products Ltd	1.38%
UltraTech Cement Ltd	1.37%
Dr Reddys Laboratories Ltd	1.36%
MEDPLUS HEALTH SERVICES LIMITED	1.26%
Info Edge (India) Ltd	1.19%
Restaurant Brands Asia Limited	1.15%
Tata Steel Ltd	1.12%
PVR INOX Limited	1.08%
Zydus Lifesciences Ltd	1.02%
Rural Electrification Corporation Ltd	1.02%
Hero MotoCorp Ltd	0.97%
AVENUE SUPERMARTS LIMITED	0.97%
Zomato Limited	0.96%
Orient Electric Limited	0.93%
JSW Energy Ltd	0.89%
Carraro India Ltd	0.88%

Fund Details

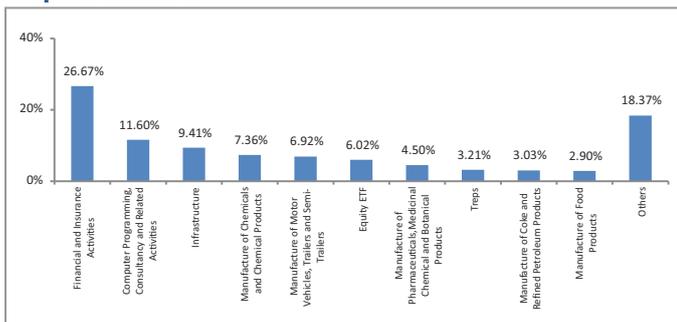
Description	
SFIN Number	SFIN-ULIF08017/11/21SUSEQUFUND116
Launch Date	16-Feb-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY 100 ESG INDEX
Fund Manager Name	Jamil Ansari
Number of funds managed by fund manager:	
Equity	5
Debt	-
Hybrid	-
NAV as on 31-March-2025	14.1020
AUM (Rs. Cr)*	210.56
Equity (Rs. Cr)	202.66
Debt (Rs. Cr)	6.75
Net current asset (Rs. Cr)	1.15

*AUM is excluding the last day unitisation.

Portfolio

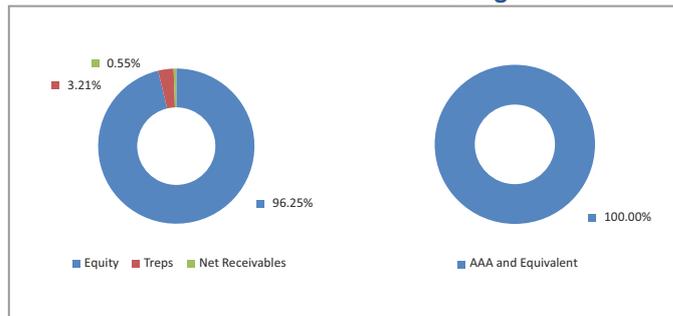
Company/Issuer	Exposure (%)
ICICI Lombard General Insurance Co. Ltd	0.85%
Indian Energy Exchange Limited	0.83%
IndusInd Bank Ltd	0.83%
Marico Ltd	0.83%
HDFC Life Insurance Company Ltd	0.81%
Jio Financial Services Limited	0.81%
DLF Ltd	0.81%
ABB India Ltd	0.79%
Sun Pharmaceuticals Industries Ltd	0.78%
Mahindra & Mahindra Ltd	0.78%
Gland Pharma Limited	0.76%
Infosys Ltd	0.75%
SBI Life Insurance Company Limited	0.74%
ICICI Prudential Life Insurance Company Ltd	0.67%
Power Grid Corporation of India Ltd	0.64%
Others	6.13%
Money Market, Deposits & Other	3.75%
Total	100.00%

Top 10 Sectors

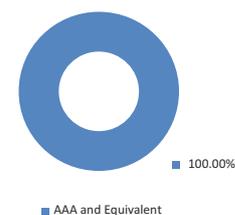


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	4.90%	-11.44%	6.35%	20.05%	-	-	-	-	-	17.60%
Benchmark	6.25%	-11.59%	4.92%	19.57%	-	-	-	-	-	15.95%

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

March 2025

Small Cap Fund

Fund Objective

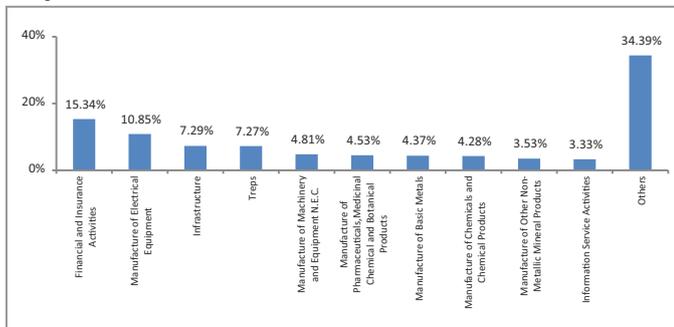
To achieve capital appreciation by investing in a diversified basket of predominantly* small cap stocks.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	92.37
Bank deposits and money market instruments	0 - 35	7.27
Net Current Assets*		0.36
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

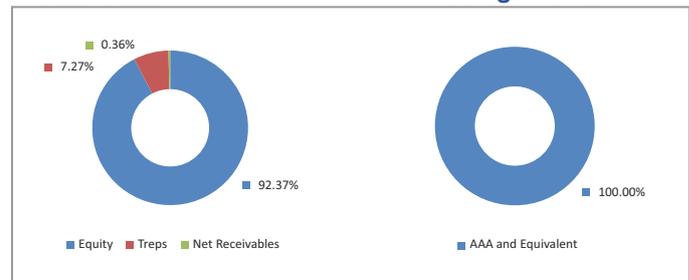
Company/Issuer	Exposure (%)
Equity	92.37%
Multi Commodity Exchange of India Ltd	2.64%
Radico Khaitan Ltd	2.22%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.08%
Blue Star Ltd	1.99%
KEI Industries Limited	1.91%
KPIT Technologies Ltd	1.90%
PB Fintech Limited	1.77%
UNO Minda Limited	1.68%
Crompton Greaves Consumer Electricals Limited	1.65%
JSW Energy Ltd	1.62%
PVR INOX Limited	1.60%
Central Depository Services (India) Ltd	1.58%
Navin Fluorine International Limited	1.45%
Mahanagar Gas Ltd	1.43%
Karur Vysya Bank Limited	1.40%
Gulf Oil Lubricants India Ltd	1.31%
PG Electroplast Ltd	1.31%
Tube Investments of India Ltd	1.27%
K E C International Ltd	1.26%
Dr. Lal Path Labs Ltd.	1.24%
Muthoot Finance Ltd	1.22%
BSE Ltd	1.17%
Apar Industries Ltd	1.14%
Glenmark Pharmaceuticals Ltd	1.12%
Supreme Industries Ltd	1.08%
Federal Bank Ltd	1.07%
360 ONE WAM Ltd	1.06%

Fund Details

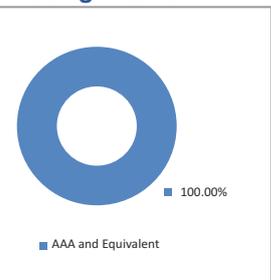
Description	
SFIN Number	ULIF08717/01/23SMALLCAPFU116
Launch Date	23-May-23
Face Value	10
Risk Profile	Very High
Benchmark	NIFTY SMALL CAP 100 INDEX
Fund Manager Name	Sujit Jain
Number of funds managed by fund manager:	
Equity	1
Debt	-
Hybrid	2
NAV as on 31-March-2025	17.1071
AUM (Rs. Cr)*	2619.56
Equity (Rs. Cr)	2419.67
Debt (Rs. Cr)	190.47
Net current asset (Rs. Cr)	9.42

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Aditya Birla Real Estate Limited	1.05%
CESC Ltd	1.04%
Trent Ltd	1.02%
Motherson Sumi Wiring India Limited	1.00%
Indus Towers Ltd	0.99%
Bharat Dynamics Ltd	0.98%
City Union Bank Ltd	0.97%
Reliance Industries Ltd	0.97%
Hindustan Aeronautics Limited	0.97%
NMDC Ltd	0.95%
Piramal Pharma Limited	0.94%
Aarti Industries Ltd	0.92%
Schaeffler India Limited	0.90%
Devyani International Ltd.	0.90%
Gland Pharma Limited	0.87%
Whirlpool of India Ltd	0.84%
Firstsource Solutions Ltd	0.84%
Jindal Steel & Power Ltd	0.83%
Rainbow Childrens Medicare Limited	0.83%
Persistent Systems Limited	0.83%
KFin Technologies Limited	0.82%
JSW Steel Ltd	0.81%
Safari Industries (India) Ltd	0.81%
Cera Sanitaryware Ltd	0.78%
Nippon Life India Asset Management Limited	0.78%
KNR Constructions Limited	0.77%
NCC Ltd	0.76%
Titagarh Rail Systems Ltd	0.76%

Portfolio

Company/Issuer	Exposure (%)
The Ramco Cements Ltd	0.75%
Gabriel India Ltd	0.73%
Protean eGov Technologies Ltd	0.72%
Jyothy Laboratories Ltd	0.71%
Bharti Hexacom Ltd	0.69%
JK Lakshmi Cement Limited	0.67%
Kajaria Ceramics Limited	0.65%
APL Apollo Tubes Ltd	0.65%
Endurance Technologies Ltd	0.64%
Oberoi Realty Ltd	0.64%
Natco Pharma Ltd	0.64%
TATA CONSUMER PRODUCTS LIMITED.	0.63%
Inox India Ltd	0.63%
Godrej Agrovet Ltd	0.61%
CG Power & Industrial Solutions Ltd	0.61%
Triveni Turbine Ltd	0.61%
J K Cements Ltd	0.59%
Alivus Life Sciences Limited	0.59%
Engineers India Ltd	0.57%
Aditya Birla Sun Life AMC Limited	0.56%
PNB Housing Finance Ltd	0.55%
Redington Ltd	0.53%
Interarch Building Products Ltd	0.51%
EID Parry (India) Ltd	0.50%
Dhanuka Agritech Limited	0.48%
Astral Limited	0.47%
Computer Age Management Services Limited	0.46%
Metropolis Healthcare Limited	0.42%
Indian Bank	0.41%
Go Digit General Insurance Ltd	0.41%
Aster DM Healthcare Ltd	0.40%
Galaxy Surfactants Limited	0.39%
Aadhar Housing Finance Ltd	0.39%
AXIS BANK NIFTY ETF	0.38%
Metro Brands Ltd	0.38%
Alkem Laboratories Ltd	0.37%
Orient Electric Limited	0.37%
Fiem Industries Ltd	0.37%
Dodla Dairy Ltd	0.36%
Raymond Ltd	0.35%
Star Health & Allied Insurance Company Ltd	0.34%
Neogen Chemicals Ltd	0.34%
Zensar Technologies Limited	0.30%
Indian Energy Exchange Limited	0.29%
Azad Engineering Ltd	0.29%
Gravita India Ltd	0.28%
Ahluwalia Contracts (India) Ltd	0.28%
Ratnamani Metals & Tubes Ltd	0.26%
Steel Strips Wheels Ltd	0.26%
Others	2.23%
Money Market, Deposits & Other	7.63%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	6.19%	-16.50%	10.89%	-	-	-	-	-	-	33.52%
Benchmark	9.49%	-16.08%	5.40%	-	-	-	-	-	-	29.57%

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

March 2025

Midcap Index Fund

Fund Objective

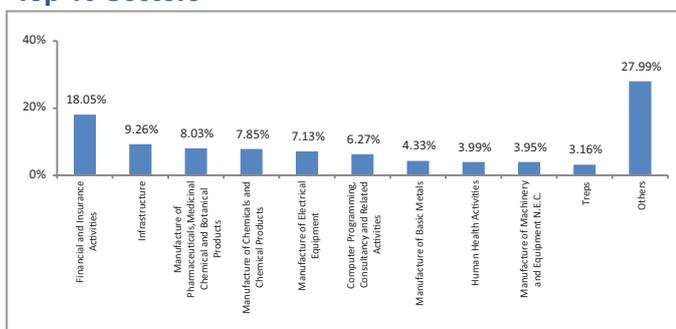
To provide capital appreciation through investment in equities forming part of Nifty Midcap 150 Index.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity*	65 - 100	98.55
Bank deposits and money market instruments	0 - 35	3.16
Net Current Assets*		-1.70
Total		100.00

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

Top 10 Sectors



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

Portfolio

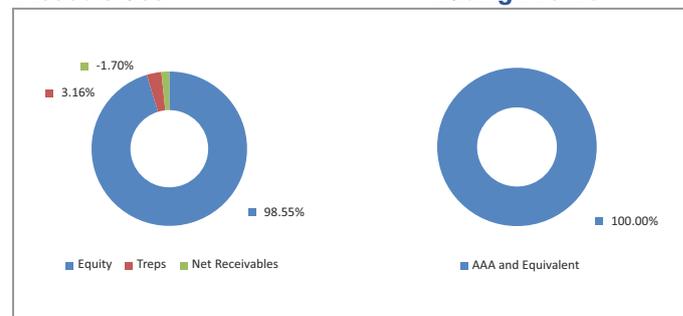
Company/Issuer	Exposure (%)
Equity	98.55%
Max Healthcare Institute Limited	2.55%
BSE Ltd	2.32%
Suzlon Energy Ltd	2.10%
Persistent Systems Limited	1.83%
Coforge Limited	1.69%
PB Fintech Limited	1.64%
Dixon Technologies (India) Ltd	1.59%
Lupin Ltd	1.53%
Federal Bank Ltd	1.48%
Indus Towers Ltd	1.38%
SRF Ltd	1.33%
Cummins India Ltd	1.29%
HDFC Asset Management Company Limited	1.27%
Fortis Healthcare Ltd	1.14%
Hindustan Petroleum Corporation Ltd	1.08%
Marico Ltd	1.07%
IDFC First Bank Ltd	1.06%
Voltas Ltd	1.04%
Aurobindo Pharma Ltd	1.01%
UPL Ltd	1.01%
Godrej Properties Limited	1.00%
Yes Bank Ltd	0.99%
Sundaram Finance Ltd	0.98%
Colgate-Palmolive (India) Ltd	0.98%
Bharat Forge Ltd	0.97%
Phoenix Mills Ltd	0.96%
AU Small Finance Bank Ltd	0.94%
Tube Investments of India Ltd	0.93%
Max Financial Services Ltd	0.92%

Fund Details

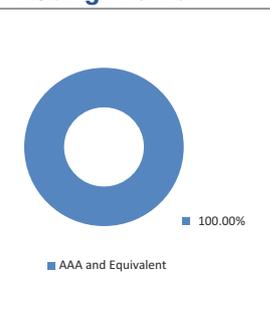
Description	
SFIN Number	ULIF08919/10/23MIDCPINDFD116
Launch Date	28-Nov-23
Face Value	10
Risk Profile	High
Benchmark	Nifty Midcap 150
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	11.5336
AUM (Rs. Cr)*	363.13
Equity (Rs. Cr)	357.85
Debt (Rs. Cr)	11.46
Net current asset (Rs. Cr)	-6.17

*AUM is excluding the last day unitisation.

Asset Class



Rating Profile



Portfolio

Company/Issuer	Exposure (%)
Ashok Leyland Ltd	0.91%
Mphasis Ltd	0.89%
Torrent Power Ltd	0.88%
Bharat Heavy Electricals Ltd	0.87%
PI Industries Limited	0.87%
Blue Star Ltd	0.87%
APL Apollo Tubes Ltd	0.86%
Solar Industries India Ltd	0.86%
Mankind Pharma Limited	0.85%
GMR Airports Limited	0.85%
Page Industries Limited	0.84%
One 97 Communications Ltd	0.83%
SBI Card & payment Services Limited	0.82%
NHPC Ltd	0.81%
Polycab India Ltd	0.81%
Alkem Laboratories Ltd	0.81%
Muthoot Finance Ltd	0.80%
Jubilant Foodworks Ltd	0.79%
FSN E-Commerce Ventures Limited	0.76%
Union Bank of India	0.76%
NMDC Ltd	0.74%
Coromandel International Ltd	0.73%
Glenmark Pharmaceuticals Ltd	0.72%
MRF Ltd	0.71%
Supreme Industries Ltd	0.69%
Petronet LNG Ltd	0.69%
Indian Railway Catering And Tourism Corporation Limited	0.69%
KPIT Technologies Ltd	0.67%
Oil India Ltd	0.66%
Ipca Laboratories Ltd	0.65%

Portfolio

Company/Issuer	Exposure (%)
Sona BLW Precision Forgings Limited	0.65%
J K Cements Ltd	0.64%
Balkrishna Industries Ltd	0.64%
Patanjali Foods Ltd	0.63%
Prestige Estates Projects Limited	0.62%
Rail Vikas Nigam Ltd	0.62%
GE T&D India Ltd	0.60%
Oberoi Realty Ltd	0.60%
Indian Bank	0.60%
Container Corporation Of India Ltd	0.60%
Jindal Stainless Ltd	0.59%
Oracle Financial Services Software Ltd	0.58%
Tata Communications Ltd	0.58%
Tata Elxsi Limited	0.56%
Kalyan Jewellers India Ltd	0.56%
KEI Industries Limited	0.56%
Vodafone Idea Ltd	0.55%
LIC Housing Finance Limited	0.53%
Hindustan Zinc Ltd	0.53%
Mahindra & Mahindra Financial Services Ltd	0.52%
Adani Total Gas Ltd	0.52%
Steel Authority of India Ltd	0.52%
Gujarat Fluorochemicals Ltd	0.51%
Exide Industries Ltd	0.51%
Mazagon Dock Shipbuilders Ltd	0.51%
Hitachi Energy India Limited	0.50%
Abbott India Ltd	0.50%
Astral Limited	0.50%
National Aluminium Company Ltd	0.49%
UNO Minda Limited	0.49%
Lloyds Metals & Energy Ltd	0.49%
Biocon Ltd	0.48%
360 ONE WAM Ltd	0.47%
Dalmia Bharat Ltd	0.45%
United Breweries Ltd	0.45%
Indraprastha Gas Ltd	0.44%
Berger Paints India Ltd	0.44%
Thermax Ltd	0.44%
Apollo Tyres Ltd	0.43%
Syngene International Limited	0.43%
Deepak Nitrite Limited	0.43%
Schaeffler India Limited	0.42%
Aditya Birla Capital Ltd	0.41%
Linde India Ltd	0.41%
ACC Ltd	0.41%
General Insurance Corporation Of India	0.41%
Bank of India	0.41%
AIA Engineering Ltd	0.41%
Gland Pharma Limited	0.40%
L&T Technology Services Limited	0.39%
L&T Finance Limited	0.38%
Bandhan Bank Ltd	0.38%
Aditya Birla Fashion and Retail Limited	0.38%
Glaxosmithkline Pharma Ltd	0.37%
Cochin Shipyard Ltd	0.37%
Bharat Dynamics Ltd	0.37%
EMAMI LIMITED	0.36%
Ajanta Pharma Ltd	0.34%
Others	8.36%
Money Market, Deposits & Other	1.45%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	7.63%	-14.80%	5.90%	-	-	-	-	-	-	11.24%
Benchmark	7.72%	-14.30%	7.62%	-	-	-	-	-	-	15.66%

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

March 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	97.29
Bank deposits and money market instruments	0 - 35	2.13
Net Current Assets*		0.57
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	97.29%
Angel One Ltd	5.26%
Indian Energy Exchange Limited	4.74%
Central Depository Services (India) Ltd	4.69%
Computer Age Management Services Limited	3.72%
Castrol India Ltd	3.52%
Gillette India Ltd	3.09%
360 ONE WAM Ltd	2.94%
Manappuram Finance Ltd	2.54%
Mahanagar Gas Ltd	2.53%
J.B. Chemicals and Pharmaceuticals Ltd	2.49%
Motilal Oswal Financial Services Ltd	2.46%
AMARA RAJA ENERGY & MOBILITY LIMITED	2.24%
Apar Industries Ltd	2.23%
Triveni Turbine Ltd	2.22%
Dr. Lal Path Labs Ltd.	2.17%
Action Construction Equipment	2.15%
Gujarat State Petronet Ltd	1.99%
BLS International Services Ltd	1.96%
Praj Industries Ltd	1.94%
Eclerx Services Ltd	1.93%
Astrazeneca Pharma India Ltd	1.90%
Sumitomo Chemical India Limited	1.86%
Kajaria Ceramics Limited	1.79%
Indiamart Intermesh Limited	1.73%
Can Fin Homes Limited	1.69%
Caplin Point Laboratories Ltd	1.64%
Pfizer Ltd	1.61%
Finolex Cables Ltd	1.57%
Jyothy Laboratories Ltd	1.54%
Zensar Technologies Limited	1.51%
UTI Asset Management Company Limited	1.46%
Cyient Limited	1.44%
Credit Access Grameen Limited	1.43%
Affle India Ltd	1.39%
Sonata Software Ltd	1.38%
Newgen Software Technologies Ltd	1.35%
Fine Organic Industries Ltd	1.32%
KNR Constructions Limited	1.31%

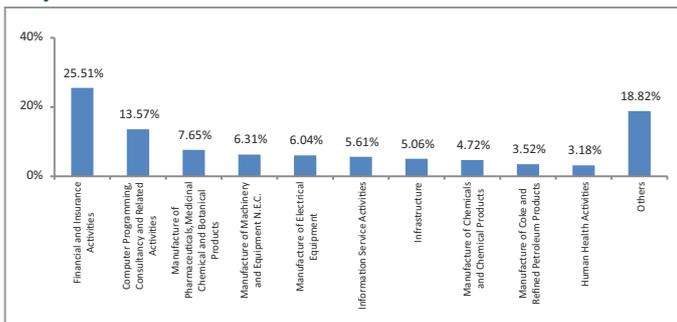
Company/Issuer	Exposure (%)
Cera Sanitaryware Ltd	1.29%
rites Ltd	1.27%
Avanti Feeds Ltd	1.26%
Gujarat Pipavav Port Ltd	1.22%
BIRLASOFT LTD	1.21%
Others	6.32%
Money Market, Deposits & Other	2.71%
Total	100.00%

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	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	10.2219
AUM (Rs. Cr)*	487.98
Equity (Rs. Cr)	474.78
Debt (Rs. Cr)	10.40
Net current asset (Rs. Cr)	2.80

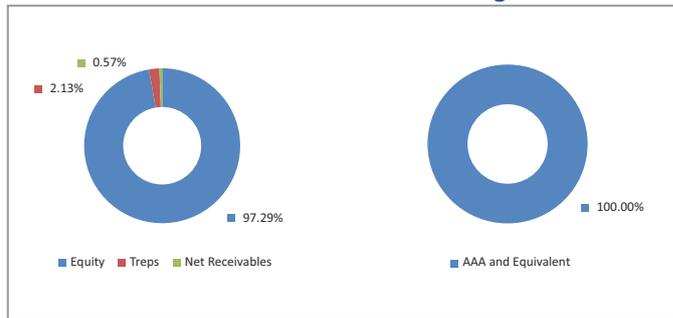
*AUM is excluding the last day unitisation.

Top 10 Sectors

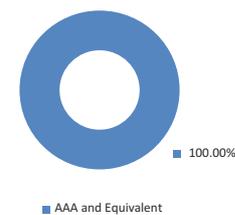


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.99%	-22.28%	0.89%	-	-	-	-	-	-	2.12%
Benchmark	7.07%	-21.14%	5.12%	-	-	-	-	-	-	7.08%

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

March 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	97.66
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	27.99
Net Current Assets*		-25.65
Total		100.00

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

Portfolio

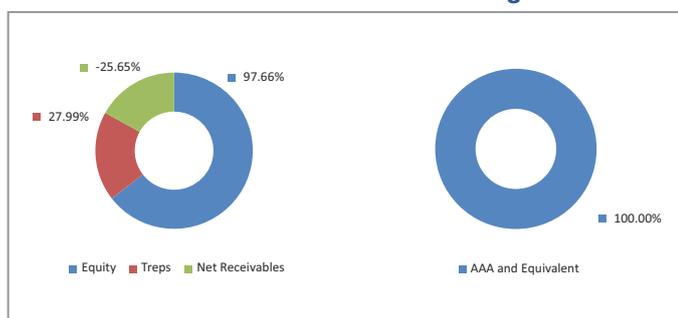
Company/Issuer	Exposure (%)
Equity	97.66%
Indian Renewable Energy Development Agency Ltd	3.83%
Cochin Shipyard Ltd	3.81%
Hitachi Energy India Limited	3.41%
Mazagon Dock Shipbuilders Ltd	3.35%
Rail Vikas Nigam Ltd	3.21%
Inox Wind Ltd	3.18%
Dixon Technologies (India) Ltd	3.05%
Motilal Oswal Financial Services Ltd	3.01%
Oracle Financial Services Software Ltd	2.99%
Bharat Dynamics Ltd	2.81%
Others	65.02%
Money Market, Deposits & Other	2.34%
Total	100.00%

Fund Details

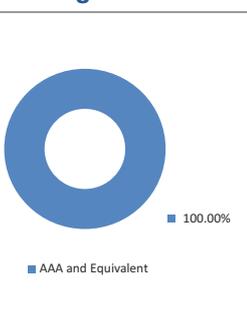
Description	
SFIN Number	ULIF09221/05/24NYAPA50IND116
Launch Date	15-Jul-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty Alpha 50
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	7.7185
AUM (Rs. Cr)*	415.74
Equity (Rs. Cr)	406.00
Debt (Rs. Cr)	116.37
Net current asset (Rs. Cr)	-106.62

*AUM is excluding the last day unitisation.

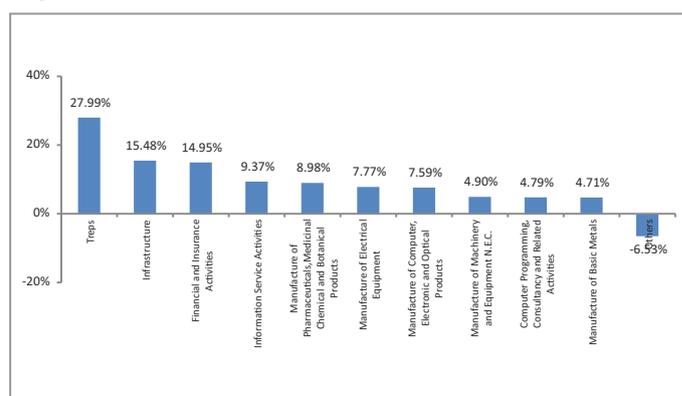
Asset Class



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	9.20%	-22.91%	-	-	-	-	-	-	-	-22.82%
Benchmark	8.85%	-23.85%	-	-	-	-	-	-	-	-23.08%

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

March 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	94.40
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	28.11
Net Current Assets*		-22.51
Total		100.00

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

Portfolio

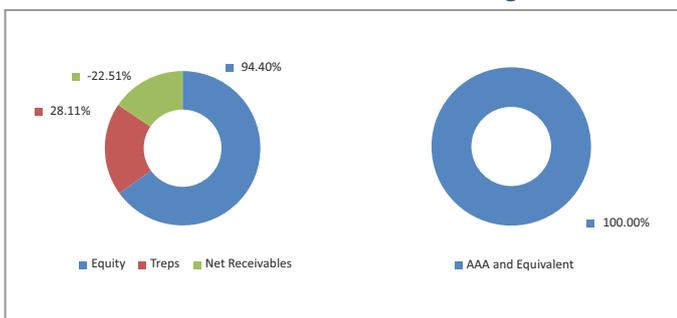
Company/Issuer	Exposure (%)
Equity	94.40%
Trent Ltd	4.36%
Zomato Limited	4.27%
BSE Ltd	4.23%
Dixon Technologies (India) Ltd	4.23%
Bharat Electronics Ltd	4.12%
Voltas Ltd	4.09%
Muthoot Finance Ltd	4.05%
Vedanta Ltd	3.98%
Divis Laboratories Ltd	3.97%
One 97 Communications Ltd	3.93%
Others	53.15%
Money Market, Deposits & Other	5.60%
Total	100.00%

Fund Details

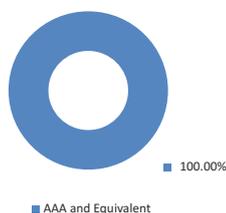
Description	
SFIN Number	ULIF09321/05/24N200AP30IN116
Launch Date	17-Sep-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Alpha 30
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	7.8838
AUM (Rs. Cr)*	97.65
Equity (Rs. Cr)	92.18
Debt (Rs. Cr)	27.45
Net current asset (Rs. Cr)	-21.99

*AUM is excluding the last day unitisation.

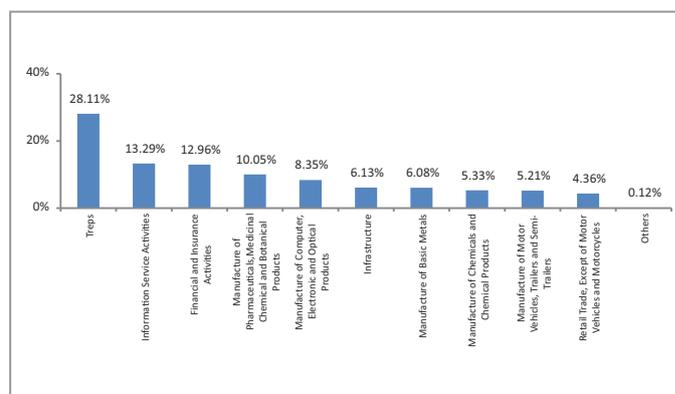
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	8.45%	-21.65%	-	-	-	-	-	-	-	-21.16%
Benchmark	8.62%	-22.29%	-	-	-	-	-	-	-	-22.35%

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

March 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	98.47
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments	0 - 35	2.20
Net Current Assets*		-0.67
Total		100.00

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

Portfolio

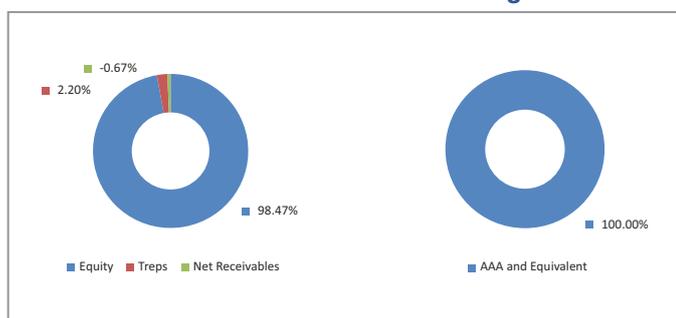
Company/Issuer	Exposure (%)
Equity	98.47%
Bharti Airtel Ltd	7.20%
Mahindra & Mahindra Ltd	5.96%
Bharat Electronics Ltd	5.18%
Sun Pharmaceuticals Industries Ltd	5.15%
Indian Hotels Co Ltd	5.05%
Trent Ltd	4.96%
Zomato Limited	4.86%
Dixon Technologies (India) Ltd	4.86%
Divis Laboratories Ltd	4.76%
BSE Ltd	4.31%
Others	46.18%
Money Market, Deposits & Other	1.53%
Total	100.00%

Fund Details

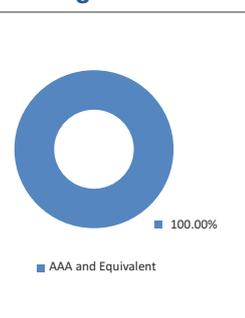
Description	
SFIN Number	ULIF09429/10/24N200MO30IN116
Launch Date	15-Dec-24
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 200 Momentum 30 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	8.2300
AUM (Rs. Cr)*	197.24
Equity (Rs. Cr)	194.22
Debt (Rs. Cr)	4.34
Net current asset (Rs. Cr)	-1.32

*AUM is excluding the last day unitisation.

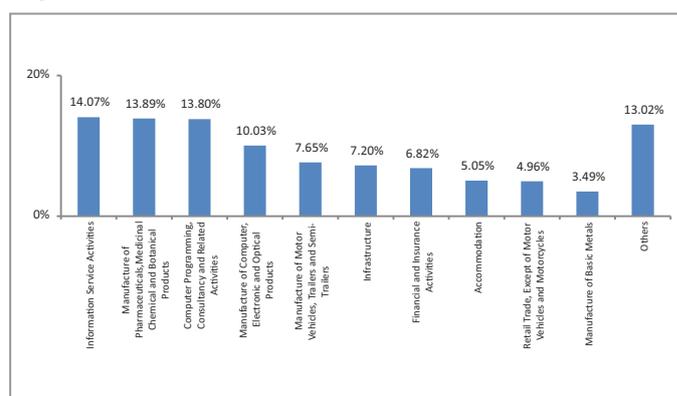
Asset Class



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	6.24%	-	-	-	-	-	-	-	-	-17.70%
Benchmark	5.59%	-	-	-	-	-	-	-	-	-20.42%

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

March 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	97.33
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	4.08
Net Current Assets*		-1.41
Total		100.00

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

Portfolio

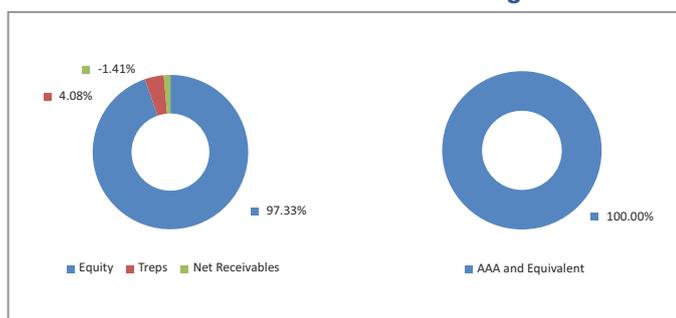
Company/Issuer	Exposure (%)
Equity	97.33%
Bharat Electronics Ltd	6.15%
Hindustan Aeronautics Limited	5.98%
Trent Ltd	5.89%
Dixon Technologies (India) Ltd	5.70%
Varun Beverages Limited	4.76%
CG Power & Industrial Solutions Ltd	4.40%
Colgate-Palmolive (India) Ltd	3.55%
HDFC Asset Management Company Limited	3.41%
Page Industries Limited	3.23%
Siemens Ltd	3.20%
Others	51.06%
Money Market, Deposits & Other	2.67%
Total	100.00%

Fund Details

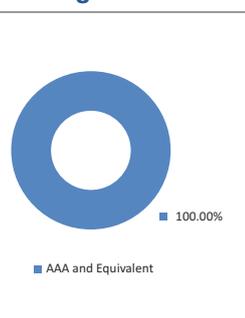
Description	
SFIN Number	ULIF09527/12/24N500MM50IN116
Launch Date	15-Feb-25
Face Value	10
Risk Profile	Very High
Benchmark	Nifty 500 Multicap Momentum Quality 50 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	10.6105
AUM (Rs. Cr)*	134.05
Equity (Rs. Cr)	130.47
Debt (Rs. Cr)	5.47
Net current asset (Rs. Cr)	-1.89

*AUM is excluding the last day unitisation.

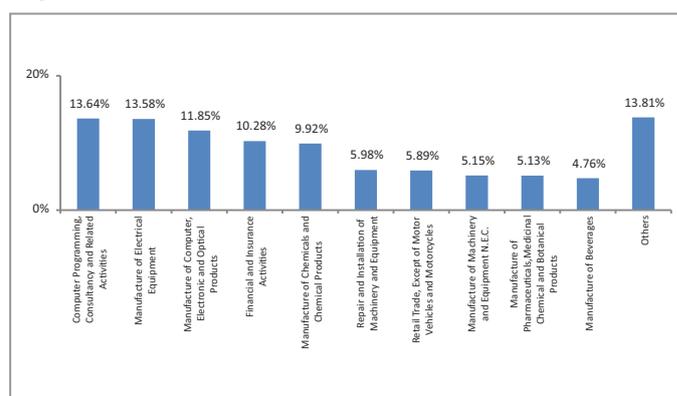
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	10.14%	-	-	-	-	-	-	-	-	6.11%
Benchmark	8.72%	-	-	-	-	-	-	-	-	3.05%

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

March 2025

Focused 25 Fund

Fund Objective

To achieve capital appreciation by investing in a concentrated basket of up to 25 stocks across market capitalizations, predominantly in large caps.

Portfolio Allocation

	Stated (%)	Actual (%)
Equity & Equity related instruments:	65 - 100	79.94
Cash, Bank Deposits, Liquid Mutual Funds and Money Market Instruments:	0 - 35	26.14
Net Current Assets*		-6.08
Total		100.00

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

Portfolio

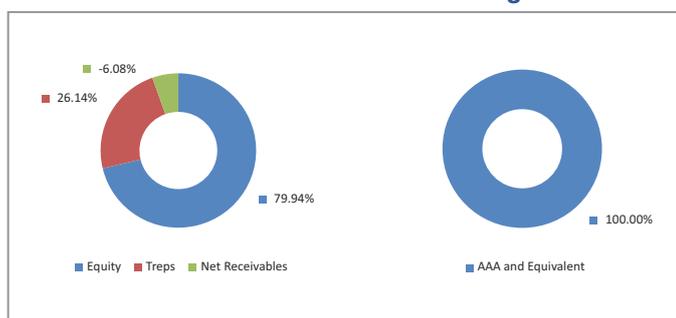
Company/Issuer	Exposure (%)
Equity	79.94%
ICICI Bank Ltd	7.61%
HDFC Bank Ltd	6.69%
Larsen & Toubro Ltd	4.73%
Britannia Industries Ltd	4.25%
Hindustan Unilever Ltd.	4.24%
TVS Motor Company Ltd	4.16%
Mahindra & Mahindra Ltd	4.02%
Infosys Ltd	3.92%
Power Grid Corporation of India Ltd	3.79%
Tata Consultancy Services Ltd	3.78%
Others	32.74%
Money Market, Deposits & Other	20.06%
Total	100.00%

Fund Details

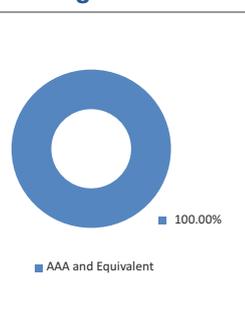
Description	
SFIN Number	ULIF09606/02/25FOCUSED25F116
Launch Date	20-Mar-25
Face Value	10
Risk Profile	Very High
Benchmark	NSE 100 Index
Fund Manager Name	Abhay Moghe
Number of funds managed by fund manager:	
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	9.9780
AUM (Rs. Cr)*	40.20
Equity (Rs. Cr)	32.13
Debt (Rs. Cr)	10.51
Net current asset (Rs. Cr)	-2.44

*AUM is excluding the last day unitisation.

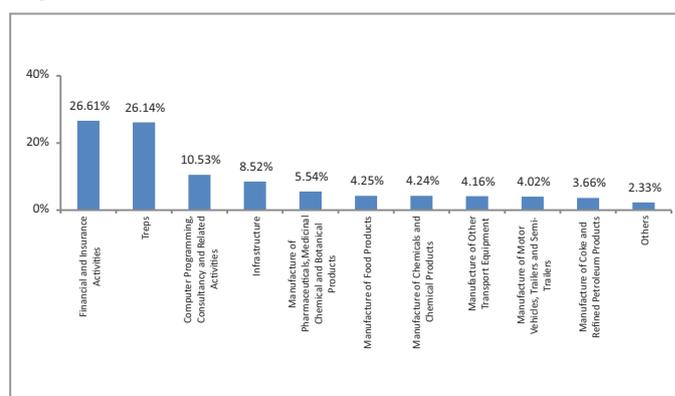
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	-	-	-	-	-	-	-	-	-	-0.22%
Benchmark	-	-	-	-	-	-	-	-	-	1.38%

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

March 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	72.82
Debt and Money market instruments	0 - 100	26.91
Net Current Assets*		0.27
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	72.82%
HDFC Bank Ltd	9.06%
ICICI Bank Ltd	6.97%
Reliance Industries Ltd	5.84%
Infosys Ltd	4.93%
Bharti Airtel Ltd	3.14%
Larsen & Toubro Ltd	2.77%
Tata Consultancy Services Ltd	2.68%
Axis Bank Ltd	2.62%
State Bank of India	2.60%
UltraTech Cement Ltd	2.36%
Others	29.85%
Corporate Bond	6.98%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.64%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.70%
10.63% IOT NCD Series IV-STRIP-6 (S) (MD 20/09/2028)	0.87%
8.45% Bajaj Finance Ltd. NCD (U)(MD 29/09/2026)	0.46%
8.75% Bajaj Finance Ltd. NCD (U)(MD 14/08/2026)	0.45%
7.83% SIDBI NCD (MD 24/11/2028)	0.35%
7.75% SIDBI NCD Series VII (U) (MD 10/06/2027)	0.34%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	0.17%
Sovereign	18.17%
7.34% GOI (MD 22/04/2064)	5.83%
7.09% GOI (MD 05/08/2054)	4.88%
7.25% GOI (MD 12/06/2063)	1.96%
7.70% Karnataka SDL (MD 08/11/2033)	1.69%
7.32% GOI (MD 13/11/2030)	1.23%
7.08% Karnataka SDL (MD 16/10/2034)	0.86%
6.79% GOI (MD 30/12/2031)	0.69%
7.13% Maharashtra SDL (MD 05/02/2037)	0.69%
7.02% GOI (MD 18/06/2031)	0.35%
Money Market, Deposits & Other	2.02%
Total	100.00%

Fund Details

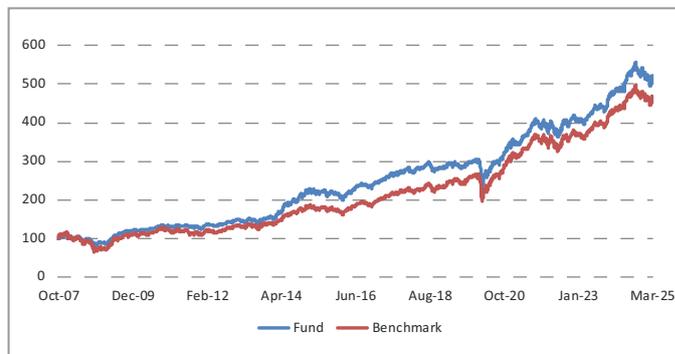
Description	
SFIN Number	ULIF04528/09/07ASSETALLOC116
Launch Date	01-Oct-07
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	16 -
Debt	- 10
Hybrid	11 12
NAV as on 31-March-2025	52.2183
AUM (Rs. Cr)*	590.04
Equity (Rs. Cr)	429.67
Debt (Rs. Cr)	158.79
Net current asset (Rs. Cr)	1.59

*AUM is excluding the last day unitisation.

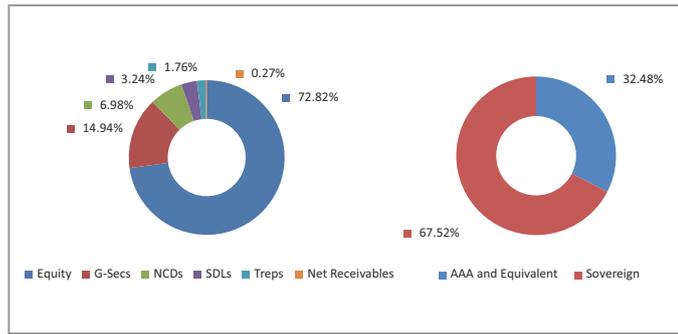
Quantitative Indicators

Modified Duration in Years	8.32
Average Maturity in Years	19.13
Yield to Maturity in %	6.94

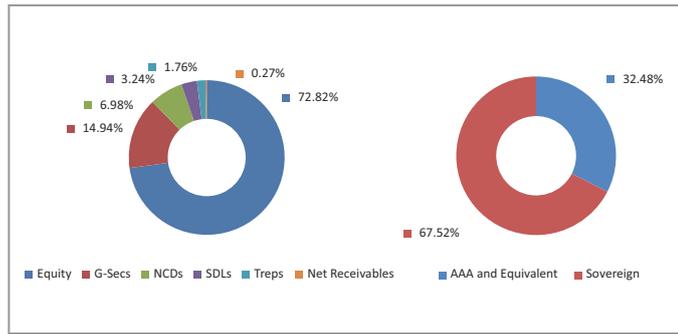
Growth of Rs. 100



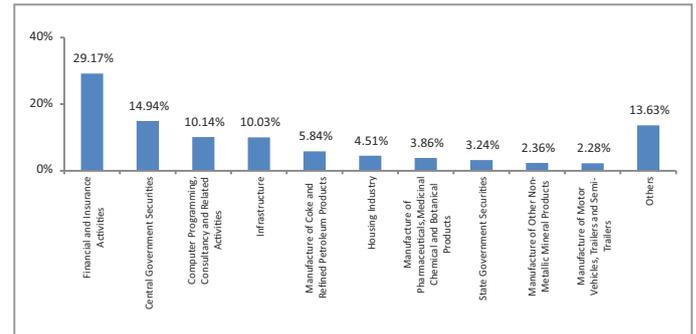
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.32%	-5.35%	6.77%	13.71%	9.57%	10.69%	15.73%	9.73%	8.85%	9.90%
Benchmark	4.61%	-4.95%	6.29%	13.44%	9.27%	10.41%	16.87%	11.36%	10.02%	9.21%

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

March 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	71.47
Debt and Money market instruments	0 - 100	28.56
Net Current Assets*		-0.03
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	71.47%
HDFC Bank Ltd	9.23%
ICICI Bank Ltd	6.13%
Reliance Industries Ltd	5.33%
Infosys Ltd	4.57%
Mahindra & Mahindra Ltd	3.79%
Bharti Airtel Ltd	3.65%
Larsen & Toubro Ltd	2.89%
State Bank of India	2.76%
Axis Bank Ltd	2.67%
Sun Pharmaceuticals Industries Ltd	2.48%
Others	27.98%
Corporate Bond	4.23%
7.68% NABARD NCD Series 24F (U) (MD 30/04/2029)	2.83%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.40%
Sovereign	20.46%
7.34% GOI (MD 22/04/2064)	8.14%
6.79% GOI (MD 07/10/2034)	2.26%
7.30% GOI (MD 19/06/2053)	1.60%
7.02% GOI (MD 18/06/2031)	1.57%
7.70% Karnataka SDL (MD 08/11/2033)	1.46%
7.25% GOI (MD 12/06/2063)	1.45%
7.09% GOI (MD 05/08/2054)	0.85%
7.32% GOI (MD 13/11/2030)	0.72%
6.79% GOI (MD 30/12/2031)	0.71%
7.13% Maharashtra SDL (MD 05/02/2037)	0.71%
Others	0.98%
Money Market, Deposits & Other	3.84%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.21%	-5.89%	5.08%	12.85%	9.28%	10.49%	15.47%	9.84%	9.00%	9.94%
Benchmark	4.61%	-4.95%	6.29%	13.44%	9.27%	10.41%	16.87%	11.36%	10.02%	9.02%

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

Fund Details

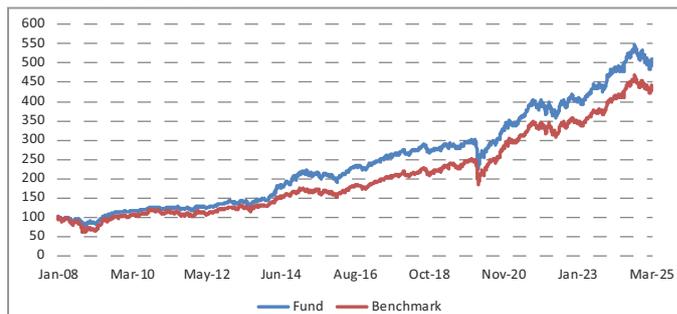
Description	
SFIN Number	ULIF04628/01/08ASALLOCPEN116
Launch Date	27-Jan-08
Face Value	10
Risk Profile	High
Benchmark	CRISIL Balanced Fund – Aggressive Index
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	16
Debt	-
Hybrid	11
NAV as on 31-March-2025	50.9487
AUM (Rs. Cr)*	35.93
Equity (Rs. Cr)	25.68
Debt (Rs. Cr)	10.26
Net current asset (Rs. Cr)	-0.01

*AUM is excluding the last day unitisation.

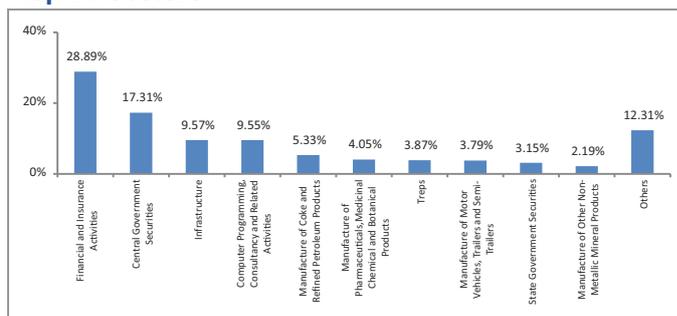
Quantitative Indicators

Modified Duration in Years	7.72
Average Maturity in Years	18.74
Yield to Maturity in %	6.83

Growth of Rs. 100

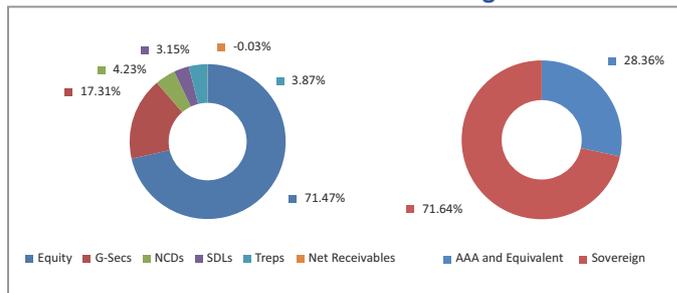


Top 10 Sectors

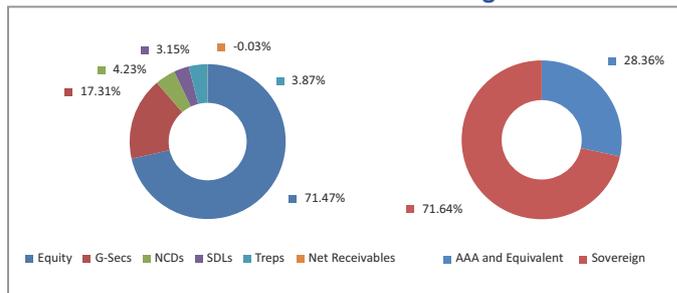


Note: 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



March 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	73.93
Debt , Bank deposits & Fixed Income Securities	0 - 60	21.44
Money Market instrument	0 - 50	3.56
Net Current Assets*		1.07
Total		100.00

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

Company/Issuer	Exposure (%)
Equity	73.93%
HDFC Bank Ltd	9.51%
ICICI Bank Ltd	6.98%
Reliance Industries Ltd	6.16%
Infosys Ltd	4.94%
Bharti Airtel Ltd	3.23%
Axis Bank Ltd	3.18%
Tata Consultancy Services Ltd	2.81%
Larsen & Toubro Ltd	2.67%
State Bank of India	2.60%
UltraTech Cement Ltd	2.34%
Mahindra & Mahindra Ltd	2.25%
Power Grid Corporation of India Ltd	2.07%
Sun Pharmaceuticals Industries Ltd	2.01%
Kotak Mahindra Bank Ltd	1.99%
ITC Ltd	1.96%
Hindustan Unilever Ltd.	1.57%
Bajaj Finance Limited	1.37%
TVS Motor Company Ltd	1.21%
TITAN COMPANY LIMITED	1.01%
HCL Technologies Ltd	0.98%
Tech Mahindra Ltd	0.97%
NTPC Ltd	0.84%
Page Industries Limited	0.82%
Larsen & Toubro Infotech Mindtree Limited	0.77%
AVENUE SUPERMARTS LIMITED	0.76%
Godrej Consumer Products Ltd	0.69%
Eicher Motors Ltd	0.68%
Schaeffler India Limited	0.67%
Devyani International Ltd.	0.62%
Dr Reddys Laboratories Ltd	0.62%
Hindalco Industries Ltd	0.59%
Lupin Ltd	0.58%
ICICI Lombard General Insurance Co. Ltd	0.56%
Shriram Finance Limited	0.55%
Divis Laboratories Ltd	0.53%
JSW Steel Ltd	0.46%
Britannia Industries Ltd	0.46%
HDFC Life Insurance Company Ltd	0.43%
IDFC First Bank Ltd	0.43%
SBI Life Insurance Company Limited	0.42%
Apollo Hospitals Enterprise Limited	0.39%
Kalpataru Projects International Limited	0.23%
Corporate Bond	3.67%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	1.37%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	1.36%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	0.68%
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	16 -
Debt	- 10
Hybrid	11 12
NAV as on 31-March-2025	30.3663
AUM (Rs. Cr)*	294.06
Equity (Rs. Cr)	217.40
Debt (Rs. Cr)	73.50
Net current asset (Rs. Cr)	3.16

*AUM is excluding the last day unitisation.

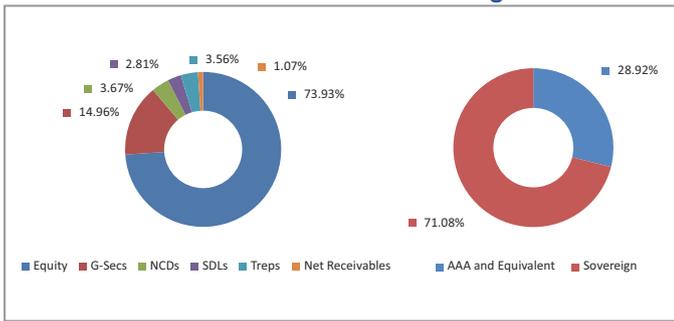
Company/Issuer	Exposure (%)
Sovereign	17.77%
7.34% GOI (MD 22/04/2064)	7.48%
7.09% GOI (MD 05/08/2054)	6.68%
7.70% Karnataka SDL (MD 08/11/2033)	1.43%
7.13% Maharashtra SDL (MD 05/02/2037)	0.62%
7.32% GOI (MD 13/11/2030)	0.53%
7.12% Maharashtra SDL (MD 05/02/2036)	0.34%
7.11% Maharashtra SDL (MD 25/09/2036)	0.34%
7.25% GOI (MD 12/06/2063)	0.19%
6.79% GOI (MD 30/12/2031)	0.07%
7.08% Karnataka SDL (MD 16/10/2034)	0.07%
Money Market, Deposits & Other	4.63%
Total	100.00%

Quantitative Indicators

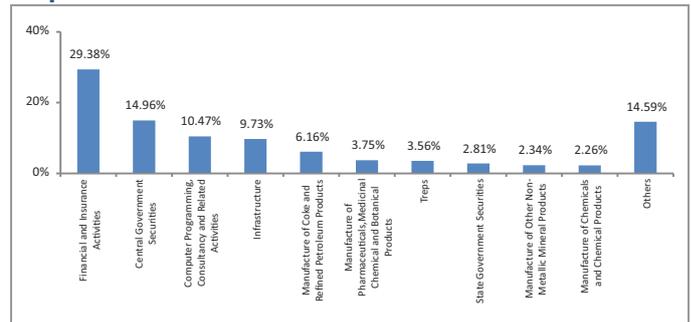
Modified Duration in Years	8.81
Average Maturity in Years	22.01
Yield to Maturity in %	6.90

Asset Class

Rating Profile

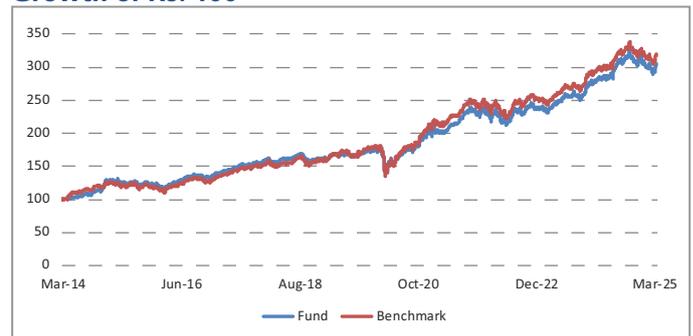


Top 10 Sectors



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

Growth of Rs. 100



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	5.25%	-5.41%	6.75%	13.58%	9.53%	10.63%	15.29%	10.02%	9.05%	10.62%
Benchmark	4.61%	-4.95%	6.29%	13.44%	9.27%	10.41%	16.87%	11.36%	10.02%	11.10%

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

March 2025

Dynamic Asset Allocation Fund

Fund Objective

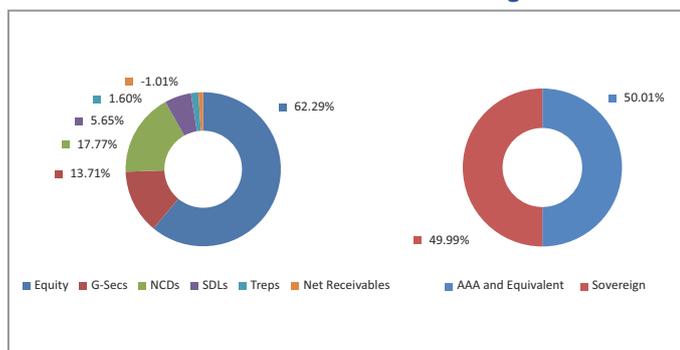
The investment objective of this fund will be to realize a steady stream of current income and as well as generate capital appreciation with appropriate risk and return expectations of the asset classes. The investment strategy would involve a flexible asset allocation among fixed income and equity securities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

Portfolio Allocation

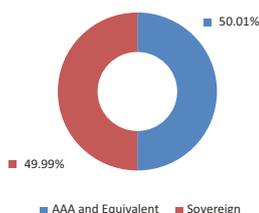
	Stated (%)	Actual (%)
Equity	10% - 90%	62.29
Debt & Debt Related Instruments	10% -90%	37.12
Money market instruments	0% - 80%	1.60
Net Current Assets*		-1.01
Total		100.00

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

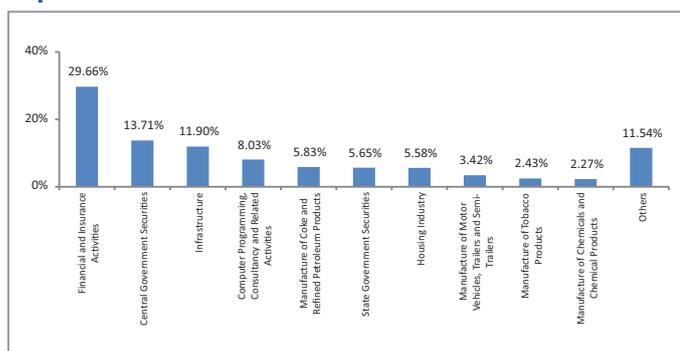
Asset Class



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	16	-
Debt	-	10
Hybrid	11	12
NAV as on 31-March-2025	11.6165	
AUM (Rs. Cr)*	45.70	
Equity (Rs. Cr)	28.47	
Debt (Rs. Cr)	17.70	
Net current asset (Rs. Cr)	-0.46	

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

*AUM is excluding the last day utilisation.

Portfolio

Company/Issuer	Exposure (%)
Equity	62.29%
HDFC Bank Ltd	9.16%
Reliance Industries Ltd	5.49%
ICICI Bank Ltd	4.73%
Infosys Ltd	3.60%
Bharti Airtel Ltd	3.01%
Larsen & Toubro Ltd	2.59%
ITC Ltd	2.43%
Tata Consultancy Services Ltd	2.32%
Kotak Mahindra Bank Ltd	2.09%
Axis Bank Ltd	2.06%
State Bank of India	2.01%
Mahindra & Mahindra Ltd	1.55%
Sun Pharmaceuticals Industries Ltd	1.18%
HCL Technologies Ltd	1.07%
NTPC Ltd	1.07%
Hindustan Unilever Ltd.	0.98%
Maruti Suzuki India Ltd	0.97%
Tata Motors Ltd	0.89%
UltraTech Cement Ltd	0.83%
Power Grid Corporation of India Ltd	0.83%
TITAN COMPANY LIMITED	0.82%
Tata Steel Ltd	0.81%
Trent Ltd	0.74%
Bharat Electronics Ltd	0.69%
Asian Paints Ltd	0.67%
JSW Steel Ltd	0.65%
Grasim Industries Ltd.	0.62%
Oil & Natural Gas Corpn Ltd	0.61%
Hindalco Industries Ltd	0.61%
Shriram Finance Limited	0.58%
Tech Mahindra Ltd	0.57%
Coal India Ltd	0.57%
Nestle India Ltd	0.52%
Cipla Ltd	0.50%
HDFC Life Insurance Company Ltd	0.48%
Eicher Motors Ltd	0.47%

Portfolio

Company/Issuer	Exposure (%)
Wipro Ltd	0.47%
SBI Life Insurance Company Limited	0.46%
Dr Reddys Laboratories Ltd	0.43%
Apollo Hospitals Enterprise Limited	0.43%
TATA CONSUMER PRODUCTS LIMITED.	0.42%
Britannia Industries Ltd	0.37%
Bharat Petroleum Corporation Ltd	0.34%
Hero MotoCorp Ltd	0.30%
IndusInd Bank Ltd	0.29%
Corporate Bond	17.77%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	4.39%
8.05% Kotak Mahindra Prime Ltd. NCD (MD 15/03/2029)	3.38%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	2.27%
7.83% SIDBI NCD (MD 24/11/2028)	2.23%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	2.20%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	2.19%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	1.11%
Sovereign	19.36%
8.20% GOI (MD 24/09/2025)	3.31%
7.09% GOI (MD 05/08/2054)	2.90%
7.34% GOI (MD 22/04/2064)	2.47%
6.79% GOI (MD 30/12/2031)	2.33%
7.02% GOI (MD 18/06/2031)	2.24%
7.11% Maharastra SDL (MD 25/09/2036)	2.22%
7.08% Karnataka SDL (MD 16/10/2034)	1.66%
7.13% Maharashtra SDL (MD 05/02/2037)	1.11%
7.12% Maharastra SDL (MD 05/02/2036)	0.67%
7.32% GOI (MD 13/11/2030)	0.45%
Money Market, Deposits & Other	0.59%
Total	100.00%

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	4.41%	-0.71%	7.66%	-	-	-	-	-	-	10.40%
Benchmark	3.59%	-2.29%	6.99%	-	-	-	-	-	-	10.29%

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

March 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	96.49
Money market instruments, Cash, Mutual funds*	0 - 60	3.81
Net Current Assets*		-0.30
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	49.31%
7.35% National Housing Bank NCD (U) (MD 02/01/2032)	4.79%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	3.66%
7.37% NABARD NCD Series 25F (U)(MD 28/05/2035)	2.83%
7.74% LICHF Ltd. NCD Tr. 445 Option II (S) (MD 11/02/2028)	2.82%
7.74% LIC Housing Finance Ltd NCD Tr.448 (S)(MD 22/10/2027)	2.81%
7.83% IRFC Ltd NCD Series 118(S) (MD 21/03/2027)	2.81%
7.65% HDB Financial Services Ltd.NCD(S)(MD 10/09/2027)	2.81%
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)	2.78%
7.53% NABARD NCD Series 25E-R1 (U)(MD 24/03/2028)	2.24%
Others	18.98%
Sovereign	47.18%
7.34% GOI (MD 22/04/2064)	15.76%
7.02% GOI (MD 18/06/2031)	5.07%
6.79% GOI (MD 30/12/2031)	3.32%
7.17% Odisha SDL (MD 12/09/2030)	2.82%
7.02% Gujarat SDL (MD 26/03/2033)	2.81%
7.08% Karnataka SDL (MD 16/10/2034)	2.59%
7.09% GOI (MD 05/08/2054)	1.97%
7.10% Maharashtra SDL (MD 04/08/2036)	1.97%
7.12% Maharastra SDL (MD 05/02/2036)	1.47%
7.20% Karnataka SDL (MD 27/08/2037)	1.42%
Others	7.98%
Money Market, Deposits & Other	3.51%
Tota	100.00%

Fund Details

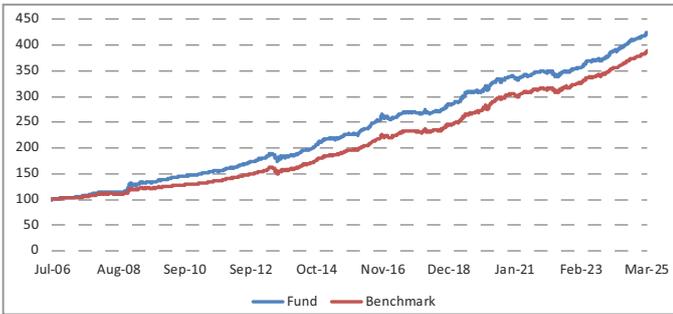
Description	
SFIN Number	ULIF02610/07/06BONDFUNDLI116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 31-March-2025	42.4950
AUM (Rs. Cr)*	1794.53
Equity (Rs. Cr)	-
Debt (Rs. Cr)	1799.87
Net current asset (Rs. Cr)	-5.34

*AUM is excluding the last day unitisation.

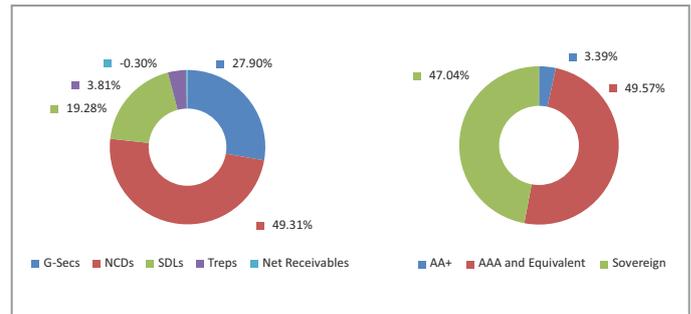
Quantitative Indicators

Modified Duration in Years	5.85
Average Maturity in Years	11.57
Yield to Maturity in %	7.04

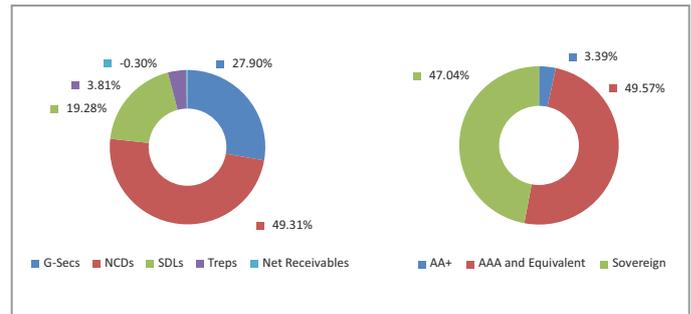
Growth of Rs. 100



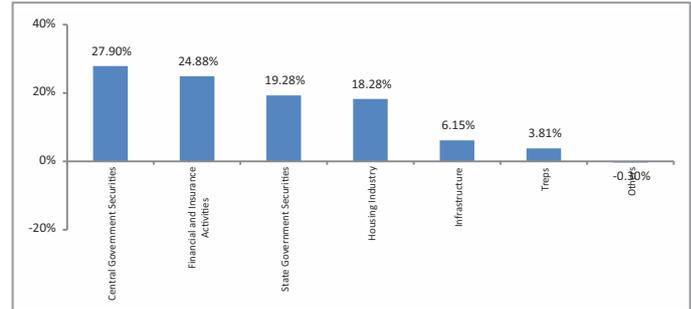
Asset Class



Rating Profile



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.94%	3.68%	8.91%	8.65%	6.71%	5.99%	5.87%	6.62%	6.88%	8.03%
Benchmark	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%	7.44%	7.64%	7.51%

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

March 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	102.35
Net Current Assets*		-2.35
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	18.56%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	9.33%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.23%
Sovereign	69.77%
7.34% GOI (MD 22/04/2064)	19.68%
7.04% GOI (MD 03/06/2029)	10.43%
6.75% GOI (MD 23/12/2029)	8.92%
6.79% GOI (MD 30/12/2031)	6.13%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.83%
7.11% Maharashtra SDL (MD 25/09/2036)	4.70%
7.02% GOI (MD 18/06/2031)	2.86%
7.32% GOI (MD 13/11/2030)	1.93%
7.12% Maharashtra SDL (MD 05/02/2036)	1.88%
7.39% TELANGANA SDL (MD 07/06/2039)	1.75%
Others	6.67%
Money Market, Deposits & Other	11.66%
Total	100.00%

Fund Details

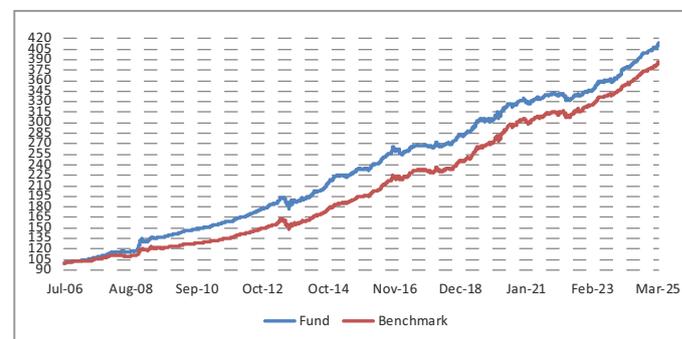
Description	
SFIN Number	ULIF03524/07/06BONDPENFUN116
Launch Date	24-Jul-06
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 31-March-2025	41.3848
AUM (Rs. Cr)*	10.77
Equity (Rs. Cr)	-
Debt (Rs. Cr)	11.03
Net current asset (Rs. Cr)	-0.25

*AUM is excluding the last day unitisation.

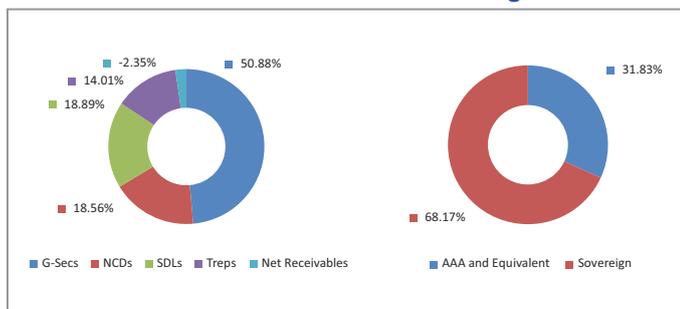
Quantitative Indicators

Modified Duration in Years	5.93
Average Maturity in Years	12.12
Yield to Maturity in %	6.77

Growth of Rs. 100

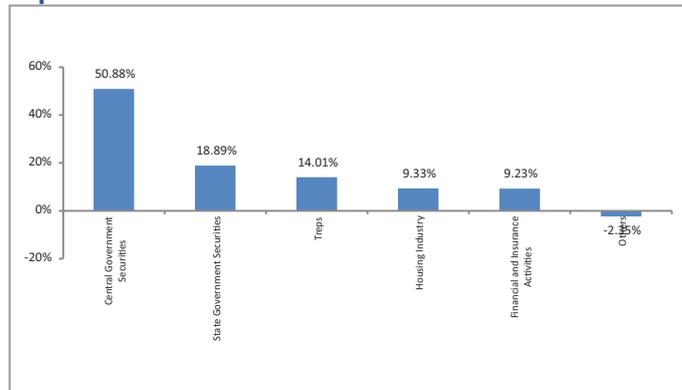


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.87%	3.75%	8.90%	8.71%	6.54%	5.84%	5.72%	6.30%	6.26%	7.89%
Benchmark	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%	7.44%	7.64%	7.51%

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

March 2025

Debt Fund

Fund Objective

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

Portfolio Allocation

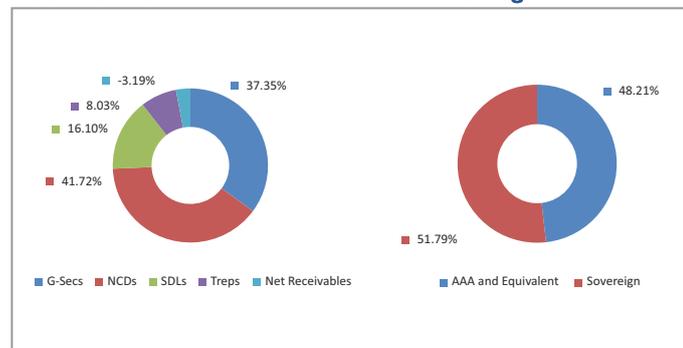
	Stated (%)	Actual (%)
Debt Instruments*	80 – 100	103.19
Money market instruments	0 - 20	-
Net Current Assets*		-3.19
Total		100.00

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

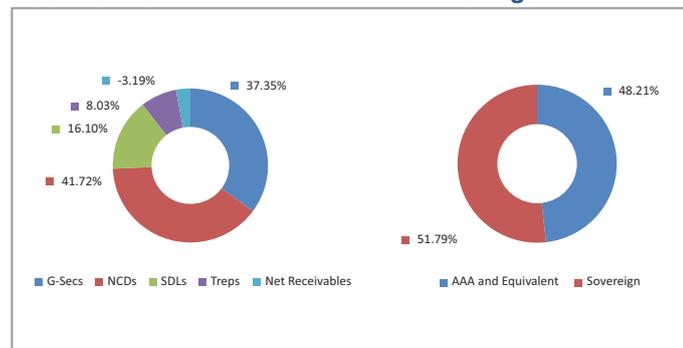
Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	41.72%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.70%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	8.17%
7.62% NABARD NCD Series 23I (U)(MD 31/01/2028)	6.55%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	4.93%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	4.89%
7.73% LICHF Ltd. NCD Tr. 439 (S) PUT (MD 22/03/2034)	3.37%
7.68% NABARD NCD Series 24F (U)(MD 30/04/2029)	1.65%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	1.63%
7.29% HUDCO Bond NCD Series E 2024 (U)(MD 12/02/2035)	0.82%
Sovereign	53.44%
7.34% GOI (MD 22/04/2064)	17.52%
6.75% GOI (MD 23/12/2029)	9.54%
7.11% Maharashtra SDL (MD 25/09/2036)	6.58%
6.79% GOI (MD 30/12/2031)	5.61%
7.04% GOI (MD 03/06/2029)	3.32%
7.61% TAMILNADU SDL (MD 28/12/2032)	2.53%
7.13% Maharashtra SDL (MD 05/02/2037)	1.98%
7.10% Maharashtra SDL (MD 04/08/2036)	1.64%
7.12% Maharashtra SDL (MD 05/02/2036)	1.48%
7.78% TELANGANA SDL (MD 23/03/2034)	1.28%
Others	1.94%
Money Market, Deposits & Other	4.84%
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	1.78%	2.80%	7.15%	6.96%	5.04%	4.13%	3.99%	4.58%	4.79%	5.59%
Benchmark	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%	7.44%	7.64%	6.87%

Returns less than or equal 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

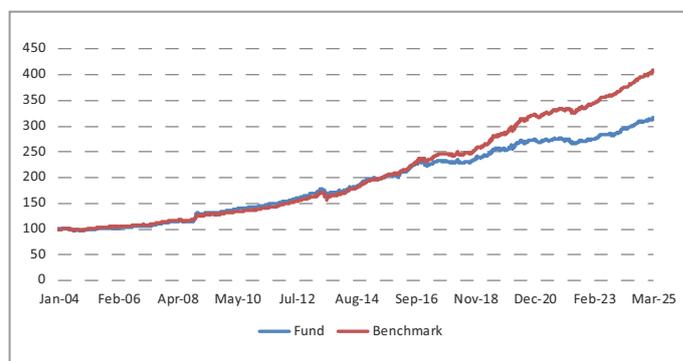
Description	
SFIN Number	ULIF00415/01/04DEBTFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 31-March-2025	31.7479
AUM (Rs. Cr)*	30.76
Equity (Rs. Cr)	-
Debt (Rs. Cr)	31.74
Net current asset (Rs. Cr)	-0.98

*AUM is excluding the last day unitisation.

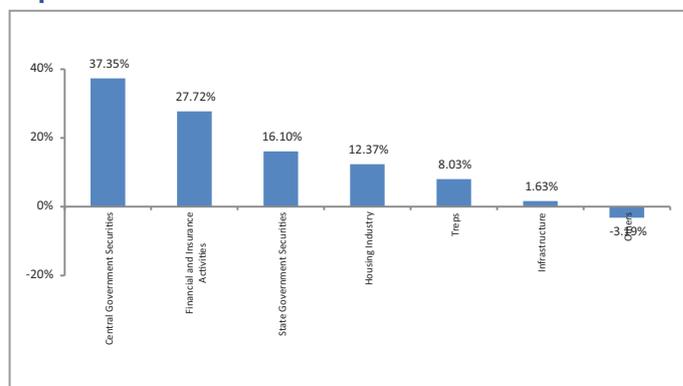
Quantitative Indicators

Modified Duration in Years	5.93
Average Maturity in Years	11.54
Yield to Maturity in %	6.92

Growth of Rs. 100



Top 10 Sectors



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

March 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	97.28
Money market instruments	0 - 20	3.84
Net Current Assets*		-1.12
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	35.31%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.10%
7.05% HDFC Bank Ltd. NCD (S) (MD 01/12/2031)	9.03%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	7.99%
7.49% SIDBI NCD SERIES VIII(U) (MD 11/06/2029)	4.59%
7.20% Larsen & Toubro Ltd. NCD (U) (MD 22/01/2035)	2.28%
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)	1.15%
Sovereign	61.97%
7.34% GOI (MD 22/04/2064)	13.47%
6.75% GOI (MD 23/12/2029)	11.95%
7.02% GOI (MD 18/06/2031)	9.20%
7.32% GOI (MD 13/11/2030)	4.72%
6.79% GOI (MD 30/12/2031)	4.61%
7.11% Maharashtra SDL (MD 25/09/2036)	4.60%
7.61% TAMILNADU SDL (MD 28/12/2032)	4.13%
7.09% GOI (MD 05/08/2054)	2.32%
7.13% Maharashtra SDL (MD 05/02/2037)	2.30%
7.10% Maharashtra SDL (MD 04/08/2036)	1.38%
Others	3.29%
Money Market, Deposits & Other	2.72%
Total	100.00%

Fund Details

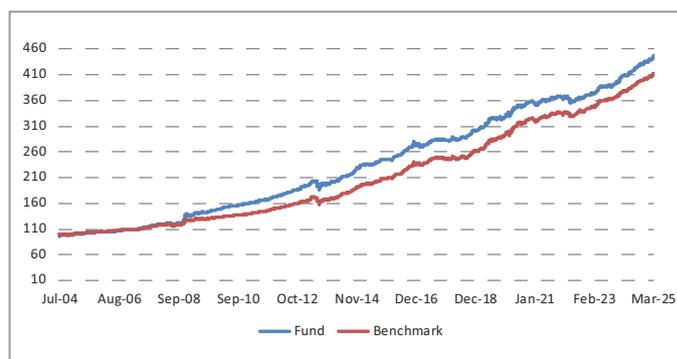
Description	
SFIN Number	ULIF00923/07/04DEBTPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 31-March-2025	44.7168
AUM (Rs. Cr)*	44.03
Equity (Rs. Cr)	-
Debt (Rs. Cr)	44.52
Net current asset (Rs. Cr)	-0.49

*AUM is excluding the last day unitisation.

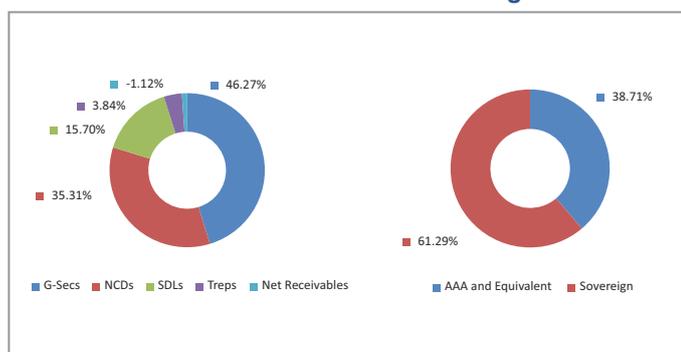
Quantitative Indicators

Modified Duration in Years	5.96
Average Maturity in Years	11.11
Yield to Maturity in %	6.87

Growth of Rs. 100

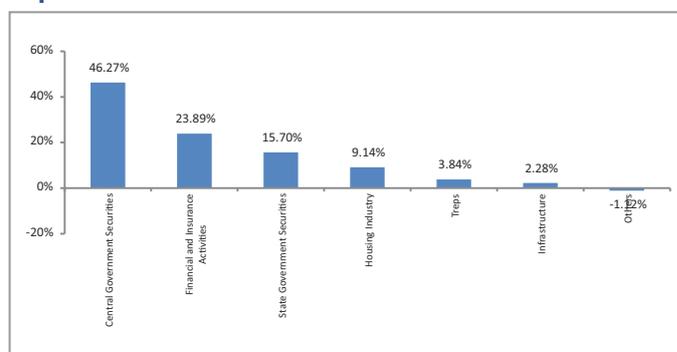


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.95%	3.91%	9.17%	8.90%	6.75%	5.96%	5.88%	6.54%	6.60%	7.50%
Benchmark	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%	7.44%	7.64%	7.09%

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

March 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	101.96
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	12.49%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	9.36%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.13%
Sovereign	80.76%
6.75% GOI (MD 23/12/2029)	20.47%
7.02% GOI (MD 18/06/2031)	12.77%
7.34% GOI (MD 22/04/2064)	11.80%
7.09% GOI (MD 05/08/2054)	7.95%
7.11% Maharashtra SDL (MD 25/09/2036)	7.88%
6.79% GOI (MD 30/12/2031)	6.32%
7.32% GOI (MD 13/11/2030)	4.85%
7.78% TELANGANA SDL (MD 23/03/2034)	1.64%
7.60% Karnataka SDL (MD 04/01/2033)	1.62%
7.13% Maharashtra SDL (MD 05/02/2037)	1.58%
Others	3.89%
Money Market, Deposits & Other	6.75%
Total	100.00%

Fund Details

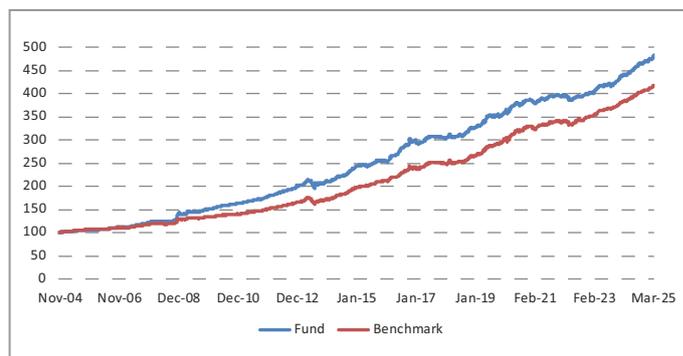
Description	
SFIN Number	ULIF01518/11/04DEBTPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 31-March-2025	48.3242
AUM (Rs. Cr)*	3.21
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.28
Net current asset (Rs. Cr)	-0.06

*AUM is excluding the last day unitisation.

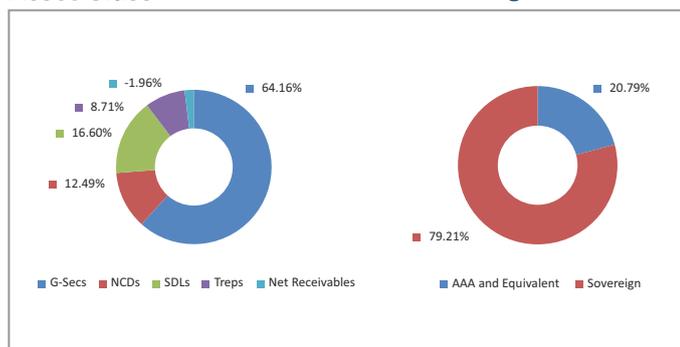
Quantitative Indicators

Modified Duration in Years	6.01
Average Maturity in Years	11.51
Yield to Maturity in %	6.74

Growth of Rs. 100

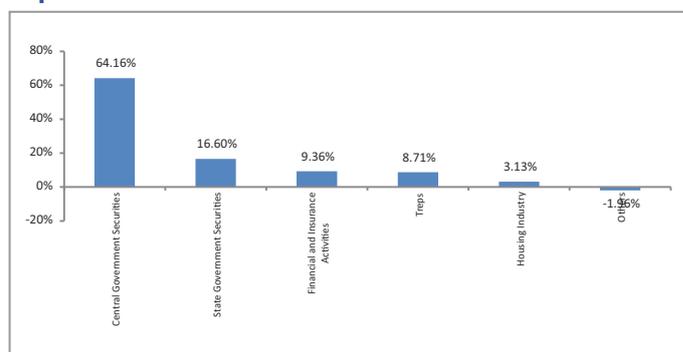


Asset Class



Rating Profile

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.88%	3.93%	9.25%	8.98%	6.75%	6.02%	5.85%	6.57%	6.97%	8.04%
Benchmark	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%	7.44%	7.64%	7.28%

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

March 2025

Life Long Gain Fund

Fund Objective

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

Portfolio Allocation

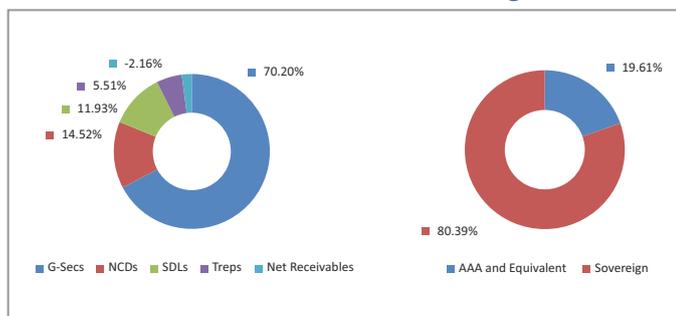
	Stated (%)	Actual (%)
Government Securities	25 - 100	69.50
Government Securities or Other Approved Securities (including above)	50 - 100	69.50
Approved Investments Infrastructure and Social Sector	15 - 100	27.15
Others*	0 - 35	5.51
Others Approved	0 - 15	6.90
Net Current Assets*		-2.16
Total		100.00

*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'

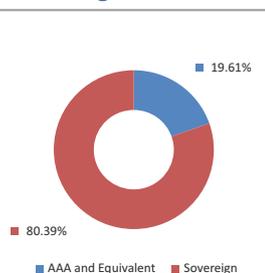
Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	14.52%
7.35% EXIM Bank NCD (U) Series AA02 (MD 27/07/2028)	6.90%
7.83% LICHF Ltd. NCD (S)(MD 25/09/2026) (P 26/11/2020)	4.16%
7.29% National Housing Bank NCD (U) (MD 04/07/2031)	3.46%
Sovereign	82.13%
6.75% GOI (MD 23/12/2029)	17.42%
7.34% GOI (MD 22/04/2064)	13.35%
7.10% GOI SGRB (MD 27/01/2028)	11.20%
7.09% GOI (MD 05/08/2054)	8.44%
7.02% GOI (MD 18/06/2031)	7.77%
6.79% GOI (MD 30/12/2031)	6.29%
7.32% GOI (MD 13/11/2030)	4.29%
7.13% Maharashtra SDL (MD 05/02/2037)	3.49%
7.11% Maharashtra SDL (MD 25/09/2036)	3.49%
7.78% TELANGANA SDL (MD 23/03/2034)	1.45%
Others	4.94%
Money Market, Deposits & Other	3.35%
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	1.74%	2.89%	7.11%	7.06%	4.90%	4.15%	4.12%	4.87%	5.00%	5.09%
Benchmark	1.62%	3.88%	8.79%	8.51%	6.92%	6.30%	6.58%	7.44%	7.64%	7.09%

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

Fund Details

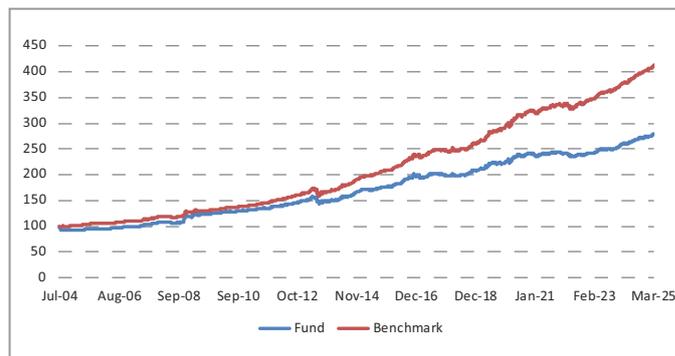
Description	
SFIN Number	ULIF01123/07/04LIFELOGAIN116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Composite Bond Fund Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 31-March-2025	27.9616
AUM (Rs. Cr)*	7.26
Equity (Rs. Cr)	-
Debt (Rs. Cr)	7.42
Net current asset (Rs. Cr)	-0.16

*AUM is excluding the last day unitisation.

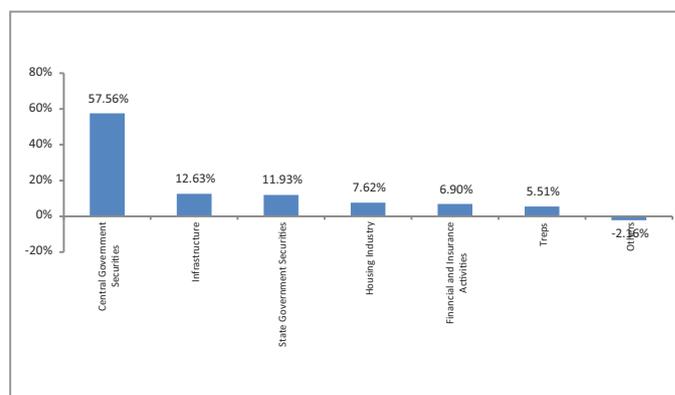
Quantitative Indicators

Modified Duration in Years	5.90
Average Maturity in Years	11.68
Yield to Maturity in %	6.74

Growth of Rs. 100



Top 10 Sectors



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

March 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	91.19
Money market instruments	0 - 10	0.00
Net Current Assets [#]		8.81
Total		100.00

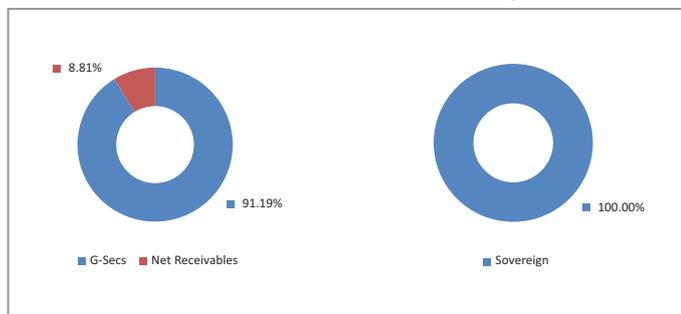
*Net current asset represents net of receivables and payables for investments held.

[#]Including Loan

Portfolio

Company/Issuer	Exposure (%)
Sovereign	91.19%
6.79% GOI (MD 07/10/2034)	52.67%
7.10% GOI (MD 08/04/2034)	38.52%
Money Market, Deposits & Other	8.81%
Total	100.00%

Asset Class

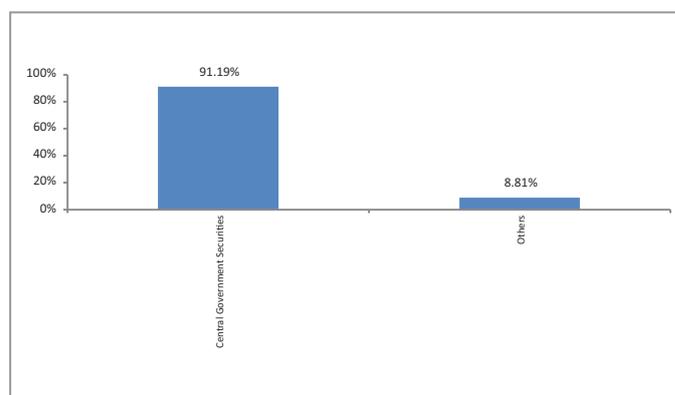


Fund Details

Description	
SFIN Number	ULIF09019/10/23LNTRMDBTSL116
Launch Date	14-Dec-23
Face Value	10
Risk Profile	Moderate
Benchmark	CRISIL Long Term Debt Solution Index
Fund Manager Name	Lakshman Chettiar
Number of funds managed by fund manager:	
Equity	-
Debt	10
Hybrid	12
NAV as on 31-March-2025	10.8477
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	1.33%	3.29%	8.51%	-	-	-	-	-	-	6.48%
Benchmark	1.60%	4.12%	9.55%	-	-	-	-	-	-	10.05%

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

March 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	102.16
Net Current Assets*		-2.16
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 21/01/2026)	AAA and Equivalent	9.58%
Tata Capital Ltd. CP (MD 05/02/2026)	AAA and Equivalent	8.56%
HDB Financial Services CP (MD 05/02/2026)	AAA and Equivalent	8.15%
Axis Bank Ltd CD (MD 07/01/2026)	AAA and Equivalent	4.57%
Kotak Mahindra Prime Ltd CP (MD 05/02/2026)	AAA and Equivalent	3.49%
Punjab National Bank CD (MD 08/01/2026)	AAA and Equivalent	2.58%
TREP (MD 02/04/2025)	AAA and Equivalent	2.44%
Kotak Bank CD (MD 30/01/2026)	AAA and Equivalent	0.91%
Sovereign		
364 Days T-Bill (MD 29/01/2026)		38.13%
364 Days T-Bill (MD 02/05/2025)		10.24%
364 Days T-Bill (MD 27/02/2026)		6.33%
91 Days T-Bill (MD 03/04/2025)		3.72%
364 Days T-Bill (MD 04/12/2025)		2.38%
364 Days T-Bill (MD 09/10/2025)		0.48%
364 Days T-Bill (MD 08/01/2026)		0.47%
364 Days T-Bill (MD 24/04/2025)		0.12%
Money Market, Deposits & Other		
Net Current Asset		-2.16%
Total		100.00%

Fund Details

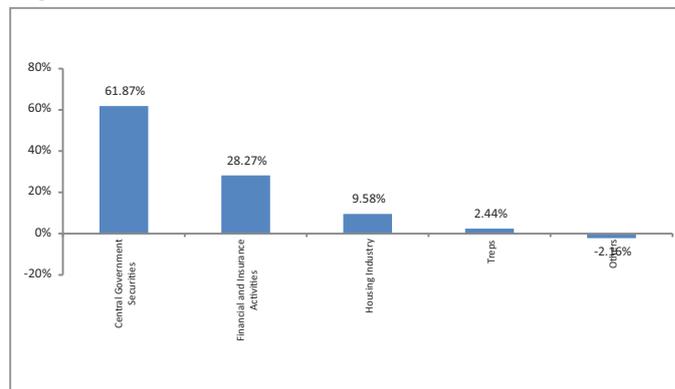
Description	
SFIN Number	ULIF02510/07/06LIQUIDFUND116
Launch Date	10-Jul-06
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 31-March-2025	32.1270
AUM (Rs. Cr)*	403.05
Equity (Rs. Cr)	-
Debt (Rs. Cr)	411.74
Net current asset (Rs. Cr)	-8.69

*AUM is excluding the last day unitisation.

Quantitative Indicators

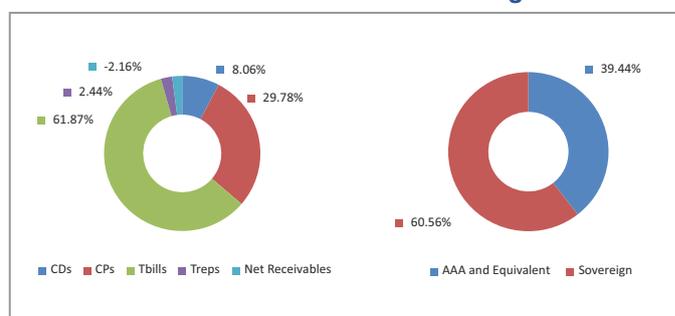
Modified Duration in Years	0.69
Average Maturity in Years	0.70
Yield to Maturity in %	6.67

Top 10 Sectors

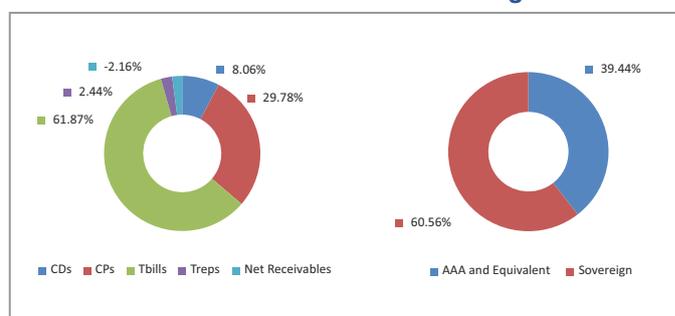


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

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	0.50%	2.98%	6.22%	6.22%	5.70%	4.92%	4.59%	3.57%	4.54%	6.43%
Benchmark	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%	6.01%	6.40%	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

March 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	99.99
Net Current Assets*		0.01
Total		100.00

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

Portfolio

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

Fund Details

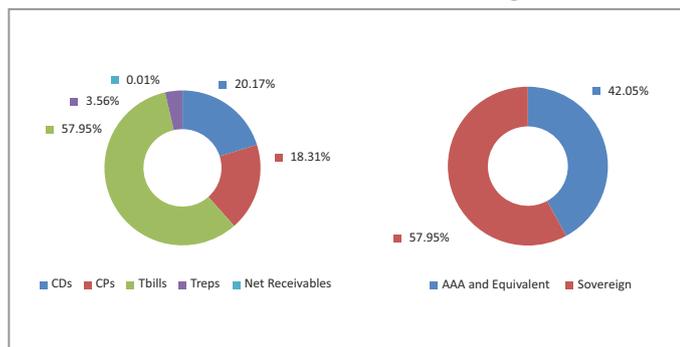
Description	
SFIN Number	ULIF00215/01/04CASHFUNDLI116
Launch Date	15-Jan-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 31-March-2025	28.4088
AUM (Rs. Cr)*	21.05
Equity (Rs. Cr)	-
Debt (Rs. Cr)	21.04
Net current asset (Rs. Cr)	-

*AUM is excluding the last day unitisation.

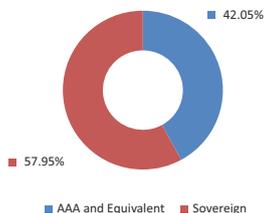
Quantitative Indicators

Modified Duration in Years	0.56
Average Maturity in Years	0.57
Yield to Maturity in %	6.73

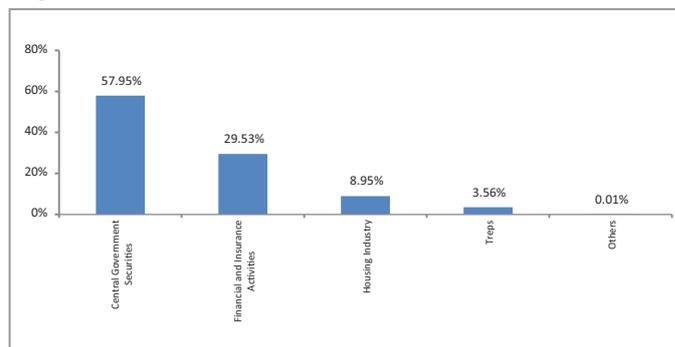
Asset Class



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	0.36%	2.16%	4.47%	4.36%	3.87%	3.14%	2.77%	3.16%	3.73%	5.04%
Benchmark	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%	6.01%	6.40%	6.67%

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

March 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	99.47
Net Current Assets*		0.53
Total		100.00

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

Portfolio

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

Fund Details

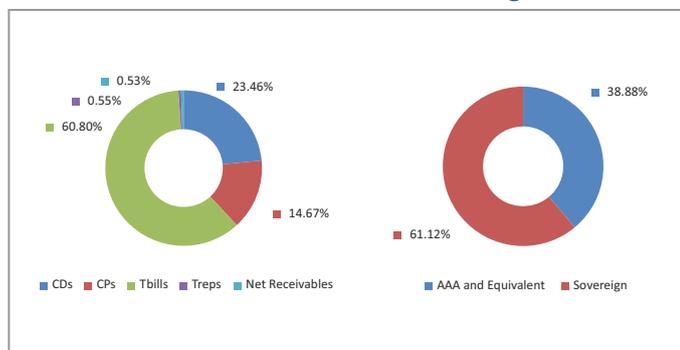
Description	
SFIN Number	ULIF01023/07/04CASHPLUSFU116
Launch Date	23-Jul-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 31-March-2025	40.7241
AUM (Rs. Cr)*	34.62
Equity (Rs. Cr)	-
Debt (Rs. Cr)	34.44
Net current asset (Rs. Cr)	0.18

*AUM is excluding the last day unitisation.

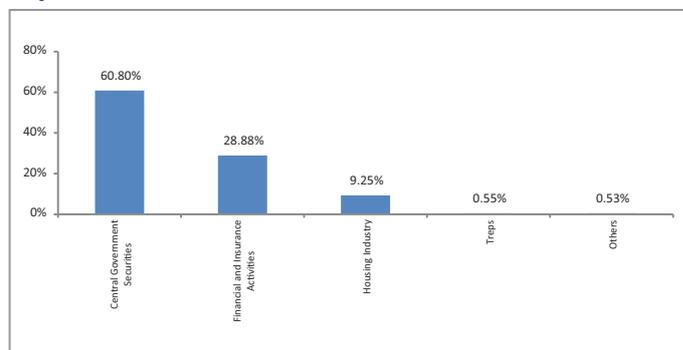
Quantitative Indicators

Modified Duration in Years	0.64
Average Maturity in Years	0.65
Yield to Maturity in %	6.74

Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.52%	3.10%	6.39%	6.29%	5.79%	5.05%	4.79%	5.16%	5.75%	7.02%
Benchmark	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%	6.01%	6.40%	6.74%

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

March 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	99.01
Net Current Assets*		0.99
Total		100.00

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

* Including Fixed Deposits

Portfolio

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

Fund Details

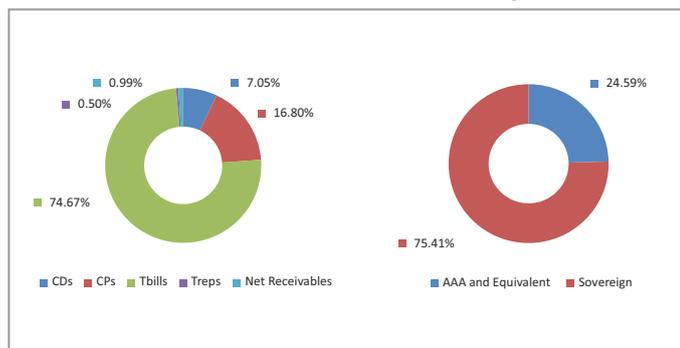
Description	
SFIN Number	ULIF01618/11/04CASHPLUPEN116
Launch Date	18-Nov-04
Face Value	10
Risk Profile	Low
Benchmark	CRISIL Liquid Fund Index
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 31-March-2025	40.5899
AUM (Rs. Cr)*	4.02
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3.98
Net current asset (Rs. Cr)	0.04

*AUM is excluding the last day unitisation.

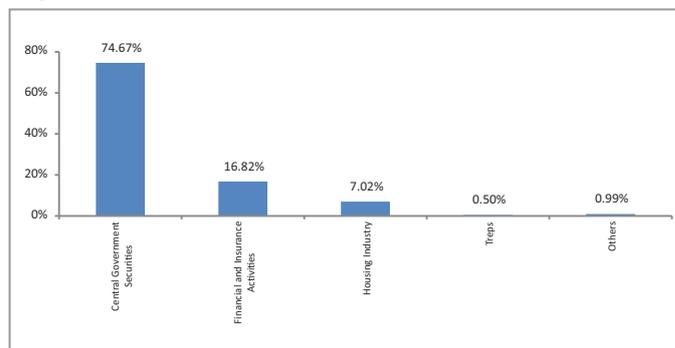
Quantitative Indicators

Modified Duration in Years	0.28
Average Maturity in Years	0.28
Yield to Maturity in %	6.53

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	0.50%	3.03%	6.26%	6.21%	5.73%	5.00%	4.70%	5.04%	5.64%	7.12%
Benchmark	0.61%	3.53%	7.26%	7.27%	6.79%	6.01%	5.62%	6.01%	6.40%	6.79%

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

March 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	71.63
Mutual Funds and Money market instruments	0 - 40	26.39
Net Current Assets*		1.99
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Sovereign	71.63%
6.75% GOI (MD 23/12/2029)	31.29%
6.63% Maharashtra SDL (MD 14/10/2030)	20.39%
5.77% GOI (MD 03/08/2030)	19.95%
Money Market, Deposits & Other	28.37%
Total	100.00%

Fund Details

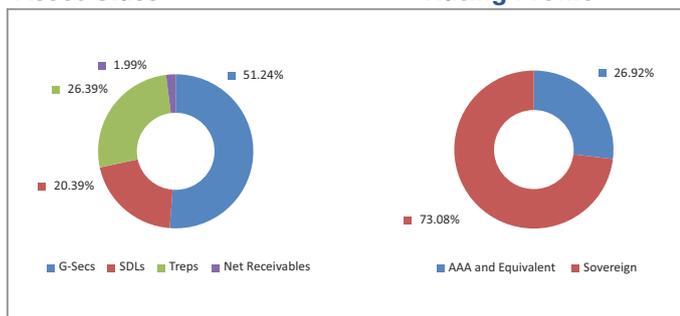
Description		
SFIN Number	ULIF06127/01/11ASSRDRETRN116	
Launch Date	28-Jan-11	
Face Value	10	
Risk Profile	Medium	
Benchmark	-	
Fund Manager Name	Abhay Moghe, Lakshman Chettiar	
Number of funds managed by fund manager:	Abhay Moghe	Lakshman Chettiar
Equity	16	-
Debt	-	10
Hybrid	11	12
NAV as on 31-March-2025	25.2165	
AUM (Rs. Cr)*	2.43	
Equity (Rs. Cr)	-	
Debt (Rs. Cr)	2.38	
Net current asset (Rs. Cr)	0.05	

*AUM is excluding the last day unitisation.

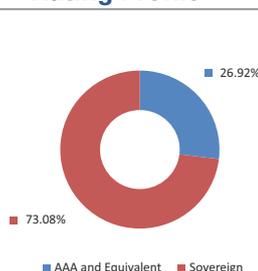
Quantitative Indicators

Modified Duration in Years	3.09
Average Maturity in Years	3.75
Yield to Maturity in %	6.55

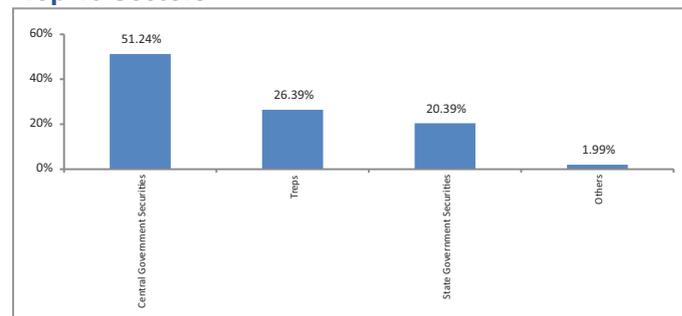
Asset Class



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	0.96%	3.11%	7.17%	7.45%	5.74%	5.44%	5.21%	5.73%	6.16%	6.74%
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

March 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	49.17
Debt, Fixed deposits & Debt Related Instrument	25 - 100	45.97
Mutual Funds and Money market instrument	0 - 40	2.41
Net Current Assets*		2.44
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Equity	49.17%
Reliance Industries Ltd	8.78%
Bharti Airtel Ltd	7.83%
Infosys Ltd	7.15%
ICICI Bank Ltd	6.45%
HDFC Bank Ltd	3.93%
TITAN COMPANY LIMITED	3.89%
Power Grid Corporation of India Ltd	3.84%
Hindustan Unilever Ltd.	3.43%
Dr Reddys Laboratories Ltd	2.52%
Tata Consultancy Services Ltd	1.28%
Others	0.08%
Corporate Bond	19.73%
7.99% HDB Financial Services Ltd.NCD(S)(MD 16/03/2026)	9.95%
7.85% PFC Ltd Series 177 NCD (U) (MD 03/04/2028)	5.48%
7.8779% Kotak Mahindra Prime Ltd. NCD (MD 20/05/2025)	4.30%
Sovereign	26.25%
6.99% GOI (MD 17/04/2026)	10.81%
7.09% GOI (MD 05/08/2054)	6.59%
6.01% GOI (MD 25/03/2028)	4.46%
7.38% GOI (MD 20/06/2027)	4.38%
Money Market, Deposits & Other	4.85%
Total	100.00%

Fund Details

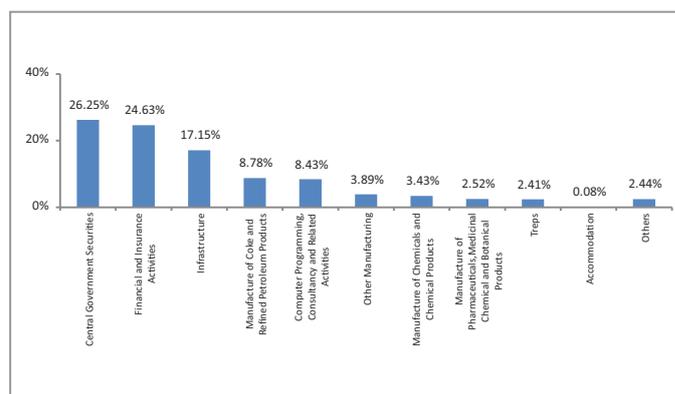
Description	
SFIN Number	ULIF06908/02/13PENSIONBUI116
Launch Date	01-Dec-14
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Abhay Moghe, Ameya Deshpande
Number of funds managed by fund manager:	Abhay Moghe Ameya Deshpande
Equity	16 -
Debt	- 8
Hybrid	11 1
NAV as on 31-March-2025	19.1763
AUM (Rs. Cr)*	92.99
Equity (Rs. Cr)	45.73
Debt (Rs. Cr)	44.99
Net current asset (Rs. Cr)	2.27

*AUM is excluding the last day unitisation.

Quantitative Indicators

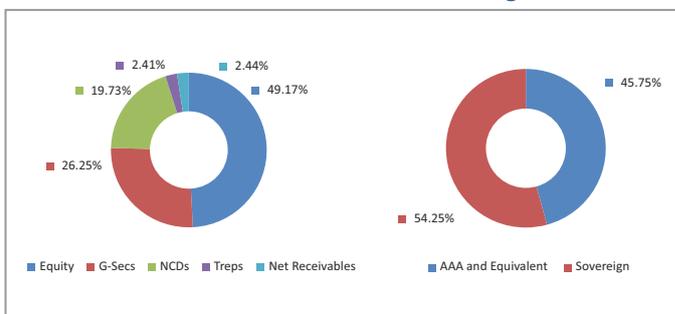
Modified Duration in Years	2.80
Average Maturity in Years	5.26
Yield to Maturity in %	6.87

Top 10 Sectors

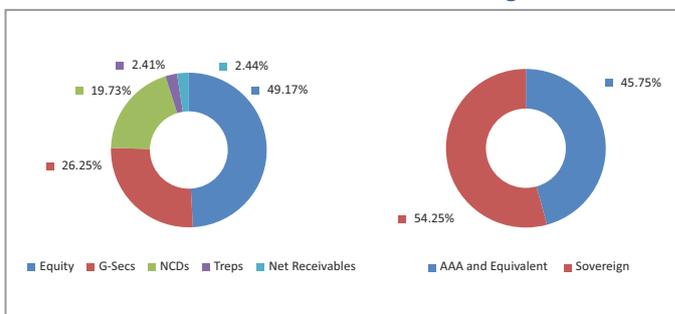


Note : 'Financial & insurance activities' sector includes exposure to 'Fixed Deposits' & 'Certificate of Deposits'.

Asset Class



Rating Profile



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	2.81%	-4.16%	4.28%	8.17%	6.25%	6.13%	6.65%	6.49%	6.53%	6.50%
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

March 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	70.22
Debt and debt related securities incl. Fixed deposits	0 - 80	28.12
Mutual Funds and Money market instruments	0 - 50	2.23
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	70.22%
HDFC Bank Ltd	9.66%
ICICI Bank Ltd	9.14%
Reliance Industries Ltd	8.56%
Dr Reddys Laboratories Ltd	8.47%
Infosys Ltd	8.00%
State Bank of India	7.74%
Bharti Airtel Ltd	5.20%
Sun Pharmaceuticals Industries Ltd	5.10%
ITC Ltd	4.42%
Tata Consultancy Services Ltd	3.73%
ITC Hotels Limited	0.21%
Sovereign	28.12%
6.97% GOI (MD 06/09/2026)	28.12%
Money Market, Deposits & Other	2.23%
TREP (MD 02/04/2025)	2.23%
Net Current Asset	-0.57%
Total	100.00%

Fund Details

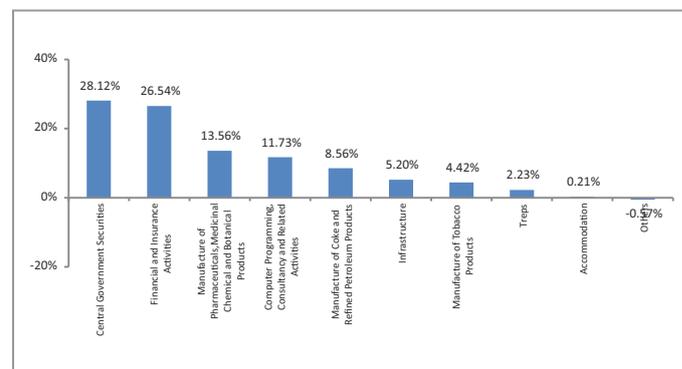
Description	
SFIN Number	ULIF07413/05/15BALEQTYFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	High
Benchmark	-
Fund Manager Name	Abhay Moghe, Lakshman Chettiar
Number of funds managed by fund manager:	Abhay Moghe Lakshman Chettiar
Equity	16 -
Debt	- 10
Hybrid	11 12
NAV as on 31-March-2025	20.9727
AUM (Rs. Cr)*	1.79
Equity (Rs. Cr)	1.26
Debt (Rs. Cr)	0.54
Net current asset (Rs. Cr)	-0.01

*AUM is excluding the last day unitisation.

Quantitative Indicators

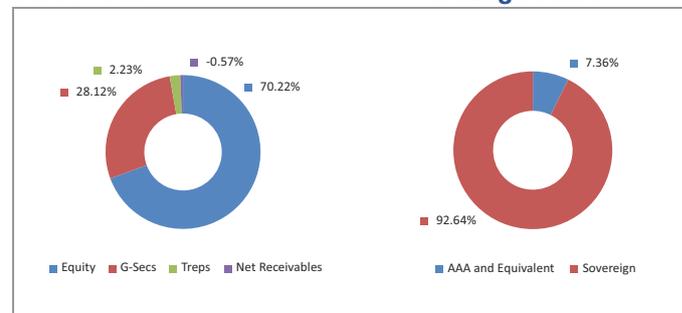
Modified Duration in Years	1.24
Average Maturity in Years	1.33
Yield to Maturity in %	6.46

Top 10 Sectors



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

Asset Class



Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	3.72%	-4.59%	5.37%	12.34%	10.76%	10.32%	10.82%	9.28%	-	8.95%
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

March 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	95.59
Money market instruments, Cash, Mutual funds	0 - 60	3.65
Net Current Assets*		0.76
Total		100.00

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

Portfolio

Company/Issuer	Exposure (%)
Corporate Bond	0.52%
6.35% HDB Financial Services Ltd.NCD(S)(MD 11/09/2026)	0.22%
8.58% Cholamandalam Invnt & Fin Co S 641 NCD (MD 13052027)	0.20%
8.137% Tata Capital Ltd NCD(MD 21/03/2029)	0.09%
Sovereign	95.07%
7.95% GOI (MD 28/08/2032)	60.46%
6.97% GOI (MD 06/09/2026)	20.62%
7.26% GOI (MD 06/02/2033)	11.64%
8.28% GOI (MD 21/09/2027)	1.67%
7.38% Gujarat SDL (MD 28/06/2030)	0.46%
7.38% GOI (MD 20/06/2027)	0.23%
Money Market, Deposits & Other	4.41%
TREP (MD 02/04/2025)	3.65%
Net Current Asset	0.76%
Total	100.00%

Fund Details

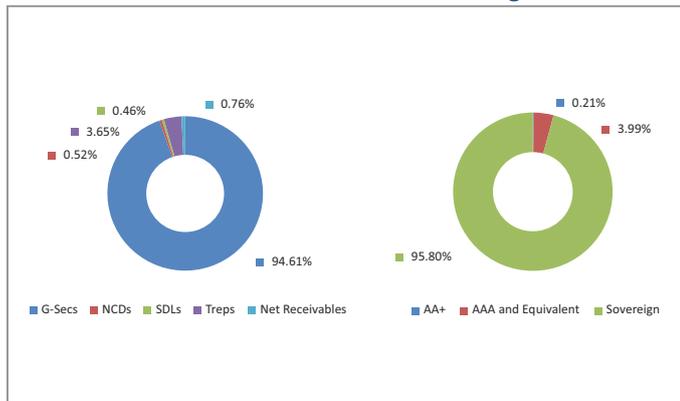
Description	
SFIN Number	ULIF07313/05/15BLDRBNDFND116
Launch Date	08-Mar-16
Face Value	10
Risk Profile	Medium
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 31-March-2025	16.8263
AUM (Rs. Cr)*	44.68
Equity (Rs. Cr)	-
Debt (Rs. Cr)	44.34
Net current asset (Rs. Cr)	0.34

*AUM is excluding the last day unitisation.

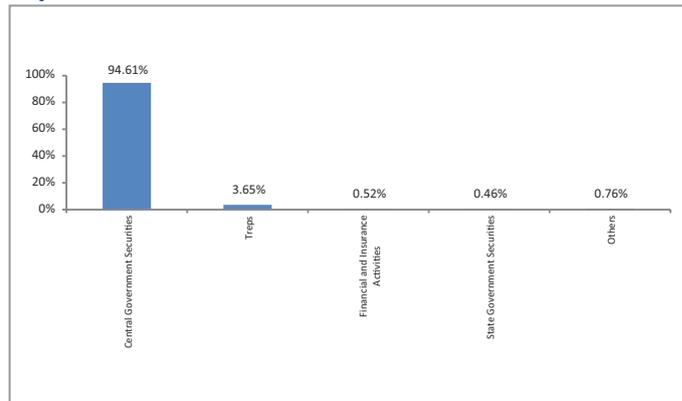
Quantitative Indicators

Modified Duration in Years	4.44
Average Maturity in Years	5.82
Yield to Maturity in %	6.54

Asset Class



Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	1.34%	3.44%	8.05%	7.01%	5.34%	4.80%	4.85%	5.88%	-	5.91%
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

March 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	93.71
Net Current Assets*		6.29
Total		100.00

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

Portfolio

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

Fund Details

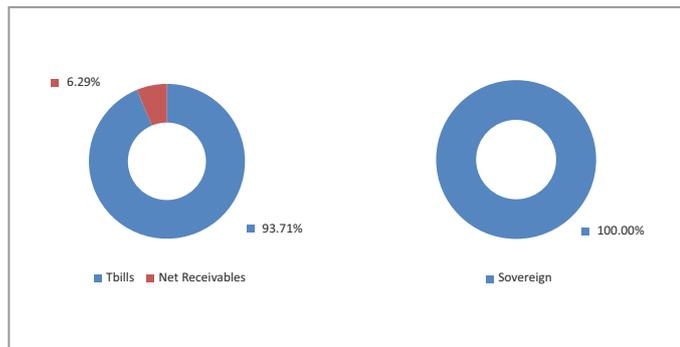
Description	
SFIN Number	ULIF07126/03/13DISCONPENS116
Launch Date	09-Sep-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 31-March-2025	16.0122
AUM (Rs. Cr)*	0.09
Equity (Rs. Cr)	-
Debt (Rs. Cr)	0.08
Net current asset (Rs. Cr)	0.01

*AUM is excluding the last day unitisation.

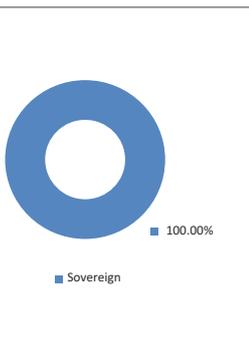
Quantitative Indicators

Modified Duration in Years	0.24
Average Maturity in Years	0.24
Yield to Maturity in %	6.17

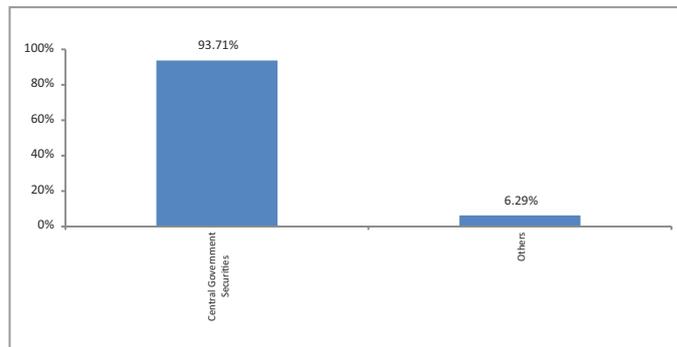
Asset Class



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	0.47%	2.81%	6.07%	6.34%	5.97%	5.28%	4.89%	5.12%	-	5.05%
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

March 2025

Discontinued Life Policy Fund

Fund Objective

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

Portfolio Allocation

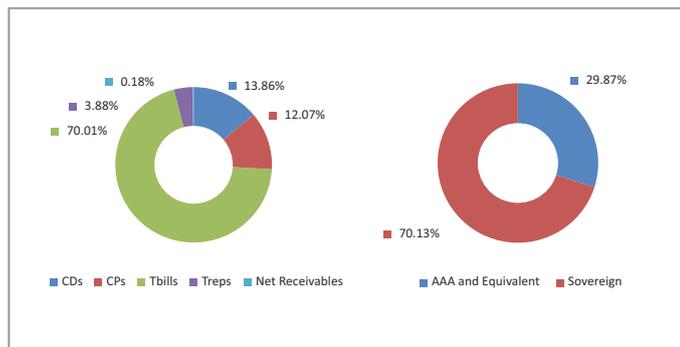
	Stated (%)	Actual (%)
Money Market instrument	0 - 40	29.81
Gsec	60 - 100	70.01
Net Current Assets*		0.18
Total		100.00

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

Portfolio

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

Asset Class



Fund Details

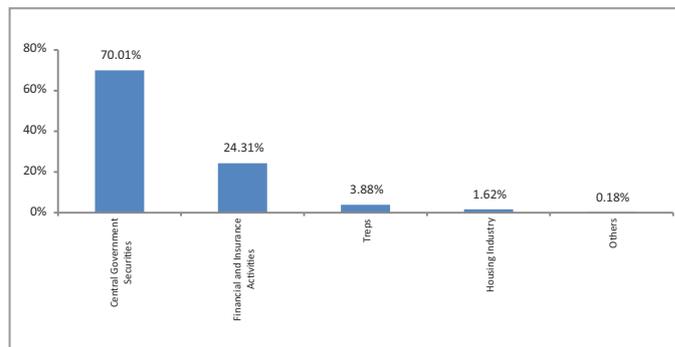
Description	
SFIN Number	ULIF07026/03/13DISCONLIFE116
Launch Date	28-Jan-15
Face Value	10
Risk Profile	Low
Benchmark	-
Fund Manager Name	Ameya Deshpande
Number of funds managed by fund manager:	
Equity	-
Debt	8
Hybrid	1
NAV as on 31-March-2025	16.7469
AUM (Rs. Cr)*	3077.01
Equity (Rs. Cr)	-
Debt (Rs. Cr)	3071.51
Net current asset (Rs. Cr)	5.50

*AUM is excluding the last day unitisation.

Quantitative Indicators

Modified Duration in Years	0.46
Average Maturity in Years	0.47
Yield to Maturity in %	6.49

Top 10 Sectors



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

Performance

Period	1 Month	6 Months	1 Year	2 Years	3 Years	4 Years	5 Years	7 Years	10 Years	Inception
Fund	0.52%	3.15%	6.50%	6.47%	5.95%	5.30%	4.90%	4.93%	5.23%	5.20%
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.